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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993  
BUSINESS DATE RANGE FROM 01-MAR-06 TO 31-MAR-06

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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	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	SHELTERED WORKSHOP
TOT	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	
<hr/>								
ADJ	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	AUTH TOTAL
TOT	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 1997  
BUSINESS DATE RANGE FROM 01-MAR-06 TO 31-MAR-06

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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	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	SHELTERED WORKSHOP
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
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ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.66	20.47	0.00	0.00	0.00	0.00	12.81	ST. OF MISSOURI
PAY	-14.18	-20.47	0.00	0.00	0.34	0.00	-34.31	
<b>TOT</b>	<b>-21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>-21.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ST. OF MISSOURI
PAY	-1.43	-2.38	0.00	0.00	0.03	0.00	-3.78	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-1.40</b>	
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ADJ	-7.66	22.85	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-15.61	-22.85	0.00	0.00	0.37	0.00	-38.09	
<b>TOT</b>	<b>-23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>-22.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.48	129.50	0.00	0.00	0.00	0.00	81.02	COUNTY GENERAL
PAY	-89.84	-129.50	0.00	0.00	2.20	1.10	-216.04	
<b>TOT</b>	<b>-138.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-135.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	COUNTY GENERAL
PAY	-9.02	-15.10	0.00	0.00	0.24	0.13	-23.75	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-8.65</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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	-48.48	144.60	0.00	15.00	0.00	0.00	111.12	AUTH TOTAL
PAY	-98.86	-144.60	0.00	0.00	2.44	1.23	-239.79	
<b>TOT</b>	<b>-147.34</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-128.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.14	112.48	0.00	0.00	0.00	0.00	70.34	COUNTY HEALTH FUND
PAY	-78.07	-112.48	0.00	0.00	1.90	0.95	-187.70	
TOT	-120.21	0.00	0.00	0.00	1.90	0.95	-117.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	COUNTY HEALTH FUND
PAY	-7.84	-13.12	0.00	0.00	0.21	0.11	-20.64	
TOT	-7.84	0.00	0.00	0.00	0.21	0.11	-7.52	
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ADJ	-42.14	125.60	0.00	0.00	0.00	0.00	83.46	AUTH TOTAL
PAY	-85.91	-125.60	0.00	0.00	2.11	1.06	-208.34	
TOT	-128.05	0.00	0.00	0.00	2.11	1.06	-124.88	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.94	23.84	0.00	0.00	0.00	0.00	14.90	CO. PARK MAINT.
PAY	-16.54	-23.84	0.00	0.00	0.41	0.20	-39.77	
TOT	-25.48	0.00	0.00	0.00	0.41	0.20	-24.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CO. PARK MAINT.
PAY	-1.66	-2.78	0.00	0.00	0.05	0.02	-4.37	
TOT	-1.66	0.00	0.00	0.00	0.05	0.02	-1.59	
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ADJ	-8.94	26.62	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-18.20	-26.62	0.00	0.00	0.46	0.22	-44.14	
TOT	-27.14	0.00	0.00	0.00	0.46	0.22	-26.46	

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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	-21.72	57.95	0.00	0.00	0.00	0.00	36.23	COUNTY BOND RETIRE
PAY	-40.21	-57.95	0.00	0.00	0.98	0.49	-96.69	
TOT	-61.93	0.00	0.00	0.00	0.98	0.49	-60.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	COUNTY BOND RETIRE
PAY	-4.04	-6.76	0.00	0.00	0.11	0.05	-10.64	
TOT	-4.04	0.00	0.00	0.00	0.11	0.05	-3.88	
ADJ	-21.72	64.71	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-44.25	-64.71	0.00	0.00	1.09	0.54	-107.33	
TOT	-65.97	0.00	0.00	0.00	1.09	0.54	-64.34	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.81	71.57	0.00	0.00	0.00	0.00	44.76	ROAD & BRIDGE
PAY	-49.66	-71.57	0.00	0.00	1.22	0.61	-119.40	
TOT	-76.47	0.00	0.00	0.00	1.22	0.61	-74.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-4.99	-8.35	0.00	0.00	0.13	0.06	-13.15	
TOT	-4.99	0.00	0.00	0.00	0.13	0.06	-4.80	
ADJ	-26.81	79.92	0.00	0.00	0.00	0.00	53.11	AUTH TOTAL
PAY	-54.65	-79.92	0.00	0.00	1.35	0.67	-132.55	
TOT	-81.46	0.00	0.00	0.00	1.35	0.67	-79.44	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.30	163.61	0.00	0.00	0.00	0.00	102.31	ST L COMM COLL
PAY	-113.54	-163.61	0.00	0.00	2.78	1.39	-272.98	
TOT	-174.84	0.00	0.00	0.00	2.78	1.39	-170.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	ST L COMM COLL
PAY	-11.40	-19.08	0.00	0.00	0.30	0.16	-30.02	
TOT	-11.40	0.00	0.00	0.00	0.30	0.16	-10.94	
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ADJ	-61.30	182.69	0.00	0.00	0.00	0.00	121.39	AUTH TOTAL
PAY	-124.94	-182.69	0.00	0.00	3.08	1.55	-303.00	
TOT	-186.24	0.00	0.00	0.00	3.08	1.55	-181.61	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.46	436.28	0.00	0.00	0.00	0.00	272.82	SPEC SCH DIST
PAY	-302.77	-436.28	0.00	0.00	7.39	3.69	-727.97	
TOT	-466.23	0.00	0.00	0.00	7.39	3.69	-455.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.87	0.00	0.00	0.00	0.00	50.87	SPEC SCH DIST
PAY	-30.40	-50.87	0.00	0.00	0.81	0.40	-80.06	
TOT	-30.40	0.00	0.00	0.00	0.81	0.40	-29.19	
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ADJ	-163.46	487.15	0.00	0.00	0.00	0.00	323.69	AUTH TOTAL
PAY	-333.17	-487.15	0.00	0.00	8.20	4.09	-808.03	
TOT	-496.63	0.00	0.00	0.00	8.20	4.09	-484.34	



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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	-59.24	158.14	0.00	0.00	0.00	0.00	98.90	METRO ZOO
PAY	-109.77	-158.14	0.00	0.00	2.68	1.34	-263.89	
<b>TOT</b>	<b>-169.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-164.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	METRO ZOO
PAY	-11.02	-18.44	0.00	0.00	0.29	0.15	-29.02	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-10.58</b>	
ADJ	-59.24	176.58	0.00	0.00	0.00	0.00	117.34	<b>AUTH TOTAL</b>
PAY	-120.79	-176.58	0.00	0.00	2.97	1.49	-292.91	
<b>TOT</b>	<b>-180.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-175.57</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.27	80.43	0.00	0.00	0.00	0.00	45.16	COUNTY LIBRARY
PAY	-54.85	-80.43	0.00	0.00	1.35	0.67	-133.26	
<b>TOT</b>	<b>-90.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-88.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	COUNTY LIBRARY
PAY	-6.65	-11.13	0.00	0.00	0.18	0.09	-17.51	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-6.38</b>	
ADJ	-35.27	91.56	0.00	0.00	0.00	0.00	56.29	<b>AUTH TOTAL</b>
PAY	-61.50	-91.56	0.00	0.00	1.53	0.76	-150.77	
<b>TOT</b>	<b>-96.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-94.48</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	FERGUSON LIBRARY
PAY	-2.62	-3.45	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.53</b>	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-2.62	-3.45	0.00	0.00	0.06	0.03	-5.98	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.26	7.22	0.00	0.00	0.00	0.00	1.96	KIRKWOOD LIBRARY
PAY	-5.47	-7.22	0.00	0.00	0.12	0.07	-12.50	
TOT	-10.73	0.00	0.00	0.00	0.12	0.07	-10.54	
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ADJ	-5.26	7.22	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.47	-7.22	0.00	0.00	0.12	0.07	-12.50	
TOT	-10.73	0.00	0.00	0.00	0.12	0.07	-10.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROCK HILL LIBRARY
PAY	-0.84	-1.11	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.84	-1.11	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	SCH-BAYLESS
PAY	-10.14	-13.38	0.00	0.00	0.23	0.12	-23.17	
TOT	-10.14	0.00	0.00	0.00	0.23	0.12	-9.79	
<hr/>								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-10.14	-13.38	0.00	0.00	0.23	0.12	-23.17	
TOT	-10.14	0.00	0.00	0.00	0.23	0.12	-9.79	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	360.41	0.00	0.00	0.00	0.00	360.41	SCH-PARKWAY
PAY	-273.03	-360.41	0.00	0.00	6.33	3.17	-623.94	
TOT	-273.03	0.00	0.00	0.00	6.33	3.17	-263.53	
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ADJ	0.00	360.41	0.00	0.00	0.00	0.00	360.41	AUTH TOTAL
PAY	-273.03	-360.41	0.00	0.00	6.33	3.17	-623.94	
TOT	-273.03	0.00	0.00	0.00	6.33	3.17	-263.53	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.13	0.00	0.00	0.00	0.00	0.00	-187.13	SCH-ROCKWOOD
TOT	-187.13	0.00	0.00	0.00	0.00	0.00	-187.13	
ADJ	-187.13	0.00	0.00	0.00	0.00	0.00	-187.13	AUTH TOTAL
TOT	-187.13	0.00	0.00	0.00	0.00	0.00	-187.13	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.87	360.41	0.00	0.00	0.00	0.00	176.54	SCH-FERG-FLOR
PAY	-273.04	-360.41	0.00	0.00	6.33	3.17	-623.95	
TOT	-456.91	0.00	0.00	0.00	6.33	3.17	-447.41	
ADJ	-183.87	360.41	0.00	0.00	0.00	0.00	176.54	AUTH TOTAL
PAY	-273.04	-360.41	0.00	0.00	6.33	3.17	-623.95	
TOT	-456.91	0.00	0.00	0.00	6.33	3.17	-447.41	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	SCH-JENNINGS
PAY	-48.44	-63.94	0.00	0.00	1.12	0.56	-110.70	
TOT	-48.44	0.00	0.00	0.00	1.12	0.56	-46.76	
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	AUTH TOTAL
PAY	-48.44	-63.94	0.00	0.00	1.12	0.56	-110.70	
TOT	-48.44	0.00	0.00	0.00	1.12	0.56	-46.76	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.42	127.00	0.00	0.00	0.00	0.00	34.58	SCH-KIRKWOOD
PAY	-96.21	-127.00	0.00	0.00	2.23	1.12	-219.86	
TOT	-188.63	0.00	0.00	0.00	2.23	1.12	-185.28	
ADJ	-92.42	127.00	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-96.21	-127.00	0.00	0.00	2.23	1.12	-219.86	
TOT	-188.63	0.00	0.00	0.00	2.23	1.12	-185.28	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	SCH-LADUE
PAY	-42.03	-55.48	0.00	0.00	0.97	0.49	-96.05	
<b>TOT</b>	<b>-42.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-40.57</b>	
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	AUTH TOTAL
PAY	-42.03	-55.48	0.00	0.00	0.97	0.49	-96.05	
<b>TOT</b>	<b>-42.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-40.57</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	SCH-MAPLEWOOD
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.37</b>	
ADJ	-10.37	0.00	0.00	0.00	0.00	0.00	-10.37	AUTH TOTAL
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.37</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	126.40	0.00	0.00	0.00	0.00	126.40	SCH-MEHLVILLE
PAY	-95.76	-126.40	0.00	0.00	2.22	1.11	-218.83	
<b>TOT</b>	<b>-95.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-92.43</b>	
ADJ	0.00	126.40	0.00	0.00	0.00	0.00	126.40	AUTH TOTAL
PAY	-95.76	-126.40	0.00	0.00	2.22	1.11	-218.83	
<b>TOT</b>	<b>-95.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-92.43</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-340.98	222.66	0.00	0.00	0.00	0.00	-118.32	SCH-NORMANDY
PAY	-168.68	-222.66	0.00	0.00	3.92	1.95	-385.47	
<b>TOT</b>	<b>-509.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.95</b>	<b>-503.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246.56	0.00	0.00	0.00	2.47	1.23	-242.86	SCH-NORMANDY
<b>TOT</b>	<b>-246.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-242.86</b>	
ADJ	-340.98	222.66	0.00	0.00	0.00	0.00	-118.32	AUTH TOTAL
PAY	-415.24	-222.66	0.00	0.00	6.39	3.18	-628.33	
<b>TOT</b>	<b>-756.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.18</b>	<b>-746.65</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	109.98	0.00	0.00	0.00	0.00	109.98	SCH-PATTONVILLE
PAY	-83.32	-109.98	0.00	0.00	1.93	0.97	-190.40	
TOT	-83.32	0.00	0.00	0.00	1.93	0.97	-80.42	
<hr/>								
ADJ	0.00	109.98	0.00	0.00	0.00	0.00	109.98	AUTH TOTAL
PAY	-83.32	-109.98	0.00	0.00	1.93	0.97	-190.40	
TOT	-83.32	0.00	0.00	0.00	1.93	0.97	-80.42	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	345.00	0.00	0.00	0.00	0.00	334.20	SCH-RITENOUR
PAY	-261.36	-345.00	0.00	0.00	6.06	3.04	-597.26	
TOT	-272.16	0.00	0.00	0.00	6.06	3.04	-263.06	
<hr/>								
ADJ	-10.80	345.00	0.00	0.00	0.00	0.00	334.20	AUTH TOTAL
PAY	-261.36	-345.00	0.00	0.00	6.06	3.04	-597.26	
TOT	-272.16	0.00	0.00	0.00	6.06	3.04	-263.06	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-648.62	373.31	0.00	0.00	0.00	0.00	-275.31	SCH-RIVERVIEW GRNS
PAY	48.79	-373.31	0.00	0.00	3.24	1.63	-319.65	
TOT	-599.83	0.00	0.00	0.00	3.24	1.63	-594.96	
<hr/>								
ADJ	-648.62	373.31	0.00	0.00	0.00	0.00	-275.31	AUTH TOTAL
PAY	48.79	-373.31	0.00	0.00	3.24	1.63	-319.65	
TOT	-599.83	0.00	0.00	0.00	3.24	1.63	-594.96	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.72	279.29	0.00	0.00	0.00	0.00	421.01	SCH-UNIVERSITY CTY
PAY	-211.58	-279.29	0.00	0.00	4.91	2.46	-483.50	
TOT	-69.86	0.00	0.00	0.00	4.91	2.46	-62.49	
<hr/>								
ADJ	141.72	279.29	0.00	0.00	0.00	0.00	421.01	AUTH TOTAL
PAY	-211.58	-279.29	0.00	0.00	4.91	2.46	-483.50	
TOT	-69.86	0.00	0.00	0.00	4.91	2.46	-62.49	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.92	22.12	0.00	0.00	0.00	0.00	-7.80	SCH-WEBSTER GROVES
PAY	-16.76	-22.12	0.00	0.00	0.39	0.19	-38.30	
TOT	-46.68	0.00	0.00	0.00	0.39	0.19	-46.10	
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ADJ	-29.92	22.12	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	-16.76	-22.12	0.00	0.00	0.39	0.19	-38.30	
TOT	-46.68	0.00	0.00	0.00	0.39	0.19	-46.10	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	SCH-WELLSTON
PAY	-26.65	-35.18	0.00	0.00	0.62	0.31	-60.90	
TOT	-26.65	0.00	0.00	0.00	0.62	0.31	-25.72	
<hr/>								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	-26.65	-35.18	0.00	0.00	0.62	0.31	-60.90	
TOT	-26.65	0.00	0.00	0.00	0.62	0.31	-25.72	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.26	576.71	0.00	0.00	0.00	0.00	610.97	SCH-HAZELWOOD
PAY	-503.70	-576.71	0.00	0.00	10.81	5.40	-1,064.20	
TOT	-469.44	0.00	0.00	0.00	10.81	5.40	-453.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.04	0.00	0.00	0.00	0.00	368.04	SCH-HAZELWOOD
PAY	0.00	-368.04	0.00	0.00	3.68	1.84	-362.52	
TOT	0.00	0.00	0.00	0.00	3.68	1.84	5.52	
<hr/>								
ADJ	34.26	944.75	0.00	0.00	0.00	0.00	979.01	AUTH TOTAL
PAY	-503.70	-944.75	0.00	0.00	14.49	7.24	-1,426.72	
TOT	-469.44	0.00	0.00	0.00	14.49	7.24	-447.71	

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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	6.96	0.00	0.00	0.00	0.00	3.08	MISS RIV ANTI POLL
PAY	-3.96	-6.96	0.00	0.00	0.11	0.05	-10.76	
TOT	-7.84	0.00	0.00	0.00	0.11	0.05	-7.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	MISS RIV ANTI POLL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	-3.88	6.96	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.91	-6.96	0.00	0.00	0.12	0.05	-11.70	
TOT	-8.79	0.00	0.00	0.00	0.12	0.05	-8.62	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.98	36.41	0.00	0.00	0.00	0.00	21.43	METRO SEWER DIST
PAY	-24.58	-36.41	0.00	0.00	0.61	0.30	-60.08	
TOT	-39.56	0.00	0.00	0.00	0.61	0.30	-38.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	METRO SEWER DIST
PAY	-3.33	-5.56	0.00	0.00	0.09	0.05	-8.75	
TOT	-3.33	0.00	0.00	0.00	0.09	0.05	-3.19	
ADJ	-14.98	41.97	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-27.91	-41.97	0.00	0.00	0.70	0.35	-68.83	
TOT	-42.89	0.00	0.00	0.00	0.70	0.35	-41.84	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	3.23	0.00	0.00	0.00	0.00	2.40	MSD EXTENSION
PAY	-2.44	-3.23	0.00	0.00	0.05	0.03	-5.59	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
ADJ	-0.83	3.23	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-2.44	-3.23	0.00	0.00	0.05	0.03	-5.59	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	





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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	1.81	11.44	0.00	0.00	0.00	0.00	13.25	SEWR-U.CTY STORM
PAY	-8.68	-11.44	0.00	0.00	0.20	0.10	-19.82	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-6.57</b>	
<hr/>								
ADJ	1.81	11.44	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-8.68	-11.44	0.00	0.00	0.20	0.10	-19.82	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-6.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-DELLWOOD CR
PAY	1.46	-0.14	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.44</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	1.46	-0.14	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>1.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	12.06	0.00	0.00	0.00	0.00	10.69	SEWR-COLD WATER
PAY	-10.76	-12.06	0.00	0.00	0.23	0.11	-22.48	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SEWR-COLD WATER
PAY	0.00	-5.56	0.00	0.00	0.06	0.03	-5.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	-1.37	17.62	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-10.76	-17.62	0.00	0.00	0.29	0.14	-27.95	
<b>TOT</b>	<b>-12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-11.70</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.33	0.00	0.00	0.00	0.00	-0.27	SEWR-DEER CREEK
PAY	-0.25	-0.33	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
ADJ	-0.60	0.33	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.25	-0.33	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	SEWR-MER RIV BAS
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	FIRE-AFFTON
PAY	-2.82	-3.72	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.72</b>	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-2.82	-3.72	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.50	-27.74	0.00	0.00	0.00	0.00	-197.24	FIRE-METRO NORTH
PAY	60.30	27.74	0.00	0.00	-0.88	-0.44	86.72	
<b>TOT</b>	<b>-109.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-110.52</b>	
<hr/>								
ADJ	-169.50	-27.74	0.00	0.00	0.00	0.00	-197.24	AUTH TOTAL
PAY	60.30	27.74	0.00	0.00	-0.88	-0.44	86.72	
<b>TOT</b>	<b>-109.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-110.52</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	0.00	113.98	0.00	0.00	0.00	0.00	113.98	FIRE-RIVERVIEW
PAY	-42.14	-113.98	0.00	0.00	1.56	0.78	-153.78	
TOT	-42.14	0.00	0.00	0.00	1.56	0.78	-39.80	
<hr/>								
ADJ	0.00	113.98	0.00	0.00	0.00	0.00	113.98	AUTH TOTAL
PAY	-42.14	-113.98	0.00	0.00	1.56	0.78	-153.78	
TOT	-42.14	0.00	0.00	0.00	1.56	0.78	-39.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.33	26.24	0.00	0.00	0.00	0.00	-116.09	FIRE-NORMANDY
PAY	-19.88	-26.24	0.00	0.00	0.46	0.23	-45.43	
TOT	-162.21	0.00	0.00	0.00	0.46	0.23	-161.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.03	0.00	0.00	0.00	0.66	0.33	-65.04	FIRE-NORMANDY
TOT	-66.03	0.00	0.00	0.00	0.66	0.33	-65.04	
<hr/>								
ADJ	-142.33	26.24	0.00	0.00	0.00	0.00	-116.09	AUTH TOTAL
PAY	-85.91	-26.24	0.00	0.00	1.12	0.56	-110.47	
TOT	-228.24	0.00	0.00	0.00	1.12	0.56	-226.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	FIRE-FLORISSANT V
PAY	-26.62	-13.60	0.00	0.00	0.41	0.20	-39.61	
TOT	-26.62	0.00	0.00	0.00	0.41	0.20	-26.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	FIRE-FLORISSANT V
PAY	0.00	-56.44	0.00	0.00	0.56	0.28	-55.60	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
<hr/>								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	AUTH TOTAL
PAY	-26.62	-70.04	0.00	0.00	0.97	0.48	-95.21	
TOT	-26.62	0.00	0.00	0.00	0.97	0.48	-25.17	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	FIRE-MID COUNTY
PAY	-29.32	-38.69	0.00	0.00	0.68	0.34	-66.99	
<b>TOT</b>	<b>-29.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-28.30</b>	
<hr/>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-29.32	-38.69	0.00	0.00	0.68	0.34	-66.99	
<b>TOT</b>	<b>-29.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-28.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.83	90.24	0.00	0.00	0.00	0.00	87.41	FIRE-COMMUNITY
PAY	-68.36	-90.24	0.00	0.00	1.58	0.79	-156.23	
<b>TOT</b>	<b>-71.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-68.82</b>	
<hr/>								
ADJ	-2.83	90.24	0.00	0.00	0.00	0.00	87.41	AUTH TOTAL
PAY	-68.36	-90.24	0.00	0.00	1.58	0.79	-156.23	
<b>TOT</b>	<b>-71.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-68.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	FIRE-SPANISH LAKE
PAY	0.00	-16.24	0.00	0.00	0.16	0.08	-16.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<hr/>								
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	0.00	-16.24	0.00	0.00	0.16	0.08	-16.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.58	69.79	0.00	0.00	0.00	0.00	76.37	FIRE-BLACK JACK
PAY	-52.86	-69.79	0.00	0.00	1.23	0.61	-120.81	
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-44.44</b>	
<hr/>								
ADJ	6.58	69.79	0.00	0.00	0.00	0.00	76.37	AUTH TOTAL
PAY	-52.86	-69.79	0.00	0.00	1.23	0.61	-120.81	
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-44.44</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	FIRE-MEHLVILLE
PAY	-24.47	-32.30	0.00	0.00	0.56	0.28	-55.93	
TOT	-24.47	0.00	0.00	0.00	0.56	0.28	-23.63	
<hr/>								
ADJ	0.00	32.30	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-24.47	-32.30	0.00	0.00	0.56	0.28	-55.93	
TOT	-24.47	0.00	0.00	0.00	0.56	0.28	-23.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</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-WEST OVERLAND
PAY	-24.38	-32.18	0.00	0.00	0.56	0.28	-55.72	
TOT	-24.38	0.00	0.00	0.00	0.56	0.28	-23.54	
<hr/>								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-24.38	-32.18	0.00	0.00	0.56	0.28	-55.72	
TOT	-24.38	0.00	0.00	0.00	0.56	0.28	-23.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.64	0.00	0.00	0.00	0.00	0.00	-42.64	FIRE-METRO WEST
TOT	-42.64	0.00	0.00	0.00	0.00	0.00	-42.64	
<hr/>								
ADJ	-42.64	0.00	0.00	0.00	0.00	0.00	-42.64	AUTH TOTAL
TOT	-42.64	0.00	0.00	0.00	0.00	0.00	-42.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	102.42	0.00	0.00	0.00	0.00	102.42	FIRE-MONARCH
PAY	-77.59	-102.42	0.00	0.00	1.80	0.90	-177.31	
TOT	-77.59	0.00	0.00	0.00	1.80	0.90	-74.89	
<hr/>								
ADJ	0.00	102.42	0.00	0.00	0.00	0.00	102.42	AUTH TOTAL
PAY	-77.59	-102.42	0.00	0.00	1.80	0.90	-177.31	
TOT	-77.59	0.00	0.00	0.00	1.80	0.90	-74.89	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-GLASGOW
PAY	-0.37	-0.49	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.37	-0.49	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	CTY-BERKELEY
PAY	-27.14	-35.82	0.00	0.00	0.63	0.32	-62.01	
TOT	-27.14	0.00	0.00	0.00	0.63	0.32	-26.19	
<hr/>								
ADJ	0.00	35.82	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-27.14	-35.82	0.00	0.00	0.63	0.32	-62.01	
TOT	-27.14	0.00	0.00	0.00	0.63	0.32	-26.19	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-COUNTRY CLUB H
PAY	-2.52	-3.33	0.00	0.00	0.06	0.03	-5.76	
TOT	-2.52	0.00	0.00	0.00	0.06	0.03	-2.43	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-2.52	-3.33	0.00	-4.00	0.10	0.03	-9.72	
TOT	-2.52	0.00	0.00	-4.00	0.10	0.03	-6.39	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-FERGUSON
PAY	-7.50	-9.90	0.00	0.00	0.18	0.09	-17.13	
TOT	-7.50	0.00	0.00	0.00	0.18	0.09	-7.23	
<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	9.90	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-7.50	-9.90	0.00	-7.50	0.26	0.09	-24.55	
TOT	-7.50	0.00	0.00	-7.50	0.26	0.09	-14.65	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-JENNINGS
PAY	-9.32	-12.31	0.00	0.00	0.21	0.11	-21.31	
TOT	-9.32	0.00	0.00	0.00	0.21	0.11	-9.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-9.32	-12.31	0.00	-3.50	0.25	0.11	-24.77	
TOT	-9.32	0.00	0.00	-3.50	0.25	0.11	-12.46	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.20	12.64	0.00	0.00	0.00	0.00	3.44	CTY-KIRKWOOD
PAY	-9.58	-12.64	0.00	0.00	0.23	0.11	-21.88	
TOT	-18.78	0.00	0.00	0.00	0.23	0.11	-18.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	-9.20	12.64	0.00	-12.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-9.58	-12.64	0.00	0.00	0.23	0.11	-21.88	
TOT	-18.78	0.00	0.00	-12.00	0.23	0.11	-30.44	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	CTY-NORMANDY
TOT	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	AUTH TOTAL
TOT	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	CTY-OLIVETTE
PAY	-15.80	-20.86	0.00	0.00	0.37	0.18	-36.11	
TOT	-15.80	0.00	0.00	0.00	0.37	0.18	-15.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-15.80	-20.86	0.00	-5.50	0.43	0.18	-41.55	
TOT	-15.80	0.00	0.00	-5.50	0.43	0.18	-20.69	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	16.77	0.00	0.00	0.00	0.00	16.24	CTY-OVERLAND
PAY	-12.71	-16.77	0.00	0.00	0.30	0.14	-29.04	
TOT	-13.24	0.00	0.00	0.00	0.30	0.14	-12.80	
ADJ	-0.53	16.77	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-12.71	-16.77	0.00	0.00	0.30	0.14	-29.04	
TOT	-13.24	0.00	0.00	0.00	0.30	0.14	-12.80	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.46	4.53	0.00	0.00	0.00	0.00	-1.93	CTY-PINE LAWN
PAY	-3.43	-4.53	0.00	0.00	0.08	0.04	-7.84	
TOT	-9.89	0.00	0.00	0.00	0.08	0.04	-9.77	
ADJ	-6.46	4.53	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-3.43	-4.53	0.00	0.00	0.08	0.04	-7.84	
TOT	-9.89	0.00	0.00	0.00	0.08	0.04	-9.77	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	CTY-RICHMOND HTS
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<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	-1.82	0.00	0.00	-6.50	0.00	0.00	-8.32	AUTH TOTAL
TOT	-1.82	0.00	0.00	-6.50	0.00	0.00	-8.32	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	-1.51	-2.00	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-1.51	-2.00	0.00	-3.50	0.08	0.02	-6.91	
TOT	-1.51	0.00	0.00	-3.50	0.08	0.02	-4.91	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.40	55.97	0.00	0.00	0.00	0.00	84.37	CTY-UNIVERSITY CTY
PAY	-42.40	-55.97	0.00	0.00	0.98	0.49	-96.90	
TOT	-14.00	0.00	0.00	0.00	0.98	0.49	-12.53	
<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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-19.50	0.33	0.00	-19.17	
ADJ	28.40	55.97	0.00	13.00	0.00	0.00	97.37	AUTH TOTAL
PAY	-42.40	-55.97	0.00	-32.50	1.31	0.49	-129.07	
TOT	-14.00	0.00	0.00	-19.50	1.31	0.49	-31.70	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	CTY-VELDA CITY
<b>TOT</b>	<b>-48.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-48.20</b>	
PAY	-48.93	0.00	0.00	0.00	0.49	0.24	-48.20	AUTH TOTAL
<b>TOT</b>	<b>-48.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-48.20</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
ADJ	-12.60	0.00	0.00	-6.50	0.00	0.00	-19.10	AUTH TOTAL
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.10</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-WELLSTON
PAY	-2.82	-3.72	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.72</b>	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-2.82	-3.72	0.00	0.00	0.07	0.03	-6.44	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.72</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-PAGEDALE
PAY	-0.96	-1.27	0.00	0.00	0.02	0.01	-2.20	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-0.96	-1.27	0.00	-3.00	0.05	0.01	-5.17	
TOT	-0.96	0.00	0.00	-3.00	0.05	0.01	-3.90	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-BELLEFONTAINE
PAY	0.00	-6.25	0.00	0.00	0.06	0.03	-6.16	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	0.00	-6.25	0.00	0.00	0.06	0.03	-6.16	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-RIVERVIEW
PAY	-8.34	-11.01	0.00	0.00	0.19	0.10	-19.06	
TOT	-8.34	0.00	0.00	0.00	0.19	0.10	-8.05	
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-8.34	-11.01	0.00	0.00	0.19	0.10	-19.06	
TOT	-8.34	0.00	0.00	0.00	0.19	0.10	-8.05	



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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	6.35	0.00	0.00	6.35	ATTORNEY FEES
PAY	0.00	0.00	0.00	-76.63	0.00	0.00	-76.63	
TOT	0.00	0.00	0.00	-70.28	0.00	0.00	-70.28	
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ADJ	0.00	0.00	0.00	6.35	0.00	0.00	6.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-76.63	0.00	0.00	-76.63	
TOT	0.00	0.00	0.00	-70.28	0.00	0.00	-70.28	
<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	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-48.45	0.00	0.00	-48.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.45	0.00	0.00	-48.45	
<hr/>								
PAY	0.00	0.00	0.00	-48.45	0.00	0.00	-48.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.45	0.00	0.00	-48.45	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-97.91	0.00	0.00	-97.91	COMMISSION
TOT	0.00	0.00	0.00	-97.91	0.00	0.00	-97.91	
<hr/>								
PAY	0.00	0.00	0.00	-97.91	0.00	0.00	-97.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-97.91	0.00	0.00	-97.91	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.60	22.42	0.00	0.00	0.00	0.00	17.82	ST. OF MISSOURI
PAY	-18.05	-22.42	0.00	0.00	0.40	0.00	-40.07	
TOT	-22.65	0.00	0.00	0.00	0.40	0.00	-22.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-4.60	22.51	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-18.05	-22.51	0.00	0.00	0.40	0.00	-40.16	
TOT	-22.65	0.00	0.00	0.00	0.40	0.00	-22.25	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.16	141.97	0.00	0.00	0.00	0.00	112.81	COUNTY GENERAL
PAY	-114.32	-141.97	0.00	0.00	2.56	1.28	-252.45	
TOT	-143.48	0.00	0.00	0.00	2.56	1.28	-139.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	COUNTY GENERAL
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-29.16	142.55	0.00	0.00	0.00	0.00	113.39	AUTH TOTAL
PAY	-114.32	-142.55	0.00	-15.00	2.57	1.28	-268.02	
TOT	-143.48	0.00	0.00	-15.00	2.57	1.28	-154.63	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.31	123.34	0.00	0.00	0.00	0.00	98.03	COUNTY HEALTH FUND
PAY	-99.38	-123.34	0.00	0.00	2.22	1.12	-219.38	
TOT	-124.69	0.00	0.00	0.00	2.22	1.12	-121.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY HEALTH FUND
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-25.31	123.84	0.00	0.00	0.00	0.00	98.53	AUTH TOTAL
PAY	-99.38	-123.84	0.00	0.00	2.23	1.12	-219.87	
TOT	-124.69	0.00	0.00	0.00	2.23	1.12	-121.34	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.35	26.14	0.00	0.00	0.00	0.00	20.79	CO. PARK MAINT.
PAY	-21.07	-26.14	0.00	0.00	0.47	0.24	-46.50	
TOT	-26.42	0.00	0.00	0.00	0.47	0.24	-25.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CO. PARK MAINT.
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.35	26.24	0.00	0.00	0.00	0.00	20.89	AUTH TOTAL
PAY	-21.07	-26.24	0.00	0.00	0.47	0.24	-46.60	
TOT	-26.42	0.00	0.00	0.00	0.47	0.24	-25.71	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.02	63.53	0.00	0.00	0.00	0.00	50.51	COUNTY BOND RETIRE
PAY	-51.22	-63.53	0.00	0.00	1.15	0.58	-113.02	
<b>TOT</b>	<b>-64.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-62.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY BOND RETIRE
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-13.02	63.79	0.00	0.00	0.00	0.00	50.77	<b>AUTH TOTAL</b>
PAY	-51.22	-63.79	0.00	0.00	1.15	0.58	-113.28	
<b>TOT</b>	<b>-64.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-62.51</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.10	78.47	0.00	0.00	0.00	0.00	62.37	ROAD & BRIDGE
PAY	-63.23	-78.47	0.00	0.00	1.41	0.71	-139.58	
<b>TOT</b>	<b>-79.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-77.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
<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	-16.10	78.78	0.00	0.00	0.00	0.00	62.68	<b>AUTH TOTAL</b>
PAY	-63.23	-78.78	0.00	0.00	1.41	0.71	-139.89	
<b>TOT</b>	<b>-79.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-77.21</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.80	179.37	0.00	0.00	0.00	0.00	142.57	ST L COMM COLL
PAY	-144.54	-179.37	0.00	0.00	3.24	1.62	-319.05	
TOT	-181.34	0.00	0.00	0.00	3.24	1.62	-176.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ST L COMM COLL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-36.80	180.10	0.00	0.00	0.00	0.00	143.30	AUTH TOTAL
PAY	-144.54	-180.10	0.00	0.00	3.25	1.62	-319.77	
TOT	-181.34	0.00	0.00	0.00	3.25	1.62	-176.47	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.04	463.38	0.00	0.00	0.00	0.00	368.34	SPEC SCH DIST
PAY	-373.41	-463.38	0.00	0.00	8.36	4.19	-824.24	
TOT	-468.45	0.00	0.00	0.00	8.36	4.19	-455.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SPEC SCH DIST
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-95.04	465.25	0.00	0.00	0.00	0.00	370.21	AUTH TOTAL
PAY	-373.41	-465.25	0.00	0.00	8.38	4.20	-826.08	
TOT	-468.45	0.00	0.00	0.00	8.38	4.20	-455.87	

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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	-34.80	169.65	0.00	0.00	0.00	0.00	134.85	METRO ZOO
PAY	-136.74	-169.65	0.00	0.00	3.07	1.53	-301.79	
<b>TOT</b>	<b>-171.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-166.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	METRO ZOO
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-34.80	170.34	0.00	0.00	0.00	0.00	135.54	<b>AUTH TOTAL</b>
PAY	-136.74	-170.34	0.00	0.00	3.08	1.53	-302.47	
<b>TOT</b>	<b>-171.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.53</b>	<b>-166.93</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.47	85.50	0.00	0.00	0.00	0.00	64.03	COUNTY LIBRARY
PAY	-67.93	-85.50	0.00	0.00	1.54	0.77	-151.12	
<b>TOT</b>	<b>-89.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-87.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY LIBRARY
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-21.47	85.76	0.00	0.00	0.00	0.00	64.29	<b>AUTH TOTAL</b>
PAY	-67.93	-85.76	0.00	0.00	1.54	0.77	-151.38	
<b>TOT</b>	<b>-89.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-87.09</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	FERGUSON LIBRARY
PAY	-5.92	-6.75	0.00	0.00	0.13	0.06	-12.48	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-5.73</b>	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	<b>AUTH TOTAL</b>
PAY	-5.92	-6.75	0.00	0.00	0.13	0.06	-12.48	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-5.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	MAPLEWOOD LIBRARY
PAY	-3.25	-3.71	0.00	0.00	0.07	0.04	-6.85	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
<hr/>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-3.25	-3.71	0.00	0.00	0.07	0.04	-6.85	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	KIRKWOOD LIBRARY
PAY	-5.47	-6.24	0.00	0.00	0.11	0.06	-11.54	
TOT	-5.47	0.00	0.00	0.00	0.11	0.06	-5.30	
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ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-5.47	-6.24	0.00	0.00	0.11	0.06	-11.54	
TOT	-5.47	0.00	0.00	0.00	0.11	0.06	-5.30	
<hr/>								
<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	-0.17	-0.19	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.17	-0.19	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.49	6.14	0.00	0.00	0.00	0.00	-89.35	SCH-PARKWAY
PAY	-5.38	-6.14	0.00	0.00	0.11	0.06	-11.35	
TOT	-100.87	0.00	0.00	0.00	0.11	0.06	-100.70	
<hr/>								
ADJ	-95.49	6.14	0.00	0.00	0.00	0.00	-89.35	AUTH TOTAL
PAY	-5.38	-6.14	0.00	0.00	0.11	0.06	-11.35	
TOT	-100.87	0.00	0.00	0.00	0.11	0.06	-100.70	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.21	0.00	0.00	0.00	0.00	0.00	-41.21	SCH-ROCKWOOD
TOT	-41.21	0.00	0.00	0.00	0.00	0.00	-41.21	
<hr/>								
ADJ	-41.21	0.00	0.00	0.00	0.00	0.00	-41.21	AUTH TOTAL
TOT	-41.21	0.00	0.00	0.00	0.00	0.00	-41.21	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	532.87	0.00	0.00	0.00	0.00	532.87	SCH-FERG-FLOR
PAY	-432.10	-532.87	0.00	0.00	9.65	4.82	-950.50	
TOT	-432.10	0.00	0.00	0.00	9.65	4.82	-417.63	
<hr/>								
ADJ	0.00	532.87	0.00	0.00	0.00	0.00	532.87	AUTH TOTAL
PAY	-432.10	-532.87	0.00	0.00	9.65	4.82	-950.50	
TOT	-432.10	0.00	0.00	0.00	9.65	4.82	-417.63	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.71	33.24	0.00	0.00	0.00	0.00	-16.47	SCH-JENNINGS
PAY	-29.16	-33.24	0.00	0.00	0.62	0.32	-61.46	
TOT	-78.87	0.00	0.00	0.00	0.62	0.32	-77.93	
<hr/>								
ADJ	-49.71	33.24	0.00	0.00	0.00	0.00	-16.47	AUTH TOTAL
PAY	-29.16	-33.24	0.00	0.00	0.62	0.32	-61.46	
TOT	-78.87	0.00	0.00	0.00	0.62	0.32	-77.93	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	107.61	0.00	0.00	0.00	0.00	107.61	SCH-KIRKWOOD
PAY	-94.39	-107.61	0.00	0.00	2.02	1.01	-198.97	
TOT	-94.39	0.00	0.00	0.00	2.02	1.01	-91.36	
<hr/>								
ADJ	0.00	107.61	0.00	0.00	0.00	0.00	107.61	AUTH TOTAL
PAY	-94.39	-107.61	0.00	0.00	2.02	1.01	-198.97	
TOT	-94.39	0.00	0.00	0.00	2.02	1.01	-91.36	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	SCH-LADUE
PAY	-29.75	-33.92	0.00	0.00	0.64	0.32	-62.71	
TOT	-29.75	0.00	0.00	0.00	0.64	0.32	-28.79	
<hr/>								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-29.75	-33.92	0.00	0.00	0.64	0.32	-62.71	
TOT	-29.75	0.00	0.00	0.00	0.64	0.32	-28.79	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.13	0.00	0.00	0.00	0.00	63.13	SCH-MAPLEWOOD
PAY	-55.38	-63.13	0.00	0.00	1.18	0.60	-116.73	
TOT	-55.38	0.00	0.00	0.00	1.18	0.60	-53.60	
<hr/>								
ADJ	0.00	63.13	0.00	0.00	0.00	0.00	63.13	AUTH TOTAL
PAY	-55.38	-63.13	0.00	0.00	1.18	0.60	-116.73	
TOT	-55.38	0.00	0.00	0.00	1.18	0.60	-53.60	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	569.21	0.00	0.00	0.00	0.00	569.21	SCH-MEHLVILLE
PAY	-364.50	-569.21	0.00	0.00	9.34	4.67	-919.70	
TOT	-364.50	0.00	0.00	0.00	9.34	4.67	-350.49	
<hr/>								
ADJ	0.00	569.21	0.00	0.00	0.00	0.00	569.21	AUTH TOTAL
PAY	-364.50	-569.21	0.00	0.00	9.34	4.67	-919.70	
TOT	-364.50	0.00	0.00	0.00	9.34	4.67	-350.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.51	188.16	0.00	0.00	0.00	0.00	78.65	SCH-NORMANDY
PAY	-165.06	-188.16	0.00	0.00	3.53	1.77	-347.92	
TOT	-274.57	0.00	0.00	0.00	3.53	1.77	-269.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	SCH-NORMANDY
PAY	0.00	-9.49	0.00	0.00	0.09	0.05	-9.35	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	-109.51	197.65	0.00	0.00	0.00	0.00	88.14	AUTH TOTAL
PAY	-165.06	-197.65	0.00	0.00	3.62	1.82	-357.27	
TOT	-274.57	0.00	0.00	0.00	3.62	1.82	-269.13	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	304.61	0.00	0.00	0.00	0.00	304.61	SCH-RITENOUR
PAY	-267.19	-304.61	0.00	0.00	5.72	2.86	-563.22	
TOT	-267.19	0.00	0.00	0.00	5.72	2.86	-258.61	
ADJ	0.00	304.61	0.00	0.00	0.00	0.00	304.61	AUTH TOTAL
PAY	-267.19	-304.61	0.00	0.00	5.72	2.86	-563.22	
TOT	-267.19	0.00	0.00	0.00	5.72	2.86	-258.61	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-455.19	774.69	0.00	0.00	0.00	0.00	319.50	SCH-RIVERVIEW GRNS
PAY	-645.19	-774.69	0.00	0.00	14.20	7.10	-1,398.58	
TOT	-1,100.38	0.00	0.00	0.00	14.20	7.10	-1,079.08	
ADJ	-455.19	774.69	0.00	0.00	0.00	0.00	319.50	AUTH TOTAL
PAY	-645.19	-774.69	0.00	0.00	14.20	7.10	-1,398.58	
TOT	-1,100.38	0.00	0.00	0.00	14.20	7.10	-1,079.08	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	327.80	0.00	0.00	0.00	0.00	327.80	SCH-UNIVERSITY CTY
PAY	-272.90	-327.80	0.00	0.00	6.01	3.00	-591.69	
TOT	-272.90	0.00	0.00	0.00	6.01	3.00	-263.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SCH-UNIVERSITY CTY
PAY	0.00	-6.09	0.00	0.00	0.06	0.03	-6.00	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	333.89	0.00	0.00	0.00	0.00	333.89	AUTH TOTAL
PAY	-272.90	-333.89	0.00	0.00	6.07	3.03	-597.69	
TOT	-272.90	0.00	0.00	0.00	6.07	3.03	-263.80	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	SCH-VALLEY PARK
PAY	-4.26	-4.85	0.00	0.00	0.09	0.04	-8.98	
TOT	-4.26	0.00	0.00	0.00	0.09	0.04	-4.13	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-4.26	-4.85	0.00	0.00	0.09	0.04	-8.98	
TOT	-4.26	0.00	0.00	0.00	0.09	0.04	-4.13	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.10	552.26	0.00	0.00	0.00	0.00	521.16	SCH-HAZELWOOD
PAY	-485.81	-552.26	0.00	0.00	10.38	5.19	-1,022.50	
TOT	-516.91	0.00	0.00	0.00	10.38	5.19	-501.34	
ADJ	-31.10	552.26	0.00	0.00	0.00	0.00	521.16	AUTH TOTAL
PAY	-485.81	-552.26	0.00	0.00	10.38	5.19	-1,022.50	
TOT	-516.91	0.00	0.00	0.00	10.38	5.19	-501.34	



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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	7.47	0.00	0.00	0.00	0.00	5.68	MISS RIV ANTI POLL
PAY	-6.38	-7.47	0.00	0.00	0.13	0.07	-13.65	
TOT	-8.17	0.00	0.00	0.00	0.13	0.07	-7.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MISS RIV ANTI POLL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.79	7.53	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-6.38	-7.53	0.00	0.00	0.13	0.07	-13.71	
TOT	-8.17	0.00	0.00	0.00	0.13	0.07	-7.97	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.23	37.53	0.00	0.00	0.00	0.00	29.30	METRO SEWER DIST
PAY	-31.82	-37.53	0.00	0.00	0.70	0.35	-68.30	
TOT	-40.05	0.00	0.00	0.00	0.70	0.35	-39.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	METRO SEWER DIST
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-8.23	37.74	0.00	0.00	0.00	0.00	29.51	AUTH TOTAL
PAY	-31.82	-37.74	0.00	0.00	0.70	0.35	-68.51	
TOT	-40.05	0.00	0.00	0.00	0.70	0.35	-39.00	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	4.23	0.00	0.00	0.00	0.00	3.52	MSD EXTENSION
PAY	-2.96	-4.23	0.00	0.00	0.07	0.03	-7.09	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	
ADJ	-0.71	4.23	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-2.96	-4.23	0.00	0.00	0.07	0.03	-7.09	
TOT	-3.67	0.00	0.00	0.00	0.07	0.03	-3.57	



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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	5.51	0.00	0.00	0.00	0.00	5.51	SEWR-U.CTY STORM
PAY	-4.63	-5.51	0.00	0.00	0.11	0.05	-9.98	
TOT	-4.63	0.00	0.00	0.00	0.11	0.05	-4.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-4.63	-5.59	0.00	0.00	0.11	0.05	-10.06	
TOT	-4.63	0.00	0.00	0.00	0.11	0.05	-4.47	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SEWR-DELLWOOD CR
PAY	-3.88	-4.42	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-3.88	-4.42	0.00	0.00	0.08	0.04	-8.18	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	11.36	0.00	0.00	0.00	0.00	9.41	SEWR-COLD WATER
PAY	-9.50	-11.36	0.00	0.00	0.21	0.11	-20.54	
TOT	-11.45	0.00	0.00	0.00	0.21	0.11	-11.13	
ADJ	-1.95	11.36	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-9.50	-11.36	0.00	0.00	0.21	0.11	-20.54	
TOT	-11.45	0.00	0.00	0.00	0.21	0.11	-11.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-DEER CREEK
PAY	-0.78	-0.89	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.78	-0.89	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SEWR-MO RIV BONF
PAY	-2.72	-3.10	0.00	0.00	0.06	0.03	-5.73	
TOT	-2.72	0.00	0.00	0.00	0.06	0.03	-2.63	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-2.72	-3.10	0.00	0.00	0.06	0.03	-5.73	
TOT	-2.72	0.00	0.00	0.00	0.06	0.03	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.08	0.00	0.00	0.00	0.00	-0.56	SEWR-MER RIV BAS
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-0.64	0.08	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-BLACK CREEK
PAY	-0.78	-0.89	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.78	-0.89	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.85	103.28	0.00	0.00	0.00	0.00	4.43	FIRE-METRO NORTH
PAY	-90.60	-103.28	0.00	0.00	1.94	0.97	-190.97	
TOT	-189.45	0.00	0.00	0.00	1.94	0.97	-186.54	
<hr/>								
ADJ	-98.85	103.28	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-90.60	-103.28	0.00	0.00	1.94	0.97	-190.97	
TOT	-189.45	0.00	0.00	0.00	1.94	0.97	-186.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.76	92.55	0.00	0.00	0.00	0.00	73.79	FIRE-RIVERVIEW
PAY	-72.80	-92.55	0.00	0.00	1.66	0.82	-162.87	
TOT	-91.56	0.00	0.00	0.00	1.66	0.82	-89.08	
<hr/>								
ADJ	-18.76	92.55	0.00	0.00	0.00	0.00	73.79	AUTH TOTAL
PAY	-72.80	-92.55	0.00	0.00	1.66	0.82	-162.87	
TOT	-91.56	0.00	0.00	0.00	1.66	0.82	-89.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.60	52.57	0.00	0.00	0.00	0.00	21.97	FIRE-NORMANDY
PAY	-46.11	-52.57	0.00	0.00	0.99	0.49	-97.20	
TOT	-76.71	0.00	0.00	0.00	0.99	0.49	-75.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	FIRE-NORMANDY
PAY	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	-30.60	55.22	0.00	0.00	0.00	0.00	24.62	AUTH TOTAL
PAY	-46.11	-55.22	0.00	0.00	1.02	0.50	-99.81	
TOT	-76.71	0.00	0.00	0.00	1.02	0.50	-75.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	FIRE-FLORISSANT V
PAY	-17.96	-20.20	0.00	0.00	0.38	0.19	-37.59	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-17.39</b>	
<hr/>								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	<b>AUTH TOTAL</b>
PAY	-17.96	-20.20	0.00	0.00	0.38	0.19	-37.59	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-17.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.08	0.00	0.00	0.00	0.00	70.08	FIRE-COMMUNITY
PAY	-61.47	-70.08	0.00	0.00	1.31	0.66	-129.58	
<b>TOT</b>	<b>-61.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-59.50</b>	
<hr/>								
ADJ	0.00	70.08	0.00	0.00	0.00	0.00	70.08	<b>AUTH TOTAL</b>
PAY	-61.47	-70.08	0.00	0.00	1.31	0.66	-129.58	
<b>TOT</b>	<b>-61.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-59.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	FIRE-SPANISH LAKE
PAY	-10.80	-12.31	0.00	0.00	0.23	0.11	-22.77	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.46</b>	
<hr/>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	<b>AUTH TOTAL</b>
PAY	-10.80	-12.31	0.00	0.00	0.23	0.11	-22.77	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.78	52.16	0.00	0.00	0.00	0.00	70.94	FIRE-BLACK JACK
PAY	-39.47	-52.16	0.00	0.00	0.91	0.46	-90.26	
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-19.32</b>	
<hr/>								
ADJ	18.78	52.16	0.00	0.00	0.00	0.00	70.94	<b>AUTH TOTAL</b>
PAY	-39.47	-52.16	0.00	0.00	0.91	0.46	-90.26	
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-19.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	146.69	0.00	0.00	0.00	0.00	146.69	FIRE-MEHLVILLE
PAY	-93.93	-146.69	0.00	0.00	2.41	1.20	-237.01	
<b>TOT</b>	<b>-93.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-90.32</b>	
<hr/>								
ADJ	0.00	146.69	0.00	0.00	0.00	0.00	146.69	<b>AUTH TOTAL</b>
PAY	-93.93	-146.69	0.00	0.00	2.41	1.20	-237.01	
<b>TOT</b>	<b>-93.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-90.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	FIRE-METRO WEST
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	
<hr/>								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.13	1.74	0.00	0.00	0.00	0.00	-25.39	FIRE-MONARCH
PAY	-1.53	-1.74	0.00	0.00	0.04	0.02	-3.21	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-28.60</b>	
<hr/>								
ADJ	-27.13	1.74	0.00	0.00	0.00	0.00	-25.39	<b>AUTH TOTAL</b>
PAY	-1.53	-1.74	0.00	0.00	0.04	0.02	-3.21	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-28.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-VALLEY PARK
PAY	-1.12	-1.28	0.00	0.00	0.02	0.02	-2.36	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.08</b>	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	<b>AUTH TOTAL</b>
PAY	-1.12	-1.28	0.00	0.00	0.02	0.02	-2.36	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.08</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	LIGHT-GLASGOW
PAY	-0.34	-1.48	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.32</b>	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-0.34	-1.48	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.80	0.00	0.00	0.00	0.00	66.80	CTY-BERKELEY
PAY	-58.60	-66.80	0.00	0.00	1.26	0.62	-123.52	
<b>TOT</b>	<b>-58.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-56.72</b>	
<hr/>								
ADJ	0.00	66.80	0.00	0.00	0.00	0.00	66.80	AUTH TOTAL
PAY	-58.60	-66.80	0.00	0.00	1.26	0.62	-123.52	
<b>TOT</b>	<b>-58.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-56.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	CTY-FERGUSON
PAY	-17.22	-19.63	0.00	0.00	0.37	0.19	-36.29	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-16.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-17.22	-19.63	0.00	-5.00	0.42	0.19	-41.24	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.42</b>	<b>0.19</b>	<b>-21.61</b>	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.27	8.21	0.00	0.00	0.00	0.00	-4.06	CTY-JENNINGS
PAY	-7.20	-8.21	0.00	0.00	0.15	0.08	-15.18	
TOT	-19.47	0.00	0.00	0.00	0.15	0.08	-19.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-12.27	8.21	0.00	-3.50	0.00	0.00	-7.56	AUTH TOTAL
PAY	-7.20	-8.21	0.00	-3.50	0.19	0.08	-18.64	
TOT	-19.47	0.00	0.00	-7.00	0.19	0.08	-26.20	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	CTY-KIRKWOOD
PAY	-9.58	-10.92	0.00	0.00	0.21	0.10	-20.19	
TOT	-9.58	0.00	0.00	0.00	0.21	0.10	-9.27	
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-9.58	-10.92	0.00	0.00	0.21	0.10	-20.19	
TOT	-9.58	0.00	0.00	0.00	0.21	0.10	-9.27	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-MAPLEWOOD
PAY	-12.83	-14.63	0.00	0.00	0.28	0.13	-27.05	
TOT	-12.83	0.00	0.00	0.00	0.28	0.13	-12.42	
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-12.83	-14.63	0.00	0.00	0.28	0.13	-27.05	
TOT	-12.83	0.00	0.00	0.00	0.28	0.13	-12.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-OLIVETTE
PAY	-11.29	-12.87	0.00	0.00	0.24	0.12	-23.80	
TOT	-11.29	0.00	0.00	0.00	0.24	0.12	-10.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-11.29	-12.87	0.00	-5.50	0.30	0.12	-29.24	
TOT	-11.29	0.00	0.00	-5.50	0.30	0.12	-16.37	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-OVERLAND
PAY	-2.98	-3.40	0.00	0.00	0.06	0.03	-6.29	
TOT	-2.98	0.00	0.00	0.00	0.06	0.03	-2.89	
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ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-2.98	-3.40	0.00	0.00	0.06	0.03	-6.29	
TOT	-2.98	0.00	0.00	0.00	0.06	0.03	-2.89	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.06	8.70	0.00	0.00	0.00	0.00	3.64	CTY-PINE LAWN
PAY	-7.63	-8.70	0.00	0.00	0.17	0.08	-16.08	
TOT	-12.69	0.00	0.00	0.00	0.17	0.08	-12.44	
<hr/>								
ADJ	-5.06	8.70	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-7.63	-8.70	0.00	0.00	0.17	0.08	-16.08	
TOT	-12.69	0.00	0.00	0.00	0.17	0.08	-12.44	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	CTY-UNIVERSITY CTY
PAY	-53.30	-64.02	0.00	0.00	1.17	0.59	-115.56	
TOT	-53.30	0.00	0.00	0.00	1.17	0.59	-51.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-UNIVERSITY CTY
PAY	0.00	-1.19	0.00	0.00	0.01	0.01	-1.17	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	65.21	0.00	0.00	0.00	0.00	65.21	AUTH TOTAL
PAY	-53.30	-65.21	0.00	-45.50	1.64	0.60	-161.77	
TOT	-53.30	0.00	0.00	-45.50	1.64	0.60	-96.56	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-VALLEY PARK
PAY	-0.60	-0.68	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.60	-0.68	0.00	-6.00	0.08	0.00	-7.20	
TOT	-0.60	0.00	0.00	-6.00	0.08	0.00	-6.52	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-VELDA CITY
PAY	0.00	-1.88	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	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	0.00	-1.88	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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-CHESTERFIELD
PAY	-0.19	-0.22	0.00	0.00	0.00	0.00	-0.41	
<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>	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.19	-0.22	0.00	0.00	0.00	0.00	-0.41	
<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>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.02	63.53	0.00	0.00	0.00	0.00	50.51	SHELTERED WORKSHOP
PAY	-51.22	-63.53	0.00	0.00	1.15	0.58	-113.02	
<b>TOT</b>	<b>-64.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-62.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SHELTERED WORKSHOP
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-13.02	63.79	0.00	0.00	0.00	0.00	50.77	AUTH TOTAL
PAY	-51.22	-63.79	0.00	0.00	1.15	0.58	-113.28	
<b>TOT</b>	<b>-64.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-62.51</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	203.58	0.00	0.00	0.00	203.58	PENALTIES
PAY	0.00	0.00	-203.58	0.00	0.00	0.00	-203.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	203.58	0.00	0.00	0.00	203.58	AUTH TOTAL
PAY	0.00	0.00	-203.58	0.00	0.00	0.00	-203.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-42.01	0.00	0.00	-42.01	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.01</b>	
PAY	0.00	0.00	0.00	-42.01	0.00	0.00	-42.01	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.01</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-52.32	0.00	0.00	-52.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-52.32	0.00	0.00	-52.32	
<hr/>								
PAY	0.00	0.00	0.00	-52.32	0.00	0.00	-52.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.32	0.00	0.00	-52.32	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-105.70	0.00	0.00	-105.70	COMMISSION
TOT	0.00	0.00	0.00	-105.70	0.00	0.00	-105.70	
<hr/>								
PAY	0.00	0.00	0.00	-105.70	0.00	0.00	-105.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.70	0.00	0.00	-105.70	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.52	33.45	0.00	0.00	0.00	0.00	18.93	ST. OF MISSOURI
PAY	-35.96	-33.45	0.00	0.00	0.69	0.00	-68.72	
TOT	-50.48	0.00	0.00	0.00	0.69	0.00	-49.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ST. OF MISSOURI
PAY	-1.53	-0.65	0.00	0.00	0.03	0.00	-2.15	
TOT	-1.53	0.00	0.00	0.00	0.03	0.00	-1.50	
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ADJ	-14.52	34.10	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-37.49	-34.10	0.00	0.00	0.72	0.00	-70.87	
TOT	-52.01	0.00	0.00	0.00	0.72	0.00	-51.29	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.95	211.66	0.00	0.00	0.00	0.00	119.71	COUNTY GENERAL
PAY	-227.62	-211.66	0.00	0.00	4.40	2.20	-432.68	
TOT	-319.57	0.00	0.00	0.00	4.40	2.20	-312.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	COUNTY GENERAL
PAY	-9.71	-4.09	0.00	0.00	0.14	0.07	-13.59	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-91.95	215.75	0.00	15.00	0.00	0.00	138.80	AUTH TOTAL
PAY	-237.33	-215.75	0.00	-15.00	4.54	2.27	-461.27	
TOT	-329.28	0.00	0.00	0.00	4.54	2.27	-322.47	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.81	183.77	0.00	0.00	0.00	0.00	103.96	COUNTY HEALTH FUND
PAY	-197.58	-183.77	0.00	0.00	3.82	1.91	-375.62	
<b>TOT</b>	<b>-277.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-271.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	COUNTY HEALTH FUND
PAY	-8.42	-3.55	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.24</b>	
ADJ	-79.81	187.32	0.00	0.00	0.00	0.00	107.51	<b>AUTH TOTAL</b>
PAY	-206.00	-187.32	0.00	0.00	3.94	1.97	-387.41	
<b>TOT</b>	<b>-285.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-279.90</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.93	38.96	0.00	0.00	0.00	0.00	22.03	CO. PARK MAINT.
PAY	-41.96	-38.96	0.00	0.00	0.81	0.40	-79.71	
<b>TOT</b>	<b>-58.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-57.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CO. PARK MAINT.
PAY	-1.78	-0.75	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.74</b>	
ADJ	-16.93	39.71	0.00	0.00	0.00	0.00	22.78	<b>AUTH TOTAL</b>
PAY	-43.74	-39.71	0.00	0.00	0.84	0.41	-82.20	
<b>TOT</b>	<b>-60.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-59.42</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.11	94.67	0.00	0.00	0.00	0.00	53.56	COUNTY BOND RETIRE
PAY	-101.80	-94.67	0.00	0.00	1.97	0.98	-193.52	
TOT	-142.91	0.00	0.00	0.00	1.97	0.98	-139.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	COUNTY BOND RETIRE
PAY	-4.33	-1.83	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
ADJ	-41.11	96.50	0.00	0.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-106.13	-96.50	0.00	0.00	2.03	1.01	-199.59	
TOT	-147.24	0.00	0.00	0.00	2.03	1.01	-144.20	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.80	116.92	0.00	0.00	0.00	0.00	66.12	ROAD & BRIDGE
PAY	-125.78	-116.92	0.00	0.00	2.43	1.21	-239.06	
TOT	-176.58	0.00	0.00	0.00	2.43	1.21	-172.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-5.35	-2.26	0.00	0.00	0.07	0.04	-7.50	
TOT	-5.35	0.00	0.00	0.00	0.07	0.04	-5.24	
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ADJ	-50.80	119.18	0.00	0.00	0.00	0.00	68.38	AUTH TOTAL
PAY	-131.13	-119.18	0.00	0.00	2.50	1.25	-246.56	
TOT	-181.93	0.00	0.00	0.00	2.50	1.25	-178.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-116.08	267.31	0.00	0.00	0.00	0.00	151.23	ST L COMM COLL
PAY	-287.43	-267.31	0.00	0.00	5.54	2.78	-546.42	
TOT	-403.51	0.00	0.00	0.00	5.54	2.78	-395.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ST L COMM COLL
PAY	-12.24	-5.17	0.00	0.00	0.17	0.09	-17.15	
TOT	-12.24	0.00	0.00	0.00	0.17	0.09	-11.98	
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ADJ	-116.08	272.48	0.00	0.00	0.00	0.00	156.40	AUTH TOTAL
PAY	-299.67	-272.48	0.00	0.00	5.71	2.87	-563.57	
TOT	-415.75	0.00	0.00	0.00	5.71	2.87	-407.17	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-301.33	693.93	0.00	0.00	0.00	0.00	392.60	SPEC SCH DIST
PAY	-746.18	-693.93	0.00	0.00	14.40	7.20	-1,418.51	
TOT	-1,047.51	0.00	0.00	0.00	14.40	7.20	-1,025.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	SPEC SCH DIST
PAY	-31.77	-13.41	0.00	0.00	0.45	0.23	-44.50	
TOT	-31.77	0.00	0.00	0.00	0.45	0.23	-31.09	
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ADJ	-301.33	707.34	0.00	0.00	0.00	0.00	406.01	AUTH TOTAL
PAY	-777.95	-707.34	0.00	0.00	14.85	7.43	-1,463.01	
TOT	-1,079.28	0.00	0.00	0.00	14.85	7.43	-1,057.00	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.21	258.38	0.00	0.00	0.00	0.00	146.17	METRO ZOO
PAY	-277.86	-258.38	0.00	0.00	5.36	2.68	-528.20	
<b>TOT</b>	<b>-390.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-382.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	METRO ZOO
PAY	-11.83	-5.00	0.00	0.00	0.17	0.09	-16.57	
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.57</b>	
ADJ	-112.21	263.38	0.00	0.00	0.00	0.00	151.17	<b>AUTH TOTAL</b>
PAY	-289.69	-263.38	0.00	0.00	5.53	2.77	-544.77	
<b>TOT</b>	<b>-401.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-393.60</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.42	133.61	0.00	0.00	0.00	0.00	79.19	COUNTY LIBRARY
PAY	-148.97	-133.61	0.00	0.00	2.83	1.41	-278.34	
<b>TOT</b>	<b>-203.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-199.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	COUNTY LIBRARY
PAY	-7.08	-2.96	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.93</b>	
ADJ	-54.42	136.57	0.00	0.00	0.00	0.00	82.15	<b>AUTH TOTAL</b>
PAY	-156.05	-136.57	0.00	0.00	2.93	1.46	-288.23	
<b>TOT</b>	<b>-210.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-206.08</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.44	28.99	0.00	0.00	0.00	0.00	19.55	FERGUSON LIBRARY
PAY	-23.39	-28.99	0.00	0.00	0.52	0.26	-51.60	
<b>TOT</b>	<b>-32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.05</b>	
ADJ	-9.44	28.99	0.00	0.00	0.00	0.00	19.55	<b>AUTH TOTAL</b>
PAY	-23.39	-28.99	0.00	0.00	0.52	0.26	-51.60	
<b>TOT</b>	<b>-32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.05</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	KIRKWOOD LIBRARY
PAY	-1.51	-1.45	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.51	-1.45	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.05	99.27	0.00	0.00	0.00	0.00	-110.78	SCH-PARKWAY
PAY	-103.41	-99.27	0.00	0.00	2.02	1.02	-199.64	
TOT	-313.46	0.00	0.00	0.00	2.02	1.02	-310.42	
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ADJ	-210.05	99.27	0.00	0.00	0.00	0.00	-110.78	AUTH TOTAL
PAY	-103.41	-99.27	0.00	0.00	2.02	1.02	-199.64	
TOT	-313.46	0.00	0.00	0.00	2.02	1.02	-310.42	

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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	252.38	0.00	0.00	0.00	0.00	252.38	SCH-ROCKWOOD
PAY	-262.90	-252.38	0.00	0.00	5.15	2.57	-507.56	
TOT	-262.90	0.00	0.00	0.00	5.15	2.57	-255.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	SCH-ROCKWOOD
PAY	0.00	-40.53	0.00	0.00	0.41	0.20	-39.92	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	0.00	292.91	0.00	0.00	0.00	0.00	292.91	AUTH TOTAL
PAY	-262.90	-292.91	0.00	0.00	5.56	2.77	-547.48	
TOT	-262.90	0.00	0.00	0.00	5.56	2.77	-254.57	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.91	1,220.35	0.00	0.00	0.00	0.00	1,079.44	SCH-FERG-FLOR
PAY	-1,192.57	-1,220.35	0.00	0.00	24.13	12.06	-2,376.73	
TOT	-1,333.48	0.00	0.00	0.00	24.13	12.06	-1,297.29	
<hr/>								
ADJ	-140.91	1,220.35	0.00	0.00	0.00	0.00	1,079.44	AUTH TOTAL
PAY	-1,192.57	-1,220.35	0.00	0.00	24.13	12.06	-2,376.73	
TOT	-1,333.48	0.00	0.00	0.00	24.13	12.06	-1,297.29	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.66	357.29	0.00	0.00	0.00	0.00	205.63	SCH-JENNINGS
PAY	-477.82	-357.29	0.00	0.00	8.35	4.18	-822.58	
TOT	-629.48	0.00	0.00	0.00	8.35	4.18	-616.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.64	0.00	0.00	0.00	0.00	53.64	SCH-JENNINGS
PAY	0.00	-53.64	0.00	0.00	0.54	0.27	-52.83	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
ADJ	-151.66	410.93	0.00	0.00	0.00	0.00	259.27	AUTH TOTAL
PAY	-477.82	-410.93	0.00	0.00	8.89	4.45	-875.41	
TOT	-629.48	0.00	0.00	0.00	8.89	4.45	-616.14	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	SCH-KIRKWOOD
PAY	-26.62	-25.55	0.00	0.00	0.53	0.26	-51.38	
TOT	-26.62	0.00	0.00	0.00	0.53	0.26	-25.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	SCH-KIRKWOOD
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-26.62	-33.43	0.00	0.00	0.61	0.30	-59.14	
TOT	-26.62	0.00	0.00	0.00	0.61	0.30	-25.71	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	SCH-LADUE
PAY	-24.70	-23.71	0.00	0.00	0.49	0.24	-47.68	
TOT	-24.70	0.00	0.00	0.00	0.49	0.24	-23.97	
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-24.70	-23.71	0.00	0.00	0.49	0.24	-47.68	
TOT	-24.70	0.00	0.00	0.00	0.49	0.24	-23.97	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SCH-MAPLEWOOD
PAY	-1.72	-1.65	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.72	-1.65	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.30	319.33	0.00	0.00	0.00	0.00	128.03	SCH-MEHLVILLE
PAY	-332.63	-319.33	0.00	0.00	6.52	3.26	-642.18	
TOT	-523.93	0.00	0.00	0.00	6.52	3.26	-514.15	
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ADJ	-191.30	319.33	0.00	0.00	0.00	0.00	128.03	AUTH TOTAL
PAY	-332.63	-319.33	0.00	0.00	6.52	3.26	-642.18	
TOT	-523.93	0.00	0.00	0.00	6.52	3.26	-514.15	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.99	550.04	0.00	0.00	0.00	0.00	193.05	SCH-NORMANDY
PAY	-561.00	-550.04	0.00	0.00	11.11	5.56	-1,094.37	
TOT	-917.99	0.00	0.00	0.00	11.11	5.56	-901.32	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-258.02	0.00	0.00	0.00	2.58	1.29	-254.15	SCH-NORMANDY
TOT	-258.02	0.00	0.00	0.00	2.58	1.29	-254.15	
<hr/>								
ADJ	-356.99	550.04	0.00	0.00	0.00	0.00	193.05	AUTH TOTAL
PAY	-819.02	-550.04	0.00	0.00	13.69	6.85	-1,348.52	
TOT	-1,176.01	0.00	0.00	0.00	13.69	6.85	-1,155.47	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	327.46	0.00	0.00	0.00	0.00	327.46	SCH-PATTONVILLE
PAY	-341.11	-327.46	0.00	0.00	6.68	3.35	-658.54	
TOT	-341.11	0.00	0.00	0.00	6.68	3.35	-331.08	
<hr/>								
ADJ	0.00	327.46	0.00	0.00	0.00	0.00	327.46	AUTH TOTAL
PAY	-341.11	-327.46	0.00	0.00	6.68	3.35	-658.54	
TOT	-341.11	0.00	0.00	0.00	6.68	3.35	-331.08	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.62	131.30	0.00	0.00	0.00	0.00	-18.32	SCH-RITENOUR
PAY	-183.84	-131.30	0.00	0.00	3.15	1.58	-310.41	
TOT	-333.46	0.00	0.00	0.00	3.15	1.58	-328.73	
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ADJ	-149.62	131.30	0.00	0.00	0.00	0.00	-18.32	AUTH TOTAL
PAY	-183.84	-131.30	0.00	0.00	3.15	1.58	-310.41	
TOT	-333.46	0.00	0.00	0.00	3.15	1.58	-328.73	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-529.23	1,007.29	0.00	0.00	0.00	0.00	478.06	SCH-RIVERVIEW GRNS
PAY	-997.12	-1,007.29	0.00	0.00	20.04	10.03	-1,974.34	
TOT	-1,526.35	0.00	0.00	0.00	20.04	10.03	-1,496.28	
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ADJ	-529.23	1,007.29	0.00	0.00	0.00	0.00	478.06	AUTH TOTAL
PAY	-997.12	-1,007.29	0.00	0.00	20.04	10.03	-1,974.34	
TOT	-1,526.35	0.00	0.00	0.00	20.04	10.03	-1,496.28	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.27	111.62	0.00	0.00	0.00	0.00	-152.65	SCH-UNIVERSITY CTY
PAY	-106.71	-111.62	0.00	0.00	2.19	1.09	-215.05	
TOT	-370.98	0.00	0.00	0.00	2.19	1.09	-367.70	
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ADJ	-264.27	111.62	0.00	0.00	0.00	0.00	-152.65	AUTH TOTAL
PAY	-106.71	-111.62	0.00	0.00	2.19	1.09	-215.05	
TOT	-370.98	0.00	0.00	0.00	2.19	1.09	-367.70	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	12.94	0.00	0.00	0.00	0.00	12.95	SCH-LINDBERGH
PAY	-38.06	-12.94	0.00	0.00	0.51	0.25	-50.24	
TOT	-38.05	0.00	0.00	0.00	0.51	0.25	-37.29	
<hr/>								
ADJ	0.01	12.94	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-38.06	-12.94	0.00	0.00	0.51	0.25	-50.24	
TOT	-38.05	0.00	0.00	0.00	0.51	0.25	-37.29	

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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	-320.37	896.05	0.00	0.00	0.00	0.00	575.68	SCH-HAZELWOOD
PAY	-1,059.31	-896.05	0.00	0.00	19.55	9.78	-1,926.03	
<b>TOT</b>	<b>-1,379.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.78</b>	<b>-1,350.35</b>	
<hr/>								
ADJ	-320.37	896.05	0.00	0.00	0.00	0.00	575.68	<b>AUTH TOTAL</b>
PAY	-1,059.31	-896.05	0.00	0.00	19.55	9.78	-1,926.03	
<b>TOT</b>	<b>-1,379.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.78</b>	<b>-1,350.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.78	11.20	0.00	0.00	0.00	0.00	5.42	MISS RIV ANTI POLL
PAY	-12.23	-11.20	0.00	0.00	0.23	0.12	-23.08	
<b>TOT</b>	<b>-18.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MISS RIV ANTI POLL
PAY	-1.02	-0.26	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.00</b>	
<hr/>								
ADJ	-5.78	11.46	0.00	0.00	0.00	0.00	5.68	<b>AUTH TOTAL</b>
PAY	-13.25	-11.46	0.00	0.00	0.24	0.13	-24.34	
<b>TOT</b>	<b>-19.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-18.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.03	57.60	0.00	0.00	0.00	0.00	31.57	METRO SEWER DIST
PAY	-62.61	-57.60	0.00	0.00	1.21	0.60	-118.40	
<b>TOT</b>	<b>-88.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-86.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	METRO SEWER DIST
PAY	-3.57	-0.88	0.00	0.00	0.05	0.02	-4.38	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.50</b>	
<hr/>								
ADJ	-26.03	58.48	0.00	0.00	0.00	0.00	32.45	<b>AUTH TOTAL</b>
PAY	-66.18	-58.48	0.00	0.00	1.26	0.62	-122.78	
<b>TOT</b>	<b>-92.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-90.33</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	5.82	0.00	0.00	0.00	0.00	3.59	MSD EXTENSION
PAY	-6.07	-5.82	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.23	6.00	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-6.07	-6.00	0.00	0.00	0.12	0.06	-11.89	
TOT	-8.30	0.00	0.00	0.00	0.12	0.06	-8.12	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.70	15.56	0.00	0.00	0.00	0.00	7.86	SEWR-MALINE CR
PAY	-15.17	-15.56	0.00	0.00	0.31	0.16	-30.26	
TOT	-22.87	0.00	0.00	0.00	0.31	0.16	-22.40	
ADJ	-7.70	15.56	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-15.17	-15.56	0.00	0.00	0.31	0.16	-30.26	
TOT	-22.87	0.00	0.00	0.00	0.31	0.16	-22.40	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-FOUNTAIN CR
PAY	-2.73	-2.62	0.00	0.00	0.06	0.02	-5.27	
TOT	-2.73	0.00	0.00	0.00	0.06	0.02	-2.65	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-2.73	-2.62	0.00	0.00	0.06	0.02	-5.27	
TOT	-2.73	0.00	0.00	0.00	0.06	0.02	-2.65	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-GRAVOIS CR.
PAY	-1.23	-0.65	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.23	-0.76	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WELLSTON
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	3.43	0.00	0.00	0.00	0.00	3.24	SEWR-WATKINS CR
PAY	-4.57	-3.43	0.00	0.00	0.08	0.04	-7.88	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	
ADJ	-0.19	3.43	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.57	-3.43	0.00	0.00	0.08	0.04	-7.88	
TOT	-4.76	0.00	0.00	0.00	0.08	0.04	-4.64	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-WEDGEWD. CR
PAY	-1.79	-1.72	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.79	-1.72	0.00	0.00	0.04	0.02	-3.45	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.64	4.17	0.00	0.00	0.00	0.00	0.53	SEWR-U.CTY STORM
PAY	-4.90	-4.17	0.00	0.00	0.09	0.04	-8.94	
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
<hr/>								
ADJ	-3.64	4.17	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-4.90	-4.17	0.00	0.00	0.09	0.04	-8.94	
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	1.73	0.00	0.00	0.00	0.00	0.81	SEWR-DELLWOOD CR
PAY	-1.79	-1.73	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
ADJ	-0.92	1.73	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.79	-1.73	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.76	18.35	0.00	0.00	0.00	0.00	12.59	SEWR-COLD WATER
PAY	-19.84	-18.35	0.00	0.00	0.38	0.19	-37.62	
TOT	-25.60	0.00	0.00	0.00	0.38	0.19	-25.03	
<hr/>								
ADJ	-5.76	18.35	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-19.84	-18.35	0.00	0.00	0.38	0.19	-37.62	
TOT	-25.60	0.00	0.00	0.00	0.38	0.19	-25.03	

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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	0.89	4.60	0.00	0.00	0.00	0.00	5.49	SEWR-PADDOCK CR.
PAY	-4.79	-4.60	0.00	0.00	0.10	0.04	-9.25	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-3.76</b>	
ADJ	0.89	4.60	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-4.79	-4.60	0.00	0.00	0.10	0.04	-9.25	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-3.76</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	3.90	0.00	0.00	0.00	0.00	1.51	SEWR-MER RIV BAS
PAY	-4.07	-3.90	0.00	0.00	0.08	0.04	-7.85	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.34</b>	
ADJ	-2.39	3.90	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.07	-3.90	0.00	0.00	0.08	0.04	-7.85	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.34</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.00	37.87	0.00	0.00	0.00	0.00	-55.13	FIRE-METRO NORTH
PAY	-49.35	-37.87	0.00	0.00	0.87	0.44	-85.91	
<b>TOT</b>	<b>-142.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-141.04</b>	
ADJ	-93.00	37.87	0.00	0.00	0.00	0.00	-55.13	AUTH TOTAL
PAY	-49.35	-37.87	0.00	0.00	0.87	0.44	-85.91	
<b>TOT</b>	<b>-142.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-141.04</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.28	117.25	0.00	0.00	0.00	0.00	74.97	FIRE-RIVERVIEW
PAY	-121.54	-117.25	0.00	0.00	2.39	1.20	-235.20	
<b>TOT</b>	<b>-163.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-160.23</b>	
ADJ	-42.28	117.25	0.00	0.00	0.00	0.00	74.97	AUTH TOTAL
PAY	-121.54	-117.25	0.00	0.00	2.39	1.20	-235.20	
<b>TOT</b>	<b>-163.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-160.23</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.90	137.45	0.00	0.00	0.00	0.00	34.55	FIRE-NORMANDY
PAY	-143.18	-137.45	0.00	0.00	2.80	1.41	-276.42	
TOT	-246.08	0.00	0.00	0.00	2.80	1.41	-241.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74.37	0.00	0.00	0.00	0.74	0.37	-73.26	FIRE-NORMANDY
TOT	-74.37	0.00	0.00	0.00	0.74	0.37	-73.26	
<hr/>								
ADJ	-102.90	137.45	0.00	0.00	0.00	0.00	34.55	AUTH TOTAL
PAY	-217.55	-137.45	0.00	0.00	3.54	1.78	-349.68	
TOT	-320.45	0.00	0.00	0.00	3.54	1.78	-315.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.29	189.42	0.00	0.00	0.00	0.00	201.71	FIRE-FLORISSANT V
PAY	-185.43	-189.42	0.00	0.00	3.74	1.88	-369.23	
TOT	-173.14	0.00	0.00	0.00	3.74	1.88	-167.52	
<hr/>								
ADJ	12.29	189.42	0.00	0.00	0.00	0.00	201.71	AUTH TOTAL
PAY	-185.43	-189.42	0.00	0.00	3.74	1.88	-369.23	
TOT	-173.14	0.00	0.00	0.00	3.74	1.88	-167.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	FIRE-MID COUNTY
PAY	-27.71	-30.27	0.00	0.00	0.58	0.29	-57.11	
TOT	-27.71	0.00	0.00	0.00	0.58	0.29	-26.84	
<hr/>								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-27.71	-30.27	0.00	0.00	0.58	0.29	-57.11	
TOT	-27.71	0.00	0.00	0.00	0.58	0.29	-26.84	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	FIRE-MARYLAND HTS
PAY	-29.22	-28.04	0.00	0.00	0.57	0.29	-56.40	
<b>TOT</b>	<b>-29.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-28.36</b>	
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ADJ	0.00	28.04	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-29.22	-28.04	0.00	0.00	0.57	0.29	-56.40	
<b>TOT</b>	<b>-29.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-28.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.19	37.91	0.00	0.00	0.00	0.00	-5.28	FIRE-COMMUNITY
PAY	-53.07	-37.91	0.00	0.00	0.91	0.46	-89.61	
<b>TOT</b>	<b>-96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-94.89</b>	
<hr/>								
ADJ	-43.19	37.91	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	-53.07	-37.91	0.00	0.00	0.91	0.46	-89.61	
<b>TOT</b>	<b>-96.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-94.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	83.86	0.00	0.00	0.00	0.00	78.55	FIRE-SPANISH LAKE
PAY	-115.17	-83.86	0.00	0.00	1.99	1.00	-196.04	
<b>TOT</b>	<b>-120.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-117.49</b>	
<hr/>								
ADJ	-5.31	83.86	0.00	0.00	0.00	0.00	78.55	AUTH TOTAL
PAY	-115.17	-83.86	0.00	0.00	1.99	1.00	-196.04	
<b>TOT</b>	<b>-120.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-117.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.56	5.92	0.00	0.00	0.00	0.00	-52.64	FIRE-BLACK JACK
PAY	-28.15	-5.92	0.00	0.00	0.34	0.17	-33.56	
<b>TOT</b>	<b>-86.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-86.20</b>	
<hr/>								
ADJ	-58.56	5.92	0.00	0.00	0.00	0.00	-52.64	AUTH TOTAL
PAY	-28.15	-5.92	0.00	0.00	0.34	0.17	-33.56	
<b>TOT</b>	<b>-86.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-86.20</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.31	82.32	0.00	0.00	0.00	0.00	33.01	FIRE-MEHLVILLE
PAY	-85.74	-82.32	0.00	0.00	1.68	0.84	-165.54	
TOT	-135.05	0.00	0.00	0.00	1.68	0.84	-132.53	
<hr/>								
ADJ	-49.31	82.32	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-85.74	-82.32	0.00	0.00	1.68	0.84	-165.54	
TOT	-135.05	0.00	0.00	0.00	1.68	0.84	-132.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.16	0.00	0.00	0.00	0.00	91.16	FIRE-WEST OVERLAND
PAY	-94.96	-91.16	0.00	0.00	1.86	0.93	-183.33	
TOT	-94.96	0.00	0.00	0.00	1.86	0.93	-92.17	
<hr/>								
ADJ	0.00	91.16	0.00	0.00	0.00	0.00	91.16	AUTH TOTAL
PAY	-94.96	-91.16	0.00	0.00	1.86	0.93	-183.33	
TOT	-94.96	0.00	0.00	0.00	1.86	0.93	-92.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.95	0.00	0.00	0.00	0.00	56.95	FIRE-METRO WEST
PAY	-59.32	-56.95	0.00	0.00	1.16	0.58	-114.53	
TOT	-59.32	0.00	0.00	0.00	1.16	0.58	-57.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	FIRE-METRO WEST
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	66.09	0.00	0.00	0.00	0.00	66.09	AUTH TOTAL
PAY	-59.32	-66.09	0.00	0.00	1.25	0.63	-123.53	
TOT	-59.32	0.00	0.00	0.00	1.25	0.63	-57.44	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.56	1.47	0.00	0.00	0.00	0.00	-23.09	FIRE-MONARCH
PAY	-1.53	-1.47	0.00	0.00	0.03	0.02	-2.95	
TOT	-26.09	0.00	0.00	0.00	0.03	0.02	-26.04	
<hr/>								
ADJ	-24.56	1.47	0.00	0.00	0.00	0.00	-23.09	AUTH TOTAL
PAY	-1.53	-1.47	0.00	0.00	0.03	0.02	-2.95	
TOT	-26.09	0.00	0.00	0.00	0.03	0.02	-26.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	FIRE-CREVE COEUR
PAY	-5.15	-4.94	0.00	0.00	0.10	0.05	-9.94	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	
<hr/>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-5.15	-4.94	0.00	0.00	0.10	0.05	-9.94	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.31	0.00	0.00	0.00	0.00	0.00	-25.31	FIRE-WEST CO EMS
TOT	-25.31	0.00	0.00	0.00	0.00	0.00	-25.31	
<hr/>								
ADJ	-25.31	0.00	0.00	0.00	0.00	0.00	-25.31	AUTH TOTAL
TOT	-25.31	0.00	0.00	0.00	0.00	0.00	-25.31	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	0.81	0.00	0.00	0.00	0.00	-2.47	LIGHT-GLASGOW
PAY	-0.85	-0.81	0.00	0.00	0.02	0.00	-1.64	
TOT	-4.13	0.00	0.00	0.00	0.02	0.00	-4.11	
<hr/>								
ADJ	-3.28	0.81	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
PAY	-0.85	-0.81	0.00	0.00	0.02	0.00	-1.64	
TOT	-4.13	0.00	0.00	0.00	0.02	0.00	-4.11	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	CTY-BERKELEY
PAY	-17.20	-16.52	0.00	0.00	0.34	0.17	-33.21	
TOT	-17.20	0.00	0.00	0.00	0.34	0.17	-16.69	
<hr/>								
ADJ	0.00	16.52	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-17.20	-16.52	0.00	0.00	0.34	0.17	-33.21	
TOT	-17.20	0.00	0.00	0.00	0.34	0.17	-16.69	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.46	84.32	0.00	0.00	0.00	0.00	56.86	CTY-FERGUSON
PAY	-68.03	-84.32	0.00	0.00	1.52	0.76	-150.07	
TOT	-95.49	0.00	0.00	0.00	1.52	0.76	-93.21	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-27.50	0.25	0.00	-27.25	
<hr/>								
ADJ	-27.46	84.32	0.00	-2.50	0.00	0.00	54.36	AUTH TOTAL
PAY	-68.03	-84.32	0.00	-25.00	1.77	0.76	-174.82	
TOT	-95.49	0.00	0.00	-27.50	1.77	0.76	-120.46	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.46	81.17	0.00	0.00	0.00	0.00	46.71	CTY-JENNINGS
PAY	-108.55	-81.17	0.00	0.00	1.90	0.95	-186.87	
TOT	-143.01	0.00	0.00	0.00	1.90	0.95	-140.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-JENNINGS
PAY	0.00	-12.19	0.00	0.00	0.12	0.06	-12.01	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.31	0.08	0.00	-8.23	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8.31	0.08	0.00	-8.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-34.46	93.36	0.00	-7.00	0.00	0.00	51.90	<b>AUTH TOTAL</b>
PAY	-108.55	-93.36	0.00	-15.31	2.17	1.01	-214.04	
TOT	-143.01	0.00	0.00	-22.31	2.17	1.01	-162.14	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-KIRKWOOD
PAY	-2.65	-2.54	0.00	0.00	0.06	0.02	-5.11	
TOT	-2.65	0.00	0.00	0.00	0.06	0.02	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-KIRKWOOD
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	<b>AUTH TOTAL</b>
PAY	-2.65	-3.32	0.00	-6.00	0.13	0.02	-11.82	
TOT	-2.65	0.00	0.00	-6.00	0.13	0.02	-8.50	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-MAPLEWOOD
PAY	-0.39	-0.38	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.39	-0.38	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-NORMANDY
PAY	-1.76	-1.69	0.00	0.00	0.04	0.02	-3.39	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.76	-1.69	0.00	0.00	0.04	0.02	-3.39	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-NORTHWOODS
PAY	-2.48	-2.39	0.00	0.00	0.04	0.02	-4.81	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-2.48	-2.39	0.00	0.00	0.04	0.02	-4.81	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-OLIVETTE
PAY	-9.41	-9.03	0.00	0.00	0.18	0.10	-18.16	
TOT	-9.41	0.00	0.00	0.00	0.18	0.10	-9.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-9.41	-9.03	0.00	-5.50	0.24	0.10	-23.60	
TOT	-9.41	0.00	0.00	-5.50	0.24	0.10	-14.57	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</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-OVERLAND
PAY	-4.74	-2.56	0.00	0.00	0.08	0.03	-7.19	
TOT	-4.74	0.00	0.00	0.00	0.08	0.03	-4.63	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.74	-2.56	0.00	0.00	0.08	0.03	-7.19	
TOT	-4.74	0.00	0.00	0.00	0.08	0.03	-4.63	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.50	14.06	0.00	0.00	0.00	0.00	-3.44	CTY-PINE LAWN
PAY	-14.65	-14.06	0.00	0.00	0.29	0.14	-28.28	
TOT	-32.15	0.00	0.00	0.00	0.29	0.14	-31.72	
ADJ	-17.50	14.06	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-14.65	-14.06	0.00	0.00	0.29	0.14	-28.28	
TOT	-32.15	0.00	0.00	0.00	0.29	0.14	-31.72	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.00	21.96	0.00	0.00	0.00	0.00	-30.04	CTY-UNIVERSITY CTY
PAY	-21.00	-21.96	0.00	0.00	0.43	0.22	-42.31	
<b>TOT</b>	<b>-73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-72.35</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-33.81	0.34	0.00	-33.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.81</b>	<b>0.34</b>	<b>0.00</b>	<b>-59.47</b>	
ADJ	-52.00	21.96	0.00	-26.00	0.00	0.00	-56.04	<b>AUTH TOTAL</b>
PAY	-21.00	-21.96	0.00	-33.81	0.77	0.22	-75.78	
<b>TOT</b>	<b>-73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.81</b>	<b>0.77</b>	<b>0.22</b>	<b>-131.82</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	CTY-VELDA CITY
PAY	-20.60	-19.78	0.00	0.00	0.41	0.20	-39.77	
<b>TOT</b>	<b>-20.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-19.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.11	0.00	0.00	0.00	0.52	0.26	-51.33	CTY-VELDA CITY
<b>TOT</b>	<b>-52.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-51.33</b>	
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	<b>AUTH TOTAL</b>
PAY	-72.71	-19.78	0.00	0.00	0.93	0.46	-91.10	
<b>TOT</b>	<b>-72.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-71.32</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.89	2.77	0.00	0.00	0.00	0.00	-4.12	CTY-WOODSON TERRAC
PAY	-2.88	-2.77	0.00	0.00	0.06	0.02	-5.57	
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-9.69</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
ADJ	-6.89	2.77	0.00	-3.50	0.00	0.00	-7.62	<b>AUTH TOTAL</b>
PAY	-2.88	-2.77	0.00	-3.50	0.10	0.02	-9.03	
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.10</b>	<b>0.02</b>	<b>-16.65</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-CRESTWOOD
PAY	-3.55	-1.21	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.55	-1.21	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-HANLEY HILLS
PAY	-4.59	-4.40	0.00	0.00	0.09	0.04	-8.86	
TOT	-4.59	0.00	0.00	0.00	0.09	0.04	-4.46	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-4.59	-4.40	0.00	0.00	0.09	0.04	-8.86	
TOT	-4.59	0.00	0.00	0.00	0.09	0.04	-4.46	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-PAGEDALE
PAY	-0.81	-1.36	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-0.81	-1.36	0.00	-6.00	0.08	0.01	-8.08	
TOT	-0.81	0.00	0.00	-6.00	0.08	0.01	-6.72	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CHESTERFIELD
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.11	94.67	0.00	0.00	0.00	0.00	53.56	SHELTERED WORKSHOP
PAY	-101.80	-94.67	0.00	0.00	1.97	0.98	-193.52	
TOT	-142.91	0.00	0.00	0.00	1.97	0.98	-139.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SHELTERED WORKSHOP
PAY	-4.33	-1.83	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
ADJ	-41.11	96.50	0.00	0.00	0.00	0.00	55.39	AUTH TOTAL
PAY	-106.13	-96.50	0.00	0.00	2.03	1.01	-199.59	
TOT	-147.24	0.00	0.00	0.00	2.03	1.01	-144.20	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	TIF DIST-MEACHAM P
PAY	0.00	-22.77	0.00	0.00	0.23	0.11	-22.43	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<hr/>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	0.00	-22.77	0.00	0.00	0.23	0.11	-22.43	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	368.58	0.00	0.00	0.00	368.58	PENALTIES
PAY	0.00	0.00	-368.58	0.00	0.00	0.00	-368.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	368.58	0.00	0.00	0.00	368.58	AUTH TOTAL
PAY	0.00	0.00	-368.58	0.00	0.00	0.00	-368.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-50.26	0.00	0.00	-50.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-85.42	0.00	0.00	-85.42	
TOT	0.00	0.00	0.00	-135.68	0.00	0.00	-135.68	
<hr/>								
ADJ	0.00	0.00	0.00	-50.26	0.00	0.00	-50.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.42	0.00	0.00	-85.42	
TOT	0.00	0.00	0.00	-135.68	0.00	0.00	-135.68	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-890.00	0.00	0.00	-890.00	
<hr/>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-890.00	0.00	0.00	-890.00	



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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	-94.31	0.00	0.00	-94.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-94.31	0.00	0.00	-94.31	
PAY	0.00	0.00	0.00	-94.31	0.00	0.00	-94.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.31	0.00	0.00	-94.31	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-190.28	0.00	0.00	-190.28	COMMISSION
TOT	0.00	0.00	0.00	-190.28	0.00	0.00	-190.28	
PAY	0.00	0.00	0.00	-190.28	0.00	0.00	-190.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-190.28	0.00	0.00	-190.28	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-116.03	0.00	0.00	-116.03	
TOT	0.00	0.00	0.00	-212.03	0.00	0.00	-212.03	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-116.03	0.00	0.00	-116.03	
TOT	0.00	0.00	0.00	-212.03	0.00	0.00	-212.03	

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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	-35.41	53.85	0.00	0.00	0.00	0.00	18.44	ST. OF MISSOURI
PAY	-66.13	-53.85	0.00	0.00	1.20	0.00	-118.78	
<b>TOT</b>	<b>-101.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-100.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,292.65	16.20	0.00	0.00	0.00	0.00	1,308.85	ST. OF MISSOURI
PAY	-74.18	-16.20	0.00	0.00	0.90	0.00	-89.48	
<b>TOT</b>	<b>1,218.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>1,219.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.16	0.00	0.00	0.00	0.00	0.00	-43.16	ST. OF MISSOURI
PAY	43.16	0.00	0.00	0.00	-0.43	0.00	42.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>-0.43</b>	
<hr/>								
ADJ	1,214.08	70.05	0.00	0.00	0.00	0.00	1,284.13	<b>AUTH TOTAL</b>
PAY	-97.15	-70.05	0.00	0.00	1.67	0.00	-165.53	
<b>TOT</b>	<b>1,116.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1,118.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.41	341.21	0.00	0.00	0.00	0.00	116.80	COUNTY GENERAL
PAY	-418.95	-341.21	0.00	0.00	7.60	3.80	-748.76	
<b>TOT</b>	<b>-643.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-631.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,186.74	102.63	0.00	0.00	0.00	0.00	8,289.37	COUNTY GENERAL
PAY	-469.85	-102.63	0.00	0.00	5.73	2.86	-563.89	
<b>TOT</b>	<b>7,716.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>7,725.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-503.48	0.00	0.00	0.00	0.00	0.00	-503.48	COUNTY GENERAL
PAY	503.48	0.00	0.00	0.00	-5.03	-2.52	495.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-2.52</b>	<b>-7.55</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	-90.00	0.00	0.00	-90.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	
<hr/>								
ADJ	7,458.85	443.84	0.00	-15.00	0.00	0.00	7,887.69	<b>AUTH TOTAL</b>
PAY	-385.32	-443.84	0.00	-90.00	8.30	4.14	-906.72	
<b>TOT</b>	<b>7,073.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>8.30</b>	<b>4.14</b>	<b>6,980.97</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.85	296.20	0.00	0.00	0.00	0.00	101.35	COUNTY HEALTH FUND
PAY	-363.83	-296.20	0.00	0.00	6.60	3.30	-650.13	
<b>TOT</b>	<b>-558.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-548.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,109.55	89.14	0.00	0.00	0.00	0.00	7,198.69	COUNTY HEALTH FUND
PAY	-408.03	-89.14	0.00	0.00	4.97	2.49	-489.71	
<b>TOT</b>	<b>6,701.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>6,708.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-431.58	0.00	0.00	0.00	0.00	0.00	-431.58	COUNTY HEALTH FUND
PAY	431.58	0.00	0.00	0.00	-4.32	-2.16	425.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	<b>-2.16</b>	<b>-6.48</b>	
<hr/>								
ADJ	6,483.12	385.34	0.00	0.00	0.00	0.00	6,868.46	<b>AUTH TOTAL</b>
PAY	-340.28	-385.34	0.00	0.00	7.25	3.63	-714.74	
<b>TOT</b>	<b>6,142.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>6,153.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.31	62.85	0.00	0.00	0.00	0.00	21.54	CO. PARK MAINT.
PAY	-77.18	-62.85	0.00	0.00	1.40	0.70	-137.93	
<b>TOT</b>	<b>-118.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-116.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,508.09	18.92	0.00	0.00	0.00	0.00	1,527.01	CO. PARK MAINT.
PAY	-86.56	-18.92	0.00	0.00	1.06	0.52	-103.90	
<b>TOT</b>	<b>1,421.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>1,423.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.93	0.00	0.00	0.00	0.00	0.00	-71.93	CO. PARK MAINT.
PAY	71.93	0.00	0.00	0.00	-0.72	-0.36	70.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
<hr/>								
ADJ	1,394.85	81.77	0.00	0.00	0.00	0.00	1,476.62	<b>AUTH TOTAL</b>
PAY	-91.81	-81.77	0.00	0.00	1.74	0.86	-170.98	
<b>TOT</b>	<b>1,303.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>1,305.64</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	-100.37	152.59	0.00	0.00	0.00	0.00	52.22	COUNTY BOND RETIRE
PAY	-187.44	-152.59	0.00	0.00	3.40	1.70	-334.93	
<b>TOT</b>	<b>-287.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-282.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,662.50	45.94	0.00	0.00	0.00	0.00	3,708.44	COUNTY BOND RETIRE
PAY	-210.19	-45.94	0.00	0.00	2.56	1.28	-252.29	
<b>TOT</b>	<b>3,452.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>3,456.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-371.81	0.00	0.00	0.00	0.00	0.00	-371.81	COUNTY BOND RETIRE
PAY	371.81	0.00	0.00	0.00	-3.72	-1.86	366.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.86</b>	<b>-5.58</b>	
<hr/>								
ADJ	3,190.32	198.53	0.00	0.00	0.00	0.00	3,388.85	<b>AUTH TOTAL</b>
PAY	-25.82	-198.53	0.00	0.00	2.24	1.12	-220.99	
<b>TOT</b>	<b>3,164.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>3,167.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.98	188.50	0.00	0.00	0.00	0.00	64.52	ROAD & BRIDGE
PAY	-231.53	-188.50	0.00	0.00	4.21	2.10	-413.72	
<b>TOT</b>	<b>-355.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-349.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,524.26	56.73	0.00	0.00	0.00	0.00	4,580.99	ROAD & BRIDGE
PAY	-259.66	-56.73	0.00	0.00	3.17	1.58	-311.64	
<b>TOT</b>	<b>4,264.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>4,269.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.93	0.00	0.00	0.00	0.00	0.00	-258.93	ROAD & BRIDGE
PAY	258.93	0.00	0.00	0.00	-2.59	-1.29	255.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.29</b>	<b>-3.88</b>	
<hr/>								
ADJ	4,141.35	245.23	0.00	0.00	0.00	0.00	4,386.58	<b>AUTH TOTAL</b>
PAY	-232.26	-245.23	0.00	0.00	4.79	2.39	-470.31	
<b>TOT</b>	<b>3,909.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>3,916.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.57	412.88	0.00	0.00	0.00	0.00	141.31	ST L COMM COLL
PAY	-507.18	-412.88	0.00	0.00	9.20	4.60	-906.26	
<b>TOT</b>	<b>-778.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-764.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,910.29	124.26	0.00	0.00	0.00	0.00	10,034.55	ST L COMM COLL
PAY	-568.75	-124.26	0.00	0.00	6.93	3.46	-682.62	
<b>TOT</b>	<b>9,341.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.46</b>	<b>9,351.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-316.48	0.00	0.00	0.00	0.00	0.00	-316.48	ST L COMM COLL
PAY	316.48	0.00	0.00	0.00	-3.16	-1.58	311.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>	<b>-1.58</b>	<b>-4.74</b>	
<hr/>								
ADJ	9,322.24	537.14	0.00	0.00	0.00	0.00	9,859.38	<b>AUTH TOTAL</b>
PAY	-759.45	-537.14	0.00	0.00	12.97	6.48	-1,277.14	
<b>TOT</b>	<b>8,562.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.48</b>	<b>8,582.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-985.96	1,499.02	0.00	0.00	0.00	0.00	513.06	SPEC SCH DIST
PAY	-1,841.30	-1,499.02	0.00	0.00	33.40	16.71	-3,290.21	
<b>TOT</b>	<b>-2,827.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.40</b>	<b>16.71</b>	<b>-2,777.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35,978.65	451.13	0.00	0.00	0.00	0.00	36,429.78	SPEC SCH DIST
PAY	-2,064.86	-451.13	0.00	0.00	25.16	12.58	-2,478.25	
<b>TOT</b>	<b>33,913.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.58</b>	<b>33,951.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-769.65	0.00	0.00	0.00	0.00	0.00	-769.65	SPEC SCH DIST
PAY	769.65	0.00	0.00	0.00	-7.70	-3.85	758.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.70</b>	<b>-3.85</b>	<b>-11.55</b>	
<hr/>								
ADJ	34,223.04	1,950.15	0.00	0.00	0.00	0.00	36,173.19	<b>AUTH TOTAL</b>
PAY	-3,136.51	-1,950.15	0.00	0.00	50.86	25.44	-5,010.36	
<b>TOT</b>	<b>31,086.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.86</b>	<b>25.44</b>	<b>31,162.83</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	-262.12	398.51	0.00	0.00	0.00	0.00	136.39	METRO ZOO
PAY	-489.53	-398.51	0.00	0.00	8.89	4.44	-874.71	
<b>TOT</b>	<b>-751.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-738.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,565.58	119.95	0.00	0.00	0.00	0.00	9,685.53	METRO ZOO
PAY	-548.98	-119.95	0.00	0.00	6.69	3.34	-658.90	
<b>TOT</b>	<b>9,016.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>9,026.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.17	0.00	0.00	0.00	0.00	0.00	-341.17	METRO ZOO
PAY	341.17	0.00	0.00	0.00	-3.41	-1.71	336.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.71</b>	<b>-5.12</b>	
<hr/>								
ADJ	8,962.29	518.46	0.00	0.00	0.00	0.00	9,480.75	<b>AUTH TOTAL</b>
PAY	-697.34	-518.46	0.00	0.00	12.17	6.07	-1,197.56	
<b>TOT</b>	<b>8,264.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.07</b>	<b>8,283.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.18	228.88	0.00	0.00	0.00	0.00	70.70	COUNTY LIBRARY
PAY	-278.38	-228.88	0.00	0.00	5.07	2.53	-499.66	
<b>TOT</b>	<b>-436.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-428.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,032.35	70.89	0.00	0.00	0.00	0.00	6,103.24	COUNTY LIBRARY
PAY	-332.22	-70.89	0.00	0.00	4.03	2.01	-397.07	
<b>TOT</b>	<b>5,700.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>5,706.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.41	0.00	0.00	0.00	0.00	0.00	-262.41	COUNTY LIBRARY
PAY	262.41	0.00	0.00	0.00	-2.62	-1.31	258.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>-3.93</b>	
<hr/>								
ADJ	5,611.76	299.77	0.00	0.00	0.00	0.00	5,911.53	<b>AUTH TOTAL</b>
PAY	-348.19	-299.77	0.00	0.00	6.48	3.23	-638.25	
<b>TOT</b>	<b>5,263.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.23</b>	<b>5,273.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	FERGUSON LIBRARY
PAY	-17.24	-13.45	0.00	0.00	0.30	0.16	-30.23	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-16.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	FERGUSON LIBRARY
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	FERGUSON LIBRARY
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.54	13.45	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-19.26	-13.45	0.00	0.00	0.32	0.17	-32.22	
<b>TOT</b>	<b>-21.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-21.31</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MAPLEWOOD LIBRARY
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	MAPLEWOOD LIBRARY
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
ADJ	-4.17	0.07	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	4.08	-0.07	0.00	0.00	-0.04	-0.02	3.95	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	3.78	0.00	0.00	0.00	0.00	2.49	KIRKWOOD LIBRARY
PAY	-4.84	-3.78	0.00	0.00	0.09	0.04	-8.49	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.00</b>	
ADJ	-1.29	3.78	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-4.84	-3.78	0.00	0.00	0.09	0.04	-8.49	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.00</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	VALLEY PARK LIBRAR
PAY	-2.89	-2.25	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.89	-2.25	0.00	0.00	0.05	0.02	-5.07	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	ROCK HILL LIBRARY
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
<hr/>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.46	0.00	0.00	0.00	0.00	0.00	-60.46	SCH-AFFTON
PAY	60.46	0.00	0.00	0.00	-0.60	-0.30	59.56	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.46	0.00	0.00	0.00	0.00	0.00	-60.46	AUTH TOTAL
PAY	60.46	0.00	0.00	0.00	-0.60	-0.30	59.56	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	SCH-BAYLESS
PAY	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.71	0.00	0.00	0.00	0.00	0.00	-6.71	AUTH TOTAL
PAY	6.71	0.00	0.00	0.00	-0.07	-0.03	6.61	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.30	0.00	0.00	0.00	0.00	0.00	-120.30	SCH-BRENTWOOD
PAY	120.30	0.00	0.00	0.00	-1.20	-0.60	118.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.60</b>	<b>-1.80</b>	
ADJ	-120.30	0.00	0.00	0.00	0.00	0.00	-120.30	AUTH TOTAL
PAY	120.30	0.00	0.00	0.00	-1.20	-0.60	118.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.60</b>	<b>-1.80</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	145.75	0.00	0.00	0.00	0.00	145.75	SCH-CLAYTON
PAY	-186.86	-145.75	0.00	0.00	3.33	1.66	-327.62	
<b>TOT</b>	<b>-186.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-181.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,151.11	0.00	0.00	0.00	0.00	0.00	-1,151.11	SCH-CLAYTON
<b>TOT</b>	<b>-1,151.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,151.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.52	0.00	0.00	0.00	0.00	0.00	-135.52	SCH-CLAYTON
PAY	135.52	0.00	0.00	0.00	-1.36	-0.68	133.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.68</b>	<b>-2.04</b>	
ADJ	-1,286.63	145.75	0.00	0.00	0.00	0.00	-1,140.88	AUTH TOTAL
PAY	-51.34	-145.75	0.00	0.00	1.97	0.98	-194.14	
<b>TOT</b>	<b>-1,337.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-1,335.02</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.95	621.45	0.00	0.00	0.00	0.00	575.50	SCH-PARKWAY
PAY	-811.80	-621.45	0.00	0.00	14.33	7.17	-1,411.75	
<b>TOT</b>	<b>-857.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.17</b>	<b>-836.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-590.49	0.00	0.00	0.00	0.00	0.00	-590.49	SCH-PARKWAY
PAY	590.49	0.00	0.00	0.00	-5.90	-2.95	581.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>	<b>-2.95</b>	<b>-8.85</b>	
ADJ	-636.44	621.45	0.00	0.00	0.00	0.00	-14.99	AUTH TOTAL
PAY	-221.31	-621.45	0.00	0.00	8.43	4.22	-830.11	
<b>TOT</b>	<b>-857.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.22</b>	<b>-845.10</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	454.14	0.00	0.00	0.00	0.00	454.14	SCH-ROCKWOOD
PAY	-523.89	-454.14	0.00	0.00	9.78	4.89	-963.36	
<b>TOT</b>	<b>-523.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-509.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	75,482.41	212.65	0.00	0.00	0.00	0.00	75,695.06	SCH-ROCKWOOD
PAY	-3,172.90	-212.65	0.00	0.00	33.86	16.92	-3,334.77	
<b>TOT</b>	<b>72,309.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.86</b>	<b>16.92</b>	<b>72,360.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,082.57	0.00	0.00	0.00	0.00	0.00	-1,082.57	SCH-ROCKWOOD
PAY	1,082.57	0.00	0.00	0.00	-10.83	-5.41	1,066.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.83</b>	<b>-5.41</b>	<b>-16.24</b>	
<hr/>								
ADJ	74,399.84	666.79	0.00	0.00	0.00	0.00	75,066.63	<b>AUTH TOTAL</b>
PAY	-2,614.22	-666.79	0.00	0.00	32.81	16.40	-3,231.80	
<b>TOT</b>	<b>71,785.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>16.40</b>	<b>71,834.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-566.20	1,523.77	0.00	0.00	0.00	0.00	957.57	SCH-FERG-FLOR
PAY	-1,648.93	-1,523.77	0.00	0.00	31.73	15.86	-3,125.11	
<b>TOT</b>	<b>-2,215.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.73</b>	<b>15.86</b>	<b>-2,167.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	SCH-FERG-FLOR
PAY	-137.09	-16.55	0.00	0.00	1.54	0.77	-151.33	
<b>TOT</b>	<b>-137.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-134.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,319.35	0.00	0.00	0.00	0.00	0.00	-1,319.35	SCH-FERG-FLOR
PAY	1,319.35	0.00	0.00	0.00	-13.19	-6.60	1,299.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.19</b>	<b>-6.60</b>	<b>-19.79</b>	
<hr/>								
ADJ	-1,885.55	1,540.32	0.00	0.00	0.00	0.00	-345.23	<b>AUTH TOTAL</b>
PAY	-466.67	-1,540.32	0.00	0.00	20.08	10.03	-1,976.88	
<b>TOT</b>	<b>-2,352.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.03</b>	<b>-2,322.11</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SCH-MERAMEC VALLEY
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	SCH-HANCOCK
PAY	10.88	0.00	0.00	0.00	-0.11	-0.05	10.72	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	AUTH TOTAL
PAY	10.88	0.00	0.00	0.00	-0.11	-0.05	10.72	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.31	397.66	0.00	0.00	0.00	0.00	144.35	SCH-JENNINGS
PAY	-436.94	-397.66	0.00	0.00	8.35	4.17	-822.08	
TOT	-690.25	0.00	0.00	0.00	8.35	4.17	-677.73	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.29	0.00	0.00	0.00	0.00	0.00	-33.29	SCH-JENNINGS
PAY	33.29	0.00	0.00	0.00	-0.33	-0.17	32.79	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-286.60	397.66	0.00	0.00	0.00	0.00	111.06	AUTH TOTAL
PAY	-403.65	-397.66	0.00	0.00	8.02	4.00	-789.29	
TOT	-690.25	0.00	0.00	0.00	8.02	4.00	-678.23	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.89	321.33	0.00	0.00	0.00	0.00	298.44	SCH-KIRKWOOD
PAY	-403.08	-321.33	0.00	0.00	7.24	3.63	-713.54	
TOT	-425.97	0.00	0.00	0.00	7.24	3.63	-415.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.58	0.00	0.00	0.00	0.00	0.00	-163.58	SCH-KIRKWOOD
PAY	163.58	0.00	0.00	0.00	-1.64	-0.82	161.12	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-186.47	321.33	0.00	0.00	0.00	0.00	134.86	AUTH TOTAL
PAY	-239.50	-321.33	0.00	0.00	5.60	2.81	-552.42	
TOT	-425.97	0.00	0.00	0.00	5.60	2.81	-417.56	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-305.31	21.17	0.00	0.00	0.00	0.00	-284.14	SCH-LADUE
PAY	-27.14	-21.17	0.00	0.00	0.48	0.25	-47.58	
TOT	-332.45	0.00	0.00	0.00	0.48	0.25	-331.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.55	0.00	0.00	0.00	0.00	0.00	-183.55	SCH-LADUE
PAY	183.55	0.00	0.00	0.00	-1.84	-0.92	180.79	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
ADJ	-488.86	21.17	0.00	0.00	0.00	0.00	-467.69	AUTH TOTAL
PAY	156.41	-21.17	0.00	0.00	-1.36	-0.67	133.21	
TOT	-332.45	0.00	0.00	0.00	-1.36	-0.67	-334.48	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	SCH-MAPLEWOOD
PAY	-20.17	-15.73	0.00	0.00	0.36	0.18	-35.36	
<b>TOT</b>	<b>-20.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-19.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-MAPLEWOOD
PAY	-1.87	-1.46	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.10	0.00	0.00	0.00	0.00	0.00	-96.10	SCH-MAPLEWOOD
PAY	96.10	0.00	0.00	0.00	-0.96	-0.48	94.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-1.44</b>	
<hr/>								
ADJ	-96.10	17.19	0.00	0.00	0.00	0.00	-78.91	<b>AUTH TOTAL</b>
PAY	74.06	-17.19	0.00	0.00	-0.57	-0.28	56.02	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-22.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.04	928.23	0.00	0.00	0.00	0.00	781.19	SCH-MEHLVILLE
PAY	-1,244.63	-928.23	0.00	0.00	21.73	10.86	-2,140.27	
<b>TOT</b>	<b>-1,391.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.73</b>	<b>10.86</b>	<b>-1,359.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,153.60	0.00	0.00	0.00	0.00	0.00	3,153.60	SCH-MEHLVILLE
PAY	-93.48	0.00	0.00	0.00	0.93	0.47	-92.08	
<b>TOT</b>	<b>3,060.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>3,061.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.53	0.00	0.00	0.00	0.00	0.00	-161.53	SCH-MEHLVILLE
PAY	161.53	0.00	0.00	0.00	-1.62	-0.81	159.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-2.43</b>	
<hr/>								
ADJ	2,845.03	928.23	0.00	0.00	0.00	0.00	3,773.26	<b>AUTH TOTAL</b>
PAY	-1,176.58	-928.23	0.00	0.00	21.04	10.52	-2,073.25	
<b>TOT</b>	<b>1,668.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.04</b>	<b>10.52</b>	<b>1,700.01</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-493.67	756.68	0.00	0.00	0.00	0.00	263.01	SCH-NORMANDY
PAY	-823.44	-756.68	0.00	0.00	15.80	7.90	-1,556.42	
TOT	-1,317.11	0.00	0.00	0.00	15.80	7.90	-1,293.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	893.74	0.00	0.00	0.00	0.00	893.74	SCH-NORMANDY
PAY	-1,636.54	-893.74	0.00	0.00	25.31	12.65	-2,492.32	
TOT	-1,636.54	0.00	0.00	0.00	25.31	12.65	-1,598.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.17	0.00	0.00	0.00	0.00	0.00	-61.17	SCH-NORMANDY
PAY	61.17	0.00	0.00	0.00	-0.61	-0.31	60.25	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
ADJ	-554.84	1,650.42	0.00	0.00	0.00	0.00	1,095.58	AUTH TOTAL
PAY	-2,398.81	-1,650.42	0.00	0.00	40.50	20.24	-3,988.49	
TOT	-2,953.65	0.00	0.00	0.00	40.50	20.24	-2,892.91	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SCH-PATTONVILLE
PAY	-11.82	-9.23	0.00	0.00	0.21	0.11	-20.73	
TOT	-11.82	0.00	0.00	0.00	0.21	0.11	-11.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22,711.68	0.00	0.00	0.00	0.00	0.00	22,711.68	SCH-PATTONVILLE
PAY	-114.67	0.00	0.00	0.00	1.15	0.57	-112.95	
TOT	22,597.01	0.00	0.00	0.00	1.15	0.57	22,598.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,040.89	0.00	0.00	0.00	0.00	0.00	-1,040.89	SCH-PATTONVILLE
PAY	1,040.89	0.00	0.00	0.00	-10.41	-5.20	1,025.28	
TOT	0.00	0.00	0.00	0.00	-10.41	-5.20	-15.61	
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ADJ	21,670.79	9.23	0.00	0.00	0.00	0.00	21,680.02	AUTH TOTAL
PAY	914.40	-9.23	0.00	0.00	-9.05	-4.52	891.60	
TOT	22,585.19	0.00	0.00	0.00	-9.05	-4.52	22,571.62	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.34	209.16	0.00	0.00	0.00	0.00	67.82	SCH-RITENOUR
PAY	-269.33	-209.16	0.00	0.00	4.78	2.40	-471.31	
TOT	-410.67	0.00	0.00	0.00	4.78	2.40	-403.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,545.02	115.23	0.00	0.00	0.00	0.00	8,660.25	SCH-RITENOUR
PAY	-212.02	-115.23	0.00	0.00	3.27	1.64	-322.34	
TOT	8,333.00	0.00	0.00	0.00	3.27	1.64	8,337.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.36	0.00	0.00	0.00	0.00	0.00	-212.36	SCH-RITENOUR
PAY	212.36	0.00	0.00	0.00	-2.12	-1.06	209.18	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
ADJ	8,191.32	324.39	0.00	0.00	0.00	0.00	8,515.71	AUTH TOTAL
PAY	-268.99	-324.39	0.00	0.00	5.93	2.98	-584.47	
TOT	7,922.33	0.00	0.00	0.00	5.93	2.98	7,931.24	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,033.77	1,023.81	0.00	0.00	0.00	0.00	-9.96	SCH-RIVERVIEW GRNS
PAY	-1,350.24	-1,023.81	0.00	0.00	23.74	11.87	-2,338.44	
TOT	-2,384.01	0.00	0.00	0.00	23.74	11.87	-2,348.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.36	0.00	0.00	0.00	0.81	0.41	-80.14	SCH-RIVERVIEW GRNS
TOT	-81.36	0.00	0.00	0.00	0.81	0.41	-80.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	SCH-RIVERVIEW GRNS
PAY	17.41	0.00	0.00	0.00	-0.17	-0.09	17.15	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-1,051.18	1,023.81	0.00	0.00	0.00	0.00	-27.37	AUTH TOTAL
PAY	-1,414.19	-1,023.81	0.00	0.00	24.38	12.19	-2,401.43	
TOT	-2,465.37	0.00	0.00	0.00	24.38	12.19	-2,428.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.13	317.22	0.00	0.00	0.00	0.00	140.09	SCH-UNIVERSITY CTY
PAY	-461.34	-317.22	0.00	0.00	7.78	3.90	-766.88	
<b>TOT</b>	<b>-638.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.90</b>	<b>-626.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.76	0.00	0.00	0.00	0.00	167.76	SCH-UNIVERSITY CTY
PAY	-390.78	-167.76	0.00	0.00	5.59	2.79	-550.16	
<b>TOT</b>	<b>-390.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-382.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.33	0.00	0.00	0.00	0.00	0.00	-65.33	SCH-UNIVERSITY CTY
PAY	65.33	0.00	0.00	0.00	-0.65	-0.33	64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-0.98</b>	
<hr/>								
ADJ	-242.46	484.98	0.00	0.00	0.00	0.00	242.52	<b>AUTH TOTAL</b>
PAY	-786.79	-484.98	0.00	0.00	12.72	6.36	-1,252.69	
<b>TOT</b>	<b>-1,029.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-1,010.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	SCH-VALLEY PARK
PAY	-91.08	-71.04	0.00	0.00	1.62	0.82	-159.68	
<b>TOT</b>	<b>-91.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.82</b>	<b>-88.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.15	0.00	0.00	0.00	0.00	0.00	-83.15	SCH-VALLEY PARK
PAY	83.15	0.00	0.00	0.00	-0.83	-0.42	81.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-1.25</b>	
<hr/>								
ADJ	-83.15	71.04	0.00	0.00	0.00	0.00	-12.11	<b>AUTH TOTAL</b>
PAY	-7.93	-71.04	0.00	0.00	0.79	0.40	-77.78	
<b>TOT</b>	<b>-91.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-89.89</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	-44.72	0.00	0.00	0.00	0.00	0.00	-44.72	SCH-WEBSTER GROVES
TOT	-44.72	0.00	0.00	0.00	0.00	0.00	-44.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.47	0.00	0.00	0.00	0.00	0.00	-121.47	SCH-WEBSTER GROVES
PAY	121.47	0.00	0.00	0.00	-1.21	-0.61	119.65	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
<hr/>								
ADJ	-166.19	0.00	0.00	0.00	0.00	0.00	-166.19	AUTH TOTAL
PAY	121.47	0.00	0.00	0.00	-1.21	-0.61	119.65	
TOT	-44.72	0.00	0.00	0.00	-1.21	-0.61	-46.54	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	SCH-WELLSTON
TOT	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.09	0.00	0.00	0.00	0.00	0.00	-41.09	SCH-WELLSTON
PAY	41.09	0.00	0.00	0.00	-0.41	-0.21	40.47	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
ADJ	-46.76	0.00	0.00	0.00	0.00	0.00	-46.76	AUTH TOTAL
PAY	41.09	0.00	0.00	0.00	-0.41	-0.21	40.47	
TOT	-5.67	0.00	0.00	0.00	-0.41	-0.21	-6.29	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	38.98	0.00	0.00	0.00	0.00	38.99	SCH-LINDBERGH
PAY	-76.18	-38.98	0.00	0.00	1.15	0.57	-113.44	
TOT	-76.17	0.00	0.00	0.00	1.15	0.57	-74.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.93	0.00	0.00	0.00	0.00	0.00	-238.93	SCH-LINDBERGH
PAY	238.93	0.00	0.00	0.00	-2.39	-1.19	235.35	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
<hr/>								
ADJ	-238.92	38.98	0.00	0.00	0.00	0.00	-199.94	AUTH TOTAL
PAY	162.75	-38.98	0.00	0.00	-1.24	-0.62	121.91	
TOT	-76.17	0.00	0.00	0.00	-1.24	-0.62	-78.03	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,328.27	1,330.74	0.00	0.00	0.00	0.00	-997.53	SCH-HAZELWOOD
PAY	-1,599.14	-1,330.74	0.00	0.00	29.30	14.65	-2,885.93	
<b>TOT</b>	<b>-3,927.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.30</b>	<b>14.65</b>	<b>-3,883.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	82,018.24	1,161.08	0.00	0.00	0.00	0.00	83,179.32	SCH-HAZELWOOD
PAY	-5,540.34	-1,161.08	0.00	0.00	67.01	33.51	-6,600.90	
<b>TOT</b>	<b>76,477.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.01</b>	<b>33.51</b>	<b>76,578.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-874.31	0.00	0.00	0.00	0.00	0.00	-874.31	SCH-HAZELWOOD
PAY	874.31	0.00	0.00	0.00	-8.74	-4.37	861.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.74</b>	<b>-4.37</b>	<b>-13.11</b>	
<hr/>								
ADJ	78,815.66	2,491.82	0.00	0.00	0.00	0.00	81,307.48	<b>AUTH TOTAL</b>
PAY	-6,265.17	-2,491.82	0.00	0.00	87.57	43.79	-8,625.63	
<b>TOT</b>	<b>72,550.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.57</b>	<b>43.79</b>	<b>72,681.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.00	17.06	0.00	0.00	0.00	0.00	3.06	MISS RIV ANTI POLL
PAY	-21.00	-17.06	0.00	0.00	0.38	0.20	-37.48	
<b>TOT</b>	<b>-35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-34.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	117.09	4.36	0.00	0.00	0.00	0.00	121.45	MISS RIV ANTI POLL
PAY	-12.70	-4.36	0.00	0.00	0.17	0.08	-16.81	
<b>TOT</b>	<b>104.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>104.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.09	0.00	0.00	0.00	0.00	0.00	-61.09	MISS RIV ANTI POLL
PAY	61.09	0.00	0.00	0.00	-0.61	-0.31	60.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	
<hr/>								
ADJ	42.00	21.42	0.00	0.00	0.00	0.00	63.42	<b>AUTH TOTAL</b>
PAY	27.39	-21.42	0.00	0.00	-0.06	-0.03	5.88	
<b>TOT</b>	<b>69.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>69.30</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.83	90.27	0.00	0.00	0.00	0.00	18.44	METRO SEWER DIST
PAY	-108.58	-90.27	0.00	0.00	1.99	0.99	-195.87	
<b>TOT</b>	<b>-180.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-177.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	586.79	17.36	0.00	0.00	0.00	0.00	604.15	METRO SEWER DIST
PAY	-58.52	-17.36	0.00	0.00	0.76	0.38	-74.74	
<b>TOT</b>	<b>528.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>529.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.14	0.00	0.00	0.00	0.00	0.00	-72.14	METRO SEWER DIST
PAY	72.14	0.00	0.00	0.00	-0.72	-0.36	71.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
<hr/>								
ADJ	442.82	107.63	0.00	0.00	0.00	0.00	550.45	<b>AUTH TOTAL</b>
PAY	-94.96	-107.63	0.00	0.00	2.03	1.01	-199.55	
<b>TOT</b>	<b>347.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>350.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	9.24	0.00	0.00	0.00	0.00	6.59	MSD EXTENSION
PAY	-12.01	-9.24	0.00	0.00	0.21	0.11	-20.93	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	657.10	5.48	0.00	0.00	0.00	0.00	662.58	MSD EXTENSION
PAY	-30.88	-5.48	0.00	0.00	0.36	0.18	-35.82	
<b>TOT</b>	<b>626.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>626.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	MSD EXTENSION
PAY	13.94	0.00	0.00	0.00	-0.14	-0.07	13.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	640.51	14.72	0.00	0.00	0.00	0.00	655.23	<b>AUTH TOTAL</b>
PAY	-28.95	-14.72	0.00	0.00	0.43	0.22	-43.02	
<b>TOT</b>	<b>611.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>612.21</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	-13.14	16.34	0.00	0.00	0.00	0.00	3.20	SEWR-MALINE CR
PAY	-18.53	-16.34	0.00	0.00	0.35	0.17	-34.35	
TOT	-31.67	0.00	0.00	0.00	0.35	0.17	-31.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.93	3.55	0.00	0.00	0.00	0.00	8.48	SEWR-MALINE CR
PAY	-3.16	-3.55	0.00	0.00	0.07	0.04	-6.60	
TOT	1.77	0.00	0.00	0.00	0.07	0.04	1.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	SEWR-MALINE CR
PAY	3.73	0.00	0.00	0.00	-0.04	-0.02	3.67	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-11.94	19.89	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-17.96	-19.89	0.00	0.00	0.38	0.19	-37.28	
TOT	-29.90	0.00	0.00	0.00	0.38	0.19	-29.33	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SEWR-CREVE COEUR
PAY	-6.19	-4.93	0.00	0.00	0.11	0.05	-10.96	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SEWR-CREVE COEUR
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.03	4.93	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-5.16	-4.93	0.00	0.00	0.10	0.04	-9.95	
TOT	-6.19	0.00	0.00	0.00	0.10	0.04	-6.05	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-GRAVOIS CR.
PAY	-1.43	-0.47	0.00	0.00	0.01	0.01	-1.88	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	48.00	0.00	0.00	0.00	0.00	0.00	48.00	SEWR-GRAVOIS CR.
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
TOT	46.58	0.00	0.00	0.00	0.01	0.01	46.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	SEWR-GRAVOIS CR.
PAY	9.34	0.00	0.00	0.00	-0.09	-0.05	9.20	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	38.66	0.47	0.00	0.00	0.00	0.00	39.13	AUTH TOTAL
PAY	6.49	-0.47	0.00	0.00	-0.07	-0.03	5.92	
TOT	45.15	0.00	0.00	0.00	-0.07	-0.03	45.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WELLSTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-WELLSTON
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	



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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.47	6.61	0.00	0.00	0.00	0.00	1.14	SEWR-WEDGEWD. CR
PAY	-7.72	-6.61	0.00	0.00	0.15	0.07	-14.11	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-WEDGEWD. CR
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<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	-5.77	6.61	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-7.42	-6.61	0.00	0.00	0.15	0.07	-13.81	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.97</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.18	9.60	0.00	0.00	0.00	0.00	3.42	SEWR-U.CTY STORM
PAY	-13.03	-9.60	0.00	0.00	0.23	0.12	-22.28	
<b>TOT</b>	<b>-19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	129.92	5.83	0.00	0.00	0.00	0.00	135.75	SEWR-U.CTY STORM
PAY	-15.82	-5.83	0.00	0.00	0.22	0.11	-21.32	
<b>TOT</b>	<b>114.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>114.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	SEWR-U.CTY STORM
PAY	9.78	0.00	0.00	0.00	-0.10	-0.05	9.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	113.96	15.43	0.00	0.00	0.00	0.00	129.39	<b>AUTH TOTAL</b>
PAY	-19.07	-15.43	0.00	0.00	0.35	0.18	-33.97	
<b>TOT</b>	<b>94.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>95.42</b>	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SEWR-CLAYTON CENTR
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
<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: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	5.80	0.00	0.00	0.00	0.00	1.04	SEWR-DELLWOOD CR
PAY	-7.66	-5.80	0.00	0.00	0.14	0.07	-13.25	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-DELLWOOD CR
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-5.96	5.80	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-6.46	-5.80	0.00	0.00	0.13	0.06	-12.07	
<b>TOT</b>	<b>-12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.23</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-UPR.PADDOCK
PAY	-0.71	-0.56	0.00	0.00	0.02	0.00	-1.25	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<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	-0.09	0.56	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.69</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.45	31.85	0.00	0.00	0.00	0.00	8.40	SEWR-COLD WATER
PAY	-36.70	-31.85	0.00	0.00	0.69	0.34	-67.52	
<b>TOT</b>	<b>-60.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-59.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	51.07	2.40	0.00	0.00	0.00	0.00	53.47	SEWR-COLD WATER
PAY	-8.54	-2.40	0.00	0.00	0.11	0.05	-10.78	
<b>TOT</b>	<b>42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>42.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	SEWR-COLD WATER
PAY	32.62	0.00	0.00	0.00	-0.33	-0.16	32.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-0.49</b>	
<hr/>								
ADJ	-5.00	34.25	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-12.62	-34.25	0.00	0.00	0.47	0.23	-46.17	
<b>TOT</b>	<b>-17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-16.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-SUGAR CREEK
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.42</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.59	7.60	0.00	0.00	0.00	0.00	1.01	SEWR-DEER CREEK
PAY	-9.35	-7.60	0.00	0.00	0.17	0.09	-16.69	
TOT	-15.94	0.00	0.00	0.00	0.17	0.09	-15.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	SEWR-DEER CREEK
PAY	14.17	0.00	0.00	0.00	-0.14	-0.07	13.96	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-20.76	7.60	0.00	0.00	0.00	0.00	-13.16	AUTH TOTAL
PAY	4.82	-7.60	0.00	0.00	0.03	0.02	-2.73	
TOT	-15.94	0.00	0.00	0.00	0.03	0.02	-15.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	SEWR-PADDOCK CR.
PAY	-5.55	-4.33	0.00	0.00	0.10	0.05	-9.73	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-PADDOCK CR.
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.38	4.33	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-5.17	-4.33	0.00	0.00	0.10	0.05	-9.35	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	

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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	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MO RIV BONF
PAY	-0.14	-0.11	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,360.13	0.00	0.00	0.00	0.00	0.00	1,360.13	SEWR-MO RIV BONF
PAY	-48.36	0.00	0.00	0.00	0.48	0.24	-47.64	
<b>TOT</b>	<b>1,311.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>1,312.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.50	0.00	0.00	0.00	0.00	0.00	-16.50	SEWR-MO RIV BONF
PAY	16.50	0.00	0.00	0.00	-0.17	-0.08	16.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.25</b>	
<hr/>								
ADJ	1,343.63	0.11	0.00	0.00	0.00	0.00	1,343.74	<b>AUTH TOTAL</b>
PAY	-32.00	-0.11	0.00	0.00	0.31	0.16	-31.64	
<b>TOT</b>	<b>1,311.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>1,312.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	SEWR-MER RIV BAS
PAY	-10.41	-8.84	0.00	0.00	0.19	0.09	-18.97	
<b>TOT</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,060.75	3.37	0.00	0.00	0.00	0.00	1,064.12	SEWR-MER RIV BAS
PAY	-45.30	-3.37	0.00	0.00	0.48	0.25	-47.94	
<b>TOT</b>	<b>1,015.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>1,016.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.67	0.00	0.00	0.00	0.00	0.00	-23.67	SEWR-MER RIV BAS
PAY	23.67	0.00	0.00	0.00	-0.24	-0.12	23.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	
<hr/>								
ADJ	1,037.08	12.21	0.00	0.00	0.00	0.00	1,049.29	<b>AUTH TOTAL</b>
PAY	-32.04	-12.21	0.00	0.00	0.43	0.22	-43.60	
<b>TOT</b>	<b>1,005.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>1,005.69</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SEWR-SEMINARY
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.01	2.98	0.00	0.00	0.00	0.00	-3.03	SEWR-BLACK CREEK
PAY	-3.82	-2.98	0.00	0.00	0.07	0.03	-6.70	
TOT	-9.83	0.00	0.00	0.00	0.07	0.03	-9.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	SEWR-BLACK CREEK
PAY	7.48	0.00	0.00	0.00	-0.07	-0.04	7.37	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-13.49	2.98	0.00	0.00	0.00	0.00	-10.51	AUTH TOTAL
PAY	3.66	-2.98	0.00	0.00	0.00	-0.01	0.67	
TOT	-9.83	0.00	0.00	0.00	0.00	-0.01	-9.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	FIRE-AFFTON
PAY	10.91	0.00	0.00	0.00	-0.11	-0.05	10.75	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
PAY	10.91	0.00	0.00	0.00	-0.11	-0.05	10.75	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	FIRE-KINLOCH
PAY	-10.35	-8.07	0.00	0.00	0.18	0.09	-18.15	
TOT	-10.35	0.00	0.00	0.00	0.18	0.09	-10.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	8.07	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-10.33	-8.07	0.00	0.00	0.18	0.09	-18.13	
TOT	-10.35	0.00	0.00	0.00	0.18	0.09	-10.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	FIRE-LEMAY
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	AUTH TOTAL
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.47	119.80	0.00	0.00	0.00	0.00	-70.67	FIRE-METRO NORTH
PAY	-159.36	-119.80	0.00	0.00	2.79	1.40	-274.97	
<b>TOT</b>	<b>-349.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-345.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	FIRE-METRO NORTH
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
<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	-192.14	119.80	0.00	0.00	0.00	0.00	-72.34	<b>AUTH TOTAL</b>
PAY	-157.69	-119.80	0.00	0.00	2.77	1.39	-273.33	
<b>TOT</b>	<b>-349.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-345.67</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.35	116.50	0.00	0.00	0.00	0.00	46.15	FIRE-RIVERVIEW
PAY	-153.13	-116.50	0.00	0.00	2.70	1.35	-265.58	
<b>TOT</b>	<b>-223.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-219.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,280.00	0.00	0.00	0.00	0.00	0.00	5,280.00	FIRE-RIVERVIEW
PAY	-215.94	0.00	0.00	0.00	2.16	1.08	-212.70	
<b>TOT</b>	<b>5,064.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>5,067.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	FIRE-RIVERVIEW
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	5,206.78	116.50	0.00	0.00	0.00	0.00	5,323.28	<b>AUTH TOTAL</b>
PAY	-366.20	-116.50	0.00	0.00	4.83	2.42	-475.45	
<b>TOT</b>	<b>4,840.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>4,847.83</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	-66.44	173.56	0.00	0.00	0.00	0.00	107.12	FIRE-NORMANDY
PAY	-180.78	-173.56	0.00	0.00	3.55	1.77	-349.02	
<b>TOT</b>	<b>-247.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-241.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.39	0.00	0.00	0.00	0.00	79.39	FIRE-NORMANDY
PAY	-249.14	-79.39	0.00	0.00	3.28	1.65	-323.60	
<b>TOT</b>	<b>-249.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-244.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FIRE-NORMANDY
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-68.81	252.95	0.00	0.00	0.00	0.00	184.14	<b>AUTH TOTAL</b>
PAY	-427.55	-252.95	0.00	0.00	6.81	3.41	-670.28	
<b>TOT</b>	<b>-496.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-486.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.86	269.60	0.00	0.00	0.00	0.00	157.74	FIRE-FLORISSANT V
PAY	-333.56	-269.60	0.00	0.00	6.04	3.02	-594.10	
<b>TOT</b>	<b>-445.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-436.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	FIRE-FLORISSANT V
PAY	-21.21	-5.77	0.00	0.00	0.27	0.14	-26.57	
<b>TOT</b>	<b>-21.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	FIRE-FLORISSANT V
PAY	16.91	0.00	0.00	0.00	-0.17	-0.08	16.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.25</b>	
<hr/>								
ADJ	-128.77	275.37	0.00	0.00	0.00	0.00	146.60	<b>AUTH TOTAL</b>
PAY	-337.86	-275.37	0.00	0.00	6.14	3.08	-604.01	
<b>TOT</b>	<b>-466.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.08</b>	<b>-457.41</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21,257.47	0.00	0.00	0.00	0.00	0.00	21,257.47	FIRE-ROBERTSON
PAY	-1,028.86	0.00	0.00	0.00	10.29	5.14	-1,013.43	
<b>TOT</b>	<b>20,228.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>20,244.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.97	0.00	0.00	0.00	0.00	0.00	-73.97	FIRE-ROBERTSON
PAY	73.97	0.00	0.00	0.00	-0.74	-0.37	72.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.11</b>	
ADJ	21,183.50	0.00	0.00	0.00	0.00	0.00	21,183.50	<b>AUTH TOTAL</b>
PAY	-954.89	0.00	0.00	0.00	9.55	4.77	-940.57	
<b>TOT</b>	<b>20,228.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.77</b>	<b>20,242.93</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.86	50.68	0.00	0.00	0.00	0.00	-37.18	FIRE-MID COUNTY
PAY	-64.06	-50.68	0.00	0.00	1.15	0.57	-113.02	
<b>TOT</b>	<b>-151.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-150.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.45	0.00	0.00	0.00	0.00	115.45	FIRE-MID COUNTY
PAY	-209.64	-115.45	0.00	0.00	3.25	1.63	-320.21	
<b>TOT</b>	<b>-209.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-204.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.98	0.00	0.00	0.00	0.00	0.00	-44.98	FIRE-MID COUNTY
PAY	44.98	0.00	0.00	0.00	-0.45	-0.22	44.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-0.67</b>	
ADJ	-132.84	166.13	0.00	0.00	0.00	0.00	33.29	<b>AUTH TOTAL</b>
PAY	-228.72	-166.13	0.00	0.00	3.95	1.98	-388.92	
<b>TOT</b>	<b>-361.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-355.63</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	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-PATTONVILLE B
PAY	-2.34	-1.82	0.00	0.00	0.04	0.02	-4.10	
<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	6,727.68	0.00	0.00	0.00	0.00	0.00	6,727.68	FIRE-PATTONVILLE B
PAY	-33.97	0.00	0.00	0.00	0.34	0.17	-33.46	
<b>TOT</b>	<b>6,693.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>6,694.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.58	0.00	0.00	0.00	0.00	0.00	-102.58	FIRE-PATTONVILLE B
PAY	102.58	0.00	0.00	0.00	-1.03	-0.51	101.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-1.54</b>	
<hr/>								
ADJ	6,625.10	1.82	0.00	0.00	0.00	0.00	6,626.92	<b>AUTH TOTAL</b>
PAY	66.27	-1.82	0.00	0.00	-0.65	-0.32	63.48	
<b>TOT</b>	<b>6,691.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>6,690.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.53	0.00	0.00	0.00	0.00	48.53	FIRE-MARYLAND HTS
PAY	-62.22	-48.53	0.00	0.00	1.11	0.55	-109.09	
<b>TOT</b>	<b>-62.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-60.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.38	0.00	0.00	0.00	0.00	0.00	-60.38	FIRE-MARYLAND HTS
PAY	60.38	0.00	0.00	0.00	-0.60	-0.30	59.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-0.90</b>	
<hr/>								
ADJ	-60.38	48.53	0.00	0.00	0.00	0.00	-11.85	<b>AUTH TOTAL</b>
PAY	-1.84	-48.53	0.00	0.00	0.51	0.25	-49.61	
<b>TOT</b>	<b>-62.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-61.46</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.68	60.19	0.00	0.00	0.00	0.00	19.51	FIRE-COMMUNITY
PAY	-77.51	-60.19	0.00	0.00	1.38	0.69	-135.63	
<b>TOT</b>	<b>-118.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-116.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,459.20	100.44	0.00	0.00	0.00	0.00	2,559.64	FIRE-COMMUNITY
PAY	-92.73	-100.44	0.00	0.00	1.93	0.96	-190.28	
<b>TOT</b>	<b>2,366.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>2,369.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.36	0.00	0.00	0.00	0.00	0.00	-31.36	FIRE-COMMUNITY
PAY	31.36	0.00	0.00	0.00	-0.31	-0.16	30.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-0.47</b>	
<hr/>								
ADJ	2,387.16	160.63	0.00	0.00	0.00	0.00	2,547.79	<b>AUTH TOTAL</b>
PAY	-138.88	-160.63	0.00	0.00	3.00	1.49	-295.02	
<b>TOT</b>	<b>2,248.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.49</b>	<b>2,252.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-317.20	103.84	0.00	0.00	0.00	0.00	-213.36	FIRE-SPANISH LAKE
PAY	-93.49	-103.84	0.00	0.00	1.97	0.99	-194.37	
<b>TOT</b>	<b>-410.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-407.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	FIRE-SPANISH LAKE
PAY	0.00	-13.29	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	FIRE-SPANISH LAKE
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-318.97	117.13	0.00	0.00	0.00	0.00	-201.84	<b>AUTH TOTAL</b>
PAY	-91.72	-117.13	0.00	0.00	2.08	1.05	-205.72	
<b>TOT</b>	<b>-410.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-407.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-247.85	62.35	0.00	0.00	0.00	0.00	-185.50	FIRE-BLACK JACK
PAY	-81.12	-62.35	0.00	0.00	1.43	0.72	-141.32	
<b>TOT</b>	<b>-328.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-326.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	706.40	212.27	0.00	0.00	0.00	0.00	918.67	FIRE-BLACK JACK
PAY	-354.84	-212.27	0.00	0.00	5.67	2.83	-558.61	
<b>TOT</b>	<b>351.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.83</b>	<b>360.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	FIRE-BLACK JACK
PAY	13.24	0.00	0.00	0.00	-0.13	-0.07	13.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.20</b>	
<hr/>								
ADJ	445.31	274.62	0.00	0.00	0.00	0.00	719.93	<b>AUTH TOTAL</b>
PAY	-422.72	-274.62	0.00	0.00	6.97	3.48	-686.89	
<b>TOT</b>	<b>22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>33.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.32	227.82	0.00	0.00	0.00	0.00	193.50	FIRE-MEHLVILLE
PAY	-304.83	-227.82	0.00	0.00	5.33	2.66	-524.66	
<b>TOT</b>	<b>-339.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-331.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	736.00	0.00	0.00	0.00	0.00	0.00	736.00	FIRE-MEHLVILLE
PAY	-21.82	0.00	0.00	0.00	0.22	0.11	-21.49	
<b>TOT</b>	<b>714.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>714.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.22	0.00	0.00	0.00	0.00	0.00	-59.22	FIRE-MEHLVILLE
PAY	59.22	0.00	0.00	0.00	-0.59	-0.30	58.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-0.89</b>	
<hr/>								
ADJ	642.46	227.82	0.00	0.00	0.00	0.00	870.28	<b>AUTH TOTAL</b>
PAY	-267.43	-227.82	0.00	0.00	4.96	2.47	-487.82	
<b>TOT</b>	<b>375.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.47</b>	<b>382.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-WEST OVERLAND
PAY	-1.15	-0.90	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.53	0.00	0.00	0.00	0.00	0.00	-33.53	FIRE-WEST OVERLAND
PAY	33.53	0.00	0.00	0.00	-0.34	-0.17	33.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
ADJ	-33.53	0.90	0.00	0.00	0.00	0.00	-32.63	<b>AUTH TOTAL</b>
PAY	32.38	-0.90	0.00	0.00	-0.32	-0.16	31.00	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-1.63</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.02	0.00	0.00	0.00	0.00	51.02	FIRE-METRO WEST
PAY	-65.42	-51.02	0.00	0.00	1.16	0.59	-114.69	
<b>TOT</b>	<b>-65.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-63.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	14,729.30	0.00	0.00	0.00	0.00	0.00	14,729.30	FIRE-METRO WEST
PAY	-309.36	0.00	0.00	0.00	3.09	1.55	-304.72	
<b>TOT</b>	<b>14,419.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>14,424.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.38	0.00	0.00	0.00	0.00	0.00	-39.38	FIRE-METRO WEST
PAY	39.38	0.00	0.00	0.00	-0.39	-0.20	38.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-0.59</b>	
ADJ	14,689.92	51.02	0.00	0.00	0.00	0.00	14,740.94	<b>AUTH TOTAL</b>
PAY	-335.40	-51.02	0.00	0.00	3.86	1.94	-380.62	
<b>TOT</b>	<b>14,354.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.94</b>	<b>14,360.32</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.23	15.51	0.00	0.00	0.00	0.00	2.28	FIRE-MONARCH
PAY	-19.89	-15.51	0.00	0.00	0.36	0.18	-34.86	
TOT	-33.12	0.00	0.00	0.00	0.36	0.18	-32.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.17	0.00	0.00	0.00	0.00	0.00	-36.17	FIRE-MONARCH
PAY	36.17	0.00	0.00	0.00	-0.36	-0.18	35.63	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-49.40	15.51	0.00	0.00	0.00	0.00	-33.89	AUTH TOTAL
PAY	16.28	-15.51	0.00	0.00	0.00	0.00	0.77	
TOT	-33.12	0.00	0.00	0.00	0.00	0.00	-33.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	107.19	0.00	0.00	0.00	0.00	107.19	FIRE-CREVE COEUR
PAY	-141.69	-107.19	0.00	0.00	2.49	1.25	-245.14	
TOT	-141.69	0.00	0.00	0.00	2.49	1.25	-137.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.27	0.00	0.00	0.00	0.00	0.00	-42.27	FIRE-CREVE COEUR
PAY	42.27	0.00	0.00	0.00	-0.42	-0.21	41.64	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-42.27	107.19	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-99.42	-107.19	0.00	0.00	2.07	1.04	-203.50	
TOT	-141.69	0.00	0.00	0.00	2.07	1.04	-138.58	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	FIRE-FENTON
PAY	-37.89	-37.17	0.00	0.00	0.75	0.38	-73.93	
TOT	-37.89	0.00	0.00	0.00	0.75	0.38	-36.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,420.80	35.59	0.00	0.00	0.00	0.00	1,456.39	FIRE-FENTON
PAY	-295.57	-35.59	0.00	0.00	3.32	1.66	-326.18	
TOT	1,125.23	0.00	0.00	0.00	3.32	1.66	1,130.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.11	0.00	0.00	0.00	0.00	0.00	-119.11	FIRE-FENTON
PAY	119.11	0.00	0.00	0.00	-1.19	-0.60	117.32	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
ADJ	1,301.69	72.76	0.00	0.00	0.00	0.00	1,374.45	AUTH TOTAL
PAY	-214.35	-72.76	0.00	0.00	2.88	1.44	-282.79	
TOT	1,087.34	0.00	0.00	0.00	2.88	1.44	1,091.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	FIRE-WEST CO EMS
PAY	-11.01	-8.59	0.00	0.00	0.20	0.10	-19.30	
TOT	-11.01	0.00	0.00	0.00	0.20	0.10	-10.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	FIRE-WEST CO EMS
PAY	10.88	0.00	0.00	0.00	-0.11	-0.05	10.72	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-10.88	8.59	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-0.13	-8.59	0.00	0.00	0.09	0.05	-8.58	
TOT	-11.01	0.00	0.00	0.00	0.09	0.05	-10.87	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	FIRE-VALLEY PARK
PAY	-20.17	-15.73	0.00	0.00	0.36	0.18	-35.36	
TOT	-20.17	0.00	0.00	0.00	0.36	0.18	-19.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.00	0.00	0.00	0.00	0.00	0.00	-15.00	FIRE-VALLEY PARK
PAY	15.00	0.00	0.00	0.00	-0.15	-0.08	14.77	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.00	15.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-5.17	-15.73	0.00	0.00	0.21	0.10	-20.59	
TOT	-20.17	0.00	0.00	0.00	0.21	0.10	-19.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	FIRE-EUREKA
PAY	2.79	0.00	0.00	0.00	-0.03	-0.01	2.75	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	2.79	0.00	0.00	0.00	-0.03	-0.01	2.75	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	LIGHT-GLASGOW
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	LIGHT-GLASGOW
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
TOT	-7.46	0.00	0.00	0.00	0.02	0.01	-7.43	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	LIGHT-HANCOCK
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.21	0.56	0.00	-55.65	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.21	0.56	0.00	-55.65	
PAY	0.00	0.00	0.00	-56.21	0.56	0.00	-55.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.21	0.56	0.00	-55.65	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.11	51.26	0.00	0.00	0.00	0.00	30.15	CTY-BERKELEY
PAY	-16.75	-51.26	0.00	0.00	0.68	0.34	-66.99	
TOT	-37.86	0.00	0.00	0.00	0.68	0.34	-36.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	CTY-BERKELEY
PAY	5.10	0.00	0.00	0.00	-0.05	-0.03	5.02	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-26.21	51.26	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-11.65	-51.26	0.00	0.00	0.63	0.31	-61.97	
TOT	-37.86	0.00	0.00	0.00	0.63	0.31	-36.92	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,108.86	0.00	0.00	0.00	0.00	0.00	3,108.86	CTY-BRIDGETON
PAY	-110.51	0.00	0.00	0.00	1.11	0.55	-108.85	
TOT	2,998.35	0.00	0.00	0.00	1.11	0.55	3,000.01	
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ADJ	3,108.86	0.00	0.00	0.00	0.00	0.00	3,108.86	AUTH TOTAL
PAY	-110.51	0.00	0.00	0.00	1.11	0.55	-108.85	
TOT	2,998.35	0.00	0.00	0.00	1.11	0.55	3,000.01	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.95	0.00	0.00	0.00	0.00	31.95	CTY-CLAYTON
PAY	-40.96	-31.95	0.00	0.00	0.73	0.36	-71.82	
TOT	-40.96	0.00	0.00	0.00	0.73	0.36	-39.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.32	0.00	0.00	0.00	0.00	0.00	-252.32	CTY-CLAYTON
TOT	-252.32	0.00	0.00	0.00	0.00	0.00	-252.32	
<hr/>								
ADJ	-252.32	31.95	0.00	0.00	0.00	0.00	-220.37	AUTH TOTAL
PAY	-40.96	-31.95	0.00	0.00	0.73	0.36	-71.82	
TOT	-293.28	0.00	0.00	0.00	0.73	0.36	-292.19	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	CTY-COUNTRY CLUB H
PAY	-43.17	-33.67	0.00	0.00	0.77	0.39	-75.68	
TOT	-43.17	0.00	0.00	0.00	0.77	0.39	-42.01	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-COUNTRY CLUB H
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<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	-0.53	33.67	0.00	0.00	0.00	0.00	33.14	AUTH TOTAL
PAY	-42.64	-33.67	0.00	-8.00	0.84	0.39	-83.08	
TOT	-43.17	0.00	0.00	-8.00	0.84	0.39	-49.94	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.09	0.00	0.00	0.00	0.00	39.09	CTY-FERGUSON
PAY	-50.12	-39.09	0.00	0.00	0.89	0.45	-87.87	
TOT	-50.12	0.00	0.00	0.00	0.89	0.45	-48.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	CTY-FERGUSON
TOT	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-527.00	0.00	0.00	0.00	0.00	0.00	-527.00	CTY-FERGUSON
TOT	-527.00	0.00	0.00	0.00	0.00	0.00	-527.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-527.00	39.09	0.00	0.00	0.00	0.00	-487.91	AUTH TOTAL
PAY	-63.37	-39.09	0.00	-15.00	1.17	0.52	-115.77	
TOT	-590.37	0.00	0.00	-15.00	1.17	0.52	-603.68	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21.18	0.21	0.00	-20.97	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-21.18	0.21	0.00	-20.97	
PAY	0.00	0.00	0.00	-21.18	0.21	0.00	-20.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.18	0.21	0.00	-20.97	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	CTY-GLENDALE
PAY	-38.76	-32.83	0.00	0.00	0.72	0.35	-70.52	
TOT	-38.76	0.00	0.00	0.00	0.72	0.35	-37.69	
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-38.76	-32.83	0.00	0.00	0.72	0.35	-70.52	
TOT	-38.76	0.00	0.00	0.00	0.72	0.35	-37.69	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.34	52.09	0.00	0.00	0.00	0.00	-3.25	CTY-JENNINGS
PAY	-50.86	-52.09	0.00	0.00	1.03	0.51	-101.41	
TOT	-106.20	0.00	0.00	0.00	1.03	0.51	-104.66	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-49.00	0.39	0.00	-48.61	
<hr/>								
ADJ	-55.34	52.09	0.00	-10.50	0.00	0.00	-13.75	AUTH TOTAL
PAY	-50.86	-52.09	0.00	-38.50	1.42	0.51	-139.52	
TOT	-106.20	0.00	0.00	-49.00	1.42	0.51	-153.27	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.45	10.06	0.00	0.00	0.00	0.00	6.61	CTY-KIRKWOOD
PAY	-15.45	-10.06	0.00	0.00	0.25	0.13	-25.13	
TOT	-18.90	0.00	0.00	0.00	0.25	0.13	-18.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-3.45	10.06	0.00	-6.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-15.45	-10.06	0.00	-6.00	0.31	0.13	-31.07	
TOT	-18.90	0.00	0.00	-12.00	0.31	0.13	-30.46	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	CTY-LADUE
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-MAPLEWOOD
PAY	-0.37	-0.28	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.79	0.00	0.00	0.00	0.00	0.00	-43.79	CTY-MAPLEWOOD
PAY	43.79	0.00	0.00	0.00	-0.44	-0.22	43.13	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-43.79	0.28	0.00	0.00	0.00	0.00	-43.51	AUTH TOTAL
PAY	43.42	-0.28	0.00	0.00	-0.44	-0.22	42.48	
TOT	-0.37	0.00	0.00	0.00	-0.44	-0.22	-1.03	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-NORMANDY
PAY	-2.26	-1.76	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.26	-1.76	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	CTY-NORTHWOODS
PAY	-29.84	-23.28	0.00	0.00	0.53	0.27	-52.32	
TOT	-29.84	0.00	0.00	0.00	0.53	0.27	-29.04	
ADJ	0.00	23.28	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-29.84	-23.28	0.00	0.00	0.53	0.27	-52.32	
TOT	-29.84	0.00	0.00	0.00	0.53	0.27	-29.04	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.39	6.27	0.00	0.00	0.00	0.00	-84.12	CTY-OLIVETTE
PAY	-8.04	-6.27	0.00	0.00	0.14	0.07	-14.10	
<b>TOT</b>	<b>-98.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-98.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-10.94</b>	
ADJ	-90.39	6.27	0.00	-5.50	0.00	0.00	-89.62	<b>AUTH TOTAL</b>
PAY	-8.04	-6.27	0.00	-5.50	0.20	0.07	-19.54	
<b>TOT</b>	<b>-98.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.20</b>	<b>0.07</b>	<b>-109.16</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	CTY-OVERLAND
PAY	-11.88	-9.22	0.00	0.00	0.21	0.11	-20.78	
<b>TOT</b>	<b>-11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	376.77	0.00	0.00	0.00	0.00	0.00	376.77	CTY-OVERLAND
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
<b>TOT</b>	<b>367.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>367.56</b>	
ADJ	376.77	9.22	0.00	0.00	0.00	0.00	385.99	<b>AUTH TOTAL</b>
PAY	-21.23	-9.22	0.00	0.00	0.30	0.16	-29.99	
<b>TOT</b>	<b>355.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>356.00</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	CTY-PACIFIC
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	<b>AUTH TOTAL</b>
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	CTY-PASADENA HILLS
TOT	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	
<hr/>								
PAY	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	AUTH TOTAL
TOT	-23.37	0.00	0.00	0.00	0.23	0.12	-23.02	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	-2.13	0.00	0.00	0.00	0.00	-5.16	CTY-PINE LAWN
PAY	3.55	2.13	0.00	0.00	-0.06	-0.03	5.59	
TOT	0.52	0.00	0.00	0.00	-0.06	-0.03	0.43	
<hr/>								
ADJ	-3.03	-2.13	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	3.55	2.13	0.00	0.00	-0.06	-0.03	5.59	
TOT	0.52	0.00	0.00	0.00	-0.06	-0.03	0.43	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-RICHMOND HTS
PAY	-3.53	-2.75	0.00	0.00	0.07	0.03	-6.18	
TOT	-3.53	0.00	0.00	0.00	0.07	0.03	-3.43	
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<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	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.53	-2.75	0.00	-13.00	0.20	0.03	-19.05	
TOT	-3.53	0.00	0.00	-13.00	0.20	0.03	-16.30	





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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.69	60.33	0.00	0.00	0.00	0.00	26.64	CTY-UNIVERSITY CTY
PAY	-87.74	-60.33	0.00	0.00	1.48	0.74	-145.85	
<b>TOT</b>	<b>-121.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-119.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.90	0.00	0.00	0.00	0.00	31.90	CTY-UNIVERSITY CTY
PAY	-74.32	-31.90	0.00	0.00	1.06	0.53	-104.63	
<b>TOT</b>	<b>-74.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-72.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-UNIVERSITY CTY
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<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	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-64.54</b>	
ADJ	-34.11	92.23	0.00	-19.50	0.00	0.00	38.62	<b>AUTH TOTAL</b>
PAY	-161.64	-92.23	0.00	-101.50	3.56	1.27	-350.54	
<b>TOT</b>	<b>-195.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>3.56</b>	<b>1.27</b>	<b>-311.92</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-VALLEY PARK
PAY	-10.67	-8.32	0.00	0.00	0.19	0.09	-18.71	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.39</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-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	<b>AUTH TOTAL</b>
PAY	-10.67	-8.32	0.00	-6.00	0.25	0.09	-24.65	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.25</b>	<b>0.09</b>	<b>-16.33</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	13.50	0.00	0.00	0.00	0.00	13.50	CTY-VELDA CITY
PAY	-17.30	-13.50	0.00	0.00	0.31	0.16	-30.33	
TOT	-17.30	0.00	0.00	0.00	0.31	0.16	-16.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	CTY-VELDA CITY
PAY	-92.08	-55.25	0.00	0.00	1.47	0.74	-145.12	
TOT	-92.08	0.00	0.00	0.00	1.47	0.74	-89.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	68.75	0.00	0.00	0.00	0.00	68.75	AUTH TOTAL
PAY	-109.38	-68.75	0.00	-28.00	2.06	0.90	-203.17	
TOT	-109.38	0.00	0.00	-28.00	2.06	0.90	-134.42	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.24	4.46	0.00	0.00	0.00	0.00	-3.78	CTY-VELDA VILLAGE
PAY	-5.72	-4.46	0.00	0.00	0.10	0.05	-10.03	
TOT	-13.96	0.00	0.00	0.00	0.10	0.05	-13.81	
<hr/>								
ADJ	-8.24	4.46	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-5.72	-4.46	0.00	0.00	0.10	0.05	-10.03	
TOT	-13.96	0.00	0.00	0.00	0.10	0.05	-13.81	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	CTY-VINITA PARK
PAY	9.02	0.00	0.00	0.00	-0.09	-0.05	8.88	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.02	0.00	0.00	0.00	0.00	0.00	-9.02	AUTH TOTAL
PAY	9.02	0.00	0.00	0.00	-0.09	-0.05	8.88	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	CTY-WOODSON TERRAC
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-WOODSON TERRAC
PAY	0.00	-5.51	0.00	0.00	0.06	0.03	-5.42	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-6.12	5.51	0.00	-3.50	0.00	0.00	-4.11	<b>AUTH TOTAL</b>
PAY	0.00	-5.51	0.00	0.00	0.06	0.03	-5.42	
TOT	-6.12	0.00	0.00	-3.50	0.06	0.03	-9.53	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-HILLSDALE
PAY	-13.50	-10.53	0.00	0.00	0.25	0.12	-23.66	
TOT	-13.50	0.00	0.00	0.00	0.25	0.12	-13.13	
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	<b>AUTH TOTAL</b>
PAY	-13.50	-10.53	0.00	0.00	0.25	0.12	-23.66	
TOT	-13.50	0.00	0.00	0.00	0.25	0.12	-13.13	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-CRESTWOOD
PAY	-2.98	-0.48	0.00	0.00	0.03	0.01	-3.42	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	CTY-CRESTWOOD
PAY	15.92	0.00	0.00	0.00	-0.16	-0.08	15.68	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.92	0.48	0.00	0.00	0.00	0.00	-15.44	<b>AUTH TOTAL</b>
PAY	12.94	-0.48	0.00	0.00	-0.13	-0.07	12.26	
TOT	-2.98	0.00	0.00	0.00	-0.13	-0.07	-3.18	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	CTY-KINLOCH
PAY	-8.05	-6.28	0.00	0.00	0.14	0.07	-14.12	
TOT	-8.05	0.00	0.00	0.00	0.14	0.07	-7.84	
<hr/>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-8.05	-6.28	0.00	0.00	0.14	0.07	-14.12	
TOT	-8.05	0.00	0.00	0.00	0.14	0.07	-7.84	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46	CTY-HANLEY HILLS
TOT	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-HANLEY HILLS
PAY	-21.05	-16.42	0.00	0.00	0.37	0.19	-36.91	
TOT	-21.05	0.00	0.00	0.00	0.37	0.19	-20.49	
<hr/>								
ADJ	-17.46	16.42	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-21.05	-16.42	0.00	0.00	0.37	0.19	-36.91	
TOT	-38.51	0.00	0.00	0.00	0.37	0.19	-37.95	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-HAZELWOOD
PAY	-1.94	-1.02	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.99	0.00	0.00	0.00	0.00	0.00	-51.99	CTY-HAZELWOOD
PAY	51.99	0.00	0.00	0.00	-0.52	-0.26	51.21	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-51.99	1.02	0.00	0.00	0.00	0.00	-50.97	AUTH TOTAL
PAY	50.05	-1.02	0.00	-28.00	-0.21	-0.24	20.58	
TOT	-1.94	0.00	0.00	-28.00	-0.21	-0.24	-30.39	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-PAGEDALE
PAY	-9.81	-7.65	0.00	0.00	0.18	0.09	-17.19	
TOT	-9.81	0.00	0.00	0.00	0.18	0.09	-9.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	CTY-PAGEDALE
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-19.76	-7.65	0.00	-3.00	0.31	0.14	-29.96	
TOT	-19.76	0.00	0.00	-3.00	0.31	0.14	-22.31	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	528.00	0.00	0.00	0.00	0.00	0.00	528.00	CTY-BELLEFONTAINE
PAY	-19.47	0.00	0.00	0.00	0.19	0.10	-19.18	
TOT	508.53	0.00	0.00	0.00	0.19	0.10	508.82	
<hr/>								
ADJ	528.00	0.00	0.00	0.00	0.00	0.00	528.00	AUTH TOTAL
PAY	-19.47	0.00	0.00	0.00	0.19	0.10	-19.18	
TOT	508.53	0.00	0.00	0.00	0.19	0.10	508.82	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-MANCHESTER
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.60	-0.46	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-COOL VALLEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
TOT	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	
<hr/>								
ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
TOT	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-221.82	0.00	0.00	-221.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-221.82	0.00	0.00	-221.82	
<hr/>								
PAY	0.00	0.00	0.00	-221.82	0.00	0.00	-221.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-221.82	0.00	0.00	-221.82	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-448.98	0.00	0.00	-448.98	COMMISSION
TOT	0.00	0.00	0.00	-448.98	0.00	0.00	-448.98	
<hr/>								
PAY	0.00	0.00	0.00	-448.98	0.00	0.00	-448.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.98	0.00	0.00	-448.98	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.24	86.52	0.00	0.00	0.00	0.00	44.28	ST. OF MISSOURI
PAY	-155.93	-86.52	0.00	0.00	2.43	0.00	-240.02	
<b>TOT</b>	<b>-198.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>-195.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.95	29.43	0.00	0.00	0.00	0.00	-334.52	ST. OF MISSOURI
PAY	242.95	-29.43	0.00	0.00	-2.14	0.00	211.38	
<b>TOT</b>	<b>-121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>0.00</b>	<b>-123.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.69	0.22	0.00	0.00	0.00	0.00	-73.47	ST. OF MISSOURI
PAY	73.32	-0.22	0.00	0.00	-0.73	0.00	72.37	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>0.00</b>	<b>-1.10</b>	
<hr/>								
ADJ	-479.88	116.17	0.00	0.00	0.00	0.00	-363.71	<b>AUTH TOTAL</b>
PAY	160.34	-116.17	0.00	0.00	-0.44	0.00	43.73	
<b>TOT</b>	<b>-319.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>-319.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-267.46	547.45	0.00	0.00	0.00	0.00	279.99	COUNTY GENERAL
PAY	-987.00	-547.45	0.00	0.00	15.34	7.68	-1,511.43	
<b>TOT</b>	<b>-1,254.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>	<b>7.68</b>	<b>-1,231.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,305.13	186.30	0.00	0.00	0.00	0.00	-2,118.83	COUNTY GENERAL
PAY	1,538.34	-186.30	0.00	0.00	-13.52	-6.76	1,331.76	
<b>TOT</b>	<b>-766.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.52</b>	<b>-6.76</b>	<b>-787.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-859.63	2.56	0.00	0.00	0.00	0.00	-857.07	COUNTY GENERAL
PAY	855.28	-2.56	0.00	0.00	-8.52	-4.27	839.93	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.52</b>	<b>-4.27</b>	<b>-17.14</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<hr/>								
ADJ	-3,432.22	736.31	0.00	30.00	0.00	0.00	-2,665.91	<b>AUTH TOTAL</b>
PAY	1,406.62	-736.31	0.00	-270.00	-6.70	-3.35	390.26	
<b>TOT</b>	<b>-2,025.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>-6.70</b>	<b>-3.35</b>	<b>-2,275.65</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	-232.25	475.61	0.00	0.00	0.00	0.00	243.36	COUNTY HEALTH FUND
PAY	-857.47	-475.61	0.00	0.00	13.33	6.67	-1,313.08	
<b>TOT</b>	<b>-1,089.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.67</b>	<b>-1,069.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,001.78	161.78	0.00	0.00	0.00	0.00	-1,840.00	COUNTY HEALTH FUND
PAY	1,335.99	-161.78	0.00	0.00	-11.74	-5.87	1,156.60	
<b>TOT</b>	<b>-665.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.74</b>	<b>-5.87</b>	<b>-683.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-736.88	2.20	0.00	0.00	0.00	0.00	-734.68	COUNTY HEALTH FUND
PAY	733.16	-2.20	0.00	0.00	-7.31	-3.66	719.99	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.31</b>	<b>-3.66</b>	<b>-14.69</b>	
<hr/>								
ADJ	-2,970.91	639.59	0.00	0.00	0.00	0.00	-2,331.32	<b>AUTH TOTAL</b>
PAY	1,211.68	-639.59	0.00	0.00	-5.72	-2.86	563.51	
<b>TOT</b>	<b>-1,759.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	<b>-2.86</b>	<b>-1,767.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.25	100.93	0.00	0.00	0.00	0.00	51.68	CO. PARK MAINT.
PAY	-181.93	-100.93	0.00	0.00	2.83	1.41	-278.62	
<b>TOT</b>	<b>-231.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-226.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.61	34.33	0.00	0.00	0.00	0.00	-390.28	CO. PARK MAINT.
PAY	283.42	-34.33	0.00	0.00	-2.49	-1.25	245.35	
<b>TOT</b>	<b>-141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.25</b>	<b>-144.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.81	0.37	0.00	0.00	0.00	0.00	-122.44	CO. PARK MAINT.
PAY	122.19	-0.37	0.00	0.00	-1.22	-0.61	119.99	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-2.45</b>	
<hr/>								
ADJ	-596.67	135.63	0.00	0.00	0.00	0.00	-461.04	<b>AUTH TOTAL</b>
PAY	223.68	-135.63	0.00	0.00	-0.88	-0.45	86.72	
<b>TOT</b>	<b>-372.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.45</b>	<b>-374.32</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.63	245.00	0.00	0.00	0.00	0.00	125.37	COUNTY BOND RETIRE
PAY	-441.79	-245.00	0.00	0.00	6.87	3.44	-676.48	
<b>TOT</b>	<b>-561.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-551.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,031.21	83.31	0.00	0.00	0.00	0.00	-947.90	COUNTY BOND RETIRE
PAY	688.25	-83.31	0.00	0.00	-6.05	-3.02	595.87	
<b>TOT</b>	<b>-342.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	<b>-3.02</b>	<b>-352.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-634.83	1.89	0.00	0.00	0.00	0.00	-632.94	COUNTY BOND RETIRE
PAY	631.63	-1.89	0.00	0.00	-6.30	-3.15	620.29	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-3.15</b>	<b>-12.65</b>	
<hr/>								
ADJ	-1,785.67	330.20	0.00	0.00	0.00	0.00	-1,455.47	<b>AUTH TOTAL</b>
PAY	878.09	-330.20	0.00	0.00	-5.48	-2.73	539.68	
<b>TOT</b>	<b>-907.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>-2.73</b>	<b>-915.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.78	302.64	0.00	0.00	0.00	0.00	154.86	ROAD & BRIDGE
PAY	-545.66	-302.64	0.00	0.00	8.49	4.24	-835.57	
<b>TOT</b>	<b>-693.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.24</b>	<b>-680.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,273.84	102.96	0.00	0.00	0.00	0.00	-1,170.88	ROAD & BRIDGE
PAY	850.16	-102.96	0.00	0.00	-7.47	-3.74	735.99	
<b>TOT</b>	<b>-423.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.47</b>	<b>-3.74</b>	<b>-434.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.10	1.32	0.00	0.00	0.00	0.00	-440.78	ROAD & BRIDGE
PAY	439.87	-1.32	0.00	0.00	-4.39	-2.19	431.97	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>-2.19</b>	<b>-8.81</b>	
<hr/>								
ADJ	-1,863.72	406.92	0.00	0.00	0.00	0.00	-1,456.80	<b>AUTH TOTAL</b>
PAY	744.37	-406.92	0.00	0.00	-3.37	-1.69	332.39	
<b>TOT</b>	<b>-1,119.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	<b>-1.69</b>	<b>-1,124.41</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-326.56	668.69	0.00	0.00	0.00	0.00	342.13	ST L COMM COLL
PAY	-1,205.64	-668.69	0.00	0.00	18.75	9.37	-1,846.21	
<b>TOT</b>	<b>-1,532.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.75</b>	<b>9.37</b>	<b>-1,504.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,814.63	227.50	0.00	0.00	0.00	0.00	-2,587.13	ST L COMM COLL
PAY	1,878.58	-227.50	0.00	0.00	-16.51	-8.25	1,626.32	
<b>TOT</b>	<b>-936.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.51</b>	<b>-8.25</b>	<b>-960.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-540.36	1.61	0.00	0.00	0.00	0.00	-538.75	ST L COMM COLL
PAY	537.64	-1.61	0.00	0.00	-5.36	-2.68	527.99	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>-2.68</b>	<b>-10.76</b>	
<hr/>								
ADJ	-3,681.55	897.80	0.00	0.00	0.00	0.00	-2,783.75	<b>AUTH TOTAL</b>
PAY	1,210.58	-897.80	0.00	0.00	-3.12	-1.56	308.10	
<b>TOT</b>	<b>-2,470.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	<b>-1.56</b>	<b>-2,475.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,195.06	2,447.09	0.00	0.00	0.00	0.00	1,252.03	SPEC SCH DIST
PAY	-4,412.05	-2,447.09	0.00	0.00	68.59	34.30	-6,756.25	
<b>TOT</b>	<b>-5,607.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.59</b>	<b>34.30</b>	<b>-5,504.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,300.07	832.37	0.00	0.00	0.00	0.00	-9,467.70	SPEC SCH DIST
PAY	6,874.40	-832.37	0.00	0.00	-60.42	-30.21	5,951.40	
<b>TOT</b>	<b>-3,425.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.42</b>	<b>-30.21</b>	<b>-3,516.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,314.10	3.92	0.00	0.00	0.00	0.00	-1,310.18	SPEC SCH DIST
PAY	1,307.48	-3.92	0.00	0.00	-13.03	-6.52	1,284.01	
<b>TOT</b>	<b>-6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.03</b>	<b>-6.52</b>	<b>-26.17</b>	
<hr/>								
ADJ	-12,809.23	3,283.38	0.00	0.00	0.00	0.00	-9,525.85	<b>AUTH TOTAL</b>
PAY	3,769.83	-3,283.38	0.00	0.00	-4.86	-2.43	479.16	
<b>TOT</b>	<b>-9,039.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.86</b>	<b>-2.43</b>	<b>-9,046.69</b>	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-312.49	639.90	0.00	0.00	0.00	0.00	327.41	METRO ZOO
PAY	-1,153.68	-639.90	0.00	0.00	17.94	8.97	-1,766.67	
TOT	-1,466.17	0.00	0.00	0.00	17.94	8.97	-1,439.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,693.32	217.67	0.00	0.00	0.00	0.00	-2,475.65	METRO ZOO
PAY	1,797.57	-217.67	0.00	0.00	-15.80	-7.90	1,556.20	
TOT	-895.75	0.00	0.00	0.00	-15.80	-7.90	-919.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-582.52	1.74	0.00	0.00	0.00	0.00	-580.78	METRO ZOO
PAY	579.58	-1.74	0.00	0.00	-5.78	-2.89	569.17	
TOT	-2.94	0.00	0.00	0.00	-5.78	-2.89	-11.61	
<hr/>								
ADJ	-3,588.33	859.31	0.00	0.00	0.00	0.00	-2,729.02	AUTH TOTAL
PAY	1,223.47	-859.31	0.00	0.00	-3.64	-1.82	358.70	
TOT	-2,364.86	0.00	0.00	0.00	-3.64	-1.82	-2,370.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.79	347.45	0.00	0.00	0.00	0.00	168.66	COUNTY LIBRARY
PAY	-562.10	-347.45	0.00	0.00	9.09	4.55	-895.91	
TOT	-740.89	0.00	0.00	0.00	9.09	4.55	-727.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,591.50	118.02	0.00	0.00	0.00	0.00	-1,473.48	COUNTY LIBRARY
PAY	1,187.68	-118.02	0.00	0.00	-10.70	-5.35	1,053.61	
TOT	-403.82	0.00	0.00	0.00	-10.70	-5.35	-419.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-448.00	1.34	0.00	0.00	0.00	0.00	-446.66	COUNTY LIBRARY
PAY	445.74	-1.34	0.00	0.00	-4.45	-2.22	437.73	
TOT	-2.26	0.00	0.00	0.00	-4.45	-2.22	-8.93	
<hr/>								
ADJ	-2,218.29	466.81	0.00	0.00	0.00	0.00	-1,751.48	AUTH TOTAL
PAY	1,071.32	-466.81	0.00	0.00	-6.06	-3.02	595.43	
TOT	-1,146.97	0.00	0.00	0.00	-6.06	-3.02	-1,156.05	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	31.87	0.00	0.00	0.00	0.00	29.30	FERGUSON LIBRARY
PAY	-51.33	-31.87	0.00	0.00	0.83	0.42	-81.95	
TOT	-53.90	0.00	0.00	0.00	0.83	0.42	-52.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.10	24.87	0.00	0.00	0.00	0.00	6.77	FERGUSON LIBRARY
PAY	-72.34	-24.87	0.00	0.00	0.97	0.48	-95.76	
TOT	-90.44	0.00	0.00	0.00	0.97	0.48	-88.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.22	0.01	0.00	0.00	0.00	0.00	-4.21	FERGUSON LIBRARY
PAY	4.20	-0.01	0.00	0.00	-0.04	-0.02	4.13	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
<hr/>								
ADJ	-24.89	56.75	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-119.47	-56.75	0.00	0.00	1.76	0.88	-173.58	
TOT	-144.36	0.00	0.00	0.00	1.76	0.88	-141.72	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	4.89	0.00	0.00	0.00	0.00	0.58	MAPLEWOOD LIBRARY
PAY	-8.15	-4.89	0.00	0.00	0.13	0.06	-12.85	
TOT	-12.46	0.00	0.00	0.00	0.13	0.06	-12.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.41	0.06	0.00	0.00	0.00	0.00	-95.35	MAPLEWOOD LIBRARY
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-95.51	0.00	0.00	0.00	0.00	0.00	-95.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.03	0.02	0.00	0.00	0.00	0.00	-7.01	MAPLEWOOD LIBRARY
PAY	7.00	-0.02	0.00	0.00	-0.07	-0.04	6.87	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.04	-0.14	
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ADJ	-106.75	4.97	0.00	0.00	0.00	0.00	-101.78	AUTH TOTAL
PAY	-1.25	-4.97	0.00	0.00	0.06	0.02	-6.14	
TOT	-108.00	0.00	0.00	0.00	0.06	0.02	-107.92	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	KIRKWOOD LIBRARY
PAY	-3.03	-1.82	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.42	0.00	0.00	0.00	0.00	0.00	-63.42	KIRKWOOD LIBRARY
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-67.80	0.00	0.00	0.00	0.04	0.02	-67.74	
ADJ	-63.42	1.82	0.00	0.00	0.00	0.00	-61.60	AUTH TOTAL
PAY	-7.41	-1.82	0.00	0.00	0.09	0.05	-9.09	
TOT	-70.83	0.00	0.00	0.00	0.09	0.05	-70.69	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	3.32	0.00	0.00	0.00	0.00	1.10	VALLEY PARK LIBRAR
PAY	-95.56	-3.32	0.00	0.00	0.99	0.50	-97.39	
TOT	-97.78	0.00	0.00	0.00	0.99	0.50	-96.29	
ADJ	-2.22	3.32	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-95.56	-3.32	0.00	0.00	0.99	0.50	-97.39	
TOT	-97.78	0.00	0.00	0.00	0.99	0.50	-96.29	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROCK HILL LIBRARY
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	WEBSTER LIBRARY
PAY	-2.34	-4.14	0.00	0.00	0.06	0.03	-6.39	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-2.34	-4.14	0.00	0.00	0.06	0.03	-6.39	
TOT	-2.34	0.00	0.00	0.00	0.06	0.03	-2.25	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	225.41	0.00	0.00	0.00	0.00	225.41	SCH-AFFTON
PAY	-376.66	-225.41	0.00	0.00	6.02	3.01	-593.04	
<b>TOT</b>	<b>-376.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-367.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.22	0.30	0.00	0.00	0.00	0.00	-100.92	SCH-AFFTON
PAY	100.71	-0.30	0.00	0.00	-1.01	-0.50	98.90	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-2.02</b>	
ADJ	-101.22	225.71	0.00	0.00	0.00	0.00	124.49	<b>AUTH TOTAL</b>
PAY	-275.95	-225.71	0.00	0.00	5.01	2.51	-494.14	
<b>TOT</b>	<b>-377.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-369.65</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79.75	0.00	0.00	0.00	0.80	0.40	-78.55	SCH-BAYLESS
<b>TOT</b>	<b>-79.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-78.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.19	0.03	0.00	0.00	0.00	0.00	-11.16	SCH-BAYLESS
PAY	11.14	-0.03	0.00	0.00	-0.11	-0.06	10.94	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.22</b>	
ADJ	-11.19	0.03	0.00	0.00	0.00	0.00	-11.16	<b>AUTH TOTAL</b>
PAY	-68.61	-0.03	0.00	0.00	0.69	0.34	-67.61	
<b>TOT</b>	<b>-79.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-78.77</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.63	0.00	0.00	0.00	0.00	84.63	SCH-BRENTWOOD
PAY	-141.06	-84.63	0.00	0.00	2.26	1.13	-222.30	
<b>TOT</b>	<b>-141.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-137.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.57	0.64	0.00	0.00	0.00	0.00	-212.93	SCH-BRENTWOOD
PAY	212.49	-0.64	0.00	0.00	-2.11	-1.06	208.68	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.06</b>	<b>-4.25</b>	
ADJ	-213.57	85.27	0.00	0.00	0.00	0.00	-128.30	<b>AUTH TOTAL</b>
PAY	71.43	-85.27	0.00	0.00	0.15	0.07	-13.62	
<b>TOT</b>	<b>-142.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-141.92</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	167.53	0.00	0.00	0.00	0.00	167.53	SCH-CLAYTON
PAY	-279.21	-167.53	0.00	0.00	4.47	2.24	-440.03	
<b>TOT</b>	<b>-279.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-272.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.74	0.69	0.00	0.00	0.00	0.00	-230.05	SCH-CLAYTON
PAY	229.58	-0.69	0.00	0.00	-2.29	-1.15	225.45	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.15</b>	<b>-4.60</b>	
ADJ	-230.74	168.22	0.00	0.00	0.00	0.00	-62.52	<b>AUTH TOTAL</b>
PAY	-49.63	-168.22	0.00	0.00	2.18	1.09	-214.58	
<b>TOT</b>	<b>-280.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-277.10</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	718.55	0.00	0.00	0.00	0.00	718.55	SCH-PARKWAY
PAY	-1,197.63	-718.55	0.00	0.00	19.17	9.58	-1,887.43	
<b>TOT</b>	<b>-1,197.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.17</b>	<b>9.58</b>	<b>-1,168.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,547.78	-5.94	0.00	0.00	0.00	0.00	-4,553.72	SCH-PARKWAY
PAY	4,432.50	5.94	0.00	0.00	-44.39	-22.19	4,371.86	
<b>TOT</b>	<b>-115.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.39</b>	<b>-22.19</b>	<b>-181.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,001.48	2.99	0.00	0.00	0.00	0.00	-998.49	SCH-PARKWAY
PAY	996.44	-2.99	0.00	0.00	-9.93	-4.97	978.55	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.93</b>	<b>-4.97</b>	<b>-19.94</b>	
ADJ	-5,549.26	715.60	0.00	0.00	0.00	0.00	-4,833.66	<b>AUTH TOTAL</b>
PAY	4,231.31	-715.60	0.00	0.00	-35.15	-17.58	3,462.98	
<b>TOT</b>	<b>-1,317.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.15</b>	<b>-17.58</b>	<b>-1,370.68</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	438.90	0.00	0.00	0.00	0.00	438.90	SCH-ROCKWOOD
PAY	-731.54	-438.90	0.00	0.00	11.71	5.85	-1,152.88	
<b>TOT</b>	<b>-731.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.85</b>	<b>-713.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,734.58	1,089.31	0.00	0.00	0.00	0.00	-15,645.27	SCH-ROCKWOOD
PAY	12,087.42	-1,089.31	0.00	0.00	-109.98	-54.99	10,833.14	
<b>TOT</b>	<b>-4,647.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.98</b>	<b>-54.99</b>	<b>-4,812.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,883.31	5.62	0.00	0.00	0.00	0.00	-1,877.69	SCH-ROCKWOOD
PAY	1,873.81	-5.62	0.00	0.00	-18.68	-9.34	1,840.17	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.68</b>	<b>-9.34</b>	<b>-37.52</b>	
<hr/>								
ADJ	-18,617.89	1,533.83	0.00	0.00	0.00	0.00	-17,084.06	<b>AUTH TOTAL</b>
PAY	13,229.69	-1,533.83	0.00	0.00	-116.95	-58.48	11,520.43	
<b>TOT</b>	<b>-5,388.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.95</b>	<b>-58.48</b>	<b>-5,563.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-490.40	1,747.75	0.00	0.00	0.00	0.00	1,257.35	SCH-FERG-FLOR
PAY	-2,518.50	-1,747.75	0.00	0.00	42.67	21.33	-4,202.25	
<b>TOT</b>	<b>-3,008.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.67</b>	<b>21.33</b>	<b>-2,944.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-829.08	590.58	0.00	0.00	0.00	0.00	-238.50	SCH-FERG-FLOR
PAY	-2,145.15	-590.58	0.00	0.00	27.36	13.68	-2,694.69	
<b>TOT</b>	<b>-2,974.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.36</b>	<b>13.68</b>	<b>-2,933.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,195.80	6.55	0.00	0.00	0.00	0.00	-2,189.25	SCH-FERG-FLOR
PAY	2,184.74	-6.55	0.00	0.00	-21.78	-10.89	2,145.52	
<b>TOT</b>	<b>-11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.78</b>	<b>-10.89</b>	<b>-43.73</b>	
<hr/>								
ADJ	-3,515.28	2,344.88	0.00	0.00	0.00	0.00	-1,170.40	<b>AUTH TOTAL</b>
PAY	-2,478.91	-2,344.88	0.00	0.00	48.25	24.12	-4,751.42	
<b>TOT</b>	<b>-5,994.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.25</b>	<b>24.12</b>	<b>-5,921.82</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-MERAMEC VALLEY
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	SCH-HANCOCK
PAY	-49.84	-16.87	0.00	0.00	0.67	0.33	-65.71	
TOT	-49.84	0.00	0.00	0.00	0.67	0.33	-48.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.32	0.05	0.00	0.00	0.00	0.00	-17.27	SCH-HANCOCK
PAY	17.23	-0.05	0.00	0.00	-0.17	-0.09	16.92	
TOT	-0.09	0.00	0.00	0.00	-0.17	-0.09	-0.35	
<hr/>								
ADJ	-17.32	16.92	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-32.61	-16.92	0.00	0.00	0.50	0.24	-48.79	
TOT	-49.93	0.00	0.00	0.00	0.50	0.24	-49.19	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.03	500.67	0.00	0.00	0.00	0.00	164.64	SCH-JENNINGS
PAY	-877.66	-500.67	0.00	0.00	13.79	6.89	-1,357.65	
<b>TOT</b>	<b>-1,213.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.79</b>	<b>6.89</b>	<b>-1,193.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	SCH-JENNINGS
PAY	-169.13	-9.01	0.00	0.00	1.78	0.90	-175.46	
<b>TOT</b>	<b>-169.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-166.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.48	0.17	0.00	0.00	0.00	0.00	-55.31	SCH-JENNINGS
PAY	55.20	-0.17	0.00	0.00	-0.55	-0.28	54.20	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-1.11</b>	
<hr/>								
ADJ	-391.51	509.85	0.00	0.00	0.00	0.00	118.34	<b>AUTH TOTAL</b>
PAY	-991.59	-509.85	0.00	0.00	15.02	7.51	-1,478.91	
<b>TOT</b>	<b>-1,383.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.51</b>	<b>-1,360.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	SCH-KIRKWOOD
PAY	-50.92	-30.55	0.00	0.00	0.82	0.40	-80.25	
<b>TOT</b>	<b>-50.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-49.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,064.79	0.00	0.00	0.00	0.00	0.00	-1,064.79	SCH-KIRKWOOD
PAY	-73.46	0.00	0.00	0.00	0.73	0.37	-72.36	
<b>TOT</b>	<b>-1,138.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-1,137.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-317.14	0.95	0.00	0.00	0.00	0.00	-316.19	SCH-KIRKWOOD
PAY	315.54	-0.95	0.00	0.00	-3.15	-1.58	309.86	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>-1.58</b>	<b>-6.33</b>	
<hr/>								
ADJ	-1,381.93	31.50	0.00	0.00	0.00	0.00	-1,350.43	<b>AUTH TOTAL</b>
PAY	191.16	-31.50	0.00	0.00	-1.60	-0.81	157.25	
<b>TOT</b>	<b>-1,190.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.81</b>	<b>-1,193.18</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	-415.36	23.61	0.00	0.00	0.00	0.00	-391.75	SCH-LADUE
PAY	-39.36	-23.61	0.00	0.00	0.63	0.32	-62.02	
<b>TOT</b>	<b>-454.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-453.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-310.50	0.93	0.00	0.00	0.00	0.00	-309.57	SCH-LADUE
PAY	308.93	-0.93	0.00	0.00	-3.08	-1.54	303.38	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>-6.19</b>	
ADJ	-725.86	24.54	0.00	0.00	0.00	0.00	-701.32	<b>AUTH TOTAL</b>
PAY	269.57	-24.54	0.00	0.00	-2.45	-1.22	241.36	
<b>TOT</b>	<b>-456.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.22</b>	<b>-459.96</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.96	235.03	0.00	0.00	0.00	0.00	151.07	SCH-MAPLEWOOD
PAY	-391.71	-235.03	0.00	0.00	6.27	3.14	-617.33	
<b>TOT</b>	<b>-475.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-466.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,857.16	1.13	0.00	0.00	0.00	0.00	-1,856.03	SCH-MAPLEWOOD
PAY	-1.88	-1.13	0.00	0.00	0.03	0.02	-2.96	
<b>TOT</b>	<b>-1,859.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1,858.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.83	0.49	0.00	0.00	0.00	0.00	-162.34	SCH-MAPLEWOOD
PAY	162.00	-0.49	0.00	0.00	-1.62	-0.81	159.08	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-3.26</b>	
ADJ	-2,103.95	236.65	0.00	0.00	0.00	0.00	-1,867.30	<b>AUTH TOTAL</b>
PAY	-231.59	-236.65	0.00	0.00	4.68	2.35	-461.21	
<b>TOT</b>	<b>-2,335.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.35</b>	<b>-2,328.51</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	4.35	777.87	0.00	0.00	0.00	0.00	782.22	SCH-MEHLVILLE
PAY	-1,492.56	-777.87	0.00	0.00	22.71	11.35	-2,236.37	
<b>TOT</b>	<b>-1,488.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>11.35</b>	<b>-1,454.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-739.92	0.95	0.00	0.00	0.00	0.00	-738.97	SCH-MEHLVILLE
PAY	738.33	-0.95	0.00	0.00	-7.37	-3.69	726.32	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.37</b>	<b>-3.69</b>	<b>-12.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.44	0.83	0.00	0.00	0.00	0.00	-278.61	SCH-MEHLVILLE
PAY	278.03	-0.83	0.00	0.00	-2.77	-1.39	273.04	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>-1.39</b>	<b>-5.57</b>	
<hr/>								
ADJ	-1,015.01	779.65	0.00	0.00	0.00	0.00	-235.36	<b>AUTH TOTAL</b>
PAY	-476.20	-779.65	0.00	0.00	12.57	6.27	-1,237.01	
<b>TOT</b>	<b>-1,491.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>6.27</b>	<b>-1,472.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-708.04	1,598.81	0.00	0.00	0.00	0.00	890.77	SCH-NORMANDY
PAY	-2,596.85	-1,598.81	0.00	0.00	41.96	20.97	-4,132.73	
<b>TOT</b>	<b>-3,304.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.96</b>	<b>20.97</b>	<b>-3,241.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,066.42	0.00	0.00	0.00	0.00	1,066.42	SCH-NORMANDY
PAY	-1,668.63	-1,066.42	0.00	0.00	27.35	13.67	-2,694.03	
<b>TOT</b>	<b>-1,668.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>	<b>13.67</b>	<b>-1,627.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.74	0.31	0.00	0.00	0.00	0.00	-103.43	SCH-NORMANDY
PAY	103.21	-0.31	0.00	0.00	-1.03	-0.52	101.35	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.52</b>	<b>-2.08</b>	
<hr/>								
ADJ	-811.78	2,665.54	0.00	0.00	0.00	0.00	1,853.76	<b>AUTH TOTAL</b>
PAY	-4,162.27	-2,665.54	0.00	0.00	68.28	34.12	-6,725.41	
<b>TOT</b>	<b>-4,974.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.28</b>	<b>34.12</b>	<b>-4,871.65</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	-126.64	695.16	0.00	0.00	0.00	0.00	568.52	SCH-PATTONVILLE
PAY	-1,196.03	-695.16	0.00	0.00	18.91	9.46	-1,862.82	
<b>TOT</b>	<b>-1,322.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.91</b>	<b>9.46</b>	<b>-1,294.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,066.87	25.46	0.00	0.00	0.00	0.00	-3,041.41	SCH-PATTONVILLE
PAY	2,521.47	-25.46	0.00	0.00	-24.96	-12.48	2,458.57	
<b>TOT</b>	<b>-545.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.96</b>	<b>-12.48</b>	<b>-582.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,772.26	5.29	0.00	0.00	0.00	0.00	-1,766.97	SCH-PATTONVILLE
PAY	1,763.33	-5.29	0.00	0.00	-17.58	-8.79	1,731.67	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.58</b>	<b>-8.79</b>	<b>-35.30</b>	
<hr/>								
ADJ	-4,965.77	725.91	0.00	0.00	0.00	0.00	-4,239.86	<b>AUTH TOTAL</b>
PAY	3,088.77	-725.91	0.00	0.00	-23.63	-11.81	2,327.42	
<b>TOT</b>	<b>-1,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.63</b>	<b>-11.81</b>	<b>-1,912.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.48	552.19	0.00	0.00	0.00	0.00	538.71	SCH-RITENOUR
PAY	-830.59	-552.19	0.00	0.00	13.83	6.91	-1,362.04	
<b>TOT</b>	<b>-844.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.91</b>	<b>-823.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,002.36	25.24	0.00	0.00	0.00	0.00	-1,977.12	SCH-RITENOUR
PAY	1,660.47	-25.24	0.00	0.00	-16.35	-8.17	1,610.71	
<b>TOT</b>	<b>-341.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.35</b>	<b>-8.17</b>	<b>-366.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-351.11	1.05	0.00	0.00	0.00	0.00	-350.06	SCH-RITENOUR
PAY	349.34	-1.05	0.00	0.00	-3.48	-1.74	343.07	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	<b>-1.74</b>	<b>-6.99</b>	
<hr/>								
ADJ	-2,366.95	578.48	0.00	0.00	0.00	0.00	-1,788.47	<b>AUTH TOTAL</b>
PAY	1,179.22	-578.48	0.00	0.00	-6.00	-3.00	591.74	
<b>TOT</b>	<b>-1,187.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-3.00</b>	<b>-1,196.73</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,005.56	1,561.42	0.00	0.00	0.00	0.00	-444.14	SCH-RIVERVIEW GRNS
PAY	-2,635.25	-1,561.42	0.00	0.00	41.96	20.99	-4,133.72	
<b>TOT</b>	<b>-4,640.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.96</b>	<b>20.99</b>	<b>-4,577.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,026.93	0.00	0.00	0.00	0.00	1,026.93	SCH-RIVERVIEW GRNS
PAY	-2,360.37	-1,026.93	0.00	0.00	33.87	16.93	-3,336.50	
<b>TOT</b>	<b>-2,360.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.87</b>	<b>16.93</b>	<b>-2,309.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.24	0.09	0.00	0.00	0.00	0.00	-29.15	SCH-RIVERVIEW GRNS
PAY	29.10	-0.09	0.00	0.00	-0.29	-0.15	28.57	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.58</b>	
<hr/>								
ADJ	-2,034.80	2,588.44	0.00	0.00	0.00	0.00	553.64	<b>AUTH TOTAL</b>
PAY	-4,966.52	-2,588.44	0.00	0.00	75.54	37.77	-7,441.65	
<b>TOT</b>	<b>-7,001.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.54</b>	<b>37.77</b>	<b>-6,888.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-354.58	617.36	0.00	0.00	0.00	0.00	262.78	SCH-UNIVERSITY CTY
PAY	-992.35	-617.36	0.00	0.00	16.09	8.05	-1,585.57	
<b>TOT</b>	<b>-1,346.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.09</b>	<b>8.05</b>	<b>-1,322.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.20	0.00	0.00	0.00	0.00	111.20	SCH-UNIVERSITY CTY
PAY	-158.77	-111.20	0.00	0.00	2.70	1.35	-265.92	
<b>TOT</b>	<b>-158.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-154.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.11	0.33	0.00	0.00	0.00	0.00	-111.78	SCH-UNIVERSITY CTY
PAY	111.55	-0.33	0.00	0.00	-1.12	-0.56	109.54	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-2.24</b>	
<hr/>								
ADJ	-466.69	728.89	0.00	0.00	0.00	0.00	262.20	<b>AUTH TOTAL</b>
PAY	-1,039.57	-728.89	0.00	0.00	17.67	8.84	-1,741.95	
<b>TOT</b>	<b>-1,506.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>8.84</b>	<b>-1,479.75</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.59	104.24	0.00	0.00	0.00	0.00	34.65	SCH-VALLEY PARK
PAY	-2,996.58	-104.24	0.00	0.00	31.01	15.50	-3,054.31	
<b>TOT</b>	<b>-3,066.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.01</b>	<b>15.50</b>	<b>-3,019.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.26	0.43	0.00	0.00	0.00	0.00	-142.83	SCH-VALLEY PARK
PAY	142.54	-0.43	0.00	0.00	-1.43	-0.71	139.97	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-2.86</b>	
ADJ	-212.85	104.67	0.00	0.00	0.00	0.00	-108.18	<b>AUTH TOTAL</b>
PAY	-2,854.04	-104.67	0.00	0.00	29.58	14.79	-2,914.34	
<b>TOT</b>	<b>-3,066.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.58</b>	<b>14.79</b>	<b>-3,022.52</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.95	108.17	0.00	0.00	0.00	0.00	29.22	SCH-WEBSTER GROVES
PAY	-60.83	-108.17	0.00	0.00	1.69	0.84	-166.47	
<b>TOT</b>	<b>-139.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-137.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.97	0.63	0.00	0.00	0.00	0.00	-210.34	SCH-WEBSTER GROVES
PAY	209.91	-0.63	0.00	0.00	-2.09	-1.05	206.14	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>-4.20</b>	
ADJ	-289.92	108.80	0.00	0.00	0.00	0.00	-181.12	<b>AUTH TOTAL</b>
PAY	149.08	-108.80	0.00	0.00	-0.40	-0.21	39.67	
<b>TOT</b>	<b>-140.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.21</b>	<b>-141.45</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.40	0.21	0.00	0.00	0.00	0.00	-70.19	SCH-WELLSTON
PAY	70.05	-0.21	0.00	0.00	-0.70	-0.35	68.79	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-1.40</b>	
ADJ	-70.40	0.21	0.00	0.00	0.00	0.00	-70.19	<b>AUTH TOTAL</b>
PAY	70.05	-0.21	0.00	0.00	-0.70	-0.35	68.79	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-1.40</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.07	129.11	0.00	0.00	0.00	0.00	-56.96	SCH-LINDBERGH
PAY	-215.18	-129.11	0.00	0.00	3.44	1.73	-339.12	
<b>TOT</b>	<b>-401.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.73</b>	<b>-396.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.07	1.26	0.00	0.00	0.00	0.00	-420.81	SCH-LINDBERGH
PAY	419.95	-1.26	0.00	0.00	-4.19	-2.09	412.41	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>-2.09</b>	<b>-8.40</b>	
ADJ	-608.14	130.37	0.00	0.00	0.00	0.00	-477.77	<b>AUTH TOTAL</b>
PAY	204.77	-130.37	0.00	0.00	-0.75	-0.36	73.29	
<b>TOT</b>	<b>-403.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.36</b>	<b>-404.48</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,954.11	3,080.76	0.00	0.00	0.00	0.00	1,126.65	SCH-HAZELWOOD
PAY	-4,678.93	-3,080.76	0.00	0.00	77.60	38.79	-7,643.30	
<b>TOT</b>	<b>-6,633.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.60</b>	<b>38.79</b>	<b>-6,516.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,986.45	933.39	0.00	0.00	0.00	0.00	-22,053.06	SCH-HAZELWOOD
PAY	19,963.38	-933.39	0.00	0.00	-190.30	-95.15	18,744.54	
<b>TOT</b>	<b>-3,023.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.30</b>	<b>-95.15</b>	<b>-3,308.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,474.49	4.40	0.00	0.00	0.00	0.00	-1,470.09	SCH-HAZELWOOD
PAY	1,467.06	-4.40	0.00	0.00	-14.63	-7.32	1,440.71	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.63</b>	<b>-7.32</b>	<b>-29.38</b>	
ADJ	-26,415.05	4,018.55	0.00	0.00	0.00	0.00	-22,396.50	<b>AUTH TOTAL</b>
PAY	16,751.51	-4,018.55	0.00	0.00	-127.33	-63.68	12,541.95	
<b>TOT</b>	<b>-9,663.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.33</b>	<b>-63.68</b>	<b>-9,854.55</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.29	154.42	0.00	0.00	0.00	0.00	72.13	METRO SEWER DIST
PAY	-243.73	-154.42	0.00	0.00	3.98	1.99	-392.18	
<b>TOT</b>	<b>-326.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-320.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-249.54	37.63	0.00	0.00	0.00	0.00	-211.91	METRO SEWER DIST
PAY	80.19	-37.63	0.00	0.00	-0.42	-0.21	41.93	
<b>TOT</b>	<b>-169.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-169.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.79	0.36	0.00	0.00	0.00	0.00	-121.43	METRO SEWER DIST
PAY	121.18	-0.36	0.00	0.00	-1.21	-0.61	119.00	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.61</b>	<b>-2.43</b>	
<hr/>								
ADJ	-453.62	192.41	0.00	0.00	0.00	0.00	-261.21	<b>AUTH TOTAL</b>
PAY	-42.36	-192.41	0.00	0.00	2.35	1.17	-231.25	
<b>TOT</b>	<b>-495.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-492.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.09	12.11	0.00	0.00	0.00	0.00	8.02	MSD EXTENSION
PAY	-31.41	-12.11	0.00	0.00	0.43	0.22	-42.87	
<b>TOT</b>	<b>-35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-34.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.80	8.26	0.00	0.00	0.00	0.00	-153.54	MSD EXTENSION
PAY	131.79	-8.26	0.00	0.00	-1.24	-0.62	121.67	
<b>TOT</b>	<b>-30.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-31.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.11	0.07	0.00	0.00	0.00	0.00	-24.04	MSD EXTENSION
PAY	23.98	-0.07	0.00	0.00	-0.24	-0.12	23.55	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.49</b>	
<hr/>								
ADJ	-190.00	20.44	0.00	0.00	0.00	0.00	-169.56	<b>AUTH TOTAL</b>
PAY	124.36	-20.44	0.00	0.00	-1.05	-0.52	102.35	
<b>TOT</b>	<b>-65.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>-67.21</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	-12.71	30.85	0.00	0.00	0.00	0.00	18.14	SEWR-MALINE CR
PAY	-50.88	-30.85	0.00	0.00	0.82	0.40	-80.51	
<b>TOT</b>	<b>-63.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-62.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.06	8.72	0.00	0.00	0.00	0.00	-3.34	SEWR-MALINE CR
PAY	-36.60	-8.72	0.00	0.00	0.46	0.22	-44.64	
<b>TOT</b>	<b>-48.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-47.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.26	0.02	0.00	0.00	0.00	0.00	-6.24	SEWR-MALINE CR
PAY	6.23	-0.02	0.00	0.00	-0.06	-0.03	6.12	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.12</b>	
<hr/>								
ADJ	-31.03	39.59	0.00	0.00	0.00	0.00	8.56	<b>AUTH TOTAL</b>
PAY	-81.25	-39.59	0.00	0.00	1.22	0.59	-119.03	
<b>TOT</b>	<b>-112.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.59</b>	<b>-110.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SEWR-CREVE COEUR
PAY	-4.81	-2.89	0.00	0.00	0.08	0.03	-7.59	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.01	0.00	0.00	0.00	0.00	-1.70	SEWR-CREVE COEUR
PAY	1.70	-0.01	0.00	0.00	-0.02	-0.01	1.66	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-1.71	2.90	0.00	0.00	0.00	0.00	1.19	<b>AUTH TOTAL</b>
PAY	-3.11	-2.90	0.00	0.00	0.06	0.02	-5.93	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.74</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	SEWR-GRAVOIS CR.
PAY	-9.92	-5.33	0.00	0.00	0.15	0.08	-15.02	
TOT	-9.92	0.00	0.00	0.00	0.15	0.08	-9.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.27	0.00	0.00	0.00	0.00	0.00	-28.27	SEWR-GRAVOIS CR.
PAY	11.21	0.00	0.00	0.00	-0.11	-0.06	11.04	
TOT	-17.06	0.00	0.00	0.00	-0.11	-0.06	-17.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.95	0.05	0.00	0.00	0.00	0.00	-15.90	SEWR-GRAVOIS CR.
PAY	15.87	-0.05	0.00	0.00	-0.16	-0.08	15.58	
TOT	-0.08	0.00	0.00	0.00	-0.16	-0.08	-0.32	
<hr/>								
ADJ	-44.22	5.38	0.00	0.00	0.00	0.00	-38.84	AUTH TOTAL
PAY	17.16	-5.38	0.00	0.00	-0.12	-0.06	11.60	
TOT	-27.06	0.00	0.00	0.00	-0.12	-0.06	-27.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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-WELLSTON
PAY	-4.22	-2.77	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.22	0.00	0.00	0.00	0.07	0.03	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	SEWR-WELLSTON
PAY	-5.11	-6.40	0.00	0.00	0.11	0.06	-11.34	
TOT	-5.11	0.00	0.00	0.00	0.11	0.06	-4.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.01	0.00	0.00	0.00	0.00	-1.74	SEWR-WELLSTON
PAY	1.74	-0.01	0.00	0.00	-0.02	-0.01	1.70	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-1.75	9.18	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-7.59	-9.18	0.00	0.00	0.16	0.08	-16.53	
TOT	-9.34	0.00	0.00	0.00	0.16	0.08	-9.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.15	1.23	0.00	0.00	0.00	0.00	-2.92	SEWR-WEDGEWD. CR
PAY	-1.32	-1.23	0.00	0.00	0.02	0.02	-2.51	
<b>TOT</b>	<b>-5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-5.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-WEDGEWD. CR
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-4.65	1.23	0.00	0.00	0.00	0.00	-3.42	<b>AUTH TOTAL</b>
PAY	-0.83	-1.23	0.00	0.00	0.02	0.02	-2.02	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-5.44</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.78	13.11	0.00	0.00	0.00	0.00	2.33	SEWR-U.CTY STORM
PAY	-21.37	-13.11	0.00	0.00	0.34	0.18	-33.96	
<b>TOT</b>	<b>-32.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-31.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.16	6.16	0.00	0.00	0.00	0.00	-24.00	SEWR-U.CTY STORM
PAY	23.32	-6.16	0.00	0.00	-0.17	-0.09	16.90	
<b>TOT</b>	<b>-6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-7.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.40	0.05	0.00	0.00	0.00	0.00	-16.35	SEWR-U.CTY STORM
PAY	16.32	-0.05	0.00	0.00	-0.16	-0.08	16.03	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.32</b>	
ADJ	-57.34	19.32	0.00	0.00	0.00	0.00	-38.02	<b>AUTH TOTAL</b>
PAY	18.27	-19.32	0.00	0.00	0.01	0.01	-1.03	
<b>TOT</b>	<b>-39.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-39.05</b>	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.01	0.01	0.00	0.00	0.00	0.00	-3.00	SEWR-CLAYTON CENTR
PAY	2.99	-0.01	0.00	0.00	-0.03	-0.01	2.94	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
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ADJ	-3.01	0.01	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	2.99	-0.01	0.00	0.00	-0.03	-0.01	2.94	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	7.90	0.00	0.00	0.00	0.00	3.13	SEWR-DELLWOOD CR
PAY	-13.15	-7.90	0.00	0.00	0.21	0.11	-20.73	
TOT	-17.92	0.00	0.00	0.00	0.21	0.11	-17.60	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-DELLWOOD CR
PAY	-7.32	-0.63	0.00	0.00	0.08	0.04	-7.83	
TOT	-7.32	0.00	0.00	0.00	0.08	0.04	-7.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.01	0.00	0.00	0.00	0.00	-1.99	SEWR-DELLWOOD CR
PAY	1.99	-0.01	0.00	0.00	-0.02	-0.01	1.95	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-6.77	8.54	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-18.48	-8.54	0.00	0.00	0.27	0.14	-26.61	
TOT	-25.25	0.00	0.00	0.00	0.27	0.14	-24.84	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	6.88	0.00	0.00	0.00	0.00	8.82	SEWR-UPR.PADDOCK
PAY	-7.84	-6.88	0.00	0.00	0.15	0.07	-14.50	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-5.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-UPR.PADDOCK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<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	1.79	6.88	0.00	0.00	0.00	0.00	8.67	<b>AUTH TOTAL</b>
PAY	-7.69	-6.88	0.00	0.00	0.15	0.07	-14.35	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-5.68</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.13	45.87	0.00	0.00	0.00	0.00	24.74	SEWR-COLD WATER
PAY	-66.54	-45.87	0.00	0.00	1.13	0.56	-110.72	
<b>TOT</b>	<b>-87.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-85.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.28	0.72	0.00	0.00	0.00	0.00	-34.56	SEWR-COLD WATER
PAY	17.10	-0.72	0.00	0.00	-0.16	-0.09	16.13	
<b>TOT</b>	<b>-18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-18.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.56	0.16	0.00	0.00	0.00	0.00	-53.40	SEWR-COLD WATER
PAY	53.29	-0.16	0.00	0.00	-0.53	-0.27	52.33	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-1.07</b>	
ADJ	-109.97	46.75	0.00	0.00	0.00	0.00	-63.22	<b>AUTH TOTAL</b>
PAY	3.85	-46.75	0.00	0.00	0.44	0.20	-42.26	
<b>TOT</b>	<b>-106.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.20</b>	<b>-105.48</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SEWR-SUGAR CREEK
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.94	7.56	0.00	0.00	0.00	0.00	-2.38	SEWR-DEER CREEK
PAY	-11.08	-7.56	0.00	0.00	0.19	0.10	-18.35	
<b>TOT</b>	<b>-21.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-20.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	SEWR-DEER CREEK
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<b>TOT</b>	<b>-24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-24.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.14	0.07	0.00	0.00	0.00	0.00	-24.07	SEWR-DEER CREEK
PAY	24.02	-0.07	0.00	0.00	-0.24	-0.12	23.59	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.48</b>	
<hr/>								
ADJ	-57.83	7.63	0.00	0.00	0.00	0.00	-50.20	AUTH TOTAL
PAY	11.76	-7.63	0.00	0.00	-0.04	-0.01	4.08	
<b>TOT</b>	<b>-46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-46.12</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	9.59	0.00	0.00	0.00	0.00	11.53	SEWR-PADDOCK CR.
PAY	-12.34	-9.59	0.00	0.00	0.22	0.11	-21.60	
TOT	-10.40	0.00	0.00	0.00	0.22	0.11	-10.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-PADDOCK CR.
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	1.30	9.59	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-11.70	-9.59	0.00	0.00	0.21	0.11	-20.97	
TOT	-10.40	0.00	0.00	0.00	0.21	0.11	-10.08	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SEWR-MO RIV BONF
PAY	-10.66	-6.25	0.00	0.00	0.17	0.08	-16.66	
TOT	-10.66	0.00	0.00	0.00	0.17	0.08	-10.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.23	0.00	0.00	0.00	0.00	0.00	-284.23	SEWR-MO RIV BONF
PAY	284.23	0.00	0.00	0.00	-2.84	-1.42	279.97	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.94	0.08	0.00	0.00	0.00	0.00	-27.86	SEWR-MO RIV BONF
PAY	27.80	-0.08	0.00	0.00	-0.28	-0.14	27.30	
TOT	-0.14	0.00	0.00	0.00	-0.28	-0.14	-0.56	
ADJ	-312.17	6.33	0.00	0.00	0.00	0.00	-305.84	AUTH TOTAL
PAY	301.37	-6.33	0.00	0.00	-2.95	-1.48	290.61	
TOT	-10.80	0.00	0.00	0.00	-2.95	-1.48	-15.23	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SEWR-SEMINARY
PAY	-6.38	-3.83	0.00	0.00	0.10	0.05	-10.06	
TOT	-6.38	0.00	0.00	0.00	0.10	0.05	-6.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SEWR-SEMINARY
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.52	3.83	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.86	-3.83	0.00	0.00	0.08	0.04	-8.57	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.92	3.83	0.00	0.00	0.00	0.00	-5.09	SEWR-BLACK CREEK
PAY	-6.39	-3.83	0.00	0.00	0.10	0.05	-10.07	
TOT	-15.31	0.00	0.00	0.00	0.10	0.05	-15.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	SEWR-BLACK CREEK
TOT	-23.75	0.00	0.00	0.00	0.00	0.00	-23.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.83	0.04	0.00	0.00	0.00	0.00	-12.79	SEWR-BLACK CREEK
PAY	12.77	-0.04	0.00	0.00	-0.13	-0.06	12.54	
TOT	-0.06	0.00	0.00	0.00	-0.13	-0.06	-0.25	
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ADJ	-45.50	3.87	0.00	0.00	0.00	0.00	-41.63	AUTH TOTAL
PAY	6.38	-3.87	0.00	0.00	-0.03	-0.01	2.47	
TOT	-39.12	0.00	0.00	0.00	-0.03	-0.01	-39.16	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	FIRE-AFFTON
PAY	-18.40	-10.89	0.00	0.00	0.29	0.14	-28.86	
TOT	-18.40	0.00	0.00	0.00	0.29	0.14	-17.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	FIRE-AFFTON
TOT	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.17	0.05	0.00	0.00	0.00	0.00	-18.12	FIRE-AFFTON
PAY	18.07	-0.05	0.00	0.00	-0.18	-0.09	17.75	
TOT	-0.10	0.00	0.00	0.00	-0.18	-0.09	-0.37	
<hr/>								
ADJ	-18.17	10.94	0.00	0.00	0.00	0.00	-7.23	AUTH TOTAL
PAY	-20.88	-10.94	0.00	0.00	0.32	0.15	-31.35	
TOT	-39.05	0.00	0.00	0.00	0.32	0.15	-38.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-KINLOCH
PAY	-9.00	-5.40	0.00	0.00	0.14	0.08	-14.18	
TOT	-9.00	0.00	0.00	0.00	0.14	0.08	-8.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.03	5.40	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-8.97	-5.40	0.00	0.00	0.14	0.08	-14.15	
TOT	-9.00	0.00	0.00	0.00	0.14	0.08	-8.78	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	FIRE-LEMAY
PAY	-63.32	-34.35	0.00	0.00	0.97	0.49	-96.21	
TOT	-63.32	0.00	0.00	0.00	0.97	0.49	-61.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.48	0.03	0.00	0.00	0.00	0.00	-10.45	FIRE-LEMAY
PAY	10.43	-0.03	0.00	0.00	-0.10	-0.05	10.25	
TOT	-0.05	0.00	0.00	0.00	-0.10	-0.05	-0.20	
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ADJ	-10.48	34.38	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-52.89	-34.38	0.00	0.00	0.87	0.44	-85.96	
TOT	-63.37	0.00	0.00	0.00	0.87	0.44	-62.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.40	143.58	0.00	0.00	0.00	0.00	-73.82	FIRE-METRO NORTH
PAY	-267.45	-143.58	0.00	0.00	4.11	2.06	-404.86	
TOT	-484.85	0.00	0.00	0.00	4.11	2.06	-478.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.38	0.00	0.00	0.00	0.99	0.50	-97.89	FIRE-METRO NORTH
TOT	-99.38	0.00	0.00	0.00	0.99	0.50	-97.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	0.01	0.00	0.00	0.00	0.00	-2.76	FIRE-METRO NORTH
PAY	2.76	-0.01	0.00	0.00	-0.03	-0.01	2.71	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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ADJ	-220.17	143.59	0.00	0.00	0.00	0.00	-76.58	AUTH TOTAL
PAY	-364.07	-143.59	0.00	0.00	5.07	2.55	-500.04	
TOT	-584.24	0.00	0.00	0.00	5.07	2.55	-576.62	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-381.14	265.05	0.00	0.00	0.00	0.00	-116.09	FIRE-RIVERVIEW
PAY	-415.34	-265.05	0.00	0.00	6.80	3.41	-670.18	
<b>TOT</b>	<b>-796.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.41</b>	<b>-786.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,961.36	339.92	0.00	0.00	0.00	0.00	-1,621.44	FIRE-RIVERVIEW
PAY	1,311.73	-339.92	0.00	0.00	-9.72	-4.86	957.23	
<b>TOT</b>	<b>-649.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	<b>-4.86</b>	<b>-664.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.75	0.01	0.00	0.00	0.00	0.00	-4.74	FIRE-RIVERVIEW
PAY	4.72	-0.01	0.00	0.00	-0.05	-0.02	4.64	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.10</b>	
<hr/>								
ADJ	-2,347.25	604.98	0.00	0.00	0.00	0.00	-1,742.27	<b>AUTH TOTAL</b>
PAY	901.11	-604.98	0.00	0.00	-2.97	-1.47	291.69	
<b>TOT</b>	<b>-1,446.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>-1.47</b>	<b>-1,450.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.39	499.35	0.00	0.00	0.00	0.00	399.96	FIRE-NORMANDY
PAY	-813.89	-499.35	0.00	0.00	13.13	6.57	-1,293.54	
<b>TOT</b>	<b>-913.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>6.57</b>	<b>-893.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.01	209.53	0.00	0.00	0.00	0.00	46.52	FIRE-NORMANDY
PAY	-340.22	-209.53	0.00	0.00	5.50	2.75	-541.50	
<b>TOT</b>	<b>-503.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-494.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.97	0.01	0.00	0.00	0.00	0.00	-3.96	FIRE-NORMANDY
PAY	3.95	-0.01	0.00	0.00	-0.04	-0.02	3.88	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.08</b>	
<hr/>								
ADJ	-266.37	708.89	0.00	0.00	0.00	0.00	442.52	<b>AUTH TOTAL</b>
PAY	-1,150.16	-708.89	0.00	0.00	18.59	9.30	-1,831.16	
<b>TOT</b>	<b>-1,416.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.30</b>	<b>-1,388.64</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.09	363.76	0.00	0.00	0.00	0.00	229.67	FIRE-FLORISSANT V
PAY	-502.08	-363.76	0.00	0.00	8.66	4.33	-852.85	
<b>TOT</b>	<b>-636.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-623.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.35	0.00	0.00	0.00	0.70	0.35	-69.30	FIRE-FLORISSANT V
<b>TOT</b>	<b>-70.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-69.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.20	0.08	0.00	0.00	0.00	0.00	-28.12	FIRE-FLORISSANT V
PAY	28.05	-0.08	0.00	0.00	-0.28	-0.14	27.55	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.57</b>	
<hr/>								
ADJ	-162.29	363.84	0.00	0.00	0.00	0.00	201.55	<b>AUTH TOTAL</b>
PAY	-544.38	-363.84	0.00	0.00	9.08	4.54	-894.60	
<b>TOT</b>	<b>-706.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.54</b>	<b>-693.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,346.59	0.00	0.00	0.00	0.00	0.00	-5,346.59	FIRE-ROBERTSON
PAY	5,346.59	0.00	0.00	0.00	-53.47	-26.73	5,266.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.47</b>	<b>-26.73</b>	<b>-80.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.65	0.38	0.00	0.00	0.00	0.00	-127.27	FIRE-ROBERTSON
PAY	127.00	-0.38	0.00	0.00	-1.27	-0.64	124.71	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-2.56</b>	
<hr/>								
ADJ	-5,474.24	0.38	0.00	0.00	0.00	0.00	-5,473.86	<b>AUTH TOTAL</b>
PAY	5,473.59	-0.38	0.00	0.00	-54.74	-27.37	5,391.10	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.74</b>	<b>-27.37</b>	<b>-82.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.00	107.90	0.00	0.00	0.00	0.00	-64.10	FIRE-MID COUNTY
PAY	-169.73	-107.90	0.00	0.00	2.78	1.39	-273.46	
<b>TOT</b>	<b>-341.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-337.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.70	0.00	0.00	0.00	0.00	174.70	FIRE-MID COUNTY
PAY	-321.92	-174.70	0.00	0.00	4.97	2.48	-489.17	
<b>TOT</b>	<b>-321.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-314.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.46	0.22	0.00	0.00	0.00	0.00	-74.24	FIRE-MID COUNTY
PAY	74.08	-0.22	0.00	0.00	-0.74	-0.37	72.75	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.49</b>	
<hr/>								
ADJ	-246.46	282.82	0.00	0.00	0.00	0.00	36.36	<b>AUTH TOTAL</b>
PAY	-417.57	-282.82	0.00	0.00	7.01	3.50	-689.88	
<b>TOT</b>	<b>-664.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.50</b>	<b>-653.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	190.76	0.00	0.00	0.00	0.00	190.76	FIRE-PATTONVILLE B
PAY	-326.71	-190.76	0.00	0.00	5.18	2.58	-509.71	
<b>TOT</b>	<b>-326.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.58</b>	<b>-318.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,985.48	-2.46	0.00	0.00	0.00	0.00	-2,987.94	FIRE-PATTONVILLE B
PAY	2,985.48	2.46	0.00	0.00	-29.87	-14.94	2,943.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.87</b>	<b>-14.94</b>	<b>-44.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.87	0.52	0.00	0.00	0.00	0.00	-173.35	FIRE-PATTONVILLE B
PAY	173.00	-0.52	0.00	0.00	-1.72	-0.87	169.89	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-0.87</b>	<b>-3.46</b>	
<hr/>								
ADJ	-3,159.35	188.82	0.00	0.00	0.00	0.00	-2,970.53	<b>AUTH TOTAL</b>
PAY	2,831.77	-188.82	0.00	0.00	-26.41	-13.23	2,603.31	
<b>TOT</b>	<b>-327.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.41</b>	<b>-13.23</b>	<b>-367.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.18	69.72	0.00	0.00	0.00	0.00	35.54	FIRE-MARYLAND HTS
PAY	-116.19	-69.72	0.00	0.00	1.86	0.93	-183.12	
<b>TOT</b>	<b>-150.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-147.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.52	0.30	0.00	0.00	0.00	0.00	-101.22	FIRE-MARYLAND HTS
PAY	101.01	-0.30	0.00	0.00	-1.01	-0.51	99.19	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-2.03</b>	
ADJ	-135.70	70.02	0.00	0.00	0.00	0.00	-65.68	<b>AUTH TOTAL</b>
PAY	-15.18	-70.02	0.00	0.00	0.85	0.42	-83.93	
<b>TOT</b>	<b>-150.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-149.61</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.78	200.08	0.00	0.00	0.00	0.00	187.30	FIRE-COMMUNITY
PAY	-307.43	-200.08	0.00	0.00	5.07	2.54	-499.90	
<b>TOT</b>	<b>-320.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-312.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-697.04	39.62	0.00	0.00	0.00	0.00	-657.42	FIRE-COMMUNITY
PAY	578.02	-39.62	0.00	0.00	-5.38	-2.69	530.33	
<b>TOT</b>	<b>-119.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>	<b>-2.69</b>	<b>-127.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.10	0.16	0.00	0.00	0.00	0.00	-51.94	FIRE-COMMUNITY
PAY	51.83	-0.16	0.00	0.00	-0.52	-0.26	50.89	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-1.05</b>	
ADJ	-761.92	239.86	0.00	0.00	0.00	0.00	-522.06	<b>AUTH TOTAL</b>
PAY	322.42	-239.86	0.00	0.00	-0.83	-0.41	81.32	
<b>TOT</b>	<b>-439.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-440.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.56	333.80	0.00	0.00	0.00	0.00	131.24	FIRE-SPANISH LAKE
PAY	-537.47	-333.80	0.00	0.00	8.71	4.36	-858.20	
TOT	-740.03	0.00	0.00	0.00	8.71	4.36	-726.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-188.80	0.00	0.00	0.00	1.89	0.94	-185.97	FIRE-SPANISH LAKE
TOT	-188.80	0.00	0.00	0.00	1.89	0.94	-185.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.03	0.01	0.00	0.00	0.00	0.00	-3.02	FIRE-SPANISH LAKE
PAY	3.02	-0.01	0.00	0.00	-0.03	-0.02	2.96	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
<hr/>								
ADJ	-205.59	333.81	0.00	0.00	0.00	0.00	128.22	AUTH TOTAL
PAY	-723.25	-333.81	0.00	0.00	10.57	5.28	-1,041.21	
TOT	-928.84	0.00	0.00	0.00	10.57	5.28	-912.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.24	250.93	0.00	0.00	0.00	0.00	-20.31	FIRE-BLACK JACK
PAY	-399.67	-250.93	0.00	0.00	6.51	3.25	-640.84	
TOT	-670.91	0.00	0.00	0.00	6.51	3.25	-661.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-566.96	218.05	0.00	0.00	0.00	0.00	-348.91	FIRE-BLACK JACK
PAY	-6.59	-218.05	0.00	0.00	2.25	1.12	-221.27	
TOT	-573.55	0.00	0.00	0.00	2.25	1.12	-570.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.12	0.07	0.00	0.00	0.00	0.00	-22.05	FIRE-BLACK JACK
PAY	22.01	-0.07	0.00	0.00	-0.22	-0.11	21.61	
TOT	-0.11	0.00	0.00	0.00	-0.22	-0.11	-0.44	
<hr/>								
ADJ	-860.32	469.05	0.00	0.00	0.00	0.00	-391.27	AUTH TOTAL
PAY	-384.25	-469.05	0.00	0.00	8.54	4.26	-840.50	
TOT	-1,244.57	0.00	0.00	0.00	8.54	4.26	-1,231.77	

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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	-60.72	176.26	0.00	0.00	0.00	0.00	115.54	FIRE-MEHLVILLE
PAY	-339.31	-176.26	0.00	0.00	5.15	2.58	-507.84	
<b>TOT</b>	<b>-400.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-392.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.86	0.22	0.00	0.00	0.00	0.00	-171.64	FIRE-MEHLVILLE
PAY	171.49	-0.22	0.00	0.00	-1.71	-0.86	168.70	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-2.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.49	0.30	0.00	0.00	0.00	0.00	-101.19	FIRE-MEHLVILLE
PAY	100.98	-0.30	0.00	0.00	-1.01	-0.50	99.17	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-2.02</b>	
<hr/>								
ADJ	-334.07	176.78	0.00	0.00	0.00	0.00	-157.29	<b>AUTH TOTAL</b>
PAY	-66.84	-176.78	0.00	0.00	2.43	1.22	-239.97	
<b>TOT</b>	<b>-400.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-397.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-WEST OVERLAND
PAY	-156.37	-7.30	0.00	0.00	1.63	0.82	-161.22	
<b>TOT</b>	<b>-156.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-153.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.25	0.17	0.00	0.00	0.00	0.00	-56.08	FIRE-WEST OVERLAND
PAY	55.97	-0.17	0.00	0.00	-0.56	-0.28	54.96	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-1.12</b>	
<hr/>								
ADJ	-56.25	7.47	0.00	0.00	0.00	0.00	-48.78	<b>AUTH TOTAL</b>
PAY	-100.40	-7.47	0.00	0.00	1.07	0.54	-106.26	
<b>TOT</b>	<b>-156.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-155.04</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	0.00	125.87	0.00	0.00	0.00	0.00	125.87	FIRE-METRO WEST
PAY	-209.77	-125.87	0.00	0.00	3.36	1.68	-330.60	
<b>TOT</b>	<b>-209.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-204.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,150.42	0.00	0.00	0.00	0.00	0.00	-3,150.42	FIRE-METRO WEST
PAY	3,114.00	0.00	0.00	0.00	-31.14	-15.57	3,067.29	
<b>TOT</b>	<b>-36.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.14</b>	<b>-15.57</b>	<b>-83.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.91	0.21	0.00	0.00	0.00	0.00	-69.70	FIRE-METRO WEST
PAY	69.56	-0.21	0.00	0.00	-0.70	-0.35	68.30	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-1.40</b>	
<hr/>								
ADJ	-3,220.33	126.08	0.00	0.00	0.00	0.00	-3,094.25	<b>AUTH TOTAL</b>
PAY	2,973.79	-126.08	0.00	0.00	-28.48	-14.24	2,804.99	
<b>TOT</b>	<b>-246.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.48</b>	<b>-14.24</b>	<b>-289.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.98	0.00	0.00	0.00	0.00	55.98	FIRE-MONARCH
PAY	-93.31	-55.98	0.00	0.00	1.49	0.75	-147.05	
<b>TOT</b>	<b>-93.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-91.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.44	0.00	0.00	0.00	0.00	59.44	FIRE-MONARCH
PAY	-982.76	-59.44	0.00	0.00	10.42	5.21	-1,026.57	
<b>TOT</b>	<b>-982.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-967.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.06	0.19	0.00	0.00	0.00	0.00	-61.87	FIRE-MONARCH
PAY	61.74	-0.19	0.00	0.00	-0.62	-0.31	60.62	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-1.25</b>	
<hr/>								
ADJ	-62.06	115.61	0.00	0.00	0.00	0.00	53.55	<b>AUTH TOTAL</b>
PAY	-1,014.33	-115.61	0.00	0.00	11.29	5.65	-1,113.00	
<b>TOT</b>	<b>-1,076.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.65</b>	<b>-1,059.45</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	0.00	66.45	0.00	0.00	0.00	0.00	66.45	FIRE-CREVE COEUR
PAY	-110.75	-66.45	0.00	0.00	1.77	0.88	-174.55	
<b>TOT</b>	<b>-110.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-108.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.94	0.21	0.00	0.00	0.00	0.00	-70.73	FIRE-CREVE COEUR
PAY	70.58	-0.21	0.00	0.00	-0.71	-0.35	69.31	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-1.42</b>	
ADJ	-70.94	66.66	0.00	0.00	0.00	0.00	-4.28	<b>AUTH TOTAL</b>
PAY	-40.17	-66.66	0.00	0.00	1.06	0.53	-105.24	
<b>TOT</b>	<b>-111.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-109.52</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-FENTON
PAY	-3.55	-2.13	0.00	0.00	0.06	0.03	-5.59	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.40	136.66	0.00	0.00	0.00	0.00	-314.74	FIRE-FENTON
PAY	446.57	-136.66	0.00	0.00	-3.10	-1.55	305.26	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-9.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.53	0.62	0.00	0.00	0.00	0.00	-206.91	FIRE-FENTON
PAY	206.48	-0.62	0.00	0.00	-2.05	-1.03	202.78	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-1.03</b>	<b>-4.13</b>	
ADJ	-658.93	139.41	0.00	0.00	0.00	0.00	-519.52	<b>AUTH TOTAL</b>
PAY	649.50	-139.41	0.00	0.00	-5.09	-2.55	502.45	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.55</b>	<b>-17.07</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	0.00	7.85	0.00	0.00	0.00	0.00	7.85	FIRE-WEST CO EMS
PAY	-13.09	-7.85	0.00	0.00	0.21	0.11	-20.62	
TOT	-13.09	0.00	0.00	0.00	0.21	0.11	-12.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	FIRE-WEST CO EMS
TOT	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.34	0.05	0.00	0.00	0.00	0.00	-18.29	FIRE-WEST CO EMS
PAY	18.25	-0.05	0.00	0.00	-0.18	-0.09	17.93	
TOT	-0.09	0.00	0.00	0.00	-0.18	-0.09	-0.36	
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ADJ	-18.34	7.90	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	-26.43	-7.90	0.00	0.00	0.35	0.18	-33.80	
TOT	-44.77	0.00	0.00	0.00	0.35	0.18	-44.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.06	22.55	0.00	0.00	0.00	0.00	7.49	FIRE-VALLEY PARK
PAY	-648.28	-22.55	0.00	0.00	6.71	3.35	-660.77	
TOT	-663.34	0.00	0.00	0.00	6.71	3.35	-653.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.47	0.08	0.00	0.00	0.00	0.00	-25.39	FIRE-VALLEY PARK
PAY	25.34	-0.08	0.00	0.00	-0.25	-0.13	24.88	
TOT	-0.13	0.00	0.00	0.00	-0.25	-0.13	-0.51	
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ADJ	-40.53	22.63	0.00	0.00	0.00	0.00	-17.90	AUTH TOTAL
PAY	-622.94	-22.63	0.00	0.00	6.46	3.22	-635.89	
TOT	-663.47	0.00	0.00	0.00	6.46	3.22	-653.79	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	FIRE-EUREKA
PAY	-16.61	-9.97	0.00	0.00	0.27	0.13	-26.18	
TOT	-16.61	0.00	0.00	0.00	0.27	0.13	-16.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.79	0.01	0.00	0.00	0.00	0.00	-4.78	FIRE-EUREKA
PAY	4.77	-0.01	0.00	0.00	-0.05	-0.02	4.69	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
ADJ	-4.79	9.98	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-11.84	-9.98	0.00	0.00	0.22	0.11	-21.49	
TOT	-16.63	0.00	0.00	0.00	0.22	0.11	-16.30	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	LIGHT-CASTLE POINT
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	LIGHT-CASTLE POINT
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
TOT	-12.44	0.00	0.00	0.00	0.08	0.04	-12.32	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.56	6.17	0.00	0.00	0.00	0.00	-18.39	LIGHT-GLASGOW
PAY	-10.27	-6.17	0.00	0.00	0.16	0.08	-16.20	
TOT	-34.83	0.00	0.00	0.00	0.16	0.08	-34.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	LIGHT-GLASGOW
PAY	-29.32	-14.42	0.00	0.00	0.43	0.22	-43.09	
TOT	-29.32	0.00	0.00	0.00	0.43	0.22	-28.67	
ADJ	-24.56	20.59	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-39.59	-20.59	0.00	0.00	0.59	0.30	-59.29	
TOT	-64.15	0.00	0.00	0.00	0.59	0.30	-63.26	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	LIGHT-HANCOCK
PAY	-1.69	-0.57	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	LIGHT-HANCOCK
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.93	0.57	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.77	-0.57	0.00	0.00	0.02	0.01	-1.31	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.56	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.50	0.00	0.00	0.00	0.02	0.00	-1.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.70	0.56	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.80	-0.56	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.50	0.00	0.00	0.00	0.02	0.00	-1.48	
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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-139.06	1.39	0.00	-137.67	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-139.06	1.39	0.00	-137.67	
<hr/>								
PAY	0.00	0.00	0.00	-139.06	1.39	0.00	-137.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-139.06	1.39	0.00	-137.67	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	CTY-BEL RIDGE
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
PAY	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	AUTH TOTAL
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.55	59.03	0.00	0.00	0.00	0.00	43.48	CTY-BERKELEY
PAY	-98.39	-59.03	0.00	0.00	1.57	0.79	-155.06	
TOT	-113.94	0.00	0.00	0.00	1.57	0.79	-111.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-BERKELEY
PAY	-40.67	-2.25	0.00	0.00	0.43	0.21	-42.28	
TOT	-40.67	0.00	0.00	0.00	0.43	0.21	-40.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.73	0.03	0.00	0.00	0.00	0.00	-8.70	CTY-BERKELEY
PAY	8.69	-0.03	0.00	0.00	-0.09	-0.04	8.53	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.04	-0.17	
ADJ	-24.28	61.31	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-130.37	-61.31	0.00	0.00	1.91	0.96	-188.81	
TOT	-154.65	0.00	0.00	0.00	1.91	0.96	-151.78	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-BRENTWOOD
PAY	-19.78	-11.87	0.00	0.00	0.32	0.16	-31.17	
TOT	-19.78	0.00	0.00	0.00	0.32	0.16	-19.30	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-19.78	-11.87	0.00	0.00	0.32	0.16	-31.17	
TOT	-19.78	0.00	0.00	0.00	0.32	0.16	-19.30	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-649.66	0.00	0.00	0.00	0.00	0.00	-649.66	CTY-BRIDGETON
PAY	649.66	0.00	0.00	0.00	-6.50	-3.25	639.91	
TOT	0.00	0.00	0.00	0.00	-6.50	-3.25	-9.75	
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ADJ	-649.66	0.00	0.00	0.00	0.00	0.00	-649.66	AUTH TOTAL
PAY	649.66	0.00	0.00	0.00	-6.50	-3.25	639.91	
TOT	0.00	0.00	0.00	0.00	-6.50	-3.25	-9.75	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CALVERTON PARK
PAY	-1.19	-0.78	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.19	-0.78	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	CTY-CLAYTON
PAY	-59.57	-35.74	0.00	0.00	0.96	0.48	-93.87	
TOT	-59.57	0.00	0.00	0.00	0.96	0.48	-58.13	
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ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-59.57	-35.74	0.00	0.00	0.96	0.48	-93.87	
TOT	-59.57	0.00	0.00	0.00	0.96	0.48	-58.13	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.95	31.52	0.00	0.00	0.00	0.00	1.57	CTY-COUNTRY CLUB H
PAY	-52.53	-31.52	0.00	0.00	0.85	0.42	-82.78	
TOT	-82.48	0.00	0.00	0.00	0.85	0.42	-81.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	CTY-COUNTRY CLUB H
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
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	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
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ADJ	-30.83	31.52	0.00	-4.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-51.65	-31.52	0.00	-12.00	0.96	0.42	-93.79	
TOT	-82.48	0.00	0.00	-16.00	0.96	0.42	-97.10	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	CTY-ELLISVILLE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
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PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	92.68	0.00	0.00	0.00	0.00	85.21	CTY-FERGUSON
PAY	-149.25	-92.68	0.00	0.00	2.42	1.21	-238.30	
<b>TOT</b>	<b>-156.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-153.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.63	72.31	0.00	0.00	0.00	0.00	19.68	CTY-FERGUSON
PAY	-210.33	-72.31	0.00	0.00	2.82	1.41	-278.41	
<b>TOT</b>	<b>-262.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-258.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-468.00	0.00	0.00	0.00	0.00	0.00	-468.00	CTY-FERGUSON
<b>TOT</b>	<b>-468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-468.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-32.22</b>	
ADJ	-528.10	164.99	0.00	-5.00	0.00	0.00	-368.11	<b>AUTH TOTAL</b>
PAY	-359.58	-164.99	0.00	-55.50	5.80	2.62	-571.65	
<b>TOT</b>	<b>-887.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.50</b>	<b>5.80</b>	<b>2.62</b>	<b>-939.76</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.07	77.39	0.00	0.00	0.00	0.00	34.32	CTY-JENNINGS
PAY	-138.42	-77.39	0.00	0.00	2.15	1.08	-212.58	
TOT	-181.49	0.00	0.00	0.00	2.15	1.08	-178.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-JENNINGS
PAY	-36.89	-1.96	0.00	0.00	0.39	0.19	-38.27	
TOT	-36.89	0.00	0.00	0.00	0.39	0.19	-36.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-63.00	0.56	0.00	-62.44	
<hr/>								
ADJ	-43.07	79.35	0.00	-7.00	0.00	0.00	29.28	AUTH TOTAL
PAY	-175.31	-79.35	0.00	-56.00	3.10	1.27	-306.29	
TOT	-218.38	0.00	0.00	-63.00	3.10	1.27	-277.01	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-KIRKWOOD
PAY	-7.96	-4.77	0.00	0.00	0.13	0.06	-12.54	
TOT	-7.96	0.00	0.00	0.00	0.13	0.06	-7.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.37	0.00	0.00	0.00	0.00	0.00	-166.37	CTY-KIRKWOOD
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
TOT	-177.85	0.00	0.00	0.00	0.11	0.06	-177.68	
<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	-166.37	4.77	0.00	0.00	0.00	0.00	-161.60	AUTH TOTAL
PAY	-19.44	-4.77	0.00	-6.00	0.30	0.12	-29.79	
TOT	-185.81	0.00	0.00	-6.00	0.30	0.12	-191.39	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-LADUE
PAY	-2.49	-1.49	0.00	0.00	0.03	0.02	-3.93	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.93	0.03	0.00	0.00	0.00	0.00	-10.90	CTY-LADUE
PAY	10.88	-0.03	0.00	0.00	-0.11	-0.05	10.69	
TOT	-0.05	0.00	0.00	0.00	-0.11	-0.05	-0.21	
<b>AUTH TOTAL</b>								
ADJ	-10.93	1.52	0.00	0.00	0.00	0.00	-9.41	
PAY	8.39	-1.52	0.00	0.00	-0.08	-0.03	6.76	
TOT	-2.54	0.00	0.00	0.00	-0.08	-0.03	-2.65	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.32	20.77	0.00	0.00	0.00	0.00	2.45	CTY-MAPLEWOOD
PAY	-34.61	-20.77	0.00	0.00	0.56	0.27	-54.55	
TOT	-52.93	0.00	0.00	0.00	0.56	0.27	-52.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-405.40	0.25	0.00	0.00	0.00	0.00	-405.15	CTY-MAPLEWOOD
PAY	-0.41	-0.25	0.00	0.00	0.00	0.00	-0.66	
TOT	-405.81	0.00	0.00	0.00	0.00	0.00	-405.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.88	0.22	0.00	0.00	0.00	0.00	-73.66	CTY-MAPLEWOOD
PAY	73.50	-0.22	0.00	0.00	-0.74	-0.37	72.17	
TOT	-0.38	0.00	0.00	0.00	-0.74	-0.37	-1.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<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	
<b>AUTH TOTAL</b>								
ADJ	-497.60	21.24	0.00	-112.00	0.00	0.00	-588.36	
PAY	38.48	-21.24	0.00	-18.00	0.00	-0.10	-0.86	
TOT	-459.12	0.00	0.00	-130.00	0.00	-0.10	-589.22	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	24.40	0.00	0.00	0.00	0.00	22.72	CTY-NORMANDY
PAY	-40.37	-24.40	0.00	0.00	0.64	0.32	-63.81	
TOT	-42.05	0.00	0.00	0.00	0.64	0.32	-41.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.47	3.19	0.00	0.00	0.00	0.00	-28.28	CTY-NORMANDY
PAY	-1.95	-3.19	0.00	0.00	0.05	0.03	-5.06	
TOT	-33.42	0.00	0.00	0.00	0.05	0.03	-33.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-33.15	27.59	0.00	-28.00	0.00	0.00	-33.56	AUTH TOTAL
PAY	-42.32	-27.59	0.00	0.00	0.69	0.35	-68.87	
TOT	-75.47	0.00	0.00	-28.00	0.69	0.35	-102.43	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	CTY-NORTHWOODS
PAY	-23.86	-14.32	0.00	0.00	0.38	0.19	-37.61	
TOT	-23.86	0.00	0.00	0.00	0.38	0.19	-23.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	CTY-NORTHWOODS
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<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	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-28.68	-14.32	0.00	-25.00	0.68	0.21	-67.11	
TOT	-28.68	0.00	0.00	-25.00	0.68	0.21	-52.79	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.34	3.69	0.00	0.00	0.00	0.00	-113.65	CTY-OLIVETTE
PAY	-6.15	-3.69	0.00	0.00	0.10	0.05	-9.69	
<b>TOT</b>	<b>-123.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-123.34</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-16.44</b>	
ADJ	-117.34	3.69	0.00	-11.00	0.00	0.00	-124.65	<b>AUTH TOTAL</b>
PAY	-6.15	-3.69	0.00	-5.50	0.16	0.05	-15.13	
<b>TOT</b>	<b>-123.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.16</b>	<b>0.05</b>	<b>-139.78</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	CTY-OVERLAND
PAY	-23.30	-13.94	0.00	0.00	0.37	0.19	-36.68	
<b>TOT</b>	<b>-23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.53	0.00	0.00	0.00	0.00	0.00	-102.53	CTY-OVERLAND
PAY	102.53	0.00	0.00	0.00	-1.03	-0.51	100.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.51</b>	<b>-1.54</b>	
ADJ	-102.53	13.94	0.00	0.00	0.00	0.00	-88.59	<b>AUTH TOTAL</b>
PAY	79.23	-13.94	0.00	0.00	-0.66	-0.32	64.31	
<b>TOT</b>	<b>-23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.32</b>	<b>-24.28</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.01	0.00	0.00	0.00	0.00	-2.06	CTY-PACIFIC
PAY	2.06	-0.01	0.00	0.00	-0.02	-0.01	2.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.07	0.01	0.00	0.00	0.00	0.00	-2.06	<b>AUTH TOTAL</b>
PAY	2.06	-0.01	0.00	0.00	-0.02	-0.01	2.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-PASADENA HILLS
PAY	-13.49	-8.09	0.00	0.00	0.21	0.11	-21.26	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.17</b>	
<hr/>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-13.49	-8.09	0.00	0.00	0.21	0.11	-21.26	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.58	9.72	0.00	0.00	0.00	0.00	-0.86	CTY-PINE LAWN
PAY	-16.19	-9.72	0.00	0.00	0.26	0.13	-25.52	
<b>TOT</b>	<b>-26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-26.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.24	0.00	0.00	0.00	0.05	0.03	-5.16	CTY-PINE LAWN
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.16</b>	
<hr/>								
ADJ	-10.58	9.72	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-21.43	-9.72	0.00	0.00	0.31	0.16	-30.68	
<b>TOT</b>	<b>-32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-31.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	CTY-RICHMOND HTS
PAY	-40.30	-24.18	0.00	0.00	0.64	0.32	-63.52	
<b>TOT</b>	<b>-40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-39.34</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-RICHMOND HTS
<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	0.00	24.18	0.00	0.00	0.00	0.00	24.18	AUTH TOTAL
PAY	-40.30	-24.18	0.00	-13.00	0.77	0.32	-76.39	
<b>TOT</b>	<b>-40.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.77</b>	<b>0.32</b>	<b>-52.21</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	CTY-ROCK HILL
TOT	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
ADJ	-11.44	0.00	0.00	-10.50	0.00	0.00	-21.94	AUTH TOTAL
TOT	-11.44	0.00	0.00	-10.50	0.00	0.00	-21.94	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-ST JOHN
PAY	-7.56	-6.64	0.00	0.00	0.15	0.07	-13.98	
TOT	-7.56	0.00	0.00	0.00	0.15	0.07	-7.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-ST JOHN
PAY	-10.91	-2.09	0.00	0.00	0.13	0.06	-12.81	
TOT	-10.91	0.00	0.00	0.00	0.13	0.06	-10.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-18.47	-8.73	0.00	-28.00	0.56	0.13	-54.51	
TOT	-18.47	0.00	0.00	-28.00	0.56	0.13	-45.78	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	CTY-SHREWSBURY
PAY	-83.90	-50.34	0.00	0.00	1.34	0.67	-132.23	
TOT	-83.90	0.00	0.00	0.00	1.34	0.67	-81.89	
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	AUTH TOTAL
PAY	-83.90	-50.34	0.00	0.00	1.34	0.67	-132.23	
TOT	-83.90	0.00	0.00	0.00	1.34	0.67	-81.89	

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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	-1.02	2.35	0.00	0.00	0.00	0.00	1.33	CTY-SYCAMORE HILLS
PAY	-3.92	-2.35	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.85</b>	
<hr/>								
ADJ	-1.02	2.35	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.92	-2.35	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.51	117.53	0.00	0.00	0.00	0.00	50.02	CTY-UNIVERSITY CTY
PAY	-188.93	-117.53	0.00	0.00	3.07	1.53	-301.86	
<b>TOT</b>	<b>-256.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-251.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	CTY-UNIVERSITY CTY
PAY	-30.23	-21.17	0.00	0.00	0.51	0.26	-50.63	
<b>TOT</b>	<b>-30.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-29.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-UNIVERSITY CTY
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-128.96</b>	
<hr/>								
ADJ	-68.23	138.70	0.00	-26.00	0.00	0.00	44.47	AUTH TOTAL
PAY	-218.45	-138.70	0.00	-104.00	4.61	1.79	-454.75	
<b>TOT</b>	<b>-286.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>4.61</b>	<b>1.79</b>	<b>-410.28</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	-7.81	11.70	0.00	0.00	0.00	0.00	3.89	CTY-VALLEY PARK
PAY	-336.23	-11.70	0.00	0.00	3.48	1.74	-342.71	
<b>TOT</b>	<b>-344.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-338.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-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>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-7.81	11.70	0.00	-6.00	0.00	0.00	-2.11	<b>AUTH TOTAL</b>
PAY	-336.23	-11.70	0.00	-6.00	3.54	1.74	-348.65	
<b>TOT</b>	<b>-344.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>3.54</b>	<b>1.74</b>	<b>-350.76</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-VELDA CITY
PAY	-13.70	-8.22	0.00	0.00	0.22	0.11	-21.59	
<b>TOT</b>	<b>-13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.67	0.00	0.00	0.00	0.00	38.67	CTY-VELDA CITY
PAY	-92.08	-38.67	0.00	0.00	1.31	0.65	-128.79	
<b>TOT</b>	<b>-92.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-90.12</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	46.89	0.00	0.00	0.00	0.00	46.89	<b>AUTH TOTAL</b>
PAY	-105.78	-46.89	0.00	-28.00	1.81	0.76	-178.10	
<b>TOT</b>	<b>-105.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.81</b>	<b>0.76</b>	<b>-131.21</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-VELDA VILLAGE
PAY	-1.19	-0.71	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.16</b>	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	<b>AUTH TOTAL</b>
PAY	-1.19	-0.71	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-VINITA PARK
PAY	0.00	-4.25	0.00	0.00	0.04	0.02	-4.19	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.94	0.04	0.00	0.00	0.00	0.00	-14.90	CTY-VINITA PARK
PAY	14.86	-0.04	0.00	0.00	-0.15	-0.07	14.60	
TOT	-0.08	0.00	0.00	0.00	-0.15	-0.07	-0.30	
<hr/>								
ADJ	-14.94	4.29	0.00	0.00	0.00	0.00	-10.65	AUTH TOTAL
PAY	14.86	-4.29	0.00	0.00	-0.11	-0.05	10.41	
TOT	-0.08	0.00	0.00	0.00	-0.11	-0.05	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	CTY-WEBSTER GROVES
PAY	-16.49	-29.32	0.00	0.00	0.45	0.23	-45.13	
TOT	-16.49	0.00	0.00	0.00	0.45	0.23	-15.81	
<hr/>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	AUTH TOTAL
PAY	-16.49	-29.32	0.00	0.00	0.45	0.23	-45.13	
TOT	-16.49	0.00	0.00	0.00	0.45	0.23	-15.81	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-WINCHESTER
PAY	-0.89	-0.53	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.89	-0.53	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-WOODSON TERRAC
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-HILLSDALE
PAY	-13.50	-8.10	0.00	0.00	0.22	0.11	-21.27	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.17</b>	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-13.50	-8.10	0.00	0.00	0.22	0.11	-21.27	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-CRESTWOOD
PAY	-10.00	-6.00	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.75	0.08	0.00	0.00	0.00	0.00	-27.67	CTY-CRESTWOOD
PAY	27.61	-0.08	0.00	0.00	-0.28	-0.14	27.11	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.56</b>	
<hr/>								
ADJ	-27.75	6.08	0.00	0.00	0.00	0.00	-21.67	AUTH TOTAL
PAY	17.61	-6.08	0.00	0.00	-0.12	-0.06	11.35	
<b>TOT</b>	<b>-10.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-10.32</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-ST ANN
PAY	-21.57	-1.01	0.00	0.00	0.23	0.12	-22.23	
TOT	-21.57	0.00	0.00	0.00	0.23	0.12	-21.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-21.57	-1.01	0.00	-28.00	0.51	0.12	-49.95	
TOT	-21.57	0.00	0.00	-28.00	0.51	0.12	-48.94	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-KINLOCH
PAY	-7.00	-4.20	0.00	0.00	0.11	0.06	-11.03	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-7.00	-4.20	0.00	0.00	0.11	0.06	-11.03	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-ST GEORGE
PAY	-1.43	-0.86	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.43	-0.86	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.20	6.07	0.00	0.00	0.00	0.00	-24.13	CTY-HANLEY HILLS
PAY	-10.12	-6.07	0.00	0.00	0.16	0.08	-15.95	
TOT	-40.32	0.00	0.00	0.00	0.16	0.08	-40.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-HANLEY HILLS
PAY	-22.97	-13.78	0.00	0.00	0.37	0.18	-36.20	
TOT	-22.97	0.00	0.00	0.00	0.37	0.18	-22.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	CTY-HANLEY HILLS
PAY	-85.00	-51.00	0.00	0.00	1.36	0.00	-134.64	
TOT	-85.00	0.00	0.00	0.00	1.36	0.00	-83.64	
<hr/>								
ADJ	-30.20	70.85	0.00	0.00	0.00	0.00	40.65	AUTH TOTAL
PAY	-118.09	-70.85	0.00	0.00	1.89	0.26	-186.79	
TOT	-148.29	0.00	0.00	0.00	1.89	0.26	-146.14	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-WELLSTON
PAY	-1.92	-1.15	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.92	-1.15	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	35.73	0.00	0.00	0.00	0.00	36.35	CTY-HAZELWOOD
PAY	-40.45	-35.73	0.00	0.00	0.76	0.38	-75.04	
TOT	-39.83	0.00	0.00	0.00	0.76	0.38	-38.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.75	0.26	0.00	0.00	0.00	0.00	-88.49	CTY-HAZELWOOD
PAY	88.31	-0.26	0.00	0.00	-0.88	-0.44	86.73	
TOT	-0.44	0.00	0.00	0.00	-0.88	-0.44	-1.76	
ADJ	-88.13	35.99	0.00	0.00	0.00	0.00	-52.14	AUTH TOTAL
PAY	47.86	-35.99	0.00	0.00	-0.12	-0.06	11.69	
TOT	-40.27	0.00	0.00	0.00	-0.12	-0.06	-40.45	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	CTY-BRECKENRIDGE H
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
PAY	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	AUTH TOTAL
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	

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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	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-PAGEDALE
PAY	-14.07	-8.44	0.00	0.00	0.22	0.11	-22.18	
TOT	-14.07	0.00	0.00	0.00	0.22	0.11	-13.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-PAGEDALE
PAY	-16.83	-7.69	0.00	0.00	0.25	0.12	-24.15	
TOT	-16.83	0.00	0.00	0.00	0.25	0.12	-16.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-30.90	-16.13	0.00	-34.50	0.82	0.23	-80.48	
TOT	-30.90	0.00	0.00	-34.50	0.82	0.23	-64.35	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.84	2.09	0.00	0.00	0.00	0.00	-152.75	CTY-BELLEFONTAINE
PAY	153.40	-2.09	0.00	0.00	-1.51	-0.76	149.04	
TOT	-1.44	0.00	0.00	0.00	-1.51	-0.76	-3.71	
<hr/>								
ADJ	-154.84	2.09	0.00	0.00	0.00	0.00	-152.75	AUTH TOTAL
PAY	153.40	-2.09	0.00	0.00	-1.51	-0.76	149.04	
TOT	-1.44	0.00	0.00	0.00	-1.51	-0.76	-3.71	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-RIVERVIEW
PAY	-3.12	-1.87	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	CTY-RIVERVIEW
PAY	-39.54	-19.89	0.00	0.00	0.60	0.30	-58.53	
TOT	-39.54	0.00	0.00	0.00	0.60	0.30	-38.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-42.66	-21.76	0.00	-28.00	0.93	0.33	-91.16	
TOT	-42.66	0.00	0.00	-28.00	0.93	0.33	-69.40	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-MANCHESTER
PAY	-0.48	-0.29	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.48	-0.29	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-DELLWOOD
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-EUREKA
PAY	-5.07	-3.04	0.00	0.00	0.08	0.05	-7.98	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.94</b>	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.07	-3.04	0.00	0.00	0.08	0.05	-7.98	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-CHESTERFIELD
PAY	-5.14	-3.08	0.00	0.00	0.08	0.05	-8.09	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.01</b>	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-5.14	-3.08	0.00	0.00	0.08	0.05	-8.09	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.63	245.00	0.00	0.00	0.00	0.00	125.37	SHELTERED WORKSHOP
PAY	-441.79	-245.00	0.00	0.00	6.87	3.44	-676.48	
<b>TOT</b>	<b>-561.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-551.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,031.21	83.31	0.00	0.00	0.00	0.00	-947.90	SHELTERED WORKSHOP
PAY	688.25	-83.31	0.00	0.00	-6.05	-3.02	595.87	
<b>TOT</b>	<b>-342.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	<b>-3.02</b>	<b>-352.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.81	0.37	0.00	0.00	0.00	0.00	-122.44	SHELTERED WORKSHOP
PAY	122.19	-0.37	0.00	0.00	-1.22	-0.61	119.99	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-2.45</b>	
<hr/>								
ADJ	-1,273.65	328.68	0.00	0.00	0.00	0.00	-944.97	AUTH TOTAL
PAY	368.65	-328.68	0.00	0.00	-0.40	-0.19	39.38	
<b>TOT</b>	<b>-905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.19</b>	<b>-905.59</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,603.66	0.00	0.00	0.00	1,603.66	PENALTIES
PAY	0.00	0.00	-1,603.66	0.00	0.00	0.00	-1,603.66	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,603.66	0.00	0.00	0.00	1,603.66	AUTH TOTAL
PAY	0.00	0.00	-1,603.66	0.00	0.00	0.00	-1,603.66	
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	-26.35	0.00	0.00	-26.35	ATTORNEY FEES
TOT	0.00	0.00	0.00	-26.35	0.00	0.00	-26.35	
<hr/>								
PAY	0.00	0.00	0.00	-26.35	0.00	0.00	-26.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.35	0.00	0.00	-26.35	
<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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,003.33	0.00	0.00	-3,003.33	
TOT	0.00	0.00	0.00	-3,743.33	0.00	0.00	-3,743.33	
<hr/>								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,003.33	0.00	0.00	-3,003.33	
TOT	0.00	0.00	0.00	-3,743.33	0.00	0.00	-3,743.33	



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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	44.32	0.00	0.00	44.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	44.32	0.00	0.00	44.32	
PAY	0.00	0.00	0.00	44.32	0.00	0.00	44.32	AUTH TOTAL
TOT	0.00	0.00	0.00	44.32	0.00	0.00	44.32	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	81.68	0.00	0.00	81.68	COMMISSION
TOT	0.00	0.00	0.00	81.68	0.00	0.00	81.68	
PAY	0.00	0.00	0.00	81.68	0.00	0.00	81.68	AUTH TOTAL
TOT	0.00	0.00	0.00	81.68	0.00	0.00	81.68	
<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 / TAX FOR PUP PAY</b>								
PAY	1,899.51	0.00	0.00	0.00	0.00	0.00	1,899.51	
TOT	1,899.51	0.00	0.00	0.00	0.00	0.00	1,899.51	
TOT	1,899.51	0.00	0.00	0.00	0.00	0.00	1,899.51	AUTH TOTAL

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.57	137.84	0.00	0.00	0.00	0.00	95.27	ST. OF MISSOURI
PAY	-370.86	-137.84	0.00	0.00	5.09	0.00	-503.61	
<b>TOT</b>	<b>-413.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>0.00</b>	<b>-408.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.67	441.87	0.00	0.00	0.00	0.00	434.20	ST. OF MISSOURI
PAY	-1,141.41	-441.87	0.00	0.00	15.83	0.00	-1,567.45	
<b>TOT</b>	<b>-1,149.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.83</b>	<b>0.00</b>	<b>-1,133.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	33.38	0.00	0.00	0.00	0.00	32.73	ST. OF MISSOURI
PAY	-88.26	-33.38	0.00	0.00	1.21	0.00	-120.43	
<b>TOT</b>	<b>-88.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>-87.70</b>	
<hr/>								
ADJ	-50.89	613.09	0.00	0.00	0.00	0.00	562.20	<b>AUTH TOTAL</b>
PAY	-1,600.53	-613.09	0.00	0.00	22.13	0.00	-2,191.49	
<b>TOT</b>	<b>-1,651.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>0.00</b>	<b>-1,629.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-268.95	873.04	0.00	0.00	0.00	0.00	604.09	COUNTY GENERAL
PAY	-2,348.56	-873.04	0.00	0.00	32.22	16.11	-3,173.27	
<b>TOT</b>	<b>-2,617.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.22</b>	<b>16.11</b>	<b>-2,569.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.47	2,798.33	0.00	0.00	0.00	0.00	2,749.86	COUNTY GENERAL
PAY	-7,228.71	-2,798.33	0.00	0.00	100.27	50.13	-9,876.64	
<b>TOT</b>	<b>-7,277.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.27</b>	<b>50.13</b>	<b>-7,126.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.62	389.31	0.00	0.00	0.00	0.00	381.69	COUNTY GENERAL
PAY	-1,029.52	-389.31	0.00	0.00	14.19	7.10	-1,397.54	
<b>TOT</b>	<b>-1,037.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.10</b>	<b>-1,015.85</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	-300.00	0.00	0.00	-300.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	
<hr/>								
ADJ	-325.04	4,060.68	0.00	45.00	0.00	0.00	3,780.64	<b>AUTH TOTAL</b>
PAY	-10,606.79	-4,060.68	0.00	-300.00	146.68	73.34	-14,747.45	
<b>TOT</b>	<b>-10,931.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>146.68</b>	<b>73.34</b>	<b>-10,966.81</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.83	758.24	0.00	0.00	0.00	0.00	524.41	COUNTY HEALTH FUND
PAY	-2,039.78	-758.24	0.00	0.00	27.98	13.99	-2,756.05	
<b>TOT</b>	<b>-2,273.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.98</b>	<b>13.99</b>	<b>-2,231.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.11	2,430.41	0.00	0.00	0.00	0.00	2,388.30	COUNTY HEALTH FUND
PAY	-6,277.79	-2,430.41	0.00	0.00	87.08	43.54	-8,577.58	
<b>TOT</b>	<b>-6,319.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.08</b>	<b>43.54</b>	<b>-6,189.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.50	333.73	0.00	0.00	0.00	0.00	327.23	COUNTY HEALTH FUND
PAY	-882.54	-333.73	0.00	0.00	12.17	6.08	-1,198.02	
<b>TOT</b>	<b>-889.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.08</b>	<b>-870.79</b>	
<hr/>								
ADJ	-282.44	3,522.38	0.00	0.00	0.00	0.00	3,239.94	<b>AUTH TOTAL</b>
PAY	-9,200.11	-3,522.38	0.00	0.00	127.23	63.61	-12,531.65	
<b>TOT</b>	<b>-9,482.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.23</b>	<b>63.61</b>	<b>-9,291.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.67	160.80	0.00	0.00	0.00	0.00	111.13	CO. PARK MAINT.
PAY	-432.76	-160.80	0.00	0.00	5.94	2.96	-584.66	
<b>TOT</b>	<b>-482.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.96</b>	<b>-473.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.94	515.62	0.00	0.00	0.00	0.00	506.68	CO. PARK MAINT.
PAY	-1,331.64	-515.62	0.00	0.00	18.48	9.24	-1,819.54	
<b>TOT</b>	<b>-1,340.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.48</b>	<b>9.24</b>	<b>-1,312.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	55.62	0.00	0.00	0.00	0.00	54.54	CO. PARK MAINT.
PAY	-147.09	-55.62	0.00	0.00	2.03	1.02	-199.66	
<b>TOT</b>	<b>-148.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-145.12</b>	
<hr/>								
ADJ	-59.69	732.04	0.00	0.00	0.00	0.00	672.35	<b>AUTH TOTAL</b>
PAY	-1,911.49	-732.04	0.00	0.00	26.45	13.22	-2,603.86	
<b>TOT</b>	<b>-1,971.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.45</b>	<b>13.22</b>	<b>-1,931.51</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	-120.50	390.57	0.00	0.00	0.00	0.00	270.07	COUNTY BOND RETIRE
PAY	-1,050.87	-390.57	0.00	0.00	14.42	7.20	-1,419.82	
TOT	-1,171.37	0.00	0.00	0.00	14.42	7.20	-1,149.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.70	1,252.03	0.00	0.00	0.00	0.00	1,230.33	COUNTY BOND RETIRE
PAY	-3,233.99	-1,252.03	0.00	0.00	44.86	22.43	-4,418.73	
TOT	-3,255.69	0.00	0.00	0.00	44.86	22.43	-3,188.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.60	287.51	0.00	0.00	0.00	0.00	281.91	COUNTY BOND RETIRE
PAY	-760.32	-287.51	0.00	0.00	10.48	5.24	-1,032.11	
TOT	-765.92	0.00	0.00	0.00	10.48	5.24	-750.20	
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ADJ	-147.80	1,930.11	0.00	0.00	0.00	0.00	1,782.31	AUTH TOTAL
PAY	-5,045.18	-1,930.11	0.00	0.00	69.76	34.87	-6,870.66	
TOT	-5,192.98	0.00	0.00	0.00	69.76	34.87	-5,088.35	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.70	141.31	0.00	0.00	0.00	0.00	71.61	ROAD & BRIDGE
PAY	-346.68	-141.31	0.00	0.00	4.88	2.44	-480.67	
TOT	-416.38	0.00	0.00	0.00	4.88	2.44	-409.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.58	567.68	0.00	0.00	0.00	0.00	566.10	ROAD & BRIDGE
PAY	-1,425.31	-567.68	0.00	0.00	19.93	9.97	-1,963.09	
TOT	-1,426.89	0.00	0.00	0.00	19.93	9.97	-1,396.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	200.22	0.00	0.00	0.00	0.00	196.32	ROAD & BRIDGE
PAY	-529.49	-200.22	0.00	0.00	7.29	3.65	-718.77	
TOT	-533.39	0.00	0.00	0.00	7.29	3.65	-522.45	
<hr/>								
ADJ	-75.18	909.21	0.00	0.00	0.00	0.00	834.03	AUTH TOTAL
PAY	-2,301.48	-909.21	0.00	0.00	32.10	16.06	-3,162.53	
TOT	-2,376.66	0.00	0.00	0.00	32.10	16.06	-2,328.50	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
<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>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / 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	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<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	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<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: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.25</b>	
<hr/>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	4.76	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-10.13	-4.76	0.00	0.00	0.15	0.07	-14.67	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-41.13	-19.34	0.00	0.00	0.60	0.31	-59.56	
<b>TOT</b>	<b>-41.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-40.22</b>	
<hr/>								
ADJ	-0.45	24.10	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-51.26	-24.10	0.00	0.00	0.75	0.38	-74.23	
<b>TOT</b>	<b>-51.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-50.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	7.82	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-27.46	-7.82	0.00	0.00	0.35	0.18	-34.75	
TOT	-18.61	0.00	0.00	0.00	0.35	0.18	-18.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-71.16	-26.13	0.00	0.00	0.97	0.49	-95.83	
TOT	-71.16	0.00	0.00	0.00	0.97	0.49	-69.70	
ADJ	8.85	33.95	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-98.62	-33.95	0.00	0.00	1.32	0.67	-130.58	
TOT	-89.77	0.00	0.00	0.00	1.32	0.67	-87.78	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-0.95	-1.37	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	2.04	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	2.68	-2.04	0.00	0.00	-0.01	0.00	0.63	
TOT	-3.31	0.00	0.00	0.00	-0.01	0.00	-3.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.85	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-66.30	-27.85	0.00	0.00	0.94	0.47	-92.74	
TOT	-66.30	0.00	0.00	0.00	0.94	0.47	-64.89	
ADJ	-5.99	29.89	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-63.62	-29.89	0.00	0.00	0.93	0.47	-92.11	
TOT	-69.61	0.00	0.00	0.00	0.93	0.47	-68.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	4.99	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-11.96	-4.99	0.00	0.00	0.17	0.08	-16.70	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-151.66	-3.47	0.00	0.00	1.55	0.78	-152.80	
<b>TOT</b>	<b>-151.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-149.33</b>	
ADJ	-1.79	8.46	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-163.62	-8.46	0.00	0.00	1.72	0.86	-169.50	
<b>TOT</b>	<b>-165.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-162.83</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	1.71	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-4.07	-1.71	0.00	0.00	0.06	0.03	-5.69	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-31.70	-13.12	0.00	0.00	0.45	0.23	-44.14	
<b>TOT</b>	<b>-31.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-31.02</b>	
ADJ	-1.89	14.83	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-35.77	-14.83	0.00	0.00	0.51	0.26	-49.83	
<b>TOT</b>	<b>-37.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-36.89</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-4.83	-2.03	0.00	0.00	0.07	0.03	-6.76	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-4.83	-2.03	0.00	0.00	0.07	0.03	-6.76	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.73</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	5.05	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-11.81	-5.05	0.00	0.00	0.17	0.09	-16.60	
TOT	-9.22	0.00	0.00	0.00	0.17	0.09	-8.96	
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ADJ	2.59	5.05	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-11.81	-5.05	0.00	0.00	0.17	0.09	-16.60	
TOT	-9.22	0.00	0.00	0.00	0.17	0.09	-8.96	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-5.46	-2.29	0.00	0.00	0.07	0.04	-7.64	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-5.46	-2.29	0.00	0.00	0.07	0.04	-7.64	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.49	-0.63	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.49	-0.63	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-7.08	-2.97	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.08	0.00	0.00	0.00	0.10	0.05	-6.93	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-7.08	-2.97	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.08	0.00	0.00	0.00	0.10	0.05	-6.93	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.02	0.96	0.00	0.00	0.00	0.00	46.98	ROAD & BRIDGE
PAY	-83.13	-0.96	0.00	0.00	0.84	0.42	-82.83	
TOT	-37.11	0.00	0.00	0.00	0.84	0.42	-35.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.80	0.00	0.00	0.00	0.00	103.80	ROAD & BRIDGE
PAY	-247.15	-103.80	0.00	0.00	3.51	1.76	-345.68	
TOT	-247.15	0.00	0.00	0.00	3.51	1.76	-241.88	
<hr/>								
ADJ	46.02	104.76	0.00	0.00	0.00	0.00	150.78	AUTH TOTAL
PAY	-330.28	-104.76	0.00	0.00	4.35	2.18	-428.51	
TOT	-284.26	0.00	0.00	0.00	4.35	2.18	-277.73	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.89	18.19	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-44.62	-18.19	0.00	0.00	0.63	0.31	-61.87	
TOT	-51.51	0.00	0.00	0.00	0.63	0.31	-50.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	ROAD & BRIDGE
PAY	-61.14	-22.31	0.00	0.00	0.83	0.42	-82.20	
TOT	-61.14	0.00	0.00	0.00	0.83	0.42	-59.89	
<hr/>								
ADJ	-6.89	40.50	0.00	0.00	0.00	0.00	33.61	AUTH TOTAL
PAY	-105.76	-40.50	0.00	0.00	1.46	0.73	-144.07	
TOT	-112.65	0.00	0.00	0.00	1.46	0.73	-110.46	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-16.51	-6.74	0.00	0.00	0.24	0.11	-22.90	
TOT	-16.51	0.00	0.00	0.00	0.24	0.11	-16.16	
<hr/>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-16.74	-6.74	0.00	0.00	0.24	0.11	-23.13	
TOT	-16.74	0.00	0.00	0.00	0.24	0.11	-16.39	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.91	18.11	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-43.60	-18.11	0.00	0.00	0.62	0.31	-60.78	
<b>TOT</b>	<b>-57.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-56.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	ROAD & BRIDGE
PAY	-101.50	-37.01	0.00	0.00	1.39	0.70	-136.42	
<b>TOT</b>	<b>-101.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-99.41</b>	
ADJ	-13.91	55.12	0.00	0.00	0.00	0.00	41.21	<b>AUTH TOTAL</b>
PAY	-145.10	-55.12	0.00	0.00	2.01	1.01	-197.20	
<b>TOT</b>	<b>-159.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-155.99</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.36	8.52	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-15.50	-8.52	0.00	0.00	0.25	0.12	-23.65	
<b>TOT</b>	<b>-23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	ROAD & BRIDGE
PAY	-60.57	-25.13	0.00	0.00	0.86	0.43	-84.41	
<b>TOT</b>	<b>-60.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-59.28</b>	
ADJ	-8.36	33.65	0.00	0.00	0.00	0.00	25.29	<b>AUTH TOTAL</b>
PAY	-76.07	-33.65	0.00	0.00	1.11	0.55	-108.06	
<b>TOT</b>	<b>-84.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-82.77</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.24	0.00	0.00	0.00	0.00	62.24	ROAD & BRIDGE
PAY	-148.19	-62.24	0.00	0.00	2.10	1.05	-207.28	
<b>TOT</b>	<b>-148.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-145.04</b>	
ADJ	0.00	62.24	0.00	0.00	0.00	0.00	62.24	<b>AUTH TOTAL</b>
PAY	-148.19	-62.24	0.00	0.00	2.10	1.05	-207.28	
<b>TOT</b>	<b>-148.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-145.04</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	5.08	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-13.86	-5.08	0.00	0.00	0.19	0.10	-18.65	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.65	6.33	0.00	0.00	0.00	0.00	-6.32	ROAD & BRIDGE
PAY	-15.07	-6.33	0.00	0.00	0.21	0.11	-21.08	
<b>TOT</b>	<b>-27.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-27.40</b>	
ADJ	-12.81	11.41	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-28.93	-11.41	0.00	0.00	0.40	0.21	-39.73	
<b>TOT</b>	<b>-41.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-41.13</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-7.47	-3.14	0.00	0.00	0.10	0.06	-10.45	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.31</b>	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-7.47	-3.14	0.00	0.00	0.10	0.06	-10.45	
<b>TOT</b>	<b>-7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.31</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.10	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.52	-1.10	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-16.39	-6.88	0.00	0.00	0.23	0.11	-22.93	
<b>TOT</b>	<b>-16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.05</b>	
ADJ	-0.72	7.98	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-18.91	-7.98	0.00	0.00	0.27	0.13	-26.49	
<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>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	2.97	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-6.39	-2.97	0.00	0.00	0.09	0.04	-9.23	
TOT	-10.38	0.00	0.00	0.00	0.09	0.04	-10.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-23.60	-8.10	0.00	0.00	0.32	0.16	-31.22	
TOT	-23.60	0.00	0.00	0.00	0.32	0.16	-23.12	
<hr/>								
ADJ	-3.99	11.07	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-29.99	-11.07	0.00	0.00	0.41	0.20	-40.45	
TOT	-33.98	0.00	0.00	0.00	0.41	0.20	-33.37	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.91	3.19	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
PAY	-7.61	-3.19	0.00	0.00	0.11	0.06	-10.63	
TOT	-16.52	0.00	0.00	0.00	0.11	0.06	-16.35	
<hr/>								
ADJ	-8.91	3.19	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-7.61	-3.19	0.00	0.00	0.11	0.06	-10.63	
TOT	-16.52	0.00	0.00	0.00	0.11	0.06	-16.35	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	8.90	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-21.82	-8.90	0.00	0.00	0.31	0.15	-30.26	
TOT	-23.14	0.00	0.00	0.00	0.31	0.15	-22.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-16.42	-6.90	0.00	0.00	0.23	0.11	-22.98	
TOT	-16.42	0.00	0.00	0.00	0.23	0.11	-16.08	
<hr/>								
ADJ	-1.32	15.80	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-38.24	-15.80	0.00	0.00	0.54	0.26	-53.24	
TOT	-39.56	0.00	0.00	0.00	0.54	0.26	-38.76	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.13	-0.48	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<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	-24.56	-10.31	0.00	0.00	0.35	0.17	-34.35	
TOT	-24.56	0.00	0.00	0.00	0.35	0.17	-24.04	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-25.69	-10.79	0.00	0.00	0.36	0.18	-35.94	
TOT	-25.69	0.00	0.00	0.00	0.36	0.18	-25.15	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.60	6.98	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-17.55	-6.98	0.00	0.00	0.25	0.12	-24.16	
TOT	-22.15	0.00	0.00	0.00	0.25	0.12	-21.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-33.72	-12.89	0.00	0.00	0.47	0.23	-45.91	
TOT	-33.72	0.00	0.00	0.00	0.47	0.23	-33.02	
<hr/>								
ADJ	-4.60	19.87	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-51.27	-19.87	0.00	0.00	0.72	0.35	-70.07	
TOT	-55.87	0.00	0.00	0.00	0.72	0.35	-54.80	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-6.77	-2.85	0.00	0.00	0.10	0.04	-9.48	
TOT	-6.77	0.00	0.00	0.00	0.10	0.04	-6.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-29.74	-8.77	0.00	0.00	0.39	0.19	-37.93	
TOT	-29.74	0.00	0.00	0.00	0.39	0.19	-29.16	
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-36.51	-11.62	0.00	0.00	0.49	0.23	-47.41	
TOT	-36.51	0.00	0.00	0.00	0.49	0.23	-35.79	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-20.01	-7.40	0.00	0.00	0.27	0.14	-27.00	
TOT	-20.01	0.00	0.00	0.00	0.27	0.14	-19.60	
ADJ	-2.28	7.40	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-20.01	-7.40	0.00	0.00	0.27	0.14	-27.00	
TOT	-22.29	0.00	0.00	0.00	0.27	0.14	-21.88	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-5.43	-2.64	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.43	0.00	0.00	0.00	0.08	0.04	-5.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-35.44	-11.99	0.00	0.00	0.47	0.24	-46.72	
TOT	-35.44	0.00	0.00	0.00	0.47	0.24	-34.73	
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	AUTH TOTAL
PAY	-40.87	-14.63	0.00	0.00	0.55	0.28	-54.67	
TOT	-40.87	0.00	0.00	0.00	0.55	0.28	-40.04	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.46	-0.14	0.00	0.00	0.00	0.00	-7.60	ROAD & BRIDGE
PAY	7.46	0.14	0.00	0.00	-0.07	-0.04	7.49	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.46	-0.14	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	7.46	0.14	0.00	0.00	-0.07	-0.04	7.49	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.46	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-6.31	-0.46	0.00	0.00	0.06	0.03	-6.68	
TOT	-6.61	0.00	0.00	0.00	0.06	0.03	-6.52	
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ADJ	-0.30	0.46	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-6.31	-0.46	0.00	0.00	0.06	0.03	-6.68	
TOT	-6.61	0.00	0.00	0.00	0.06	0.03	-6.52	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-4.94	-1.84	0.00	0.00	0.07	0.03	-6.68	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-4.94	-1.84	0.00	0.00	0.07	0.03	-6.68	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.53	25.49	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-71.99	-25.49	0.00	0.00	0.97	0.49	-96.02	
TOT	-64.46	0.00	0.00	0.00	0.97	0.49	-63.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.05	0.00	0.00	0.00	0.00	49.05	ROAD & BRIDGE
PAY	-117.98	-49.05	0.00	0.00	1.67	0.84	-164.52	
TOT	-117.98	0.00	0.00	0.00	1.67	0.84	-115.47	
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ADJ	7.53	74.54	0.00	0.00	0.00	0.00	82.07	AUTH TOTAL
PAY	-189.97	-74.54	0.00	0.00	2.64	1.33	-260.54	
TOT	-182.44	0.00	0.00	0.00	2.64	1.33	-178.47	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.09	-1.30	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-39.72	-23.90	0.00	0.00	0.64	0.32	-62.66	
TOT	-39.72	0.00	0.00	0.00	0.64	0.32	-38.76	
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ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-42.81	-25.20	0.00	0.00	0.68	0.35	-66.98	
TOT	-42.81	0.00	0.00	0.00	0.68	0.35	-41.78	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	1.89	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.49	-1.89	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-17.73	-5.66	0.00	0.00	0.24	0.12	-23.03	
TOT	-17.73	0.00	0.00	0.00	0.24	0.12	-17.37	
<hr/>								
ADJ	-0.93	7.55	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-22.22	-7.55	0.00	0.00	0.30	0.15	-29.32	
TOT	-23.15	0.00	0.00	0.00	0.30	0.15	-22.70	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	1.15	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-2.73	-1.15	0.00	0.00	0.04	0.02	-3.82	
TOT	-0.54	0.00	0.00	0.00	0.04	0.02	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-16.87	-4.61	0.00	0.00	0.22	0.10	-21.16	
TOT	-16.87	0.00	0.00	0.00	0.22	0.10	-16.55	
<hr/>								
ADJ	2.19	5.76	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-19.60	-5.76	0.00	0.00	0.26	0.12	-24.98	
TOT	-17.41	0.00	0.00	0.00	0.26	0.12	-17.03	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.05	-0.86	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-18.98	-7.97	0.00	0.00	0.27	0.13	-26.55	
<b>TOT</b>	<b>-18.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.58</b>	
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-21.03	-8.83	0.00	0.00	0.30	0.14	-29.42	
<b>TOT</b>	<b>-21.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-20.59</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-5.53	-2.32	0.00	0.00	0.08	0.04	-7.73	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.41</b>	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-5.53	-2.32	0.00	0.00	0.08	0.04	-7.73	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.41</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-8.65	-3.68	0.00	0.00	0.13	0.06	-12.14	
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.45	31.85	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-78.46	-31.85	0.00	0.00	1.10	0.55	-108.66	
<b>TOT</b>	<b>-88.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-87.26</b>	
ADJ	-10.45	35.53	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-87.11	-35.53	0.00	0.00	1.23	0.61	-120.80	
<b>TOT</b>	<b>-97.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-95.72</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.36	-0.15	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.36	-0.15	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.58	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.24	-0.58	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.24	0.58	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.24	-0.58	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.42	-0.60	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3.79	-1.59	0.00	0.00	0.06	0.03	-5.29	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
<hr/>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-5.21	-2.19	0.00	0.00	0.08	0.04	-7.28	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	0.90	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-2.15	-0.90	0.00	0.00	0.03	0.01	-3.01	
TOT	-1.00	0.00	0.00	0.00	0.03	0.01	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.12	-0.85	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
ADJ	1.15	1.75	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-4.27	-1.75	0.00	0.00	0.06	0.02	-5.94	
TOT	-3.12	0.00	0.00	0.00	0.06	0.02	-3.04	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.92	-0.39	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.92	-0.39	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.01	1.79	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	-3.42	-1.79	0.00	0.00	0.05	0.03	-5.13	
TOT	-10.43	0.00	0.00	0.00	0.05	0.03	-10.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-22.00	-9.24	0.00	0.00	0.31	0.16	-30.77	
TOT	-22.00	0.00	0.00	0.00	0.31	0.16	-21.53	
ADJ	-7.01	11.03	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-25.42	-11.03	0.00	0.00	0.36	0.19	-35.90	
TOT	-32.43	0.00	0.00	0.00	0.36	0.19	-31.88	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-6.18	-2.70	0.00	0.00	0.09	0.04	-8.75	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-19.66	-7.83	0.00	0.00	0.28	0.14	-27.07	
TOT	-19.66	0.00	0.00	0.00	0.28	0.14	-19.24	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-25.84	-10.53	0.00	0.00	0.37	0.18	-35.82	
TOT	-25.84	0.00	0.00	0.00	0.37	0.18	-25.29	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	18.90	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-46.09	-18.90	0.00	0.00	0.65	0.32	-64.02	
TOT	-47.77	0.00	0.00	0.00	0.65	0.32	-46.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-31.90	-16.85	0.00	0.00	0.49	0.24	-48.02	
TOT	-31.90	0.00	0.00	0.00	0.49	0.24	-31.17	
<hr/>								
ADJ	-1.68	35.75	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-77.99	-35.75	0.00	0.00	1.14	0.56	-112.04	
TOT	-79.67	0.00	0.00	0.00	1.14	0.56	-77.97	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.96	1.88	0.00	0.00	0.00	0.00	-11.08	ROAD & BRIDGE
PAY	-5.18	-1.88	0.00	0.00	0.07	0.04	-6.95	
TOT	-18.14	0.00	0.00	0.00	0.07	0.04	-18.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-12.56	-4.05	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.56	0.00	0.00	0.00	0.17	0.08	-12.31	
ADJ	-12.96	5.93	0.00	0.00	0.00	0.00	-7.03	AUTH TOTAL
PAY	-17.74	-5.93	0.00	0.00	0.24	0.12	-23.31	
TOT	-30.70	0.00	0.00	0.00	0.24	0.12	-30.34	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-7.31	-3.06	0.00	0.00	0.10	0.06	-10.21	
TOT	-7.31	0.00	0.00	0.00	0.10	0.06	-7.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-25.54	-10.73	0.00	0.00	0.37	0.18	-35.72	
TOT	-25.54	0.00	0.00	0.00	0.37	0.18	-24.99	
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-32.85	-13.79	0.00	0.00	0.47	0.24	-45.93	
TOT	-32.85	0.00	0.00	0.00	0.47	0.24	-32.14	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	0.09	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.03	0.09	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-2.68	-0.66	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-9.78	-3.47	0.00	0.00	0.13	0.07	-13.05	
TOT	-9.78	0.00	0.00	0.00	0.13	0.07	-9.58	
<hr/>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-12.46	-4.13	0.00	0.00	0.17	0.08	-16.34	
TOT	-12.46	0.00	0.00	0.00	0.17	0.08	-12.21	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.26	3.26	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-18.49	-3.26	0.00	0.00	0.21	0.11	-21.43	
TOT	-8.23	0.00	0.00	0.00	0.21	0.11	-7.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	ROAD & BRIDGE
PAY	-67.19	-28.63	0.00	0.00	0.96	0.48	-94.38	
TOT	-67.19	0.00	0.00	0.00	0.96	0.48	-65.75	
<hr/>								
ADJ	10.26	31.89	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-85.68	-31.89	0.00	0.00	1.17	0.59	-115.81	
TOT	-75.42	0.00	0.00	0.00	1.17	0.59	-73.66	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	ROAD & BRIDGE
PAY	-46.25	-19.43	0.00	0.00	0.65	0.33	-64.70	
TOT	-46.25	0.00	0.00	0.00	0.65	0.33	-45.27	
<hr/>								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-46.25	-19.43	0.00	0.00	0.65	0.33	-64.70	
TOT	-46.25	0.00	0.00	0.00	0.65	0.33	-45.27	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.71	7.71	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-16.25	-7.71	0.00	0.00	0.24	0.12	-23.60	
TOT	-25.96	0.00	0.00	0.00	0.24	0.12	-25.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-10.46	-3.85	0.00	0.00	0.14	0.07	-14.10	
TOT	-10.46	0.00	0.00	0.00	0.14	0.07	-10.25	
<hr/>								
ADJ	-9.71	11.56	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-26.71	-11.56	0.00	0.00	0.38	0.19	-37.70	
TOT	-36.42	0.00	0.00	0.00	0.38	0.19	-35.85	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.24	-0.52	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-12.26	-5.15	0.00	0.00	0.17	0.09	-17.15	
TOT	-12.26	0.00	0.00	0.00	0.17	0.09	-12.00	
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ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-13.50	-5.67	0.00	0.00	0.19	0.10	-18.88	
TOT	-13.50	0.00	0.00	0.00	0.19	0.10	-13.21	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.68	9.62	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-22.40	-9.62	0.00	0.00	0.32	0.16	-31.54	
TOT	-33.08	0.00	0.00	0.00	0.32	0.16	-32.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-40.54	-17.03	0.00	0.00	0.58	0.29	-56.70	
TOT	-40.54	0.00	0.00	0.00	0.58	0.29	-39.67	
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ADJ	-10.68	26.65	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-62.94	-26.65	0.00	0.00	0.90	0.45	-88.24	
TOT	-73.62	0.00	0.00	0.00	0.90	0.45	-72.27	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.53	5.91	0.00	0.00	0.00	0.00	-19.62	ROAD & BRIDGE
PAY	-22.13	-5.91	0.00	0.00	0.28	0.14	-27.62	
TOT	-47.66	0.00	0.00	0.00	0.28	0.14	-47.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-43.67	-18.34	0.00	0.00	0.62	0.31	-61.08	
TOT	-43.67	0.00	0.00	0.00	0.62	0.31	-42.74	
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ADJ	-25.53	24.25	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-65.80	-24.25	0.00	0.00	0.90	0.45	-88.70	
TOT	-91.33	0.00	0.00	0.00	0.90	0.45	-89.98	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.03	10.90	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-25.86	-10.90	0.00	0.00	0.37	0.18	-36.21	
TOT	-37.89	0.00	0.00	0.00	0.37	0.18	-37.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-23.31	-9.25	0.00	0.00	0.32	0.17	-32.07	
TOT	-23.31	0.00	0.00	0.00	0.32	0.17	-22.82	
ADJ	-12.03	20.15	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-49.17	-20.15	0.00	0.00	0.69	0.35	-68.28	
TOT	-61.20	0.00	0.00	0.00	0.69	0.35	-60.16	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.18	0.22	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	-0.53	-0.22	0.00	0.00	0.01	0.00	-0.74	
TOT	-3.71	0.00	0.00	0.00	0.01	0.00	-3.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-49.21	-20.46	0.00	0.00	0.69	0.35	-68.63	
TOT	-49.21	0.00	0.00	0.00	0.69	0.35	-48.17	
ADJ	-3.18	20.68	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-49.74	-20.68	0.00	0.00	0.70	0.35	-69.37	
TOT	-52.92	0.00	0.00	0.00	0.70	0.35	-51.87	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-12.74	-5.35	0.00	0.00	0.18	0.09	-17.82	
TOT	-12.74	0.00	0.00	0.00	0.18	0.09	-12.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-14.32	-5.35	0.00	0.00	0.20	0.10	-19.37	
TOT	-14.32	0.00	0.00	0.00	0.20	0.10	-14.02	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-11.41	-4.59	0.00	0.00	0.16	0.08	-15.76	
TOT	-11.41	0.00	0.00	0.00	0.16	0.08	-11.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-10.55	-4.43	0.00	0.00	0.15	0.07	-14.76	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
<hr/>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-21.96	-9.02	0.00	0.00	0.31	0.15	-30.52	
TOT	-21.96	0.00	0.00	0.00	0.31	0.15	-21.50	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.29	7.33	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-24.10	-7.33	0.00	0.00	0.31	0.16	-30.96	
TOT	-29.39	0.00	0.00	0.00	0.31	0.16	-28.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.48	0.00	0.00	0.00	0.00	50.48	ROAD & BRIDGE
PAY	-130.96	-50.48	0.00	0.00	1.81	0.90	-178.73	
TOT	-130.96	0.00	0.00	0.00	1.81	0.90	-128.25	
<hr/>								
ADJ	-5.29	57.81	0.00	0.00	0.00	0.00	52.52	AUTH TOTAL
PAY	-155.06	-57.81	0.00	0.00	2.12	1.06	-209.69	
TOT	-160.35	0.00	0.00	0.00	2.12	1.06	-157.17	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.75	9.62	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-23.50	-9.62	0.00	0.00	0.34	0.17	-32.61	
TOT	-32.25	0.00	0.00	0.00	0.34	0.17	-31.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-43.21	-18.14	0.00	0.00	0.61	0.31	-60.43	
TOT	-43.21	0.00	0.00	0.00	0.61	0.31	-42.29	
ADJ	-8.75	27.76	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-66.71	-27.76	0.00	0.00	0.95	0.48	-93.04	
TOT	-75.46	0.00	0.00	0.00	0.95	0.48	-74.03	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	32.43	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-83.06	-32.43	0.00	0.00	1.15	0.58	-113.76	
TOT	-77.23	0.00	0.00	0.00	1.15	0.58	-75.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.38	0.00	0.00	0.00	0.00	50.38	ROAD & BRIDGE
PAY	-119.96	-50.38	0.00	0.00	1.70	0.85	-167.79	
TOT	-119.96	0.00	0.00	0.00	1.70	0.85	-117.41	
ADJ	5.83	82.81	0.00	0.00	0.00	0.00	88.64	AUTH TOTAL
PAY	-203.02	-82.81	0.00	0.00	2.85	1.43	-281.55	
TOT	-197.19	0.00	0.00	0.00	2.85	1.43	-192.91	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-12.20	-5.12	0.00	0.00	0.17	0.09	-17.06	
TOT	-12.20	0.00	0.00	0.00	0.17	0.09	-11.94	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-12.20	-5.12	0.00	0.00	0.17	0.09	-17.06	
TOT	-12.20	0.00	0.00	0.00	0.17	0.09	-11.94	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.54	6.76	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-16.08	-6.76	0.00	0.00	0.23	0.11	-22.50	
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	ROAD & BRIDGE
PAY	-59.32	-25.55	0.00	0.00	0.85	0.43	-83.59	
<b>TOT</b>	<b>-59.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-58.04</b>	
ADJ	4.54	32.31	0.00	0.00	0.00	0.00	36.85	<b>AUTH TOTAL</b>
PAY	-75.40	-32.31	0.00	0.00	1.08	0.54	-106.09	
<b>TOT</b>	<b>-70.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-69.24</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-327.60	1,062.47	0.00	0.00	0.00	0.00	734.87	ST L COMM COLL
PAY	-2,858.04	-1,062.47	0.00	0.00	39.20	19.60	-3,861.71	
<b>TOT</b>	<b>-3,185.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.20</b>	<b>19.60</b>	<b>-3,126.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.01	3,405.48	0.00	0.00	0.00	0.00	3,346.47	ST L COMM COLL
PAY	-8,796.42	-3,405.48	0.00	0.00	122.01	61.01	-12,018.88	
<b>TOT</b>	<b>-8,855.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.01</b>	<b>61.01</b>	<b>-8,672.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	244.73	0.00	0.00	0.00	0.00	239.96	ST L COMM COLL
PAY	-647.18	-244.73	0.00	0.00	8.92	4.46	-878.53	
<b>TOT</b>	<b>-651.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-638.57</b>	
ADJ	-391.38	4,712.68	0.00	0.00	0.00	0.00	4,321.30	<b>AUTH TOTAL</b>
PAY	-12,301.64	-4,712.68	0.00	0.00	170.13	85.07	-16,759.12	
<b>TOT</b>	<b>-12,693.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.13</b>	<b>85.07</b>	<b>-12,437.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,224.35	3,970.32	0.00	0.00	0.00	0.00	2,745.97	SPEC SCH DIST
PAY	-10,680.91	-3,970.32	0.00	0.00	146.51	73.25	-14,431.47	
TOT	-11,905.26	0.00	0.00	0.00	146.51	73.25	-11,685.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.62	12,371.78	0.00	0.00	0.00	0.00	12,157.16	SPEC SCH DIST
PAY	-31,962.86	-12,371.78	0.00	0.00	443.35	221.67	-43,669.62	
TOT	-32,177.48	0.00	0.00	0.00	443.35	221.67	-31,512.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.60	595.15	0.00	0.00	0.00	0.00	583.55	SPEC SCH DIST
PAY	-1,573.87	-595.15	0.00	0.00	21.69	10.85	-2,136.48	
TOT	-1,585.47	0.00	0.00	0.00	21.69	10.85	-1,552.93	
ADJ	-1,450.57	16,937.25	0.00	0.00	0.00	0.00	15,486.68	AUTH TOTAL
PAY	-44,217.64	-16,937.25	0.00	0.00	611.55	305.77	-60,237.57	
TOT	-45,668.21	0.00	0.00	0.00	611.55	305.77	-44,750.89	
<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-320.29	1,038.56	0.00	0.00	0.00	0.00	718.27	METRO ZOO
PAY	-2,793.87	-1,038.56	0.00	0.00	38.33	19.16	-3,774.94	
TOT	-3,114.16	0.00	0.00	0.00	38.33	19.16	-3,056.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.69	3,328.88	0.00	0.00	0.00	0.00	3,271.19	METRO ZOO
PAY	-8,598.53	-3,328.88	0.00	0.00	119.28	59.63	-11,748.50	
TOT	-8,656.22	0.00	0.00	0.00	119.28	59.63	-8,477.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	263.82	0.00	0.00	0.00	0.00	258.68	METRO ZOO
PAY	-697.67	-263.82	0.00	0.00	9.62	4.81	-947.06	
TOT	-702.81	0.00	0.00	0.00	9.62	4.81	-688.38	
ADJ	-383.12	4,631.26	0.00	0.00	0.00	0.00	4,248.14	AUTH TOTAL
PAY	-12,090.07	-4,631.26	0.00	0.00	167.23	83.60	-16,470.50	
TOT	-12,473.19	0.00	0.00	0.00	167.23	83.60	-12,222.36	



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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	-176.86	555.11	0.00	0.00	0.00	0.00	378.25	COUNTY LIBRARY
PAY	-1,518.22	-555.11	0.00	0.00	20.73	10.37	-2,042.23	
TOT	-1,695.08	0.00	0.00	0.00	20.73	10.37	-1,663.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.94	1,823.92	0.00	0.00	0.00	0.00	1,818.98	COUNTY LIBRARY
PAY	-4,727.53	-1,823.92	0.00	0.00	65.52	32.76	-6,453.17	
TOT	-4,732.47	0.00	0.00	0.00	65.52	32.76	-4,634.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.95	202.91	0.00	0.00	0.00	0.00	198.96	COUNTY LIBRARY
PAY	-536.59	-202.91	0.00	0.00	7.40	3.69	-728.41	
TOT	-540.54	0.00	0.00	0.00	7.40	3.69	-529.45	
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ADJ	-185.75	2,581.94	0.00	0.00	0.00	0.00	2,396.19	AUTH TOTAL
PAY	-6,782.34	-2,581.94	0.00	0.00	93.65	46.82	-9,223.81	
TOT	-6,968.09	0.00	0.00	0.00	93.65	46.82	-6,827.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.44	38.12	0.00	0.00	0.00	0.00	23.68	FERGUSON LIBRARY
PAY	-93.48	-38.12	0.00	0.00	1.31	0.66	-129.63	
TOT	-107.92	0.00	0.00	0.00	1.31	0.66	-105.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.95	0.00	0.00	0.00	0.00	45.95	FERGUSON LIBRARY
PAY	-125.92	-45.95	0.00	0.00	1.72	0.86	-169.29	
TOT	-125.92	0.00	0.00	0.00	1.72	0.86	-123.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	1.91	0.00	0.00	0.00	0.00	1.87	FERGUSON LIBRARY
PAY	-5.05	-1.91	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
<hr/>								
ADJ	-14.48	85.98	0.00	0.00	0.00	0.00	71.50	AUTH TOTAL
PAY	-224.45	-85.98	0.00	0.00	3.10	1.56	-305.77	
TOT	-238.93	0.00	0.00	0.00	3.10	1.56	-234.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	11.70	0.00	0.00	0.00	0.00	11.34	MAPLEWOOD LIBRARY
PAY	-31.95	-11.70	0.00	0.00	0.44	0.22	-42.99	
<b>TOT</b>	<b>-32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-31.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.39	13.20	0.00	0.00	0.00	0.00	-13.19	MAPLEWOOD LIBRARY
PAY	-31.43	-13.20	0.00	0.00	0.44	0.23	-43.96	
<b>TOT</b>	<b>-57.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-57.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	3.11	0.00	0.00	0.00	0.00	3.05	MAPLEWOOD LIBRARY
PAY	-8.23	-3.11	0.00	0.00	0.11	0.06	-11.17	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.12</b>	
<hr/>								
ADJ	-26.81	28.01	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-71.61	-28.01	0.00	0.00	0.99	0.51	-98.12	
<b>TOT</b>	<b>-98.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.51</b>	<b>-96.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.71	16.87	0.00	0.00	0.00	0.00	-1.84	KIRKWOOD LIBRARY
PAY	-29.18	-16.87	0.00	0.00	0.46	0.23	-45.36	
<b>TOT</b>	<b>-47.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-47.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.45	0.00	0.00	0.00	0.00	51.45	KIRKWOOD LIBRARY
PAY	-124.02	-51.45	0.00	0.00	1.75	0.88	-172.84	
<b>TOT</b>	<b>-124.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-121.39</b>	
<hr/>								
ADJ	-18.71	68.32	0.00	0.00	0.00	0.00	49.61	<b>AUTH TOTAL</b>
PAY	-153.20	-68.32	0.00	0.00	2.21	1.11	-218.20	
<b>TOT</b>	<b>-171.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-168.59</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	VALLEY PARK LIBRAR
PAY	-5.00	-2.10	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-5.00	-2.10	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	ROCK HILL LIBRARY
TOT	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ROCK HILL LIBRARY
PAY	-60.42	-22.34	0.00	0.00	0.82	0.41	-81.53	
TOT	-60.42	0.00	0.00	0.00	0.82	0.41	-59.19	
<hr/>								
ADJ	-7.81	22.34	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-60.42	-22.34	0.00	0.00	0.82	0.41	-81.53	
TOT	-68.23	0.00	0.00	0.00	0.82	0.41	-67.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	WEBSTER LIBRARY
PAY	-14.75	-6.27	0.00	0.00	0.21	0.10	-20.71	
TOT	-14.75	0.00	0.00	0.00	0.21	0.10	-14.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.81	52.78	0.00	0.00	0.00	0.00	34.97	WEBSTER LIBRARY
PAY	-130.02	-52.78	0.00	0.00	1.83	0.91	-180.06	
TOT	-147.83	0.00	0.00	0.00	1.83	0.91	-145.09	
<hr/>								
ADJ	-17.81	59.05	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-144.77	-59.05	0.00	0.00	2.04	1.01	-200.77	
TOT	-162.58	0.00	0.00	0.00	2.04	1.01	-159.53	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.79	282.11	0.00	0.00	0.00	0.00	141.32	SCH-AFFTON
PAY	-533.71	-282.11	0.00	0.00	8.16	4.08	-803.58	
TOT	-674.50	0.00	0.00	0.00	8.16	4.08	-662.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	699.03	0.00	0.00	0.00	0.00	699.03	SCH-AFFTON
PAY	-1,824.03	-699.03	0.00	0.00	25.23	12.62	-2,485.21	
TOT	-1,824.03	0.00	0.00	0.00	25.23	12.62	-1,786.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	48.35	0.00	0.00	0.00	0.00	47.41	SCH-AFFTON
PAY	-127.85	-48.35	0.00	0.00	1.76	0.88	-173.56	
TOT	-128.79	0.00	0.00	0.00	1.76	0.88	-126.15	
<hr/>								
ADJ	-141.73	1,029.49	0.00	0.00	0.00	0.00	887.76	AUTH TOTAL
PAY	-2,485.59	-1,029.49	0.00	0.00	35.15	17.58	-3,462.35	
TOT	-2,627.32	0.00	0.00	0.00	35.15	17.58	-2,574.59	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	180.48	0.00	0.00	0.00	0.00	180.48	SCH-BAYLESS
PAY	-429.72	-180.48	0.00	0.00	6.10	3.05	-601.05	
TOT	-429.72	0.00	0.00	0.00	6.10	3.05	-420.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.15	0.00	0.00	0.00	0.00	50.15	SCH-BAYLESS
PAY	-131.91	-50.15	0.00	0.00	1.82	0.91	-179.33	
TOT	-131.91	0.00	0.00	0.00	1.82	0.91	-129.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	5.29	0.00	0.00	0.00	0.00	5.19	SCH-BAYLESS
PAY	-13.99	-5.29	0.00	0.00	0.19	0.10	-18.99	
TOT	-14.09	0.00	0.00	0.00	0.19	0.10	-13.80	
<hr/>								
ADJ	-0.10	235.92	0.00	0.00	0.00	0.00	235.82	AUTH TOTAL
PAY	-575.62	-235.92	0.00	0.00	8.11	4.06	-799.37	
TOT	-575.72	0.00	0.00	0.00	8.11	4.06	-563.55	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.58	69.69	0.00	0.00	0.00	0.00	-134.89	SCH-BRENTWOOD
PAY	91.52	-69.69	0.00	0.00	-0.22	-0.11	21.50	
TOT	-113.06	0.00	0.00	0.00	-0.22	-0.11	-113.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	938.14	0.00	0.00	0.00	0.00	938.14	SCH-BRENTWOOD
PAY	-2,233.65	-938.14	0.00	0.00	31.72	15.86	-3,124.21	
TOT	-2,233.65	0.00	0.00	0.00	31.72	15.86	-2,186.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	98.53	0.00	0.00	0.00	0.00	96.61	SCH-BRENTWOOD
PAY	-260.56	-98.53	0.00	0.00	3.60	1.79	-353.70	
TOT	-262.48	0.00	0.00	0.00	3.60	1.79	-257.09	
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ADJ	-206.50	1,106.36	0.00	0.00	0.00	0.00	899.86	AUTH TOTAL
PAY	-2,402.69	-1,106.36	0.00	0.00	35.10	17.54	-3,456.41	
TOT	-2,609.19	0.00	0.00	0.00	35.10	17.54	-2,556.55	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.58	180.30	0.00	0.00	0.00	0.00	272.88	SCH-CLAYTON
PAY	-421.76	-180.30	0.00	0.00	6.02	3.01	-593.03	
TOT	-329.18	0.00	0.00	0.00	6.02	3.01	-320.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	103.52	0.00	0.00	0.00	0.00	101.50	SCH-CLAYTON
PAY	-273.75	-103.52	0.00	0.00	3.78	1.89	-371.60	
TOT	-275.77	0.00	0.00	0.00	3.78	1.89	-270.10	
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ADJ	90.56	283.82	0.00	0.00	0.00	0.00	374.38	AUTH TOTAL
PAY	-695.51	-283.82	0.00	0.00	9.80	4.90	-964.63	
TOT	-604.95	0.00	0.00	0.00	9.80	4.90	-590.25	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,415.90	869.66	0.00	0.00	0.00	0.00	-546.24	SCH-PARKWAY
PAY	-2,230.25	-869.66	0.00	0.00	31.00	15.50	-3,053.41	
<b>TOT</b>	<b>-3,646.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>	<b>15.50</b>	<b>-3,599.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,819.43	0.00	0.00	0.00	0.00	15,819.43	SCH-PARKWAY
PAY	-37,727.43	-15,819.43	0.00	0.00	535.46	267.74	-52,743.66	
<b>TOT</b>	<b>-37,727.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.46</b>	<b>267.74</b>	<b>-36,924.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.70	446.61	0.00	0.00	0.00	0.00	437.91	SCH-PARKWAY
PAY	-1,181.06	-446.61	0.00	0.00	16.28	8.14	-1,603.25	
<b>TOT</b>	<b>-1,189.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>8.14</b>	<b>-1,165.34</b>	
<hr/>								
ADJ	-1,424.60	17,135.70	0.00	0.00	0.00	0.00	15,711.10	<b>AUTH TOTAL</b>
PAY	-41,138.74	-17,135.70	0.00	0.00	582.74	291.38	-57,400.32	
<b>TOT</b>	<b>-42,563.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.74</b>	<b>291.38</b>	<b>-41,689.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,942.06	2,612.41	0.00	0.00	0.00	0.00	4,554.47	SCH-ROCKWOOD
PAY	-10,008.72	-2,612.41	0.00	0.00	126.21	63.10	-12,431.82	
<b>TOT</b>	<b>-8,066.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.21</b>	<b>63.10</b>	<b>-7,877.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,755.06	0.00	0.00	0.00	0.00	6,755.06	SCH-ROCKWOOD
PAY	-16,174.32	-6,755.06	0.00	0.00	229.29	114.65	-22,585.44	
<b>TOT</b>	<b>-16,174.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.29</b>	<b>114.65</b>	<b>-15,830.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.83	863.94	0.00	0.00	0.00	0.00	847.11	SCH-ROCKWOOD
PAY	-2,284.66	-863.94	0.00	0.00	31.49	15.74	-3,101.37	
<b>TOT</b>	<b>-2,301.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.49</b>	<b>15.74</b>	<b>-2,254.26</b>	
<hr/>								
ADJ	1,925.23	10,231.41	0.00	0.00	0.00	0.00	12,156.64	<b>AUTH TOTAL</b>
PAY	-28,467.70	-10,231.41	0.00	0.00	386.99	193.49	-38,118.63	
<b>TOT</b>	<b>-26,542.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.99</b>	<b>193.49</b>	<b>-25,961.99</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.14	2,363.39	0.00	0.00	0.00	0.00	2,447.53	SCH-FERG-FLOR
PAY	-6,106.50	-2,363.39	0.00	0.00	84.70	42.35	-8,342.84	
TOT	-6,022.36	0.00	0.00	0.00	84.70	42.35	-5,895.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,934.71	0.00	0.00	0.00	0.00	6,934.71	SCH-FERG-FLOR
PAY	-17,682.52	-6,934.71	0.00	0.00	246.18	123.08	-24,247.97	
TOT	-17,682.52	0.00	0.00	0.00	246.18	123.08	-17,313.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.12	981.54	0.00	0.00	0.00	0.00	962.42	SCH-FERG-FLOR
PAY	-2,595.67	-981.54	0.00	0.00	35.78	17.89	-3,523.54	
TOT	-2,614.79	0.00	0.00	0.00	35.78	17.89	-2,561.12	
<hr/>								
ADJ	65.02	10,279.64	0.00	0.00	0.00	0.00	10,344.66	AUTH TOTAL
PAY	-26,384.69	-10,279.64	0.00	0.00	366.66	183.32	-36,114.35	
TOT	-26,319.67	0.00	0.00	0.00	366.66	183.32	-25,769.69	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-MERAMEC VALLEY
PAY	-0.67	-0.25	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.67	-0.25	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.77	331.35	0.00	0.00	0.00	0.00	337.12	SCH-HANCOCK
PAY	-794.71	-331.35	0.00	0.00	11.26	5.63	-1,109.17	
<b>TOT</b>	<b>-788.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-772.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.53	0.00	0.00	0.00	0.00	99.53	SCH-HANCOCK
PAY	-236.96	-99.53	0.00	0.00	3.37	1.68	-331.44	
<b>TOT</b>	<b>-236.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-231.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	8.15	0.00	0.00	0.00	0.00	7.99	SCH-HANCOCK
PAY	-21.55	-8.15	0.00	0.00	0.30	0.15	-29.25	
<b>TOT</b>	<b>-21.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.26</b>	
<hr/>								
ADJ	5.61	439.03	0.00	0.00	0.00	0.00	444.64	<b>AUTH TOTAL</b>
PAY	-1,053.22	-439.03	0.00	0.00	14.93	7.46	-1,469.86	
<b>TOT</b>	<b>-1,047.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>	<b>7.46</b>	<b>-1,025.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-719.12	1,055.09	0.00	0.00	0.00	0.00	335.97	SCH-JENNINGS
PAY	-2,549.41	-1,055.09	0.00	0.00	36.04	18.03	-3,550.43	
<b>TOT</b>	<b>-3,268.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.04</b>	<b>18.03</b>	<b>-3,214.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,004.37	0.00	0.00	0.00	0.00	2,004.37	SCH-JENNINGS
PAY	-5,406.87	-2,004.37	0.00	0.00	74.11	37.05	-7,300.08	
<b>TOT</b>	<b>-5,406.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.11</b>	<b>37.05</b>	<b>-5,295.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	27.23	0.00	0.00	0.00	0.00	26.70	SCH-JENNINGS
PAY	-72.01	-27.23	0.00	0.00	0.99	0.50	-97.75	
<b>TOT</b>	<b>-72.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-71.05</b>	
<hr/>								
ADJ	-719.65	3,086.69	0.00	0.00	0.00	0.00	2,367.04	<b>AUTH TOTAL</b>
PAY	-8,028.29	-3,086.69	0.00	0.00	111.14	55.58	-10,948.26	
<b>TOT</b>	<b>-8,747.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.14</b>	<b>55.58</b>	<b>-8,581.22</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.16	434.03	0.00	0.00	0.00	0.00	125.87	SCH-KIRKWOOD
PAY	-857.01	-434.03	0.00	0.00	12.91	6.46	-1,271.67	
<b>TOT</b>	<b>-1,165.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.46</b>	<b>-1,145.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	897.37	0.00	0.00	0.00	0.00	897.37	SCH-KIRKWOOD
PAY	-2,163.01	-897.37	0.00	0.00	30.60	15.31	-3,014.47	
<b>TOT</b>	<b>-2,163.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.60</b>	<b>15.31</b>	<b>-2,117.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	163.28	0.00	0.00	0.00	0.00	160.10	SCH-KIRKWOOD
PAY	-431.80	-163.28	0.00	0.00	5.95	2.98	-586.15	
<b>TOT</b>	<b>-434.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.98</b>	<b>-426.05</b>	
<hr/>								
ADJ	-311.34	1,494.68	0.00	0.00	0.00	0.00	1,183.34	<b>AUTH TOTAL</b>
PAY	-3,451.82	-1,494.68	0.00	0.00	49.46	24.75	-4,872.29	
<b>TOT</b>	<b>-3,763.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.46</b>	<b>24.75</b>	<b>-3,688.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.69	139.16	0.00	0.00	0.00	0.00	-132.53	SCH-LADUE
PAY	-331.85	-139.16	0.00	0.00	4.71	2.36	-463.94	
<b>TOT</b>	<b>-603.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-596.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,896.79	0.00	0.00	0.00	0.00	1,896.79	SCH-LADUE
PAY	-4,516.18	-1,896.79	0.00	0.00	64.13	32.06	-6,316.78	
<b>TOT</b>	<b>-4,516.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.13</b>	<b>32.06</b>	<b>-4,419.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.76	141.67	0.00	0.00	0.00	0.00	138.91	SCH-LADUE
PAY	-374.63	-141.67	0.00	0.00	5.17	2.58	-508.55	
<b>TOT</b>	<b>-377.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-369.64</b>	
<hr/>								
ADJ	-274.45	2,177.62	0.00	0.00	0.00	0.00	1,903.17	<b>AUTH TOTAL</b>
PAY	-5,222.66	-2,177.62	0.00	0.00	74.01	37.00	-7,289.27	
<b>TOT</b>	<b>-5,497.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.01</b>	<b>37.00</b>	<b>-5,386.10</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	354.06	0.00	0.00	0.00	0.00	347.06	SCH-MAPLEWOOD
PAY	-922.00	-354.06	0.00	0.00	12.76	6.38	-1,256.92	
TOT	-929.00	0.00	0.00	0.00	12.76	6.38	-909.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.07	629.98	0.00	0.00	0.00	0.00	101.91	SCH-MAPLEWOOD
PAY	-1,869.90	-629.98	0.00	0.00	25.00	12.50	-2,462.38	
TOT	-2,397.97	0.00	0.00	0.00	25.00	12.50	-2,360.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	72.88	0.00	0.00	0.00	0.00	71.46	SCH-MAPLEWOOD
PAY	-192.73	-72.88	0.00	0.00	2.66	1.32	-261.63	
TOT	-194.15	0.00	0.00	0.00	2.66	1.32	-190.17	
<hr/>								
ADJ	-536.49	1,056.92	0.00	0.00	0.00	0.00	520.43	AUTH TOTAL
PAY	-2,984.63	-1,056.92	0.00	0.00	40.42	20.20	-3,980.93	
TOT	-3,521.12	0.00	0.00	0.00	40.42	20.20	-3,460.50	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.99	1,229.51	0.00	0.00	0.00	0.00	1,308.50	SCH-MEHLVILLE
PAY	-3,164.70	-1,229.51	0.00	0.00	43.95	21.97	-4,328.29	
TOT	-3,085.71	0.00	0.00	0.00	43.95	21.97	-3,019.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,061.16	0.00	0.00	0.00	0.00	1,061.16	SCH-MEHLVILLE
PAY	-2,780.15	-1,061.16	0.00	0.00	38.41	19.21	-3,783.69	
TOT	-2,780.15	0.00	0.00	0.00	38.41	19.21	-2,722.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	130.69	0.00	0.00	0.00	0.00	128.14	SCH-MEHLVILLE
PAY	-345.61	-130.69	0.00	0.00	4.77	2.38	-469.15	
TOT	-348.16	0.00	0.00	0.00	4.77	2.38	-341.01	
<hr/>								
ADJ	76.44	2,421.36	0.00	0.00	0.00	0.00	2,497.80	AUTH TOTAL
PAY	-6,290.46	-2,421.36	0.00	0.00	87.13	43.56	-8,581.13	
TOT	-6,214.02	0.00	0.00	0.00	87.13	43.56	-6,083.33	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-255.48	1,690.08	0.00	0.00	0.00	0.00	1,434.60	SCH-NORMANDY
PAY	-4,568.98	-1,690.08	0.00	0.00	62.59	31.29	-6,165.18	
<b>TOT</b>	<b>-4,824.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.59</b>	<b>31.29</b>	<b>-4,730.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,497.67	0.00	0.00	0.00	0.00	5,497.67	SCH-NORMANDY
PAY	-13,744.31	-5,497.67	0.00	0.00	192.42	96.21	-18,953.35	
<b>TOT</b>	<b>-13,744.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.42</b>	<b>96.21</b>	<b>-13,455.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	45.06	0.00	0.00	0.00	0.00	44.18	SCH-NORMANDY
PAY	-119.16	-45.06	0.00	0.00	1.64	0.83	-161.75	
<b>TOT</b>	<b>-120.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.83</b>	<b>-117.57</b>	
<hr/>								
ADJ	-256.36	7,232.81	0.00	0.00	0.00	0.00	6,976.45	<b>AUTH TOTAL</b>
PAY	-18,432.45	-7,232.81	0.00	0.00	256.65	128.33	-25,280.28	
<b>TOT</b>	<b>-18,688.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.65</b>	<b>128.33</b>	<b>-18,303.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.98	782.23	0.00	0.00	0.00	0.00	706.25	SCH-PATTONVILLE
PAY	-1,904.55	-782.23	0.00	0.00	26.87	13.43	-2,646.48	
<b>TOT</b>	<b>-1,980.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.87</b>	<b>13.43</b>	<b>-1,940.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,848.13	0.00	0.00	0.00	0.00	1,848.13	SCH-PATTONVILLE
PAY	-10,532.97	-1,848.13	0.00	0.00	123.81	61.90	-12,195.39	
<b>TOT</b>	<b>-10,532.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.81</b>	<b>61.90</b>	<b>-10,347.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.73	807.38	0.00	0.00	0.00	0.00	791.65	SCH-PATTONVILLE
PAY	-2,135.08	-807.38	0.00	0.00	29.42	14.72	-2,898.32	
<b>TOT</b>	<b>-2,150.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>14.72</b>	<b>-2,106.67</b>	
<hr/>								
ADJ	-91.71	3,437.74	0.00	0.00	0.00	0.00	3,346.03	<b>AUTH TOTAL</b>
PAY	-14,572.60	-3,437.74	0.00	0.00	180.10	90.05	-17,740.19	
<b>TOT</b>	<b>-14,664.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.10</b>	<b>90.05</b>	<b>-14,394.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-288.47	655.75	0.00	0.00	0.00	0.00	367.28	SCH-RITENOUR
PAY	-1,785.42	-655.75	0.00	0.00	24.41	12.21	-2,404.55	
TOT	-2,073.89	0.00	0.00	0.00	24.41	12.21	-2,037.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	968.61	0.00	0.00	0.00	0.00	968.61	SCH-RITENOUR
PAY	-2,670.63	-968.61	0.00	0.00	36.40	18.19	-3,584.65	
TOT	-2,670.63	0.00	0.00	0.00	36.40	18.19	-2,616.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.21	164.51	0.00	0.00	0.00	0.00	161.30	SCH-RITENOUR
PAY	-435.04	-164.51	0.00	0.00	6.00	3.00	-590.55	
TOT	-438.25	0.00	0.00	0.00	6.00	3.00	-429.25	
<hr/>								
ADJ	-291.68	1,788.87	0.00	0.00	0.00	0.00	1,497.19	AUTH TOTAL
PAY	-4,891.09	-1,788.87	0.00	0.00	66.81	33.40	-6,579.75	
TOT	-5,182.77	0.00	0.00	0.00	66.81	33.40	-5,082.56	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,916.05	2,658.47	0.00	0.00	0.00	0.00	-257.58	SCH-RIVERVIEW GRNS
PAY	-6,332.67	-2,658.47	0.00	0.00	89.91	44.95	-8,856.28	
TOT	-9,248.72	0.00	0.00	0.00	89.91	44.95	-9,113.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,430.26	0.00	0.00	0.00	0.00	3,430.26	SCH-RIVERVIEW GRNS
PAY	-8,872.46	-3,430.26	0.00	0.00	123.02	61.51	-12,118.19	
TOT	-8,872.46	0.00	0.00	0.00	123.02	61.51	-8,687.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	12.98	0.00	0.00	0.00	0.00	12.73	SCH-RIVERVIEW GRNS
PAY	-34.33	-12.98	0.00	0.00	0.47	0.23	-46.61	
TOT	-34.58	0.00	0.00	0.00	0.47	0.23	-33.88	
<hr/>								
ADJ	-2,916.30	6,101.71	0.00	0.00	0.00	0.00	3,185.41	AUTH TOTAL
PAY	-15,239.46	-6,101.71	0.00	0.00	213.40	106.69	-21,021.08	
TOT	-18,155.76	0.00	0.00	0.00	213.40	106.69	-17,835.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.73	1,280.89	0.00	0.00	0.00	0.00	1,659.62	SCH-UNIVERSITY CTY
PAY	-3,616.72	-1,280.89	0.00	0.00	48.98	24.48	-4,824.15	
<b>TOT</b>	<b>-3,237.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.98</b>	<b>24.48</b>	<b>-3,164.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,300.48	0.00	0.00	0.00	0.00	2,300.48	SCH-UNIVERSITY CTY
PAY	-5,533.01	-2,300.48	0.00	0.00	78.33	39.17	-7,715.99	
<b>TOT</b>	<b>-5,533.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.33</b>	<b>39.17</b>	<b>-5,415.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	52.13	0.00	0.00	0.00	0.00	51.11	SCH-UNIVERSITY CTY
PAY	-137.87	-52.13	0.00	0.00	1.90	0.95	-187.15	
<b>TOT</b>	<b>-138.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-136.04</b>	
<hr/>								
ADJ	377.71	3,633.50	0.00	0.00	0.00	0.00	4,011.21	<b>AUTH TOTAL</b>
PAY	-9,287.60	-3,633.50	0.00	0.00	129.21	64.60	-12,727.29	
<b>TOT</b>	<b>-8,909.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.21</b>	<b>64.60</b>	<b>-8,716.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	SCH-VALLEY PARK
PAY	-340.17	-62.70	0.00	0.00	4.03	2.01	-396.83	
<b>TOT</b>	<b>-340.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-334.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.77	0.00	0.00	0.00	0.00	378.77	SCH-VALLEY PARK
PAY	0.00	-378.77	0.00	0.00	3.79	1.89	-373.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>5.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	63.70	0.00	0.00	0.00	0.00	62.46	SCH-VALLEY PARK
PAY	-168.45	-63.70	0.00	0.00	2.32	1.16	-228.67	
<b>TOT</b>	<b>-169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-166.21</b>	
<hr/>								
ADJ	-1.24	505.17	0.00	0.00	0.00	0.00	503.93	<b>AUTH TOTAL</b>
PAY	-508.62	-505.17	0.00	0.00	10.14	5.06	-998.59	
<b>TOT</b>	<b>-509.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.06</b>	<b>-494.66</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	-258.49	160.75	0.00	0.00	0.00	0.00	-97.74	SCH-WEBSTER GROVES
PAY	-237.97	-160.75	0.00	0.00	3.99	1.99	-392.74	
<b>TOT</b>	<b>-496.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-490.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459.63	1,682.20	0.00	0.00	0.00	0.00	1,222.57	SCH-WEBSTER GROVES
PAY	-4,220.64	-1,682.20	0.00	0.00	59.03	29.51	-5,814.30	
<b>TOT</b>	<b>-4,680.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.03</b>	<b>29.51</b>	<b>-4,591.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	96.77	0.00	0.00	0.00	0.00	94.88	SCH-WEBSTER GROVES
PAY	-255.92	-96.77	0.00	0.00	3.53	1.76	-347.40	
<b>TOT</b>	<b>-257.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-252.52</b>	
<hr/>								
ADJ	-720.01	1,939.72	0.00	0.00	0.00	0.00	1,219.71	<b>AUTH TOTAL</b>
PAY	-4,714.53	-1,939.72	0.00	0.00	66.55	33.26	-6,554.44	
<b>TOT</b>	<b>-5,434.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.55</b>	<b>33.26</b>	<b>-5,334.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	151.08	0.00	0.00	0.00	0.00	151.08	SCH-WELLSTON
PAY	-345.88	-151.08	0.00	0.00	4.97	2.49	-489.50	
<b>TOT</b>	<b>-345.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-338.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	411.98	0.00	0.00	0.00	0.00	411.98	SCH-WELLSTON
PAY	-980.91	-411.98	0.00	0.00	13.93	6.96	-1,372.00	
<b>TOT</b>	<b>-980.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.96</b>	<b>-960.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	32.53	0.00	0.00	0.00	0.00	31.90	SCH-WELLSTON
PAY	-86.02	-32.53	0.00	0.00	1.19	0.59	-116.77	
<b>TOT</b>	<b>-86.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-84.87</b>	
<hr/>								
ADJ	-0.63	595.59	0.00	0.00	0.00	0.00	594.96	<b>AUTH TOTAL</b>
PAY	-1,412.81	-595.59	0.00	0.00	20.09	10.04	-1,978.27	
<b>TOT</b>	<b>-1,413.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.09</b>	<b>10.04</b>	<b>-1,383.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.95	37.74	0.00	0.00	0.00	0.00	-100.21	SCH-LINDBERGH
PAY	-561.10	-37.74	0.00	0.00	5.99	3.00	-589.85	
<b>TOT</b>	<b>-699.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>3.00</b>	<b>-690.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	890.80	0.00	0.00	0.00	0.00	890.80	SCH-LINDBERGH
PAY	-2,144.12	-890.80	0.00	0.00	30.35	15.17	-2,989.40	
<b>TOT</b>	<b>-2,144.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.35</b>	<b>15.17</b>	<b>-2,098.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.66	187.94	0.00	0.00	0.00	0.00	184.28	SCH-LINDBERGH
PAY	-496.99	-187.94	0.00	0.00	6.85	3.42	-674.66	
<b>TOT</b>	<b>-500.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-490.38</b>	
<hr/>								
ADJ	-141.61	1,116.48	0.00	0.00	0.00	0.00	974.87	<b>AUTH TOTAL</b>
PAY	-3,202.21	-1,116.48	0.00	0.00	43.19	21.59	-4,253.91	
<b>TOT</b>	<b>-3,343.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.19</b>	<b>21.59</b>	<b>-3,279.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,172.61	4,491.65	0.00	0.00	0.00	0.00	2,319.04	SCH-HAZELWOOD
PAY	-11,317.40	-4,491.65	0.00	0.00	158.09	79.05	-15,571.91	
<b>TOT</b>	<b>-13,490.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.09</b>	<b>79.05</b>	<b>-13,252.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.29	7,304.61	0.00	0.00	0.00	0.00	7,139.32	SCH-HAZELWOOD
PAY	-20,359.79	-7,304.61	0.00	0.00	276.65	138.32	-27,249.43	
<b>TOT</b>	<b>-20,525.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.65</b>	<b>138.32</b>	<b>-20,110.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.82	658.23	0.00	0.00	0.00	0.00	645.41	SCH-HAZELWOOD
PAY	-1,740.66	-658.23	0.00	0.00	23.99	11.99	-2,362.91	
<b>TOT</b>	<b>-1,753.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.99</b>	<b>11.99</b>	<b>-1,717.50</b>	
<hr/>								
ADJ	-2,350.72	12,454.49	0.00	0.00	0.00	0.00	10,103.77	<b>AUTH TOTAL</b>
PAY	-33,417.85	-12,454.49	0.00	0.00	458.73	229.36	-45,184.25	
<b>TOT</b>	<b>-35,768.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.73</b>	<b>229.36</b>	<b>-35,080.48</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	-89.80	231.02	0.00	0.00	0.00	0.00	141.22	METRO SEWER DIST
PAY	-583.04	-231.02	0.00	0.00	8.14	4.08	-801.84	
<b>TOT</b>	<b>-672.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.08</b>	<b>-660.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.61	538.89	0.00	0.00	0.00	0.00	521.28	METRO SEWER DIST
PAY	-1,385.30	-538.89	0.00	0.00	19.24	9.62	-1,895.33	
<b>TOT</b>	<b>-1,402.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.24</b>	<b>9.62</b>	<b>-1,374.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	55.25	0.00	0.00	0.00	0.00	54.17	METRO SEWER DIST
PAY	-146.10	-55.25	0.00	0.00	2.01	1.01	-198.33	
<b>TOT</b>	<b>-147.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-144.16</b>	
<hr/>								
ADJ	-108.49	825.16	0.00	0.00	0.00	0.00	716.67	<b>AUTH TOTAL</b>
PAY	-2,114.44	-825.16	0.00	0.00	29.39	14.71	-2,895.50	
<b>TOT</b>	<b>-2,222.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.39</b>	<b>14.71</b>	<b>-2,178.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	22.71	0.00	0.00	0.00	0.00	20.51	MSD EXTENSION
PAY	-72.00	-22.71	0.00	0.00	0.95	0.47	-93.29	
<b>TOT</b>	<b>-74.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-72.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.45	0.00	0.00	0.00	0.00	131.45	MSD EXTENSION
PAY	-341.17	-131.45	0.00	0.00	4.72	2.37	-465.53	
<b>TOT</b>	<b>-341.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.37</b>	<b>-334.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	10.92	0.00	0.00	0.00	0.00	10.71	MSD EXTENSION
PAY	-28.89	-10.92	0.00	0.00	0.40	0.19	-39.22	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-28.51</b>	
<hr/>								
ADJ	-2.41	165.08	0.00	0.00	0.00	0.00	162.67	<b>AUTH TOTAL</b>
PAY	-442.06	-165.08	0.00	0.00	6.07	3.03	-598.04	
<b>TOT</b>	<b>-444.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-435.37</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.53	50.75	0.00	0.00	0.00	0.00	15.22	SEWR-MALINE CR
PAY	-127.17	-50.75	0.00	0.00	1.78	0.89	-175.25	
<b>TOT</b>	<b>-162.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-160.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.04	0.00	0.00	0.00	0.00	104.04	SEWR-MALINE CR
PAY	-264.94	-104.04	0.00	0.00	3.69	1.84	-363.45	
<b>TOT</b>	<b>-264.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-259.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	2.79	0.00	0.00	0.00	0.00	2.74	SEWR-MALINE CR
PAY	-7.38	-2.79	0.00	0.00	0.10	0.05	-10.02	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.28</b>	
<hr/>								
ADJ	-35.58	157.58	0.00	0.00	0.00	0.00	122.00	<b>AUTH TOTAL</b>
PAY	-399.49	-157.58	0.00	0.00	5.57	2.78	-548.72	
<b>TOT</b>	<b>-435.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-426.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-CREVE COEUR
PAY	-1.56	-0.66	0.00	0.00	0.03	0.01	-2.18	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SEWR-CREVE COEUR
PAY	-12.16	-5.11	0.00	0.00	0.17	0.09	-17.01	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.77	0.00	0.00	0.00	0.00	0.76	SEWR-CREVE COEUR
PAY	-2.04	-0.77	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.01</b>	
<hr/>								
ADJ	-0.01	6.54	0.00	0.00	0.00	0.00	6.53	<b>AUTH TOTAL</b>
PAY	-15.76	-6.54	0.00	0.00	0.23	0.11	-21.96	
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SEWR-NO. AFFTON
PAY	-9.48	-3.98	0.00	0.00	0.13	0.07	-13.26	
<b>TOT</b>	<b>-9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
<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	0.00	4.05	0.00	0.00	0.00	0.00	4.05	<b>AUTH TOTAL</b>
PAY	-9.66	-4.05	0.00	0.00	0.13	0.07	-13.51	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.46</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SEWR-FOUNTAIN CR
PAY	-23.66	-9.26	0.00	0.00	0.33	0.17	-32.42	
<b>TOT</b>	<b>-23.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	SEWR-FOUNTAIN CR
PAY	-68.31	-22.29	0.00	0.00	0.90	0.45	-89.25	
<b>TOT</b>	<b>-68.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-66.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.28	0.00	0.00	0.00	0.00	0.27	SEWR-FOUNTAIN CR
PAY	-0.73	-0.28	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
ADJ	-0.01	31.83	0.00	0.00	0.00	0.00	31.82	<b>AUTH TOTAL</b>
PAY	-92.70	-31.83	0.00	0.00	1.24	0.62	-122.67	
<b>TOT</b>	<b>-92.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-90.85</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-MARLBOROUGH
PAY	-2.84	-1.19	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MARLBOROUGH
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.18	-1.32	0.00	0.00	0.04	0.02	-4.44	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	8.79	0.00	0.00	0.00	0.00	9.77	SEWR-GRAVOIS CR.
PAY	-30.16	-8.79	0.00	0.00	0.39	0.19	-38.37	
TOT	-29.18	0.00	0.00	0.00	0.39	0.19	-28.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	SEWR-GRAVOIS CR.
PAY	-60.69	-23.97	0.00	0.00	0.85	0.42	-83.39	
TOT	-60.69	0.00	0.00	0.00	0.85	0.42	-59.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	7.13	0.00	0.00	0.00	0.00	6.99	SEWR-GRAVOIS CR.
PAY	-18.85	-7.13	0.00	0.00	0.26	0.13	-25.59	
TOT	-18.99	0.00	0.00	0.00	0.26	0.13	-18.60	
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ADJ	0.84	39.89	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-109.70	-39.89	0.00	0.00	1.50	0.74	-147.35	
TOT	-108.86	0.00	0.00	0.00	1.50	0.74	-106.62	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	0.53	0.00	0.00	0.00	0.00	5.23	SEWR-WELLSTON
PAY	-6.13	-0.53	0.00	0.00	0.07	0.03	-6.56	
TOT	-1.43	0.00	0.00	0.00	0.07	0.03	-1.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	SEWR-WELLSTON
PAY	-41.44	-16.49	0.00	0.00	0.57	0.29	-57.07	
TOT	-41.44	0.00	0.00	0.00	0.57	0.29	-40.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.79	0.00	0.00	0.00	0.00	0.77	SEWR-WELLSTON
PAY	-2.08	-0.79	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<hr/>								
ADJ	4.68	17.81	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-49.65	-17.81	0.00	0.00	0.67	0.33	-66.46	
TOT	-44.97	0.00	0.00	0.00	0.67	0.33	-43.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.92	17.10	0.00	0.00	0.00	0.00	10.18	SEWR-WATKINS CR
PAY	-43.76	-17.10	0.00	0.00	0.61	0.31	-59.94	
TOT	-50.68	0.00	0.00	0.00	0.61	0.31	-49.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	SEWR-WATKINS CR
PAY	-22.19	-6.17	0.00	0.00	0.28	0.14	-27.94	
TOT	-22.19	0.00	0.00	0.00	0.28	0.14	-21.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WATKINS CR
PAY	-0.32	-0.12	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-6.92	23.39	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-66.27	-23.39	0.00	0.00	0.89	0.45	-88.32	
TOT	-73.19	0.00	0.00	0.00	0.89	0.45	-71.85	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	1.77	0.00	0.00	0.00	0.00	1.84	SEWR-LORETTA-JOP
PAY	-4.29	-1.77	0.00	0.00	0.06	0.03	-5.97	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.07	1.80	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4.37	-1.80	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-WEDGEWD. CR
PAY	-4.62	-1.94	0.00	0.00	0.07	0.03	-6.46	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-WEDGEWD. CR
PAY	-0.58	-0.22	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-5.20	-2.16	0.00	0.00	0.08	0.03	-7.25	
TOT	-5.20	0.00	0.00	0.00	0.08	0.03	-5.09	

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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	-1.50	27.26	0.00	0.00	0.00	0.00	25.76	SEWR-U.CTY STORM
PAY	-72.04	-27.26	0.00	0.00	0.99	0.50	-97.81	
<b>TOT</b>	<b>-73.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-72.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.85	0.00	0.00	0.00	0.00	56.85	SEWR-U.CTY STORM
PAY	-135.51	-56.85	0.00	0.00	1.93	0.96	-189.47	
<b>TOT</b>	<b>-135.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-132.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	7.59	0.00	0.00	0.00	0.00	7.44	SEWR-U.CTY STORM
PAY	-20.08	-7.59	0.00	0.00	0.28	0.14	-27.25	
<b>TOT</b>	<b>-20.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.81</b>	
<hr/>								
ADJ	-1.65	91.70	0.00	0.00	0.00	0.00	90.05	<b>AUTH TOTAL</b>
PAY	-227.63	-91.70	0.00	0.00	3.20	1.60	-314.53	
<b>TOT</b>	<b>-229.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-224.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</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-CLAYTON CENTR
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	1.34	0.00	0.00	0.00	0.00	1.31	SEWR-CLAYTON CENTR
PAY	-3.54	-1.34	0.00	0.00	0.05	0.03	-4.80	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.49</b>	
<hr/>								
ADJ	-0.03	1.39	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-3.66	-1.39	0.00	0.00	0.05	0.03	-4.97	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.61</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.00	17.93	0.00	0.00	0.00	0.00	-0.07	SEWR-DELLWOOD CR
PAY	-45.20	-17.93	0.00	0.00	0.63	0.32	-62.18	
<b>TOT</b>	<b>-63.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-62.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	SEWR-DELLWOOD CR
PAY	-60.85	-22.53	0.00	0.00	0.84	0.41	-82.13	
<b>TOT</b>	<b>-60.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-59.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.86	0.00	0.00	0.00	0.00	0.84	SEWR-DELLWOOD CR
PAY	-2.26	-0.86	0.00	0.00	0.03	0.01	-3.08	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.24</b>	
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ADJ	-18.02	41.32	0.00	0.00	0.00	0.00	23.30	<b>AUTH TOTAL</b>
PAY	-108.31	-41.32	0.00	0.00	1.50	0.74	-147.39	
<b>TOT</b>	<b>-126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-124.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	2.94	0.00	0.00	0.00	0.00	4.58	SEWR-UPR.PADDOCK
PAY	-7.00	-2.94	0.00	0.00	0.10	0.05	-9.79	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-UPR.PADDOCK
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
<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	1.64	3.01	0.00	0.00	0.00	0.00	4.65	<b>AUTH TOTAL</b>
PAY	-7.19	-3.01	0.00	0.00	0.10	0.05	-10.05	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.40</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.17	57.91	0.00	0.00	0.00	0.00	46.74	SEWR-COLD WATER
PAY	-148.46	-57.91	0.00	0.00	2.06	1.03	-203.28	
<b>TOT</b>	<b>-159.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-156.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.46	146.97	0.00	0.00	0.00	0.00	144.51	SEWR-COLD WATER
PAY	-389.01	-146.97	0.00	0.00	5.36	2.68	-527.94	
<b>TOT</b>	<b>-391.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-383.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	23.46	0.00	0.00	0.00	0.00	23.00	SEWR-COLD WATER
PAY	-62.04	-23.46	0.00	0.00	0.85	0.43	-84.22	
<b>TOT</b>	<b>-62.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-61.22</b>	
<hr/>								
ADJ	-14.09	228.34	0.00	0.00	0.00	0.00	214.25	<b>AUTH TOTAL</b>
PAY	-599.51	-228.34	0.00	0.00	8.27	4.14	-815.44	
<b>TOT</b>	<b>-613.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-601.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.93	1.09	0.00	0.00	0.00	0.00	-5.84	SEWR-SUGAR CREEK
PAY	2.34	-1.09	0.00	0.00	-0.01	0.00	1.24	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-4.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	SEWR-SUGAR CREEK
PAY	-9.32	-3.73	0.00	0.00	0.13	0.07	-12.85	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	1.01	0.00	0.00	0.00	0.00	0.99	SEWR-SUGAR CREEK
PAY	-2.67	-1.01	0.00	0.00	0.04	0.02	-3.62	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.63</b>	
<hr/>								
ADJ	-6.95	5.83	0.00	0.00	0.00	0.00	-1.12	<b>AUTH TOTAL</b>
PAY	-9.65	-5.83	0.00	0.00	0.16	0.09	-15.23	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-16.35</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.41	10.12	0.00	0.00	0.00	0.00	3.71	SEWR-DEER CREEK
PAY	-21.09	-10.12	0.00	0.00	0.31	0.16	-30.74	
<b>TOT</b>	<b>-27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.20	96.61	0.00	0.00	0.00	0.00	83.41	SEWR-DEER CREEK
PAY	-237.96	-96.61	0.00	0.00	3.35	1.67	-329.55	
<b>TOT</b>	<b>-251.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-246.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	10.92	0.00	0.00	0.00	0.00	10.71	SEWR-DEER CREEK
PAY	-28.87	-10.92	0.00	0.00	0.40	0.19	-39.20	
<b>TOT</b>	<b>-29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-28.49</b>	
<hr/>								
ADJ	-19.82	117.65	0.00	0.00	0.00	0.00	97.83	<b>AUTH TOTAL</b>
PAY	-287.92	-117.65	0.00	0.00	4.06	2.02	-399.49	
<b>TOT</b>	<b>-307.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.02</b>	<b>-301.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	5.81	0.00	0.00	0.00	0.00	7.45	SEWR-PADDOCK CR.
PAY	-13.85	-5.81	0.00	0.00	0.20	0.10	-19.36	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	SEWR-PADDOCK CR.
PAY	-41.86	-20.09	0.00	0.00	0.62	0.31	-61.02	
<b>TOT</b>	<b>-41.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-40.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.28	0.00	0.00	0.00	0.00	0.27	SEWR-PADDOCK CR.
PAY	-0.75	-0.28	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	1.63	26.18	0.00	0.00	0.00	0.00	27.81	<b>AUTH TOTAL</b>
PAY	-56.46	-26.18	0.00	0.00	0.83	0.41	-81.40	
<b>TOT</b>	<b>-54.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-53.59</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	6.07	0.00	0.00	0.00	0.00	4.33	SEWR-MO RIV BONF
PAY	-14.18	-6.07	0.00	0.00	0.20	0.10	-19.95	
<b>TOT</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SEWR-MO RIV BONF
PAY	-99.72	-2.31	0.00	0.00	1.02	0.51	-100.50	
<b>TOT</b>	<b>-99.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-98.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	12.53	0.00	0.00	0.00	0.00	12.29	SEWR-MO RIV BONF
PAY	-33.13	-12.53	0.00	0.00	0.46	0.23	-44.97	
<b>TOT</b>	<b>-33.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-32.68</b>	
<hr/>								
ADJ	-1.98	20.91	0.00	0.00	0.00	0.00	18.93	<b>AUTH TOTAL</b>
PAY	-147.03	-20.91	0.00	0.00	1.68	0.84	-165.42	
<b>TOT</b>	<b>-149.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-146.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	25.66	0.00	0.00	0.00	0.00	29.72	SEWR-MER RIV BAS
PAY	-118.59	-25.66	0.00	0.00	1.45	0.72	-142.08	
<b>TOT</b>	<b>-114.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-112.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.10	0.00	0.00	0.00	0.00	355.10	SEWR-MER RIV BAS
PAY	-835.46	-355.10	0.00	0.00	11.90	5.96	-1,172.70	
<b>TOT</b>	<b>-835.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>5.96</b>	<b>-817.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	19.16	0.00	0.00	0.00	0.00	18.79	SEWR-MER RIV BAS
PAY	-50.67	-19.16	0.00	0.00	0.70	0.35	-68.78	
<b>TOT</b>	<b>-51.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-49.99</b>	
<hr/>								
ADJ	3.69	399.92	0.00	0.00	0.00	0.00	403.61	<b>AUTH TOTAL</b>
PAY	-1,004.72	-399.92	0.00	0.00	14.05	7.03	-1,383.56	
<b>TOT</b>	<b>-1,001.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.05</b>	<b>7.03</b>	<b>-979.95</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	-0.08	0.00	0.00	0.00	0.00	-2.03	SEWR-SHREWSBURY
PAY	1.95	0.08	0.00	0.00	-0.02	-0.01	2.00	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SHREWSBURY
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-1.95	0.02	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	1.68	-0.02	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.27	0.00	0.00	0.00	-0.02	-0.01	-0.30	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	2.51	0.00	0.00	0.00	0.00	0.19	SEWR-SEMINARY
PAY	-3.67	-2.51	0.00	0.00	0.07	0.03	-6.08	
TOT	-5.99	0.00	0.00	0.00	0.07	0.03	-5.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	SEWR-SEMINARY
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.72	0.00	0.00	0.00	0.00	0.71	SEWR-SEMINARY
PAY	-1.91	-0.72	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
ADJ	-2.33	3.23	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-7.23	-3.23	0.00	0.00	0.12	0.05	-10.29	
TOT	-9.56	0.00	0.00	0.00	0.12	0.05	-9.39	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	3.85	0.00	0.00	0.00	0.00	0.64	SEWR-BLACK CREEK
PAY	-9.02	-3.85	0.00	0.00	0.13	0.07	-12.67	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.23	31.20	0.00	0.00	0.00	0.00	23.97	SEWR-BLACK CREEK
PAY	-74.28	-31.20	0.00	0.00	1.05	0.53	-103.90	
<b>TOT</b>	<b>-81.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-79.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	5.79	0.00	0.00	0.00	0.00	5.68	SEWR-BLACK CREEK
PAY	-15.31	-5.79	0.00	0.00	0.21	0.11	-20.78	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.10</b>	
<hr/>								
ADJ	-10.55	40.84	0.00	0.00	0.00	0.00	30.29	<b>AUTH TOTAL</b>
PAY	-98.61	-40.84	0.00	0.00	1.39	0.71	-137.35	
<b>TOT</b>	<b>-109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.71</b>	<b>-107.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	120.92	0.00	0.00	0.00	0.00	125.93	FIRE-AFFTON
PAY	-293.65	-120.92	0.00	0.00	4.15	2.07	-408.35	
<b>TOT</b>	<b>-288.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-282.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.12	0.00	0.00	0.00	0.00	193.12	FIRE-AFFTON
PAY	-500.99	-193.12	0.00	0.00	6.94	3.47	-683.70	
<b>TOT</b>	<b>-500.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-490.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	8.55	0.00	0.00	0.00	0.00	8.38	FIRE-AFFTON
PAY	-22.62	-8.55	0.00	0.00	0.32	0.15	-30.70	
<b>TOT</b>	<b>-22.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-22.32</b>	
<hr/>								
ADJ	4.84	322.59	0.00	0.00	0.00	0.00	327.43	<b>AUTH TOTAL</b>
PAY	-817.26	-322.59	0.00	0.00	11.41	5.69	-1,122.75	
<b>TOT</b>	<b>-812.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.69</b>	<b>-795.32</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.90	7.75	0.00	0.00	0.00	0.00	17.65	FIRE-KINLOCH
PAY	-18.45	-7.75	0.00	0.00	0.26	0.13	-25.81	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-8.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-KINLOCH
PAY	-18.18	-7.27	0.00	0.00	0.25	0.13	-25.07	
<b>TOT</b>	<b>-18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	9.90	15.03	0.00	0.00	0.00	0.00	24.93	<b>AUTH TOTAL</b>
PAY	-36.67	-15.03	0.00	0.00	0.51	0.26	-50.93	
<b>TOT</b>	<b>-26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-26.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	126.84	0.00	0.00	0.00	0.00	135.84	FIRE-LEMAY
PAY	-303.65	-126.84	0.00	0.00	4.31	2.15	-424.03	
<b>TOT</b>	<b>-294.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-288.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	FIRE-LEMAY
PAY	-96.37	-28.24	0.00	0.00	1.24	0.62	-122.75	
<b>TOT</b>	<b>-96.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-94.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	4.84	0.00	0.00	0.00	0.00	4.75	FIRE-LEMAY
PAY	-12.80	-4.84	0.00	0.00	0.18	0.08	-17.38	
<b>TOT</b>	<b>-12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.63</b>	
<hr/>								
ADJ	8.91	159.92	0.00	0.00	0.00	0.00	168.83	<b>AUTH TOTAL</b>
PAY	-412.82	-159.92	0.00	0.00	5.73	2.85	-564.16	
<b>TOT</b>	<b>-403.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.85</b>	<b>-395.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-278.56	321.09	0.00	0.00	0.00	0.00	42.53	FIRE-METRO NORTH
PAY	-783.04	-321.09	0.00	0.00	11.04	5.53	-1,087.56	
<b>TOT</b>	<b>-1,061.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.53</b>	<b>-1,045.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	566.79	0.00	0.00	0.00	0.00	566.79	FIRE-METRO NORTH
PAY	-1,433.96	-566.79	0.00	0.00	20.01	10.00	-1,970.74	
<b>TOT</b>	<b>-1,433.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.01</b>	<b>10.00</b>	<b>-1,403.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	1.25	0.00	0.00	0.00	0.00	1.23	FIRE-METRO NORTH
PAY	-3.32	-1.25	0.00	0.00	0.04	0.03	-4.50	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.27</b>	
<hr/>								
ADJ	-278.58	889.13	0.00	0.00	0.00	0.00	610.55	<b>AUTH TOTAL</b>
PAY	-2,220.32	-889.13	0.00	0.00	31.09	15.56	-3,062.80	
<b>TOT</b>	<b>-2,498.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.09</b>	<b>15.56</b>	<b>-2,452.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-509.10	316.56	0.00	0.00	0.00	0.00	-192.54	FIRE-RIVERVIEW
PAY	-712.70	-316.56	0.00	0.00	10.30	5.14	-1,013.82	
<b>TOT</b>	<b>-1,221.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.14</b>	<b>-1,206.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	465.68	0.00	0.00	0.00	0.00	465.68	FIRE-RIVERVIEW
PAY	-1,231.15	-465.68	0.00	0.00	16.97	8.49	-1,671.37	
<b>TOT</b>	<b>-1,231.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.97</b>	<b>8.49</b>	<b>-1,205.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	2.02	0.00	0.00	0.00	0.00	1.98	FIRE-RIVERVIEW
PAY	-5.34	-2.02	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.27</b>	
<hr/>								
ADJ	-509.14	784.26	0.00	0.00	0.00	0.00	275.12	<b>AUTH TOTAL</b>
PAY	-1,949.19	-784.26	0.00	0.00	27.34	13.67	-2,692.44	
<b>TOT</b>	<b>-2,458.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.34</b>	<b>13.67</b>	<b>-2,417.32</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	-220.38	468.78	0.00	0.00	0.00	0.00	248.40	FIRE-NORMANDY
PAY	-1,139.30	-468.78	0.00	0.00	16.08	8.04	-1,583.96	
<b>TOT</b>	<b>-1,359.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.08</b>	<b>8.04</b>	<b>-1,335.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,829.17	0.00	0.00	0.00	0.00	1,829.17	FIRE-NORMANDY
PAY	-4,602.55	-1,829.17	0.00	0.00	64.32	32.16	-6,335.24	
<b>TOT</b>	<b>-4,602.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.32</b>	<b>32.16</b>	<b>-4,506.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	1.68	0.00	0.00	0.00	0.00	1.65	FIRE-NORMANDY
PAY	-4.44	-1.68	0.00	0.00	0.06	0.03	-6.03	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.38</b>	
<hr/>								
ADJ	-220.41	2,299.63	0.00	0.00	0.00	0.00	2,079.22	<b>AUTH TOTAL</b>
PAY	-5,746.29	-2,299.63	0.00	0.00	80.46	40.23	-7,925.23	
<b>TOT</b>	<b>-5,966.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.46</b>	<b>40.23</b>	<b>-5,846.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.13	420.79	0.00	0.00	0.00	0.00	329.66	FIRE-FLORISSANT V
PAY	-1,025.30	-420.79	0.00	0.00	14.46	7.23	-1,424.40	
<b>TOT</b>	<b>-1,116.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.23</b>	<b>-1,094.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.93	835.18	0.00	0.00	0.00	0.00	798.25	FIRE-FLORISSANT V
PAY	-2,462.03	-835.18	0.00	0.00	32.97	16.49	-3,247.75	
<b>TOT</b>	<b>-2,498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.97</b>	<b>16.49</b>	<b>-2,449.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	13.02	0.00	0.00	0.00	0.00	12.77	FIRE-FLORISSANT V
PAY	-34.43	-13.02	0.00	0.00	0.47	0.24	-46.74	
<b>TOT</b>	<b>-34.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-33.97</b>	
<hr/>								
ADJ	-128.31	1,268.99	0.00	0.00	0.00	0.00	1,140.68	<b>AUTH TOTAL</b>
PAY	-3,521.76	-1,268.99	0.00	0.00	47.90	23.96	-4,718.89	
<b>TOT</b>	<b>-3,650.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.90</b>	<b>23.96</b>	<b>-3,578.21</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	12.44	0.00	0.00	0.00	0.00	12.44	FIRE-ROBERTSON
PAY	-29.62	-12.44	0.00	0.00	0.42	0.21	-41.43	
<b>TOT</b>	<b>-29.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-28.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.70	0.00	0.00	0.00	0.00	54.70	FIRE-ROBERTSON
PAY	-2,357.55	-54.70	0.00	0.00	24.13	12.06	-2,376.06	
<b>TOT</b>	<b>-2,357.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.13</b>	<b>12.06</b>	<b>-2,321.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	56.68	0.00	0.00	0.00	0.00	55.58	FIRE-ROBERTSON
PAY	-149.89	-56.68	0.00	0.00	2.07	1.03	-203.47	
<b>TOT</b>	<b>-150.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-147.89</b>	
<hr/>								
ADJ	-1.10	123.82	0.00	0.00	0.00	0.00	122.72	<b>AUTH TOTAL</b>
PAY	-2,537.06	-123.82	0.00	0.00	26.62	13.30	-2,620.96	
<b>TOT</b>	<b>-2,538.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.62</b>	<b>13.30</b>	<b>-2,498.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.10	219.97	0.00	0.00	0.00	0.00	282.07	FIRE-MID COUNTY
PAY	-707.30	-219.97	0.00	0.00	9.27	4.64	-913.36	
<b>TOT</b>	<b>-645.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.64</b>	<b>-631.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	913.55	0.00	0.00	0.00	0.00	913.55	FIRE-MID COUNTY
PAY	-2,191.04	-913.55	0.00	0.00	31.05	15.53	-3,058.01	
<b>TOT</b>	<b>-2,191.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.05</b>	<b>15.53</b>	<b>-2,144.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	9.94	0.00	0.00	0.00	0.00	9.75	FIRE-MID COUNTY
PAY	-26.28	-9.94	0.00	0.00	0.36	0.18	-35.68	
<b>TOT</b>	<b>-26.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.93</b>	
<hr/>								
ADJ	61.91	1,143.46	0.00	0.00	0.00	0.00	1,205.37	<b>AUTH TOTAL</b>
PAY	-2,924.62	-1,143.46	0.00	0.00	40.68	20.35	-4,007.05	
<b>TOT</b>	<b>-2,862.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.68</b>	<b>20.35</b>	<b>-2,801.68</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	-24.20	56.94	0.00	0.00	0.00	0.00	32.74	FIRE-PATTONVILLE B
PAY	-136.62	-56.94	0.00	0.00	1.94	0.96	-190.66	
<b>TOT</b>	<b>-160.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.96</b>	<b>-157.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.17	0.00	0.00	0.00	0.00	188.17	FIRE-PATTONVILLE B
PAY	-476.15	-188.17	0.00	0.00	6.64	3.32	-654.36	
<b>TOT</b>	<b>-476.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-466.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	77.52	0.00	0.00	0.00	0.00	76.01	FIRE-PATTONVILLE B
PAY	-205.00	-77.52	0.00	0.00	2.83	1.42	-278.27	
<b>TOT</b>	<b>-206.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-202.26</b>	
<hr/>								
ADJ	-25.71	322.63	0.00	0.00	0.00	0.00	296.92	<b>AUTH TOTAL</b>
PAY	-817.77	-322.63	0.00	0.00	11.41	5.70	-1,123.29	
<b>TOT</b>	<b>-843.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>5.70</b>	<b>-826.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.30	100.44	0.00	0.00	0.00	0.00	9.14	FIRE-MARYLAND HTS
PAY	-245.28	-100.44	0.00	0.00	3.45	1.73	-340.54	
<b>TOT</b>	<b>-336.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-331.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	FIRE-MARYLAND HTS
PAY	-100.70	-42.30	0.00	0.00	1.43	0.71	-140.86	
<b>TOT</b>	<b>-100.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-98.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	47.99	0.00	0.00	0.00	0.00	47.06	FIRE-MARYLAND HTS
PAY	-126.90	-47.99	0.00	0.00	1.75	0.87	-172.27	
<b>TOT</b>	<b>-127.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-125.21</b>	
<hr/>								
ADJ	-92.23	190.73	0.00	0.00	0.00	0.00	98.50	<b>AUTH TOTAL</b>
PAY	-472.88	-190.73	0.00	0.00	6.63	3.31	-653.67	
<b>TOT</b>	<b>-565.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.31</b>	<b>-555.17</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.79	249.93	0.00	0.00	0.00	0.00	151.14	FIRE-COMMUNITY
PAY	-677.72	-249.93	0.00	0.00	9.28	4.64	-913.73	
<b>TOT</b>	<b>-776.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.64</b>	<b>-762.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	347.30	0.00	0.00	0.00	0.00	347.30	FIRE-COMMUNITY
PAY	-957.58	-347.30	0.00	0.00	13.05	6.53	-1,285.30	
<b>TOT</b>	<b>-957.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-938.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	24.36	0.00	0.00	0.00	0.00	23.89	FIRE-COMMUNITY
PAY	-64.41	-24.36	0.00	0.00	0.88	0.44	-87.45	
<b>TOT</b>	<b>-64.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-63.56</b>	
<hr/>								
ADJ	-99.26	621.59	0.00	0.00	0.00	0.00	522.33	<b>AUTH TOTAL</b>
PAY	-1,699.71	-621.59	0.00	0.00	23.21	11.61	-2,286.48	
<b>TOT</b>	<b>-1,798.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.61</b>	<b>-1,764.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.67	414.84	0.00	0.00	0.00	0.00	160.17	FIRE-SPANISH LAKE
PAY	-1,079.02	-414.84	0.00	0.00	14.94	7.47	-1,471.45	
<b>TOT</b>	<b>-1,333.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>7.47</b>	<b>-1,311.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	619.96	0.00	0.00	0.00	0.00	619.96	FIRE-SPANISH LAKE
PAY	-1,872.54	-619.96	0.00	0.00	24.93	12.46	-2,455.11	
<b>TOT</b>	<b>-1,872.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.93</b>	<b>12.46</b>	<b>-1,835.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	1.40	0.00	0.00	0.00	0.00	1.37	FIRE-SPANISH LAKE
PAY	-3.70	-1.40	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.65</b>	
<hr/>								
ADJ	-254.70	1,036.20	0.00	0.00	0.00	0.00	781.50	<b>AUTH TOTAL</b>
PAY	-2,955.26	-1,036.20	0.00	0.00	39.92	19.96	-3,931.58	
<b>TOT</b>	<b>-3,209.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.92</b>	<b>19.96</b>	<b>-3,150.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.70	459.75	0.00	0.00	0.00	0.00	203.05	FIRE-BLACK JACK
PAY	-1,156.46	-459.75	0.00	0.00	16.16	8.08	-1,591.97	
<b>TOT</b>	<b>-1,413.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.16</b>	<b>8.08</b>	<b>-1,388.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	964.97	0.00	0.00	0.00	0.00	964.97	FIRE-BLACK JACK
PAY	-2,407.09	-964.97	0.00	0.00	33.72	16.86	-3,321.48	
<b>TOT</b>	<b>-2,407.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.72</b>	<b>16.86</b>	<b>-2,356.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	9.01	0.00	0.00	0.00	0.00	8.83	FIRE-BLACK JACK
PAY	-23.82	-9.01	0.00	0.00	0.33	0.17	-32.33	
<b>TOT</b>	<b>-24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.50</b>	
<hr/>								
ADJ	-256.88	1,433.73	0.00	0.00	0.00	0.00	1,176.85	<b>AUTH TOTAL</b>
PAY	-3,587.37	-1,433.73	0.00	0.00	50.21	25.11	-4,945.78	
<b>TOT</b>	<b>-3,844.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.21</b>	<b>25.11</b>	<b>-3,768.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.00	282.91	0.00	0.00	0.00	0.00	245.91	FIRE-MEHLVILLE
PAY	-729.02	-282.91	0.00	0.00	10.12	5.06	-996.75	
<b>TOT</b>	<b>-766.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>5.06</b>	<b>-750.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	525.55	0.00	0.00	0.00	0.00	525.55	FIRE-MEHLVILLE
PAY	-1,302.56	-525.55	0.00	0.00	18.29	9.14	-1,800.68	
<b>TOT</b>	<b>-1,302.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.29</b>	<b>9.14</b>	<b>-1,275.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	46.18	0.00	0.00	0.00	0.00	45.28	FIRE-MEHLVILLE
PAY	-122.12	-46.18	0.00	0.00	1.68	0.84	-165.78	
<b>TOT</b>	<b>-123.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-120.50</b>	
<hr/>								
ADJ	-37.90	854.64	0.00	0.00	0.00	0.00	816.74	<b>AUTH TOTAL</b>
PAY	-2,153.70	-854.64	0.00	0.00	30.09	15.04	-2,963.21	
<b>TOT</b>	<b>-2,191.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.09</b>	<b>15.04</b>	<b>-2,146.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	77.49	0.00	0.00	0.00	0.00	76.06	FIRE-WEST OVERLAND
PAY	-184.48	-77.49	0.00	0.00	2.61	1.31	-258.05	
TOT	-185.91	0.00	0.00	0.00	2.61	1.31	-181.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.62	0.00	0.00	0.00	0.00	384.62	FIRE-WEST OVERLAND
PAY	-1,099.53	-384.62	0.00	0.00	14.85	7.42	-1,461.88	
TOT	-1,099.53	0.00	0.00	0.00	14.85	7.42	-1,077.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	25.50	0.00	0.00	0.00	0.00	25.00	FIRE-WEST OVERLAND
PAY	-67.43	-25.50	0.00	0.00	0.93	0.47	-91.53	
TOT	-67.93	0.00	0.00	0.00	0.93	0.47	-66.53	
<hr/>								
ADJ	-1.93	487.61	0.00	0.00	0.00	0.00	485.68	AUTH TOTAL
PAY	-1,351.44	-487.61	0.00	0.00	18.39	9.20	-1,811.46	
TOT	-1,353.37	0.00	0.00	0.00	18.39	9.20	-1,325.78	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.64	220.78	0.00	0.00	0.00	0.00	156.14	FIRE-METRO WEST
PAY	-520.48	-220.78	0.00	0.00	7.41	3.70	-730.15	
TOT	-585.12	0.00	0.00	0.00	7.41	3.70	-574.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	753.40	0.00	0.00	0.00	0.00	753.40	FIRE-METRO WEST
PAY	-1,778.32	-753.40	0.00	0.00	25.31	12.66	-2,493.75	
TOT	-1,778.32	0.00	0.00	0.00	25.31	12.66	-1,740.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	31.05	0.00	0.00	0.00	0.00	30.45	FIRE-METRO WEST
PAY	-82.11	-31.05	0.00	0.00	1.13	0.57	-111.46	
TOT	-82.71	0.00	0.00	0.00	1.13	0.57	-81.01	
<hr/>								
ADJ	-65.24	1,005.23	0.00	0.00	0.00	0.00	939.99	AUTH TOTAL
PAY	-2,380.91	-1,005.23	0.00	0.00	33.85	16.93	-3,335.36	
TOT	-2,446.15	0.00	0.00	0.00	33.85	16.93	-2,395.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.38	363.69	0.00	0.00	0.00	0.00	426.07	FIRE-MONARCH
PAY	-928.30	-363.69	0.00	0.00	12.92	6.46	-1,272.61	
<b>TOT</b>	<b>-865.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-846.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.80	0.00	0.00	0.00	0.00	500.80	FIRE-MONARCH
PAY	-1,192.39	-500.80	0.00	0.00	16.93	8.46	-1,667.80	
<b>TOT</b>	<b>-1,192.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>8.46</b>	<b>-1,167.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	28.10	0.00	0.00	0.00	0.00	27.55	FIRE-MONARCH
PAY	-74.30	-28.10	0.00	0.00	1.02	0.51	-100.87	
<b>TOT</b>	<b>-74.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-73.32</b>	
<hr/>								
ADJ	61.83	892.59	0.00	0.00	0.00	0.00	954.42	<b>AUTH TOTAL</b>
PAY	-2,194.99	-892.59	0.00	0.00	30.87	15.43	-3,041.28	
<b>TOT</b>	<b>-2,133.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.87</b>	<b>15.43</b>	<b>-2,086.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.77	67.60	0.00	0.00	0.00	0.00	1.83	FIRE-CREVE COEUR
PAY	-161.26	-67.60	0.00	0.00	2.29	1.15	-225.42	
<b>TOT</b>	<b>-227.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-223.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.24	0.00	0.00	0.00	0.00	97.24	FIRE-CREVE COEUR
PAY	-257.49	-97.24	0.00	0.00	3.54	1.78	-349.41	
<b>TOT</b>	<b>-257.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.78</b>	<b>-252.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	32.02	0.00	0.00	0.00	0.00	31.40	FIRE-CREVE COEUR
PAY	-84.67	-32.02	0.00	0.00	1.17	0.58	-114.94	
<b>TOT</b>	<b>-85.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-83.54</b>	
<hr/>								
ADJ	-66.39	196.86	0.00	0.00	0.00	0.00	130.47	<b>AUTH TOTAL</b>
PAY	-503.42	-196.86	0.00	0.00	7.00	3.51	-689.77	
<b>TOT</b>	<b>-569.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.51</b>	<b>-559.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	415.08	98.54	0.00	0.00	0.00	0.00	513.62	FIRE-FENTON
PAY	-968.12	-98.54	0.00	0.00	10.67	5.33	-1,050.66	
<b>TOT</b>	<b>-553.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>5.33</b>	<b>-537.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	850.81	0.00	0.00	0.00	0.00	850.81	FIRE-FENTON
PAY	-2,041.68	-850.81	0.00	0.00	28.93	14.46	-2,849.10	
<b>TOT</b>	<b>-2,041.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.93</b>	<b>14.46</b>	<b>-1,998.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	93.79	0.00	0.00	0.00	0.00	91.96	FIRE-FENTON
PAY	-248.04	-93.79	0.00	0.00	3.42	1.71	-336.70	
<b>TOT</b>	<b>-249.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-244.74</b>	
<hr/>								
ADJ	413.25	1,043.14	0.00	0.00	0.00	0.00	1,456.39	<b>AUTH TOTAL</b>
PAY	-3,257.84	-1,043.14	0.00	0.00	43.02	21.50	-4,236.46	
<b>TOT</b>	<b>-2,844.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.02</b>	<b>21.50</b>	<b>-2,780.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-255.17	69.09	0.00	0.00	0.00	0.00	-186.08	FIRE-WEST CO EMS
PAY	-193.85	-69.09	0.00	0.00	2.63	1.32	-258.99	
<b>TOT</b>	<b>-449.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-445.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,441.80	0.00	0.00	0.00	0.00	3,441.80	FIRE-WEST CO EMS
PAY	-8,211.44	-3,441.80	0.00	0.00	116.53	58.27	-11,478.44	
<b>TOT</b>	<b>-8,211.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.53</b>	<b>58.27</b>	<b>-8,036.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	8.42	0.00	0.00	0.00	0.00	8.26	FIRE-WEST CO EMS
PAY	-22.28	-8.42	0.00	0.00	0.30	0.15	-30.25	
<b>TOT</b>	<b>-22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.99</b>	
<hr/>								
ADJ	-255.33	3,519.31	0.00	0.00	0.00	0.00	3,263.98	<b>AUTH TOTAL</b>
PAY	-8,427.57	-3,519.31	0.00	0.00	119.46	59.74	-11,767.68	
<b>TOT</b>	<b>-8,682.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.46</b>	<b>59.74</b>	<b>-8,503.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	FIRE-VALLEY PARK
PAY	-75.09	-21.65	0.00	0.00	0.97	0.49	-95.28	
TOT	-75.09	0.00	0.00	0.00	0.97	0.49	-73.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.58	0.00	0.00	0.00	0.00	193.58	FIRE-VALLEY PARK
PAY	-257.31	-193.58	0.00	0.00	4.51	2.26	-444.12	
TOT	-257.31	0.00	0.00	0.00	4.51	2.26	-250.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	11.29	0.00	0.00	0.00	0.00	11.07	FIRE-VALLEY PARK
PAY	-29.86	-11.29	0.00	0.00	0.41	0.21	-40.53	
TOT	-30.08	0.00	0.00	0.00	0.41	0.21	-29.46	
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ADJ	-0.22	226.52	0.00	0.00	0.00	0.00	226.30	AUTH TOTAL
PAY	-362.26	-226.52	0.00	0.00	5.89	2.96	-579.93	
TOT	-362.48	0.00	0.00	0.00	5.89	2.96	-353.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.26	0.00	0.00	0.00	0.00	65.26	FIRE-EUREKA
PAY	-155.38	-65.26	0.00	0.00	2.20	1.11	-217.33	
TOT	-155.38	0.00	0.00	0.00	2.20	1.11	-152.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.52	0.00	0.00	0.00	0.19	0.09	-18.24	FIRE-EUREKA
TOT	-18.52	0.00	0.00	0.00	0.19	0.09	-18.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	2.21	0.00	0.00	0.00	0.00	2.17	FIRE-EUREKA
PAY	-5.85	-2.21	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
<hr/>								
ADJ	-0.04	67.47	0.00	0.00	0.00	0.00	67.43	AUTH TOTAL
PAY	-179.75	-67.47	0.00	0.00	2.47	1.24	-243.51	
TOT	-179.79	0.00	0.00	0.00	2.47	1.24	-176.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	3.38	0.00	0.00	0.00	0.00	1.64	LIGHT-CASTLE POINT
PAY	-8.05	-3.38	0.00	0.00	0.11	0.06	-11.26	
TOT	-9.79	0.00	0.00	0.00	0.11	0.06	-9.62	
<hr/>								
ADJ	-1.74	3.38	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-8.05	-3.38	0.00	0.00	0.11	0.06	-11.26	
TOT	-9.79	0.00	0.00	0.00	0.11	0.06	-9.62	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.64	12.92	0.00	0.00	0.00	0.00	0.28	LIGHT-GLASGOW
PAY	-30.37	-12.92	0.00	0.00	0.43	0.21	-42.65	
TOT	-43.01	0.00	0.00	0.00	0.43	0.21	-42.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	LIGHT-GLASGOW
PAY	-53.51	-19.03	0.00	0.00	0.73	0.37	-71.44	
TOT	-53.51	0.00	0.00	0.00	0.73	0.37	-52.41	
<hr/>								
ADJ	-12.64	31.95	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-83.88	-31.95	0.00	0.00	1.16	0.58	-114.09	
TOT	-96.52	0.00	0.00	0.00	1.16	0.58	-94.78	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	10.73	0.00	0.00	0.00	0.00	10.92	LIGHT-HANCOCK
PAY	-25.73	-10.73	0.00	0.00	0.37	0.18	-35.91	
TOT	-25.54	0.00	0.00	0.00	0.37	0.18	-24.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	LIGHT-HANCOCK
PAY	-7.87	-3.31	0.00	0.00	0.11	0.06	-11.01	
TOT	-7.87	0.00	0.00	0.00	0.11	0.06	-7.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.44	0.00	0.00	0.00	0.00	0.43	LIGHT-HANCOCK
PAY	-1.15	-0.44	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.18	14.48	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-34.75	-14.48	0.00	0.00	0.49	0.25	-48.49	
TOT	-34.57	0.00	0.00	0.00	0.49	0.25	-33.83	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-WHEATON-COOK
PAY	-1.38	-0.58	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.53	-0.64	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	596.79	0.00	0.00	0.00	0.00	596.79	CTY-UNINCORPORATED
PAY	-1,898.32	-596.79	0.00	0.00	24.94	0.00	-2,470.17	
TOT	-1,898.32	0.00	0.00	0.00	24.94	0.00	-1,873.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,116.57	11.17	0.00	-1,105.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,116.57	11.17	0.00	-1,105.40	
ADJ	0.00	596.79	0.00	0.00	0.00	0.00	596.79	AUTH TOTAL
PAY	-1,898.32	-596.79	0.00	-1,116.57	36.11	0.00	-3,575.57	
TOT	-1,898.32	0.00	0.00	-1,116.57	36.11	0.00	-2,978.78	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-BELLERIVE
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	CTY-BEL NOR
TOT	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	AUTH TOTAL
TOT	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.79	0.00	0.00	0.00	0.00	60.79	CTY-BEL RIDGE
PAY	-129.27	-60.79	0.00	0.00	1.90	0.95	-187.21	
TOT	-129.27	0.00	0.00	0.00	1.90	0.95	-126.42	
<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	60.79	0.00	0.00	0.00	0.00	60.79	AUTH TOTAL
PAY	-129.27	-60.79	0.00	-84.00	2.74	0.95	-270.37	
TOT	-129.27	0.00	0.00	-84.00	2.74	0.95	-209.58	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.38	86.86	0.00	0.00	0.00	0.00	185.24	CTY-BERKELEY
PAY	-305.18	-86.86	0.00	0.00	3.92	1.96	-386.16	
TOT	-206.80	0.00	0.00	0.00	3.92	1.96	-200.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.04	0.00	0.00	0.00	0.00	258.04	CTY-BERKELEY
PAY	-702.79	-258.04	0.00	0.00	9.61	4.80	-946.42	
TOT	-702.79	0.00	0.00	0.00	9.61	4.80	-688.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	3.94	0.00	0.00	0.00	0.00	3.86	CTY-BERKELEY
PAY	-10.41	-3.94	0.00	0.00	0.14	0.07	-14.14	
TOT	-10.49	0.00	0.00	0.00	0.14	0.07	-10.28	
<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	
<hr/>								
ADJ	98.30	348.84	0.00	0.00	0.00	0.00	447.14	AUTH TOTAL
PAY	-1,018.38	-348.84	0.00	-168.00	15.35	6.83	-1,513.04	
TOT	-920.08	0.00	0.00	-168.00	15.35	6.83	-1,065.90	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	CTY-BEVERLY HILLS
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-BEVERLY HILLS
PAY	0.00	-2.83	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-2.06	-2.83	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.40	12.06	0.00	0.00	0.00	0.00	-23.34	CTY-BRENTWOOD
PAY	15.84	-12.06	0.00	0.00	-0.04	-0.02	3.72	
TOT	-19.56	0.00	0.00	0.00	-0.04	-0.02	-19.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.67	0.00	0.00	0.00	0.00	107.67	CTY-BRENTWOOD
PAY	-256.35	-107.67	0.00	0.00	3.64	1.82	-358.56	
TOT	-256.35	0.00	0.00	0.00	3.64	1.82	-250.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-35.40	119.73	0.00	-5.00	0.00	0.00	79.33	AUTH TOTAL
PAY	-240.51	-119.73	0.00	-94.00	4.54	1.80	-447.90	
TOT	-275.91	0.00	0.00	-99.00	4.54	1.80	-368.57	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-BRIDGETON
PAY	-329.35	-5.29	0.00	0.00	3.34	1.68	-329.62	
<b>TOT</b>	<b>-329.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.68</b>	<b>-324.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	<b>AUTH TOTAL</b>
PAY	-329.35	-5.29	0.00	-28.00	3.62	1.68	-357.34	
<b>TOT</b>	<b>-329.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.62</b>	<b>1.68</b>	<b>-352.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	3.26	0.00	0.00	0.00	0.00	-0.34	CTY-CALVERTON PARK
PAY	-7.76	-3.26	0.00	0.00	0.11	0.06	-10.85	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	CTY-CALVERTON PARK
PAY	-60.38	-24.98	0.00	0.00	0.85	0.42	-84.09	
<b>TOT</b>	<b>-60.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-59.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-3.60	28.24	0.00	0.00	0.00	0.00	24.64	<b>AUTH TOTAL</b>
PAY	-68.14	-28.24	0.00	-56.00	1.52	0.48	-150.38	
<b>TOT</b>	<b>-71.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.52</b>	<b>0.48</b>	<b>-125.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-CHARLACK
PAY	-11.82	-4.97	0.00	0.00	0.17	0.08	-16.54	
<b>TOT</b>	<b>-11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.57</b>	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	<b>AUTH TOTAL</b>
PAY	-11.82	-4.97	0.00	0.00	0.17	0.08	-16.54	
<b>TOT</b>	<b>-11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.57</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.10	31.36	0.00	0.00	0.00	0.00	47.46	CTY-CLAYTON
PAY	-73.35	-31.36	0.00	0.00	1.04	0.53	-103.14	
TOT	-57.25	0.00	0.00	0.00	1.04	0.53	-55.68	
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ADJ	16.10	31.36	0.00	0.00	0.00	0.00	47.46	AUTH TOTAL
PAY	-73.35	-31.36	0.00	0.00	1.04	0.53	-103.14	
TOT	-57.25	0.00	0.00	0.00	1.04	0.53	-55.68	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	CTY-COUNTRY CLUB H
PAY	-60.84	-25.55	0.00	0.00	0.87	0.43	-85.09	
TOT	-60.84	0.00	0.00	0.00	0.87	0.43	-59.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.41	0.00	0.00	0.00	0.00	0.40	CTY-COUNTRY CLUB H
PAY	-1.08	-0.41	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	-0.01	25.96	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-61.92	-25.96	0.00	-16.00	1.04	0.44	-102.40	
TOT	-61.93	0.00	0.00	-16.00	1.04	0.44	-76.45	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.44	112.12	0.00	0.00	0.00	0.00	69.68	CTY-FERGUSON
PAY	-274.90	-112.12	0.00	0.00	3.87	1.93	-381.22	
TOT	-317.34	0.00	0.00	0.00	3.87	1.93	-311.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.03	0.00	0.00	0.00	0.00	132.03	CTY-FERGUSON
PAY	-361.77	-132.03	0.00	0.00	4.94	2.47	-486.39	
TOT	-361.77	0.00	0.00	0.00	4.94	2.47	-354.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,091.00	0.00	0.00	0.00	0.00	0.00	-3,091.00	CTY-FERGUSON
TOT	-3,091.00	0.00	0.00	0.00	0.00	0.00	-3,091.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-92.50	0.75	0.00	-91.75	
ADJ	-3,133.44	244.15	0.00	-17.50	0.00	0.00	-2,906.79	AUTH TOTAL
PAY	-636.67	-244.15	0.00	-215.00	10.96	4.40	-1,080.46	
TOT	-3,770.11	0.00	0.00	-232.50	10.96	4.40	-3,987.25	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-311.93	3.12	0.00	-308.81	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-311.93	3.12	0.00	-308.81	
PAY	0.00	0.00	0.00	-311.93	3.12	0.00	-308.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-311.93	3.12	0.00	-308.81	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	CTY-GLENDALE
PAY	-45.68	-19.19	0.00	0.00	0.65	0.33	-63.89	
TOT	-45.68	0.00	0.00	0.00	0.65	0.33	-44.70	
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ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-45.68	-19.19	0.00	0.00	0.65	0.33	-63.89	
TOT	-45.68	0.00	0.00	0.00	0.65	0.33	-44.70	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.23	203.46	0.00	0.00	0.00	0.00	47.23	CTY-JENNINGS
PAY	-489.97	-203.46	0.00	0.00	6.93	3.47	-683.03	
TOT	-646.20	0.00	0.00	0.00	6.93	3.47	-635.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.33	0.00	0.00	0.00	0.00	405.33	CTY-JENNINGS
PAY	-1,111.64	-405.33	0.00	0.00	15.17	7.59	-1,494.21	
TOT	-1,111.64	0.00	0.00	0.00	15.17	7.59	-1,088.88	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-126.00	1.09	0.00	-124.91	
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ADJ	-156.23	608.79	0.00	-17.50	0.00	0.00	435.06	AUTH TOTAL
PAY	-1,601.61	-608.79	0.00	-444.50	26.55	11.06	-2,617.29	
TOT	-1,757.84	0.00	0.00	-462.00	26.55	11.06	-2,182.23	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.12	48.03	0.00	0.00	0.00	0.00	0.91	CTY-KIRKWOOD
PAY	-87.38	-48.03	0.00	0.00	1.35	0.68	-133.38	
TOT	-134.50	0.00	0.00	0.00	1.35	0.68	-132.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.35	0.00	0.00	0.00	0.00	137.35	CTY-KIRKWOOD
PAY	-331.09	-137.35	0.00	0.00	4.68	2.35	-461.41	
TOT	-331.09	0.00	0.00	0.00	4.68	2.35	-324.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	-47.12	185.38	0.00	6.00	0.00	0.00	144.26	<b>AUTH TOTAL</b>
PAY	-418.47	-185.38	0.00	-138.00	7.41	3.03	-731.41	
TOT	-465.59	0.00	0.00	-132.00	7.41	3.03	-587.15	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	4.96	0.00	0.00	0.00	0.00	4.86	CTY-LADUE
PAY	-13.12	-4.96	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	
ADJ	-0.10	4.96	0.00	0.00	0.00	0.00	4.86	<b>AUTH TOTAL</b>
PAY	-13.12	-4.96	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	52.24	0.00	0.00	0.00	0.00	50.63	CTY-MAPLEWOOD
PAY	-142.58	-52.24	0.00	0.00	1.95	0.97	-191.90	
<b>TOT</b>	<b>-144.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-141.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.86	55.44	0.00	0.00	0.00	0.00	-55.42	CTY-MAPLEWOOD
PAY	-132.02	-55.44	0.00	0.00	1.87	0.94	-184.65	
<b>TOT</b>	<b>-242.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-240.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	32.68	0.00	0.00	0.00	0.00	32.04	CTY-MAPLEWOOD
PAY	-86.42	-32.68	0.00	0.00	1.19	0.59	-117.32	
<b>TOT</b>	<b>-87.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-85.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-83.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-35.58</b>	
ADJ	-113.11	140.36	0.00	-50.00	0.00	0.00	-22.75	<b>AUTH TOTAL</b>
PAY	-361.02	-140.36	0.00	-70.00	5.71	2.50	-563.17	
<b>TOT</b>	<b>-474.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>5.71</b>	<b>2.50</b>	<b>-585.92</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-MARLBOROUGH
PAY	-7.11	-2.99	0.00	0.00	0.10	0.05	-9.95	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.96</b>	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	<b>AUTH TOTAL</b>
PAY	-7.11	-2.99	0.00	0.00	0.10	0.05	-9.95	
<b>TOT</b>	<b>-7.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.96</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	4.18	0.00	0.00	0.00	0.00	1.42	CTY-NORMANDY
PAY	-9.60	-4.18	0.00	0.00	0.14	0.07	-13.57	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	CTY-NORMANDY
PAY	-62.44	-26.23	0.00	0.00	0.88	0.44	-87.35	
<b>TOT</b>	<b>-62.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-61.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-2.76	30.41	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-72.04	-30.41	0.00	-56.00	1.58	0.51	-156.36	
<b>TOT</b>	<b>-74.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.58</b>	<b>0.51</b>	<b>-128.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.68	10.17	0.00	0.00	0.00	0.00	-3.51	CTY-NORTHWOODS
PAY	-21.92	-10.17	0.00	0.00	0.32	0.16	-31.61	
<b>TOT</b>	<b>-35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-35.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	CTY-NORTHWOODS
PAY	-80.91	-27.76	0.00	0.00	1.09	0.54	-107.04	
<b>TOT</b>	<b>-80.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-79.28</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-34.75</b>	
<hr/>								
ADJ	-13.68	37.93	0.00	-10.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-102.83	-37.93	0.00	-109.00	2.50	0.70	-246.56	
<b>TOT</b>	<b>-116.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>2.50</b>	<b>0.70</b>	<b>-232.31</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.90	28.59	0.00	0.00	0.00	0.00	-51.31	CTY-OLIVETTE
PAY	-68.23	-28.59	0.00	0.00	0.97	0.48	-95.37	
TOT	-148.13	0.00	0.00	0.00	0.97	0.48	-146.68	
<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	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-33.00	0.17	0.00	-32.83	
<hr/>								
ADJ	-79.90	28.59	0.00	-16.50	0.00	0.00	-67.81	AUTH TOTAL
PAY	-68.23	-28.59	0.00	-16.50	1.14	0.48	-111.70	
TOT	-148.13	0.00	0.00	-33.00	1.14	0.48	-179.51	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	18.74	0.00	0.00	0.00	0.00	15.95	CTY-OVERLAND
PAY	-45.93	-18.74	0.00	0.00	0.65	0.32	-63.70	
TOT	-48.72	0.00	0.00	0.00	0.65	0.32	-47.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	CTY-OVERLAND
PAY	-33.63	-14.12	0.00	0.00	0.48	0.24	-47.03	
TOT	-33.63	0.00	0.00	0.00	0.48	0.24	-32.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-542.50	0.00	0.00	0.00	0.00	0.00	-542.50	CTY-OVERLAND
TOT	-542.50	0.00	0.00	0.00	0.00	0.00	-542.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-545.29	32.86	0.00	0.00	0.00	0.00	-512.43	AUTH TOTAL
PAY	-79.56	-32.86	0.00	-56.00	1.69	0.56	-166.17	
TOT	-624.85	0.00	0.00	-56.00	1.69	0.56	-678.60	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.97	0.00	0.00	0.00	0.00	0.95	CTY-PACIFIC
PAY	-2.56	-0.97	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
<hr/>								
ADJ	-0.02	0.97	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.56	-0.97	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-PASADENA HILLS
PAY	-3.35	-1.41	0.00	0.00	0.04	0.03	-4.69	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	CTY-PASADENA HILLS
PAY	-69.00	-28.98	0.00	0.00	0.98	0.49	-96.51	
TOT	-69.00	0.00	0.00	0.00	0.98	0.49	-67.53	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	AUTH TOTAL
PAY	-72.35	-30.39	0.00	-28.00	1.30	0.52	-128.92	
TOT	-72.35	0.00	0.00	-28.00	1.30	0.52	-98.53	

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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	-11.30	17.14	0.00	0.00	0.00	0.00	5.84	CTY-PINE LAWN
PAY	-43.11	-17.14	0.00	0.00	0.60	0.31	-59.34	
TOT	-54.41	0.00	0.00	0.00	0.60	0.31	-53.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	CTY-PINE LAWN
PAY	-82.85	-31.68	0.00	0.00	1.15	0.57	-112.81	
TOT	-82.85	0.00	0.00	0.00	1.15	0.57	-81.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-11.30	48.82	0.00	0.00	0.00	0.00	37.52	AUTH TOTAL
PAY	-125.96	-48.82	0.00	-112.00	2.87	0.88	-283.03	
TOT	-137.26	0.00	0.00	-112.00	2.87	0.88	-245.51	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	CTY-RICHMOND HTS
PAY	-52.70	-22.13	0.00	0.00	0.75	0.37	-73.71	
TOT	-52.70	0.00	0.00	0.00	0.75	0.37	-51.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.71	0.00	0.00	0.00	0.00	66.71	CTY-RICHMOND HTS
PAY	-226.27	-66.71	0.00	0.00	2.93	1.46	-288.59	
TOT	-226.27	0.00	0.00	0.00	2.93	1.46	-221.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	88.84	0.00	0.00	0.00	0.00	88.84	AUTH TOTAL
PAY	-278.97	-88.84	0.00	-60.50	4.29	1.83	-422.19	
TOT	-278.97	0.00	0.00	-60.50	4.29	1.83	-333.35	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77	CTY-ROCK HILL
TOT	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.86	0.00	0.00	0.00	0.00	57.86	CTY-ROCK HILL
PAY	-156.48	-57.86	0.00	0.00	2.14	1.07	-211.13	
TOT	-156.48	0.00	0.00	0.00	2.14	1.07	-153.27	
<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	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
ADJ	-18.77	57.86	0.00	-10.50	0.00	0.00	28.59	AUTH TOTAL
PAY	-156.48	-57.86	0.00	-28.00	2.42	1.07	-238.85	
TOT	-175.25	0.00	0.00	-38.50	2.42	1.07	-210.26	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-ST JOHN
PAY	-23.21	-11.29	0.00	0.00	0.34	0.18	-33.98	
TOT	-23.21	0.00	0.00	0.00	0.34	0.18	-22.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	CTY-ST JOHN
PAY	-123.53	-41.80	0.00	0.00	1.66	0.83	-162.84	
TOT	-123.53	0.00	0.00	0.00	1.66	0.83	-121.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	53.09	0.00	0.00	0.00	0.00	53.09	AUTH TOTAL
PAY	-146.74	-53.09	0.00	-84.00	2.84	1.01	-279.98	
TOT	-146.74	0.00	0.00	-84.00	2.84	1.01	-226.89	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.10	-1.30	0.00	0.00	0.00	0.00	-72.40	CTY-SHREWSBURY
PAY	71.10	1.30	0.00	0.00	-0.72	-0.37	71.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.37</b>	<b>-1.09</b>	
<hr/>								
ADJ	-71.10	-1.30	0.00	0.00	0.00	0.00	-72.40	<b>AUTH TOTAL</b>
PAY	71.10	1.30	0.00	0.00	-0.72	-0.37	71.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.37</b>	<b>-1.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	1.64	0.00	0.00	0.00	0.00	0.55	CTY-SYCAMORE HILLS
PAY	-22.53	-1.64	0.00	0.00	0.25	0.12	-23.80	
<b>TOT</b>	<b>-23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.25</b>	
<hr/>								
ADJ	-1.09	1.64	0.00	0.00	0.00	0.00	0.55	<b>AUTH TOTAL</b>
PAY	-22.53	-1.64	0.00	0.00	0.25	0.12	-23.80	
<b>TOT</b>	<b>-23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.25</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.72	239.18	0.00	0.00	0.00	0.00	309.90	CTY-UNIVERSITY CTY
PAY	-675.34	-239.18	0.00	0.00	9.14	4.58	-900.80	
TOT	-604.62	0.00	0.00	0.00	9.14	4.58	-590.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	433.99	0.00	0.00	0.00	0.00	433.99	CTY-UNIVERSITY CTY
PAY	-1,043.82	-433.99	0.00	0.00	14.78	7.39	-1,455.64	
TOT	-1,043.82	0.00	0.00	0.00	14.78	7.39	-1,021.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.33	0.00	0.00	0.00	0.00	0.32	CTY-UNIVERSITY CTY
PAY	-0.87	-0.33	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	CTY-UNIVERSITY CTY
PAY	-82.69	-34.73	0.00	0.00	1.18	0.00	-116.24	
TOT	-82.69	0.00	0.00	0.00	1.18	0.00	-81.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNIVERSITY CTY
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-195.00	1.82	0.00	-193.18	
ADJ	70.71	708.23	0.00	-13.00	0.00	0.00	765.94	<b>AUTH TOTAL</b>
PAY	-1,802.72	-708.23	0.00	-462.00	29.73	11.97	-2,931.25	
TOT	-1,732.01	0.00	0.00	-475.00	29.73	11.97	-2,165.31	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-VALLEY PARK
PAY	-16.76	-7.04	0.00	0.00	0.24	0.12	-23.44	
TOT	-16.76	0.00	0.00	0.00	0.24	0.12	-16.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.74	0.00	0.00	0.00	0.00	129.74	CTY-VALLEY PARK
PAY	-215.63	-129.74	0.00	0.00	3.46	1.73	-340.18	
TOT	-215.63	0.00	0.00	0.00	3.46	1.73	-210.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	136.78	0.00	0.00	0.00	0.00	136.78	AUTH TOTAL
PAY	-232.39	-136.78	0.00	-12.00	3.82	1.85	-375.50	
TOT	-232.39	0.00	0.00	-12.00	3.82	1.85	-238.72	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.17	18.51	0.00	0.00	0.00	0.00	9.34	CTY-VELDA CITY
PAY	-44.08	-18.51	0.00	0.00	0.63	0.31	-61.65	
TOT	-53.25	0.00	0.00	0.00	0.63	0.31	-52.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.53	0.00	0.00	0.00	0.00	55.53	CTY-VELDA CITY
PAY	-173.97	-55.53	0.00	0.00	2.30	1.15	-226.05	
TOT	-173.97	0.00	0.00	0.00	2.30	1.15	-170.52	
<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	-9.17	74.04	0.00	0.00	0.00	0.00	64.87	AUTH TOTAL
PAY	-218.05	-74.04	0.00	-56.00	3.49	1.46	-343.14	
TOT	-227.22	0.00	0.00	-56.00	3.49	1.46	-278.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.01	4.18	0.00	0.00	0.00	0.00	12.19	CTY-VELDA VILLAGE
PAY	-9.96	-4.18	0.00	0.00	0.14	0.07	-13.93	
TOT	-1.95	0.00	0.00	0.00	0.14	0.07	-1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	CTY-VELDA VILLAGE
PAY	-57.21	-15.62	0.00	0.00	0.73	0.37	-71.73	
TOT	-57.21	0.00	0.00	0.00	0.73	0.37	-56.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.01	19.80	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-67.17	-19.80	0.00	-56.00	1.43	0.44	-141.10	
TOT	-59.16	0.00	0.00	-56.00	1.43	0.44	-113.29	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-VINITA PARK
PAY	-4.47	-1.87	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-VINITA PARK
PAY	-39.60	-16.63	0.00	0.00	0.57	0.28	-55.38	
TOT	-39.60	0.00	0.00	0.00	0.57	0.28	-38.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	6.52	0.00	0.00	0.00	0.00	6.39	CTY-VINITA PARK
PAY	-17.23	-6.52	0.00	0.00	0.24	0.12	-23.39	
TOT	-17.36	0.00	0.00	0.00	0.24	0.12	-17.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-0.13	25.02	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-61.30	-25.02	0.00	-84.00	1.71	0.43	-168.18	
TOT	-61.43	0.00	0.00	-84.00	1.71	0.43	-143.29	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	CTY-WEBSTER GROVES
PAY	-104.07	-44.21	0.00	0.00	1.48	0.74	-146.06	
<b>TOT</b>	<b>-104.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-101.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.37	376.42	0.00	0.00	0.00	0.00	251.05	CTY-WEBSTER GROVES
PAY	-927.34	-376.42	0.00	0.00	13.03	6.52	-1,284.21	
<b>TOT</b>	<b>-1,052.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.52</b>	<b>-1,033.16</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-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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-25.74</b>	
<hr/>								
ADJ	-125.37	420.63	0.00	0.00	0.00	0.00	295.26	<b>AUTH TOTAL</b>
PAY	-1,031.41	-420.63	0.00	-110.00	15.61	7.26	-1,539.17	
<b>TOT</b>	<b>-1,156.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.00</b>	<b>15.61</b>	<b>7.26</b>	<b>-1,243.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-WINCHESTER
PAY	-0.89	-0.37	0.00	0.00	0.01	0.00	-1.25	
<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	0.00	0.37	0.00	0.00	0.00	0.00	0.37	<b>AUTH TOTAL</b>
PAY	-0.89	-0.37	0.00	0.00	0.01	0.00	-1.25	
<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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	1.21	0.00	0.00	0.00	0.00	1.72	CTY-WOODSON TERRAC
PAY	-0.51	-1.21	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
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ADJ	0.51	1.21	0.00	3.50	0.00	0.00	5.22	AUTH TOTAL
PAY	-0.51	-1.21	0.00	-7.00	0.09	0.01	-8.62	
TOT	0.00	0.00	0.00	-3.50	0.09	0.01	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-HILLSDALE
PAY	-6.75	-2.83	0.00	0.00	0.10	0.04	-9.44	
TOT	-6.75	0.00	0.00	0.00	0.10	0.04	-6.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-HILLSDALE
PAY	-18.05	-7.58	0.00	0.00	0.26	0.13	-25.24	
TOT	-18.05	0.00	0.00	0.00	0.26	0.13	-17.66	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-24.80	-10.41	0.00	0.00	0.36	0.17	-34.68	
TOT	-24.80	0.00	0.00	0.00	0.36	0.17	-24.27	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	-11.60	0.00	0.00	0.00	0.00	-9.13	CTY-CRESTWOOD
PAY	-9.42	11.60	0.00	0.00	-0.03	-0.01	2.14	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-6.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	12.26	0.00	0.00	0.00	0.00	12.02	CTY-CRESTWOOD
PAY	-32.42	-12.26	0.00	0.00	0.44	0.22	-44.02	
<b>TOT</b>	<b>-32.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-32.00</b>	
ADJ	2.23	0.66	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-41.84	-0.66	0.00	0.00	0.41	0.21	-41.88	
<b>TOT</b>	<b>-39.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-38.99</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.79	0.00	0.00	0.00	0.00	39.79	CTY-ST ANN
PAY	-115.29	-39.79	0.00	0.00	1.55	0.78	-152.75	
<b>TOT</b>	<b>-115.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-112.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	475.00	0.00	0.00	0.00	0.00	475.00	CTY-ST ANN
PAY	-1,250.00	-475.00	0.00	0.00	17.25	0.00	-1,707.75	
<b>TOT</b>	<b>-1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>0.00</b>	<b>-1,232.75</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 ANN
<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	514.79	0.00	0.00	0.00	0.00	514.79	<b>AUTH TOTAL</b>
PAY	-1,365.29	-514.79	0.00	-112.00	19.92	0.78	-1,971.38	
<b>TOT</b>	<b>-1,365.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>19.92</b>	<b>0.78</b>	<b>-1,456.59</b>	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.25	6.46	0.00	0.00	0.00	0.00	14.71	CTY-KINLOCH
PAY	-15.38	-6.46	0.00	0.00	0.21	0.11	-21.52	
TOT	-7.13	0.00	0.00	0.00	0.21	0.11	-6.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-KINLOCH
PAY	-15.15	-6.06	0.00	0.00	0.21	0.11	-20.89	
TOT	-15.15	0.00	0.00	0.00	0.21	0.11	-14.83	
ADJ	8.25	12.52	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-30.53	-12.52	0.00	0.00	0.42	0.22	-42.41	
TOT	-22.28	0.00	0.00	0.00	0.42	0.22	-21.64	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-ST GEORGE
PAY	-1.22	-0.51	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.22	-0.51	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.06	7.66	0.00	0.00	0.00	0.00	-22.40	CTY-HANLEY HILLS
PAY	-14.67	-7.66	0.00	0.00	0.23	0.11	-21.99	
TOT	-44.73	0.00	0.00	0.00	0.23	0.11	-44.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	CTY-HANLEY HILLS
PAY	-81.29	-34.14	0.00	0.00	1.15	0.58	-113.70	
TOT	-81.29	0.00	0.00	0.00	1.15	0.58	-79.56	
ADJ	-30.06	41.80	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-95.96	-41.80	0.00	0.00	1.38	0.69	-135.69	
TOT	-126.02	0.00	0.00	0.00	1.38	0.69	-123.95	

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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	15.44	0.00	0.00	0.00	0.00	15.44	CTY-WELLSTON
PAY	-35.28	-15.44	0.00	0.00	0.50	0.26	-49.96	
<b>TOT</b>	<b>-35.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-34.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	CTY-WELLSTON
PAY	-112.34	-44.74	0.00	0.00	1.57	0.78	-154.73	
<b>TOT</b>	<b>-112.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-109.99</b>	
ADJ	0.00	60.18	0.00	0.00	0.00	0.00	60.18	<b>AUTH TOTAL</b>
PAY	-147.62	-60.18	0.00	0.00	2.07	1.04	-204.69	
<b>TOT</b>	<b>-147.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-144.51</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.93	134.97	0.00	0.00	0.00	0.00	123.04	CTY-HAZELWOOD
PAY	-329.24	-134.97	0.00	0.00	4.64	2.32	-457.25	
<b>TOT</b>	<b>-341.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-334.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.34	0.00	0.00	0.00	0.00	120.34	CTY-HAZELWOOD
PAY	-227.88	-120.34	0.00	0.00	3.48	1.74	-343.00	
<b>TOT</b>	<b>-227.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-222.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	39.98	0.00	0.00	0.00	0.00	39.20	CTY-HAZELWOOD
PAY	-105.73	-39.98	0.00	0.00	1.46	0.73	-143.52	
<b>TOT</b>	<b>-106.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-104.32</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-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-12.71	295.29	0.00	0.00	0.00	0.00	282.58	<b>AUTH TOTAL</b>
PAY	-662.85	-295.29	0.00	-112.00	10.70	4.79	-1,054.65	
<b>TOT</b>	<b>-675.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>10.70</b>	<b>4.79</b>	<b>-772.07</b>	



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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	0.00	7.15	0.00	0.00	0.00	0.00	7.15	CTY-CREVE COEUR
PAY	-17.02	-7.15	0.00	0.00	0.24	0.13	-23.80	
TOT	-17.02	0.00	0.00	0.00	0.24	0.13	-16.65	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-17.02	-7.15	0.00	-28.00	0.52	0.13	-51.52	
TOT	-17.02	0.00	0.00	-28.00	0.52	0.13	-44.37	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</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-BRECKENRIDGE H
PAY	-18.63	-6.60	0.00	0.00	0.26	0.12	-24.85	
TOT	-18.63	0.00	0.00	0.00	0.26	0.12	-18.25	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-18.63	-6.60	0.00	-28.00	0.54	0.12	-52.57	
TOT	-18.63	0.00	0.00	-28.00	0.54	0.12	-45.97	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.23	10.87	0.00	0.00	0.00	0.00	45.10	CTY-PAGEDALE
PAY	-61.61	-10.87	0.00	0.00	0.73	0.36	-71.39	
TOT	-27.38	0.00	0.00	0.00	0.73	0.36	-26.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.47	0.00	0.00	0.00	0.00	77.47	CTY-PAGEDALE
PAY	-181.76	-77.47	0.00	0.00	2.59	1.30	-255.34	
TOT	-181.76	0.00	0.00	0.00	2.59	1.30	-177.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.50	0.25	0.00	-21.25	
ADJ	34.23	88.34	0.00	3.00	0.00	0.00	125.57	<b>AUTH TOTAL</b>
PAY	-243.37	-88.34	0.00	-192.50	5.25	1.66	-517.30	
TOT	-209.14	0.00	0.00	-189.50	5.25	1.66	-391.73	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	CTY-GREENDALE
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
PAY	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	<b>AUTH TOTAL</b>
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	CTY-CLARKSON VALLY
PAY	-59.03	-24.79	0.00	0.00	0.84	0.42	-82.56	
<b>TOT</b>	<b>-59.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-57.77</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-CLARKSON VALLY
<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	24.79	0.00	0.00	0.00	0.00	24.79	<b>AUTH TOTAL</b>
PAY	-59.03	-24.79	0.00	-28.00	1.12	0.42	-110.28	
<b>TOT</b>	<b>-59.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.12</b>	<b>0.42</b>	<b>-85.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-BELLEFONTAINE
PAY	-14.94	-5.50	0.00	0.00	0.21	0.10	-20.13	
<b>TOT</b>	<b>-14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
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ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-14.94	-5.50	0.00	-56.00	0.77	0.10	-75.57	
<b>TOT</b>	<b>-14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.77</b>	<b>0.10</b>	<b>-70.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-RIVERVIEW
PAY	-3.46	-1.45	0.00	0.00	0.04	0.03	-4.84	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	CTY-RIVERVIEW
PAY	-34.22	-14.37	0.00	0.00	0.48	0.24	-47.87	
TOT	-34.22	0.00	0.00	0.00	0.48	0.24	-33.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-37.68	-15.82	0.00	-28.00	0.80	0.27	-80.43	
TOT	-37.68	0.00	0.00	-28.00	0.80	0.27	-64.61	
<hr/>								
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.77	14.07	0.00	0.00	0.00	0.00	-46.70	CTY-MANCHESTER
PAY	-52.68	-14.07	0.00	0.00	0.67	0.33	-65.75	
TOT	-113.45	0.00	0.00	0.00	0.67	0.33	-112.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.67	0.00	0.00	0.00	0.00	43.67	CTY-MANCHESTER
PAY	-103.98	-43.67	0.00	0.00	1.48	0.74	-145.43	
TOT	-103.98	0.00	0.00	0.00	1.48	0.74	-101.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-60.77	57.74	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-156.66	-57.74	0.00	-28.00	2.43	1.07	-238.90	
TOT	-217.43	0.00	0.00	-28.00	2.43	1.07	-241.93	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-DELLWOOD
PAY	-48.83	-19.37	0.00	0.00	0.68	0.34	-67.18	
TOT	-48.83	0.00	0.00	0.00	0.68	0.34	-47.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-48.83	-19.37	0.00	-56.00	1.24	0.34	-122.62	
TOT	-48.83	0.00	0.00	-56.00	1.24	0.34	-103.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.00	0.35	0.00	0.00	0.00	0.00	-4.65	CTY-COOL VALLEY
PAY	-0.83	-0.35	0.00	0.00	0.01	0.00	-1.17	
TOT	-5.83	0.00	0.00	0.00	0.01	0.00	-5.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	CTY-COOL VALLEY
PAY	-75.46	-31.37	0.00	0.00	1.06	0.54	-105.23	
TOT	-75.46	0.00	0.00	0.00	1.06	0.54	-73.86	
ADJ	-5.00	31.72	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-76.29	-31.72	0.00	0.00	1.07	0.54	-106.40	
TOT	-81.29	0.00	0.00	0.00	1.07	0.54	-79.68	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-EUREKA
PAY	-47.31	-19.87	0.00	0.00	0.67	0.34	-66.17	
TOT	-47.31	0.00	0.00	0.00	0.67	0.34	-46.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	CTY-EUREKA
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-52.92	-19.87	0.00	0.00	0.73	0.37	-71.69	
TOT	-52.92	0.00	0.00	0.00	0.73	0.37	-51.82	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-SUNSET HILLS
PAY	-6.52	-2.63	0.00	0.00	0.10	0.04	-9.01	
TOT	-6.52	0.00	0.00	0.00	0.10	0.04	-6.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-SUNSET HILLS
PAY	-6.03	-2.53	0.00	0.00	0.09	0.04	-8.43	
TOT	-6.03	0.00	0.00	0.00	0.09	0.04	-5.90	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-12.55	-5.16	0.00	0.00	0.19	0.08	-17.44	
TOT	-12.55	0.00	0.00	0.00	0.19	0.08	-12.28	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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/>								
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: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	18.55	0.00	0.00	0.00	0.00	21.88	CTY-CHESTERFIELD
PAY	-47.46	-18.55	0.00	0.00	0.66	0.33	-65.02	
TOT	-44.13	0.00	0.00	0.00	0.66	0.33	-43.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	CTY-CHESTERFIELD
PAY	-68.55	-28.78	0.00	0.00	0.98	0.48	-95.87	
TOT	-68.55	0.00	0.00	0.00	0.98	0.48	-67.09	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.33	47.33	0.00	0.00	0.00	0.00	50.66	AUTH TOTAL
PAY	-116.01	-47.33	0.00	-56.00	2.20	0.81	-216.33	
TOT	-112.68	0.00	0.00	-56.00	2.20	0.81	-165.67	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.50	390.57	0.00	0.00	0.00	0.00	270.07	SHELTERED WORKSHOP
PAY	-1,050.87	-390.57	0.00	0.00	14.42	7.20	-1,419.82	
TOT	-1,171.37	0.00	0.00	0.00	14.42	7.20	-1,149.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.70	1,252.03	0.00	0.00	0.00	0.00	1,230.33	SHELTERED WORKSHOP
PAY	-3,233.99	-1,252.03	0.00	0.00	44.86	22.43	-4,418.73	
TOT	-3,255.69	0.00	0.00	0.00	44.86	22.43	-3,188.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	55.62	0.00	0.00	0.00	0.00	54.54	SHELTERED WORKSHOP
PAY	-147.09	-55.62	0.00	0.00	2.03	1.02	-199.66	
TOT	-148.17	0.00	0.00	0.00	2.03	1.02	-145.12	
<hr/>								
ADJ	-143.28	1,698.22	0.00	0.00	0.00	0.00	1,554.94	AUTH TOTAL
PAY	-4,431.95	-1,698.22	0.00	0.00	61.31	30.65	-6,038.21	
TOT	-4,575.23	0.00	0.00	0.00	61.31	30.65	-4,483.27	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	BUS.DIST-PARKVIEW
PAY	-129.77	-51.91	0.00	0.00	1.82	0.91	-178.95	
TOT	-129.77	0.00	0.00	0.00	1.82	0.91	-127.04	
<hr/>								
ADJ	0.00	51.91	0.00	0.00	0.00	0.00	51.91	AUTH TOTAL
PAY	-129.77	-51.91	0.00	0.00	1.82	0.91	-178.95	
TOT	-129.77	0.00	0.00	0.00	1.82	0.91	-127.04	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	TIF DIST-CHEST VAL
PAY	-56.62	-23.78	0.00	0.00	0.81	0.40	-79.19	
TOT	-56.62	0.00	0.00	0.00	0.81	0.40	-55.41	
<hr/>								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	AUTH TOTAL
PAY	-56.62	-23.78	0.00	0.00	0.81	0.40	-79.19	
TOT	-56.62	0.00	0.00	0.00	0.81	0.40	-55.41	



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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	59.63	0.00	0.00	0.00	0.00	59.63	TIF DIST-FERGUSON D
PAY	-141.98	-59.63	0.00	0.00	2.02	1.01	-198.58	
TOT	-141.98	0.00	0.00	0.00	2.02	1.01	-138.95	
<hr/>								
ADJ	0.00	59.63	0.00	0.00	0.00	0.00	59.63	AUTH TOTAL
PAY	-141.98	-59.63	0.00	0.00	2.02	1.01	-198.58	
TOT	-141.98	0.00	0.00	0.00	2.02	1.01	-138.95	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	11,011.40	0.00	0.00	0.00	11,011.40	PENALTIES
PAY	0.00	0.00	-11,011.40	0.00	0.00	0.00	-11,011.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,011.40	0.00	0.00	0.00	11,011.40	AUTH TOTAL
PAY	0.00	0.00	-11,011.40	0.00	0.00	0.00	-11,011.40	
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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<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	-660.00	0.00	0.00	-660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,349.00	0.00	0.00	-4,349.00	
TOT	0.00	0.00	0.00	-5,009.00	0.00	0.00	-5,009.00	
<hr/>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,349.00	0.00	0.00	-4,349.00	
TOT	0.00	0.00	0.00	-5,009.00	0.00	0.00	-5,009.00	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,874.97	0.00	0.00	-2,874.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,874.97	0.00	0.00	-2,874.97	
<hr/>								
PAY	0.00	0.00	0.00	-2,874.97	0.00	0.00	-2,874.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,874.97	0.00	0.00	-2,874.97	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,865.82	0.00	0.00	-5,865.82	COMMISSION
TOT	0.00	0.00	0.00	-5,865.82	0.00	0.00	-5,865.82	
<hr/>								
PAY	0.00	0.00	0.00	-5,865.82	0.00	0.00	-5,865.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,865.82	0.00	0.00	-5,865.82	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-415.66	424.47	0.00	0.00	0.00	0.00	8.81	ST. OF MISSOURI
PAY	-1,695.11	-424.47	0.00	0.00	21.19	0.00	-2,098.39	
TOT	-2,110.77	0.00	0.00	0.00	21.19	0.00	-2,089.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.57	779.98	0.00	0.00	0.00	0.00	532.41	ST. OF MISSOURI
PAY	-3,290.41	-779.98	0.00	0.00	40.70	0.00	-4,029.69	
TOT	-3,537.98	0.00	0.00	0.00	40.70	0.00	-3,497.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.38	44.89	0.00	0.00	0.00	0.00	-2.49	ST. OF MISSOURI
PAY	-170.61	-44.89	0.00	0.00	2.16	0.00	-213.34	
TOT	-217.99	0.00	0.00	0.00	2.16	0.00	-215.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-489.69	0.00	0.00	0.00	0.00	0.00	-489.69	ST. OF MISSOURI
PAY	52.92	0.00	0.00	0.00	-0.53	0.00	52.39	
TOT	-436.77	0.00	0.00	0.00	-0.53	0.00	-437.30	
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ADJ	-1,200.30	1,249.34	0.00	0.00	0.00	0.00	49.04	AUTH TOTAL
PAY	-5,103.21	-1,249.34	0.00	0.00	63.52	0.00	-6,289.03	
TOT	-6,303.51	0.00	0.00	0.00	63.52	0.00	-6,239.99	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,532.47	3,607.91	0.00	0.00	0.00	0.00	75.44	COUNTY GENERAL
PAY	-14,407.47	-3,607.91	0.00	0.00	180.15	90.08	-17,745.15	
<b>TOT</b>	<b>-17,939.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.15</b>	<b>90.08</b>	<b>-17,669.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,104.12	6,629.51	0.00	0.00	0.00	0.00	4,525.39	COUNTY GENERAL
PAY	-27,968.35	-6,629.51	0.00	0.00	345.98	172.99	-34,078.89	
<b>TOT</b>	<b>-30,072.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.98</b>	<b>172.99</b>	<b>-29,553.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-552.75	523.66	0.00	0.00	0.00	0.00	-29.09	COUNTY GENERAL
PAY	-1,990.20	-523.66	0.00	0.00	25.14	12.57	-2,476.15	
<b>TOT</b>	<b>-2,542.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>12.57</b>	<b>-2,505.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,162.36	0.00	0.00	0.00	0.00	0.00	-4,162.36	COUNTY GENERAL
PAY	449.85	0.00	0.00	0.00	-4.50	-2.25	443.10	
<b>TOT</b>	<b>-3,712.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.25</b>	<b>-3,719.26</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-639.17	0.00	0.00	-639.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.17</b>	
<b>AUTH TOTAL</b>								
ADJ	-10,351.70	10,761.08	0.00	150.00	0.00	0.00	559.38	AUTH TOTAL
PAY	-43,916.17	-10,761.08	0.00	-639.17	546.77	273.39	-54,496.26	
<b>TOT</b>	<b>-54,267.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-489.17</b>	<b>546.77</b>	<b>273.39</b>	<b>-53,936.88</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	-2,424.34	2,476.06	0.00	0.00	0.00	0.00	51.72	COUNTY HEALTH FUND
PAY	-9,888.33	-2,476.06	0.00	0.00	123.64	61.82	-12,178.93	
TOT	-12,312.67	0.00	0.00	0.00	123.64	61.82	-12,127.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,444.04	4,549.83	0.00	0.00	0.00	0.00	3,105.79	COUNTY HEALTH FUND
PAY	-19,194.12	-4,549.83	0.00	0.00	237.44	118.72	-23,387.79	
TOT	-20,638.16	0.00	0.00	0.00	237.44	118.72	-20,282.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-473.80	448.86	0.00	0.00	0.00	0.00	-24.94	COUNTY HEALTH FUND
PAY	-1,706.01	-448.86	0.00	0.00	21.55	10.77	-2,122.55	
TOT	-2,179.81	0.00	0.00	0.00	21.55	10.77	-2,147.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,856.53	0.00	0.00	0.00	0.00	0.00	-2,856.53	COUNTY HEALTH FUND
PAY	308.72	0.00	0.00	0.00	-3.09	-1.54	304.09	
TOT	-2,547.81	0.00	0.00	0.00	-3.09	-1.54	-2,552.44	
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ADJ	-7,198.71	7,474.75	0.00	0.00	0.00	0.00	276.04	AUTH TOTAL
PAY	-30,479.74	-7,474.75	0.00	0.00	379.54	189.77	-37,385.18	
TOT	-37,678.45	0.00	0.00	0.00	379.54	189.77	-37,109.14	

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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	-623.43	636.71	0.00	0.00	0.00	0.00	13.28	CO. PARK MAINT.
PAY	-2,542.67	-636.71	0.00	0.00	31.80	15.89	-3,131.69	
TOT	-3,166.10	0.00	0.00	0.00	31.80	15.89	-3,118.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-371.33	1,169.98	0.00	0.00	0.00	0.00	798.65	CO. PARK MAINT.
PAY	-4,935.66	-1,169.98	0.00	0.00	61.06	30.53	-6,014.05	
TOT	-5,306.99	0.00	0.00	0.00	61.06	30.53	-5,215.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.96	74.81	0.00	0.00	0.00	0.00	-4.15	CO. PARK MAINT.
PAY	-284.33	-74.81	0.00	0.00	3.59	1.79	-353.76	
TOT	-363.29	0.00	0.00	0.00	3.59	1.79	-357.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-734.53	0.00	0.00	0.00	0.00	0.00	-734.53	CO. PARK MAINT.
PAY	79.38	0.00	0.00	0.00	-0.79	-0.40	78.19	
TOT	-655.15	0.00	0.00	0.00	-0.79	-0.40	-656.34	
ADJ	-1,808.25	1,881.50	0.00	0.00	0.00	0.00	73.25	AUTH TOTAL
PAY	-7,683.28	-1,881.50	0.00	0.00	95.66	47.81	-9,421.31	
TOT	-9,491.53	0.00	0.00	0.00	95.66	47.81	-9,348.06	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.46	478.26	0.00	0.00	0.00	0.00	566.72	ROAD & BRIDGE
PAY	-2,155.93	-478.26	0.00	0.00	26.34	13.17	-2,594.68	
TOT	-2,067.47	0.00	0.00	0.00	26.34	13.17	-2,027.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.19	1,032.14	0.00	0.00	0.00	0.00	745.95	ROAD & BRIDGE
PAY	-4,222.05	-1,032.14	0.00	0.00	52.54	26.27	-5,175.38	
TOT	-4,508.24	0.00	0.00	0.00	52.54	26.27	-4,429.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.26	269.30	0.00	0.00	0.00	0.00	-14.96	ROAD & BRIDGE
PAY	-1,023.54	-269.30	0.00	0.00	12.93	6.47	-1,273.44	
TOT	-1,307.80	0.00	0.00	0.00	12.93	6.47	-1,288.40	
ADJ	-481.99	1,779.70	0.00	0.00	0.00	0.00	1,297.71	AUTH TOTAL
PAY	-7,401.52	-1,779.70	0.00	0.00	91.81	45.91	-9,043.50	
TOT	-7,883.51	0.00	0.00	0.00	91.81	45.91	-7,745.79	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.77	-0.43	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.77	-0.43	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.67	-0.58	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.67	-0.58	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	5.29	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-21.60	-5.29	0.00	0.00	0.27	0.14	-26.48	
TOT	-21.67	0.00	0.00	0.00	0.27	0.14	-21.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.42	0.00	0.00	0.00	0.00	33.42	ROAD & BRIDGE
PAY	-144.82	-33.42	0.00	0.00	1.78	0.89	-175.57	
TOT	-144.82	0.00	0.00	0.00	1.78	0.89	-142.15	
ADJ	-0.07	38.71	0.00	0.00	0.00	0.00	38.64	AUTH TOTAL
PAY	-166.42	-38.71	0.00	0.00	2.05	1.03	-202.05	
TOT	-166.49	0.00	0.00	0.00	2.05	1.03	-163.41	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.22	24.05	0.00	0.00	0.00	0.00	55.27	ROAD & BRIDGE
PAY	-125.27	-24.05	0.00	0.00	1.49	0.75	-147.08	
TOT	-94.05	0.00	0.00	0.00	1.49	0.75	-91.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.70	0.00	0.00	0.00	0.00	39.70	ROAD & BRIDGE
PAY	-180.97	-39.70	0.00	0.00	2.21	1.10	-217.36	
TOT	-180.97	0.00	0.00	0.00	2.21	1.10	-177.66	
ADJ	31.22	63.75	0.00	0.00	0.00	0.00	94.97	AUTH TOTAL
PAY	-306.24	-63.75	0.00	0.00	3.70	1.85	-364.44	
TOT	-275.02	0.00	0.00	0.00	3.70	1.85	-269.47	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.40	-0.10	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.83	-0.10	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.68	11.66	0.00	0.00	0.00	0.00	-179.02	ROAD & BRIDGE
PAY	124.85	-11.66	0.00	0.00	-1.13	-0.56	111.50	
<b>TOT</b>	<b>-65.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-67.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.61	0.00	0.00	0.00	0.00	30.61	ROAD & BRIDGE
PAY	-128.80	-30.61	0.00	0.00	1.60	0.79	-157.02	
<b>TOT</b>	<b>-128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-126.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-397.30	0.00	0.00	0.00	0.00	0.00	-397.30	ROAD & BRIDGE
PAY	397.30	0.00	0.00	0.00	-3.97	-1.99	391.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-1.99</b>	<b>-5.96</b>	
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ADJ	-587.98	42.27	0.00	0.00	0.00	0.00	-545.71	<b>AUTH TOTAL</b>
PAY	393.35	-42.27	0.00	0.00	-3.50	-1.76	345.82	
<b>TOT</b>	<b>-194.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>-1.76</b>	<b>-199.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.51	12.08	0.00	0.00	0.00	0.00	-146.43	ROAD & BRIDGE
PAY	103.97	-12.08	0.00	0.00	-0.92	-0.46	90.51	
<b>TOT</b>	<b>-54.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-55.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-200.53	-13.93	0.00	0.00	2.15	1.07	-211.24	
<b>TOT</b>	<b>-200.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-197.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-434.03	0.00	0.00	0.00	0.00	0.00	-434.03	ROAD & BRIDGE
PAY	434.03	0.00	0.00	0.00	-4.34	-2.17	427.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.34</b>	<b>-2.17</b>	<b>-6.51</b>	
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ADJ	-592.54	26.01	0.00	0.00	0.00	0.00	-566.53	<b>AUTH TOTAL</b>
PAY	337.47	-26.01	0.00	0.00	-3.11	-1.56	306.79	
<b>TOT</b>	<b>-255.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.56</b>	<b>-259.74</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	2.71	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-14.05	-2.71	0.00	0.00	0.17	0.08	-16.51	
TOT	-15.49	0.00	0.00	0.00	0.17	0.08	-15.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-21.83	-5.24	0.00	0.00	0.27	0.14	-26.66	
TOT	-21.83	0.00	0.00	0.00	0.27	0.14	-21.42	
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ADJ	-1.44	7.95	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-35.88	-7.95	0.00	0.00	0.44	0.22	-43.17	
TOT	-37.32	0.00	0.00	0.00	0.44	0.22	-36.66	
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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	2.10	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-10.02	-2.10	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.90	0.00	0.00	0.00	0.12	0.06	-8.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-28.51	-6.84	0.00	0.00	0.36	0.17	-34.82	
TOT	-28.51	0.00	0.00	0.00	0.36	0.17	-27.98	
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ADJ	1.12	8.94	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-38.53	-8.94	0.00	0.00	0.48	0.23	-46.76	
TOT	-37.41	0.00	0.00	0.00	0.48	0.23	-36.70	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.56	12.79	0.00	0.00	0.00	0.00	21.35	ROAD & BRIDGE
PAY	-59.93	-12.79	0.00	0.00	0.73	0.36	-71.63	
TOT	-51.37	0.00	0.00	0.00	0.73	0.36	-50.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.34	0.00	0.00	0.00	0.00	42.34	ROAD & BRIDGE
PAY	-182.90	-42.34	0.00	0.00	2.25	1.12	-221.87	
TOT	-182.90	0.00	0.00	0.00	2.25	1.12	-179.53	
ADJ	8.56	55.13	0.00	0.00	0.00	0.00	63.69	AUTH TOTAL
PAY	-242.83	-55.13	0.00	0.00	2.98	1.48	-293.50	
TOT	-234.27	0.00	0.00	0.00	2.98	1.48	-229.81	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	3.87	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-16.35	-3.87	0.00	0.00	0.20	0.10	-19.92	
TOT	-9.93	0.00	0.00	0.00	0.20	0.10	-9.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-7.80	-1.87	0.00	0.00	0.10	0.05	-9.52	
TOT	-7.80	0.00	0.00	0.00	0.10	0.05	-7.65	
ADJ	6.42	5.74	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-24.15	-5.74	0.00	0.00	0.30	0.15	-29.44	
TOT	-17.73	0.00	0.00	0.00	0.30	0.15	-17.28	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.27	-1.03	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-4.27	-1.03	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	3.81	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-16.19	-3.81	0.00	0.00	0.20	0.10	-19.70	
TOT	-17.26	0.00	0.00	0.00	0.20	0.10	-16.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.44	0.00	0.00	0.00	0.00	0.00	-140.44	ROAD & BRIDGE
PAY	140.44	0.00	0.00	0.00	-1.40	-0.70	138.34	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
ADJ	-141.51	3.81	0.00	0.00	0.00	0.00	-137.70	AUTH TOTAL
PAY	124.25	-3.81	0.00	0.00	-1.20	-0.60	118.64	
TOT	-17.26	0.00	0.00	0.00	-1.20	-0.60	-19.06	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	9.30	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-44.97	-9.30	0.00	0.00	0.54	0.27	-53.46	
TOT	-43.00	0.00	0.00	0.00	0.54	0.27	-42.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-226.64	-54.40	0.00	0.00	2.81	1.40	-276.83	
TOT	-226.64	0.00	0.00	0.00	2.81	1.40	-222.43	
ADJ	1.97	63.70	0.00	0.00	0.00	0.00	65.67	AUTH TOTAL
PAY	-271.61	-63.70	0.00	0.00	3.35	1.67	-330.29	
TOT	-269.64	0.00	0.00	0.00	3.35	1.67	-264.62	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.92	7.19	0.00	0.00	0.00	0.00	101.11	ROAD & BRIDGE
PAY	-88.46	-7.19	0.00	0.00	0.95	0.48	-94.22	
TOT	5.46	0.00	0.00	0.00	0.95	0.48	6.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.32	0.00	0.00	0.00	0.00	59.32	ROAD & BRIDGE
PAY	-247.15	-59.32	0.00	0.00	3.06	1.54	-301.87	
TOT	-247.15	0.00	0.00	0.00	3.06	1.54	-242.55	
<hr/>								
ADJ	93.92	66.51	0.00	0.00	0.00	0.00	160.43	AUTH TOTAL
PAY	-335.61	-66.51	0.00	0.00	4.01	2.02	-396.09	
TOT	-241.69	0.00	0.00	0.00	4.01	2.02	-235.66	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.53	55.78	0.00	0.00	0.00	0.00	78.31	ROAD & BRIDGE
PAY	-257.78	-55.78	0.00	0.00	3.14	1.57	-308.85	
TOT	-235.25	0.00	0.00	0.00	3.14	1.57	-230.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.97	0.00	0.00	0.00	0.00	32.97	ROAD & BRIDGE
PAY	-147.05	-32.97	0.00	0.00	1.80	0.90	-177.32	
TOT	-147.05	0.00	0.00	0.00	1.80	0.90	-144.35	
<hr/>								
ADJ	22.53	88.75	0.00	0.00	0.00	0.00	111.28	AUTH TOTAL
PAY	-404.83	-88.75	0.00	0.00	4.94	2.47	-486.17	
TOT	-382.30	0.00	0.00	0.00	4.94	2.47	-374.89	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	1.41	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-8.42	-1.41	0.00	0.00	0.09	0.05	-9.69	
TOT	-6.26	0.00	0.00	0.00	0.09	0.05	-6.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-23.07	-5.54	0.00	0.00	0.29	0.15	-28.17	
TOT	-23.07	0.00	0.00	0.00	0.29	0.15	-22.63	
ADJ	2.16	6.95	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-31.49	-6.95	0.00	0.00	0.38	0.20	-37.86	
TOT	-29.33	0.00	0.00	0.00	0.38	0.20	-28.75	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.33	96.73	0.00	0.00	0.00	0.00	136.06	ROAD & BRIDGE
PAY	-421.72	-96.73	0.00	0.00	5.19	2.59	-510.67	
TOT	-382.39	0.00	0.00	0.00	5.19	2.59	-374.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.28	0.00	0.00	0.00	0.00	73.28	ROAD & BRIDGE
PAY	-332.70	-73.28	0.00	0.00	4.06	2.03	-399.89	
TOT	-332.70	0.00	0.00	0.00	4.06	2.03	-326.61	
ADJ	39.33	170.01	0.00	0.00	0.00	0.00	209.34	AUTH TOTAL
PAY	-754.42	-170.01	0.00	0.00	9.25	4.62	-910.56	
TOT	-715.09	0.00	0.00	0.00	9.25	4.62	-701.22	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-24.78	-5.90	0.00	0.00	0.31	0.15	-30.22	
TOT	-24.78	0.00	0.00	0.00	0.31	0.15	-24.32	
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-24.78	-5.90	0.00	0.00	0.31	0.15	-30.22	
TOT	-24.78	0.00	0.00	0.00	0.31	0.15	-24.32	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	6.81	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-29.34	-6.81	0.00	0.00	0.36	0.18	-35.61	
TOT	-27.85	0.00	0.00	0.00	0.36	0.18	-27.31	
<hr/>								
ADJ	1.49	6.81	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-29.34	-6.81	0.00	0.00	0.36	0.18	-35.61	
TOT	-27.85	0.00	0.00	0.00	0.36	0.18	-27.31	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.50	-0.15	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.50	-0.15	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.62	32.92	0.00	0.00	0.00	0.00	40.54	ROAD & BRIDGE
PAY	-145.16	-32.92	0.00	0.00	1.78	0.89	-175.41	
TOT	-137.54	0.00	0.00	0.00	1.78	0.89	-134.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.40	0.00	0.00	0.00	0.00	70.40	ROAD & BRIDGE
PAY	-315.04	-70.40	0.00	0.00	3.85	1.93	-379.66	
TOT	-315.04	0.00	0.00	0.00	3.85	1.93	-309.26	
<hr/>								
ADJ	7.62	103.32	0.00	0.00	0.00	0.00	110.94	AUTH TOTAL
PAY	-460.20	-103.32	0.00	0.00	5.63	2.82	-555.07	
TOT	-452.58	0.00	0.00	0.00	5.63	2.82	-444.13	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.52	36.57	0.00	0.00	0.00	0.00	66.09	ROAD & BRIDGE
PAY	-154.96	-36.57	0.00	0.00	1.92	0.95	-188.66	
<b>TOT</b>	<b>-125.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-122.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	ROAD & BRIDGE
PAY	-231.55	-51.43	0.00	0.00	2.83	1.42	-278.73	
<b>TOT</b>	<b>-231.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-227.30</b>	
ADJ	29.52	88.00	0.00	0.00	0.00	0.00	117.52	<b>AUTH TOTAL</b>
PAY	-386.51	-88.00	0.00	0.00	4.75	2.37	-467.39	
<b>TOT</b>	<b>-356.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-349.87</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.77	2.15	0.00	0.00	0.00	0.00	31.92	ROAD & BRIDGE
PAY	-9.08	-2.15	0.00	0.00	0.11	0.06	-11.06	
<b>TOT</b>	<b>20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>20.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-72.67	-17.44	0.00	0.00	0.90	0.45	-88.76	
<b>TOT</b>	<b>-72.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-71.32</b>	
ADJ	29.77	19.59	0.00	0.00	0.00	0.00	49.36	<b>AUTH TOTAL</b>
PAY	-81.75	-19.59	0.00	0.00	1.01	0.51	-99.82	
<b>TOT</b>	<b>-51.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-50.46</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.30	-0.07	0.00	0.00	0.00	0.00	-0.37	
<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>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.30	-0.07	0.00	0.00	0.00	0.00	-0.37	
<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>	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.61	13.48	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-62.17	-13.48	0.00	0.00	0.75	0.38	-74.52	
<b>TOT</b>	<b>-56.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-55.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.23	15.72	0.00	0.00	0.00	0.00	-22.51	ROAD & BRIDGE
PAY	-40.75	-15.72	0.00	0.00	0.57	0.28	-55.62	
<b>TOT</b>	<b>-78.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-78.13</b>	
ADJ	-32.62	29.20	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-102.92	-29.20	0.00	0.00	1.32	0.66	-130.14	
<b>TOT</b>	<b>-135.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-133.56</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-18.42	-3.26	0.00	0.00	0.21	0.11	-21.36	
<b>TOT</b>	<b>-18.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.10</b>	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-18.42	-3.26	0.00	0.00	0.21	0.11	-21.36	
<b>TOT</b>	<b>-18.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.10</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.83	6.51	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-28.08	-6.51	0.00	0.00	0.35	0.17	-34.07	
<b>TOT</b>	<b>-30.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-30.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-91.05	-21.63	0.00	0.00	1.13	0.57	-110.98	
<b>TOT</b>	<b>-91.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-89.35</b>	
ADJ	-2.83	28.14	0.00	0.00	0.00	0.00	25.31	AUTH TOTAL
PAY	-119.13	-28.14	0.00	0.00	1.48	0.74	-145.05	
<b>TOT</b>	<b>-121.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-119.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	9.70	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-42.76	-9.70	0.00	0.00	0.53	0.26	-51.67	
TOT	-38.47	0.00	0.00	0.00	0.53	0.26	-37.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-65.59	-14.46	0.00	0.00	0.80	0.40	-78.85	
TOT	-65.59	0.00	0.00	0.00	0.80	0.40	-64.39	
<hr/>								
ADJ	4.29	24.16	0.00	0.00	0.00	0.00	28.45	AUTH TOTAL
PAY	-108.35	-24.16	0.00	0.00	1.33	0.66	-130.52	
TOT	-104.06	0.00	0.00	0.00	1.33	0.66	-102.07	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.41	7.42	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-30.93	-7.42	0.00	0.00	0.38	0.19	-37.78	
TOT	-27.52	0.00	0.00	0.00	0.38	0.19	-26.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-46.74	-11.00	0.00	0.00	0.58	0.29	-56.87	
TOT	-46.74	0.00	0.00	0.00	0.58	0.29	-45.87	
<hr/>								
ADJ	3.41	18.42	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-77.67	-18.42	0.00	0.00	0.96	0.48	-94.65	
TOT	-74.26	0.00	0.00	0.00	0.96	0.48	-72.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.87	45.97	0.00	0.00	0.00	0.00	69.84	ROAD & BRIDGE
PAY	-201.86	-45.97	0.00	0.00	2.48	1.24	-244.11	
<b>TOT</b>	<b>-177.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-174.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.55	0.00	0.00	0.00	0.00	76.55	ROAD & BRIDGE
PAY	-321.84	-76.55	0.00	0.00	3.99	1.99	-392.41	
<b>TOT</b>	<b>-321.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-315.86</b>	
ADJ	23.87	122.52	0.00	0.00	0.00	0.00	146.39	<b>AUTH TOTAL</b>
PAY	-523.70	-122.52	0.00	0.00	6.47	3.23	-636.52	
<b>TOT</b>	<b>-499.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-490.13</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-39.94	-10.72	0.00	0.00	0.51	0.25	-49.90	
<b>TOT</b>	<b>-39.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-39.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-62.28	-14.40	0.00	0.00	0.76	0.38	-75.54	
<b>TOT</b>	<b>-62.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-61.14</b>	
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	<b>AUTH TOTAL</b>
PAY	-102.22	-25.12	0.00	0.00	1.27	0.63	-125.44	
<b>TOT</b>	<b>-102.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-100.32</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	1.01	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-4.22	-1.01	0.00	0.00	0.05	0.03	-5.15	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.65</b>	
ADJ	-0.51	1.01	0.00	0.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-4.22	-1.01	0.00	0.00	0.05	0.03	-5.15	
<b>TOT</b>	<b>-4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.65</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	7.98	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-32.84	-7.98	0.00	0.00	0.41	0.20	-40.21	
TOT	-32.28	0.00	0.00	0.00	0.41	0.20	-31.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	ROAD & BRIDGE
PAY	-77.14	-17.62	0.00	0.00	0.95	0.48	-93.33	
TOT	-77.14	0.00	0.00	0.00	0.95	0.48	-75.71	
<hr/>								
ADJ	0.56	25.60	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-109.98	-25.60	0.00	0.00	1.36	0.68	-133.54	
TOT	-109.42	0.00	0.00	0.00	1.36	0.68	-107.38	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	7.29	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-34.15	-7.29	0.00	0.00	0.41	0.21	-40.82	
TOT	-30.49	0.00	0.00	0.00	0.41	0.21	-29.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.37	0.00	0.00	0.00	0.00	57.37	ROAD & BRIDGE
PAY	-258.30	-57.37	0.00	0.00	3.15	1.58	-310.94	
TOT	-258.30	0.00	0.00	0.00	3.15	1.58	-253.57	
<hr/>								
ADJ	3.66	64.66	0.00	0.00	0.00	0.00	68.32	AUTH TOTAL
PAY	-292.45	-64.66	0.00	0.00	3.56	1.79	-351.76	
TOT	-288.79	0.00	0.00	0.00	3.56	1.79	-283.44	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.49	7.48	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-31.64	-7.48	0.00	0.00	0.39	0.20	-38.53	
<b>TOT</b>	<b>-24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-23.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-42.28	-10.15	0.00	0.00	0.52	0.26	-51.65	
<b>TOT</b>	<b>-42.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-41.50</b>	
ADJ	7.49	17.63	0.00	0.00	0.00	0.00	25.12	<b>AUTH TOTAL</b>
PAY	-73.92	-17.63	0.00	0.00	0.91	0.46	-90.18	
<b>TOT</b>	<b>-66.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-65.06</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	14.69	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-63.84	-14.69	0.00	0.00	0.79	0.39	-77.35	
<b>TOT</b>	<b>-62.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-61.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-107.07	-21.67	0.00	0.00	1.29	0.65	-126.80	
<b>TOT</b>	<b>-107.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-105.13</b>	
ADJ	1.28	36.36	0.00	0.00	0.00	0.00	37.64	<b>AUTH TOTAL</b>
PAY	-170.91	-36.36	0.00	0.00	2.08	1.04	-204.15	
<b>TOT</b>	<b>-169.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-166.51</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	1.51	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-5.26	-1.51	0.00	0.00	0.07	0.04	-6.66	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.39</b>	
ADJ	-1.24	1.51	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-5.26	-1.51	0.00	0.00	0.07	0.04	-6.66	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.39</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	0.19	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-0.79	-0.19	0.00	0.00	0.01	0.00	-0.97	
TOT	-3.78	0.00	0.00	0.00	0.01	0.00	-3.77	
<hr/>								
ADJ	-2.99	0.19	0.00	0.00	0.00	0.00	-2.80	AUTH TOTAL
PAY	-0.79	-0.19	0.00	0.00	0.01	0.00	-0.97	
TOT	-3.78	0.00	0.00	0.00	0.01	0.00	-3.77	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.19	-0.05	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.19	-0.05	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.60	-1.10	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.60	0.00	0.00	0.00	0.06	0.03	-4.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-11.78	-2.83	0.00	0.00	0.15	0.07	-14.39	
TOT	-11.78	0.00	0.00	0.00	0.15	0.07	-11.56	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-16.38	-3.93	0.00	0.00	0.21	0.10	-20.00	
TOT	-16.38	0.00	0.00	0.00	0.21	0.10	-16.07	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.55	62.31	0.00	0.00	0.00	0.00	86.86	ROAD & BRIDGE
PAY	-294.55	-62.31	0.00	0.00	3.57	1.78	-351.51	
TOT	-270.00	0.00	0.00	0.00	3.57	1.78	-264.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.79	0.00	0.00	0.00	0.00	129.79	ROAD & BRIDGE
PAY	-539.57	-129.79	0.00	0.00	6.70	3.35	-659.31	
TOT	-539.57	0.00	0.00	0.00	6.70	3.35	-529.52	
<hr/>								
ADJ	24.55	192.10	0.00	0.00	0.00	0.00	216.65	AUTH TOTAL
PAY	-834.12	-192.10	0.00	0.00	10.27	5.13	-1,010.82	
TOT	-809.57	0.00	0.00	0.00	10.27	5.13	-794.17	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.17	11.90	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-58.01	-11.90	0.00	0.00	0.70	0.35	-68.86	
TOT	-34.84	0.00	0.00	0.00	0.70	0.35	-33.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.79	0.00	0.00	0.00	0.00	86.79	ROAD & BRIDGE
PAY	-314.83	-86.79	0.00	0.00	4.02	2.00	-395.60	
TOT	-314.83	0.00	0.00	0.00	4.02	2.00	-308.81	
<hr/>								
ADJ	23.17	98.69	0.00	0.00	0.00	0.00	121.86	AUTH TOTAL
PAY	-372.84	-98.69	0.00	0.00	4.72	2.35	-464.46	
TOT	-349.67	0.00	0.00	0.00	4.72	2.35	-342.60	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	5.11	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-21.28	-5.11	0.00	0.00	0.26	0.14	-25.99	
<b>TOT</b>	<b>-26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-26.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-37.72	-7.19	0.00	0.00	0.45	0.23	-44.23	
<b>TOT</b>	<b>-37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-37.04</b>	
ADJ	-5.27	12.30	0.00	0.00	0.00	0.00	7.03	<b>AUTH TOTAL</b>
PAY	-59.00	-12.30	0.00	0.00	0.71	0.37	-70.22	
<b>TOT</b>	<b>-64.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.37</b>	<b>-63.19</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	6.54	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-26.95	-6.54	0.00	0.00	0.34	0.16	-32.99	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-25.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-32.33	-6.37	0.00	0.00	0.38	0.19	-38.13	
<b>TOT</b>	<b>-32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.76</b>	
ADJ	1.42	12.91	0.00	0.00	0.00	0.00	14.33	<b>AUTH TOTAL</b>
PAY	-59.28	-12.91	0.00	0.00	0.72	0.35	-71.12	
<b>TOT</b>	<b>-57.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-56.79</b>	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	5.86	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-22.12	-5.86	0.00	0.00	0.28	0.14	-27.56	
TOT	-24.26	0.00	0.00	0.00	0.28	0.14	-23.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-27.37	-6.12	0.00	0.00	0.33	0.17	-32.99	
TOT	-27.37	0.00	0.00	0.00	0.33	0.17	-26.87	
<hr/>								
ADJ	-2.14	11.98	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-49.49	-11.98	0.00	0.00	0.61	0.31	-60.55	
TOT	-51.63	0.00	0.00	0.00	0.61	0.31	-50.71	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	1.14	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.49	-1.14	0.00	0.00	0.06	0.04	-6.53	
TOT	-4.75	0.00	0.00	0.00	0.06	0.04	-4.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-6.38	-1.53	0.00	0.00	0.08	0.04	-7.79	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
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ADJ	0.74	2.67	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-11.87	-2.67	0.00	0.00	0.14	0.08	-14.32	
TOT	-11.13	0.00	0.00	0.00	0.14	0.08	-10.91	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.59	-0.14	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.59	-0.14	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.74	24.93	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-101.57	-24.93	0.00	0.00	1.27	0.63	-124.60	
TOT	-113.31	0.00	0.00	0.00	1.27	0.63	-111.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.45	58.25	0.00	0.00	0.00	0.00	47.80	ROAD & BRIDGE
PAY	-246.43	-58.25	0.00	0.00	3.04	1.52	-300.12	
TOT	-256.88	0.00	0.00	0.00	3.04	1.52	-252.32	
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ADJ	-22.19	83.18	0.00	0.00	0.00	0.00	60.99	AUTH TOTAL
PAY	-348.00	-83.18	0.00	0.00	4.31	2.15	-424.72	
TOT	-370.19	0.00	0.00	0.00	4.31	2.15	-363.73	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.68	5.49	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-24.24	-5.49	0.00	0.00	0.29	0.15	-29.29	
TOT	-21.56	0.00	0.00	0.00	0.29	0.15	-21.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-21.55	-4.74	0.00	0.00	0.27	0.13	-25.89	
TOT	-21.55	0.00	0.00	0.00	0.27	0.13	-21.15	
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ADJ	2.68	10.23	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-45.79	-10.23	0.00	0.00	0.56	0.28	-55.18	
TOT	-43.11	0.00	0.00	0.00	0.56	0.28	-42.27	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	7.31	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-32.78	-7.31	0.00	0.00	0.40	0.20	-39.49	
TOT	-30.54	0.00	0.00	0.00	0.40	0.20	-29.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-38.65	-8.63	0.00	0.00	0.48	0.23	-46.57	
TOT	-38.65	0.00	0.00	0.00	0.48	0.23	-37.94	
<hr/>								
ADJ	2.24	15.94	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-71.43	-15.94	0.00	0.00	0.88	0.43	-86.06	
TOT	-69.19	0.00	0.00	0.00	0.88	0.43	-67.88	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	0.69	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-2.98	-0.69	0.00	0.00	0.04	0.01	-3.62	
TOT	-0.95	0.00	0.00	0.00	0.04	0.01	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-33.31	-7.96	0.00	0.00	0.41	0.21	-40.65	
TOT	-33.31	0.00	0.00	0.00	0.41	0.21	-32.69	
<hr/>								
ADJ	2.03	8.65	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-36.29	-8.65	0.00	0.00	0.45	0.22	-44.27	
TOT	-34.26	0.00	0.00	0.00	0.45	0.22	-33.59	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.31	7.03	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-40.09	-7.03	0.00	0.00	0.47	0.24	-46.41	
<b>TOT</b>	<b>-34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-34.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-50.91	-12.22	0.00	0.00	0.63	0.31	-62.19	
<b>TOT</b>	<b>-50.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-49.97</b>	
ADJ	5.31	19.25	0.00	0.00	0.00	0.00	24.56	<b>AUTH TOTAL</b>
PAY	-91.00	-19.25	0.00	0.00	1.10	0.55	-108.60	
<b>TOT</b>	<b>-85.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-84.04</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-6.47	-1.43	0.00	0.00	0.07	0.04	-7.79	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.36</b>	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	<b>AUTH TOTAL</b>
PAY	-6.47	-1.43	0.00	0.00	0.07	0.04	-7.79	
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.36</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	24.03	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-102.99	-24.03	0.00	0.00	1.27	0.63	-125.12	
<b>TOT</b>	<b>-108.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-106.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-119.18	-25.36	0.00	0.00	1.44	0.73	-142.37	
<b>TOT</b>	<b>-119.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-117.01</b>	
ADJ	-5.61	49.39	0.00	0.00	0.00	0.00	43.78	<b>AUTH TOTAL</b>
PAY	-222.17	-49.39	0.00	0.00	2.71	1.36	-267.49	
<b>TOT</b>	<b>-227.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-223.71</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	1.57	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-5.96	-1.57	0.00	0.00	0.08	0.04	-7.41	
TOT	-11.66	0.00	0.00	0.00	0.08	0.04	-11.54	
<hr/>								
ADJ	-5.70	1.57	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-5.96	-1.57	0.00	0.00	0.08	0.04	-7.41	
TOT	-11.66	0.00	0.00	0.00	0.08	0.04	-11.54	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	1.35	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-5.64	-1.35	0.00	0.00	0.07	0.04	-6.88	
TOT	-8.28	0.00	0.00	0.00	0.07	0.04	-8.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-29.48	-7.04	0.00	0.00	0.36	0.19	-35.97	
TOT	-29.48	0.00	0.00	0.00	0.36	0.19	-28.93	
<hr/>								
ADJ	-2.64	8.39	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-35.12	-8.39	0.00	0.00	0.43	0.23	-42.85	
TOT	-37.76	0.00	0.00	0.00	0.43	0.23	-37.10	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	1.43	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-7.42	-1.43	0.00	0.00	0.08	0.05	-8.72	
TOT	-8.61	0.00	0.00	0.00	0.08	0.05	-8.48	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-8.74	-0.18	0.00	0.00	0.09	0.04	-8.79	
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
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ADJ	-1.19	1.61	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-16.16	-1.61	0.00	0.00	0.17	0.09	-17.51	
TOT	-17.35	0.00	0.00	0.00	0.17	0.09	-17.09	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.22	2.27	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-9.30	-2.27	0.00	0.00	0.11	0.06	-11.40	
TOT	-14.52	0.00	0.00	0.00	0.11	0.06	-14.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-51.70	-12.13	0.00	0.00	0.64	0.32	-62.87	
TOT	-51.70	0.00	0.00	0.00	0.64	0.32	-50.74	
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ADJ	-5.22	14.40	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-61.00	-14.40	0.00	0.00	0.75	0.38	-74.27	
TOT	-66.22	0.00	0.00	0.00	0.75	0.38	-65.09	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	1.79	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-7.45	-1.79	0.00	0.00	0.09	0.05	-9.10	
TOT	-10.57	0.00	0.00	0.00	0.09	0.05	-10.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-10.11	-2.43	0.00	0.00	0.12	0.06	-12.36	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
<hr/>								
ADJ	-3.12	4.22	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-17.56	-4.22	0.00	0.00	0.21	0.11	-21.46	
TOT	-20.68	0.00	0.00	0.00	0.21	0.11	-20.36	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-15.81	-2.91	0.00	0.00	0.19	0.09	-18.44	
TOT	-15.81	0.00	0.00	0.00	0.19	0.09	-15.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	ROAD & BRIDGE
PAY	-96.77	-23.24	0.00	0.00	1.20	0.60	-118.21	
TOT	-96.77	0.00	0.00	0.00	1.20	0.60	-94.97	
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ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-112.58	-26.15	0.00	0.00	1.39	0.69	-136.65	
TOT	-112.58	0.00	0.00	0.00	1.39	0.69	-110.50	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.94	50.70	0.00	0.00	0.00	0.00	63.64	ROAD & BRIDGE
PAY	-221.38	-50.70	0.00	0.00	2.72	1.36	-268.00	
TOT	-208.44	0.00	0.00	0.00	2.72	1.36	-204.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.55	50.67	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-228.51	-50.67	0.00	0.00	2.80	1.39	-274.99	
TOT	-256.06	0.00	0.00	0.00	2.80	1.39	-251.87	
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ADJ	-14.61	101.37	0.00	0.00	0.00	0.00	86.76	AUTH TOTAL
PAY	-449.89	-101.37	0.00	0.00	5.52	2.75	-542.99	
TOT	-464.50	0.00	0.00	0.00	5.52	2.75	-456.23	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.52	10.92	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-45.84	-10.92	0.00	0.00	0.57	0.28	-55.91	
TOT	-61.36	0.00	0.00	0.00	0.57	0.28	-60.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-46.17	-10.48	0.00	0.00	0.56	0.28	-55.81	
TOT	-46.17	0.00	0.00	0.00	0.56	0.28	-45.33	
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ADJ	-15.52	21.40	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-92.01	-21.40	0.00	0.00	1.13	0.56	-111.72	
TOT	-107.53	0.00	0.00	0.00	1.13	0.56	-105.84	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	13.04	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-55.87	-13.04	0.00	0.00	0.69	0.35	-67.87	
TOT	-52.54	0.00	0.00	0.00	0.69	0.35	-51.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	ROAD & BRIDGE
PAY	-143.72	-32.17	0.00	0.00	1.76	0.88	-173.25	
TOT	-143.72	0.00	0.00	0.00	1.76	0.88	-141.08	
<hr/>								
ADJ	3.33	45.21	0.00	0.00	0.00	0.00	48.54	AUTH TOTAL
PAY	-199.59	-45.21	0.00	0.00	2.45	1.23	-241.12	
TOT	-196.26	0.00	0.00	0.00	2.45	1.23	-192.58	



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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.47	7.21	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-38.92	-7.21	0.00	0.00	0.46	0.23	-45.44	
TOT	-44.39	0.00	0.00	0.00	0.46	0.23	-43.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.70	-0.17	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	-5.47	7.38	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-39.62	-7.38	0.00	0.00	0.47	0.23	-46.30	
TOT	-45.09	0.00	0.00	0.00	0.47	0.23	-44.39	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.20	11.36	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-46.72	-11.36	0.00	0.00	0.58	0.29	-57.21	
TOT	-43.52	0.00	0.00	0.00	0.58	0.29	-42.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.10	0.00	0.00	0.00	0.00	46.10	ROAD & BRIDGE
PAY	-203.70	-46.10	0.00	0.00	2.50	1.25	-246.05	
TOT	-203.70	0.00	0.00	0.00	2.50	1.25	-199.95	
<hr/>								
ADJ	3.20	57.46	0.00	0.00	0.00	0.00	60.66	AUTH TOTAL
PAY	-250.42	-57.46	0.00	0.00	3.08	1.54	-303.26	
TOT	-247.22	0.00	0.00	0.00	3.08	1.54	-242.60	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	10.41	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-51.32	-10.41	0.00	0.00	0.61	0.31	-60.81	
TOT	-46.67	0.00	0.00	0.00	0.61	0.31	-45.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-112.68	-26.93	0.00	0.00	1.40	0.69	-137.52	
TOT	-112.68	0.00	0.00	0.00	1.40	0.69	-110.59	
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ADJ	4.65	37.34	0.00	0.00	0.00	0.00	41.99	AUTH TOTAL
PAY	-164.00	-37.34	0.00	0.00	2.01	1.00	-198.33	
TOT	-159.35	0.00	0.00	0.00	2.01	1.00	-156.34	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	0.46	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.93	-0.46	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-27.02	-6.14	0.00	0.00	0.33	0.17	-32.66	
TOT	-27.02	0.00	0.00	0.00	0.33	0.17	-26.52	
<hr/>								
ADJ	0.65	6.60	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-28.95	-6.60	0.00	0.00	0.35	0.18	-35.02	
TOT	-28.30	0.00	0.00	0.00	0.35	0.18	-27.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	1.23	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-5.33	-1.23	0.00	0.00	0.06	0.04	-6.46	
TOT	-2.66	0.00	0.00	0.00	0.06	0.04	-2.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-46.25	-11.10	0.00	0.00	0.57	0.29	-56.49	
TOT	-46.25	0.00	0.00	0.00	0.57	0.29	-45.39	
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ADJ	2.67	12.33	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-51.58	-12.33	0.00	0.00	0.63	0.33	-62.95	
TOT	-48.91	0.00	0.00	0.00	0.63	0.33	-47.95	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	31.33	0.00	0.00	0.00	0.00	31.69	ROAD & BRIDGE
PAY	-138.48	-31.33	0.00	0.00	1.69	0.85	-167.27	
TOT	-138.12	0.00	0.00	0.00	1.69	0.85	-135.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-157.09	-37.02	0.00	0.00	1.94	0.98	-191.19	
TOT	-157.09	0.00	0.00	0.00	1.94	0.98	-154.17	
<hr/>								
ADJ	0.36	68.35	0.00	0.00	0.00	0.00	68.71	AUTH TOTAL
PAY	-295.57	-68.35	0.00	0.00	3.63	1.83	-358.46	
TOT	-295.21	0.00	0.00	0.00	3.63	1.83	-289.75	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	5.43	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-24.82	-5.43	0.00	0.00	0.30	0.15	-29.80	
TOT	-24.16	0.00	0.00	0.00	0.30	0.15	-23.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.71	9.61	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-40.57	-9.61	0.00	0.00	0.51	0.25	-49.42	
TOT	-46.28	0.00	0.00	0.00	0.51	0.25	-45.52	
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ADJ	-5.05	15.04	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-65.39	-15.04	0.00	0.00	0.81	0.40	-79.22	
TOT	-70.44	0.00	0.00	0.00	0.81	0.40	-69.23	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.55	19.25	0.00	0.00	0.00	0.00	32.80	ROAD & BRIDGE
PAY	-88.29	-19.25	0.00	0.00	1.07	0.54	-105.93	
TOT	-74.74	0.00	0.00	0.00	1.07	0.54	-73.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-86.95	-20.37	0.00	0.00	1.07	0.53	-105.72	
TOT	-86.95	0.00	0.00	0.00	1.07	0.53	-85.35	
<hr/>								
ADJ	13.55	39.62	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-175.24	-39.62	0.00	0.00	2.14	1.07	-211.65	
TOT	-161.69	0.00	0.00	0.00	2.14	1.07	-158.48	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.31	21.51	0.00	0.00	0.00	0.00	35.82	ROAD & BRIDGE
PAY	-100.00	-21.51	0.00	0.00	1.22	0.61	-119.68	
TOT	-85.69	0.00	0.00	0.00	1.22	0.61	-83.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	ROAD & BRIDGE
PAY	-135.18	-31.83	0.00	0.00	1.67	0.84	-164.50	
TOT	-135.18	0.00	0.00	0.00	1.67	0.84	-132.67	
<hr/>								
ADJ	14.31	53.34	0.00	0.00	0.00	0.00	67.65	AUTH TOTAL
PAY	-235.18	-53.34	0.00	0.00	2.89	1.45	-284.18	
TOT	-220.87	0.00	0.00	0.00	2.89	1.45	-216.53	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	14.18	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-73.53	-14.18	0.00	0.00	0.88	0.44	-86.39	
TOT	-67.17	0.00	0.00	0.00	0.88	0.44	-65.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	ROAD & BRIDGE
PAY	-110.32	-26.49	0.00	0.00	1.36	0.68	-134.77	
TOT	-110.32	0.00	0.00	0.00	1.36	0.68	-108.28	
<hr/>								
ADJ	6.36	40.67	0.00	0.00	0.00	0.00	47.03	AUTH TOTAL
PAY	-183.85	-40.67	0.00	0.00	2.24	1.12	-221.16	
TOT	-177.49	0.00	0.00	0.00	2.24	1.12	-174.13	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	6.43	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-26.78	-6.43	0.00	0.00	0.33	0.16	-32.72	
TOT	-27.83	0.00	0.00	0.00	0.33	0.16	-27.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-71.61	-16.88	0.00	0.00	0.89	0.44	-87.16	
TOT	-71.61	0.00	0.00	0.00	0.89	0.44	-70.28	
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ADJ	-1.05	23.31	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-98.39	-23.31	0.00	0.00	1.22	0.60	-119.88	
TOT	-99.44	0.00	0.00	0.00	1.22	0.60	-97.62	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.68	8.03	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-41.81	-8.03	0.00	0.00	0.50	0.25	-49.09	
TOT	-23.13	0.00	0.00	0.00	0.50	0.25	-22.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-23.51	-5.64	0.00	0.00	0.30	0.15	-28.70	
TOT	-23.51	0.00	0.00	0.00	0.30	0.15	-23.06	
<hr/>								
ADJ	18.68	13.67	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-65.32	-13.67	0.00	0.00	0.80	0.40	-77.79	
TOT	-46.64	0.00	0.00	0.00	0.80	0.40	-45.44	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.49	6.23	0.00	0.00	0.00	0.00	20.72	ROAD & BRIDGE
PAY	-38.51	-6.23	0.00	0.00	0.45	0.22	-44.07	
TOT	-24.02	0.00	0.00	0.00	0.45	0.22	-23.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-26.06	-2.77	0.00	0.00	0.29	0.14	-28.40	
TOT	-26.06	0.00	0.00	0.00	0.29	0.14	-25.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-884.34	0.00	0.00	0.00	0.00	0.00	-884.34	ROAD & BRIDGE
PAY	884.34	0.00	0.00	0.00	-8.84	-4.42	871.08	
TOT	0.00	0.00	0.00	0.00	-8.84	-4.42	-13.26	
<hr/>								
ADJ	-869.85	9.00	0.00	0.00	0.00	0.00	-860.85	AUTH TOTAL
PAY	819.77	-9.00	0.00	0.00	-8.10	-4.06	798.61	
TOT	-50.08	0.00	0.00	0.00	-8.10	-4.06	-62.24	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.71	0.00	0.00	0.00	0.00	0.00	-88.71	ROAD & BRIDGE
TOT	-88.71	0.00	0.00	0.00	0.00	0.00	-88.71	
<hr/>								
ADJ	-88.71	0.00	0.00	0.00	0.00	0.00	-88.71	AUTH TOTAL
TOT	-88.71	0.00	0.00	0.00	0.00	0.00	-88.71	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	27.19	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-117.70	-27.19	0.00	0.00	1.45	0.73	-142.71	
TOT	-121.13	0.00	0.00	0.00	1.45	0.73	-118.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	ROAD & BRIDGE
PAY	-97.38	-21.50	0.00	0.00	1.19	0.60	-117.09	
TOT	-97.38	0.00	0.00	0.00	1.19	0.60	-95.59	
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ADJ	-3.43	48.69	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-215.08	-48.69	0.00	0.00	2.64	1.33	-259.80	
TOT	-218.51	0.00	0.00	0.00	2.64	1.33	-214.54	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,612.43	44.62	0.00	0.00	0.00	0.00	-1,567.81	ROAD & BRIDGE
PAY	257.34	-44.62	0.00	0.00	-2.12	-1.07	209.53	
<b>TOT</b>	<b>-1,355.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.07</b>	<b>-1,358.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-78.87	-17.41	0.00	0.00	0.96	0.48	-94.84	
<b>TOT</b>	<b>-78.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-77.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1.75	0.00	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-1,530.44	0.00	0.00	0.00	15.30	7.65	-1,507.49	
<b>TOT</b>	<b>-1,528.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>7.65</b>	<b>-1,505.74</b>	
<hr/>								
ADJ	-1,610.68	62.03	0.00	0.00	0.00	0.00	-1,548.65	<b>AUTH TOTAL</b>
PAY	-1,351.97	-62.03	0.00	0.00	14.14	7.06	-1,392.80	
<b>TOT</b>	<b>-2,962.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.06</b>	<b>-2,941.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.20	56.18	0.00	0.00	0.00	0.00	80.38	ROAD & BRIDGE
PAY	-243.12	-56.18	0.00	0.00	2.99	1.50	-294.81	
<b>TOT</b>	<b>-218.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-214.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.14	90.81	0.00	0.00	0.00	0.00	-178.33	ROAD & BRIDGE
PAY	-385.24	-90.81	0.00	0.00	4.76	2.38	-468.91	
<b>TOT</b>	<b>-654.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-647.24</b>	
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ADJ	-244.94	146.99	0.00	0.00	0.00	0.00	-97.95	<b>AUTH TOTAL</b>
PAY	-628.36	-146.99	0.00	0.00	7.75	3.88	-763.72	
<b>TOT</b>	<b>-873.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.88</b>	<b>-861.67</b>	



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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.47	2.70	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-15.87	-2.70	0.00	0.00	0.19	0.09	-18.29	
TOT	-11.40	0.00	0.00	0.00	0.19	0.09	-11.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-19.23	-4.61	0.00	0.00	0.24	0.12	-23.48	
TOT	-19.23	0.00	0.00	0.00	0.24	0.12	-18.87	
ADJ	4.47	7.31	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-35.10	-7.31	0.00	0.00	0.43	0.21	-41.77	
TOT	-30.63	0.00	0.00	0.00	0.43	0.21	-29.99	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.65	10.38	0.00	0.00	0.00	0.00	-5.27	ROAD & BRIDGE
PAY	-38.17	-10.38	0.00	0.00	0.48	0.24	-47.83	
TOT	-53.82	0.00	0.00	0.00	0.48	0.24	-53.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-111.04	-26.35	0.00	0.00	1.37	0.69	-135.33	
TOT	-111.04	0.00	0.00	0.00	1.37	0.69	-108.98	
ADJ	-15.65	36.73	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-149.21	-36.73	0.00	0.00	1.85	0.93	-183.16	
TOT	-164.86	0.00	0.00	0.00	1.85	0.93	-162.08	

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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	-3,280.50	3,350.42	0.00	0.00	0.00	0.00	69.92	ST L COMM COLL
PAY	-13,380.06	-3,350.42	0.00	0.00	167.30	83.65	-16,479.53	
<b>TOT</b>	<b>-16,660.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.30</b>	<b>83.65</b>	<b>-16,409.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,953.98	6,156.46	0.00	0.00	0.00	0.00	4,202.48	ST L COMM COLL
PAY	-25,972.34	-6,156.46	0.00	0.00	321.28	160.64	-31,646.88	
<b>TOT</b>	<b>-27,926.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.28</b>	<b>160.64</b>	<b>-27,444.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.45	329.15	0.00	0.00	0.00	0.00	-18.30	ST L COMM COLL
PAY	-1,251.05	-329.15	0.00	0.00	15.80	7.91	-1,556.49	
<b>TOT</b>	<b>-1,598.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>7.91</b>	<b>-1,574.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,865.29	0.00	0.00	0.00	0.00	0.00	-3,865.29	ST L COMM COLL
PAY	417.74	0.00	0.00	0.00	-4.18	-2.09	411.47	
<b>TOT</b>	<b>-3,447.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	<b>-2.09</b>	<b>-3,453.82</b>	
ADJ	-9,447.22	9,836.03	0.00	0.00	0.00	0.00	388.81	<b>AUTH TOTAL</b>
PAY	-40,185.71	-9,836.03	0.00	0.00	500.20	250.11	-49,271.43	
<b>TOT</b>	<b>-49,632.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.20</b>	<b>250.11</b>	<b>-48,882.62</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,538.83	12,805.99	0.00	0.00	0.00	0.00	267.16	SPEC SCH DIST
PAY	-51,140.96	-12,805.99	0.00	0.00	639.47	319.73	-62,987.75	
<b>TOT</b>	<b>-63,679.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.47</b>	<b>319.73</b>	<b>-62,720.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,468.56	23,531.54	0.00	0.00	0.00	0.00	16,062.98	SPEC SCH DIST
PAY	-99,271.66	-23,531.54	0.00	0.00	1,228.04	614.02	-120,961.14	
<b>TOT</b>	<b>-106,740.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.04</b>	<b>614.02</b>	<b>-104,898.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-844.95	800.46	0.00	0.00	0.00	0.00	-44.49	SPEC SCH DIST
PAY	-3,042.41	-800.46	0.00	0.00	38.42	19.21	-3,785.24	
<b>TOT</b>	<b>-3,887.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.42</b>	<b>19.21</b>	<b>-3,829.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14,773.94	0.00	0.00	0.00	0.00	0.00	-14,773.94	SPEC SCH DIST
PAY	1,596.68	0.00	0.00	0.00	-15.97	-7.98	1,572.73	
<b>TOT</b>	<b>-13,177.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.97</b>	<b>-7.98</b>	<b>-13,201.21</b>	
ADJ	-35,626.28	37,137.99	0.00	0.00	0.00	0.00	1,511.71	<b>AUTH TOTAL</b>
PAY	-151,858.35	-37,137.99	0.00	0.00	1,889.96	944.98	-186,161.40	
<b>TOT</b>	<b>-187,484.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,889.96</b>	<b>944.98</b>	<b>-184,649.69</b>	

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<b>AUTH CODE/NAME: 10 / METRO ZOO</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,818.04	3,899.43	0.00	0.00	0.00	0.00	81.39	METRO ZOO
PAY	-15,572.21	-3,899.43	0.00	0.00	194.71	97.36	-19,179.57	
TOT	-19,390.25	0.00	0.00	0.00	194.71	97.36	-19,098.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,274.14	7,165.24	0.00	0.00	0.00	0.00	4,891.10	METRO ZOO
PAY	-30,227.96	-7,165.24	0.00	0.00	373.93	186.97	-36,832.30	
TOT	-32,502.10	0.00	0.00	0.00	373.93	186.97	-31,941.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.55	354.83	0.00	0.00	0.00	0.00	-19.72	METRO ZOO
PAY	-1,348.64	-354.83	0.00	0.00	17.04	8.51	-1,677.92	
TOT	-1,723.19	0.00	0.00	0.00	17.04	8.51	-1,697.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,498.63	0.00	0.00	0.00	0.00	0.00	-4,498.63	METRO ZOO
PAY	486.19	0.00	0.00	0.00	-4.86	-2.43	478.90	
TOT	-4,012.44	0.00	0.00	0.00	-4.86	-2.43	-4,019.73	
ADJ	-10,965.36	11,419.50	0.00	0.00	0.00	0.00	454.14	AUTH TOTAL
PAY	-46,662.62	-11,419.50	0.00	0.00	580.82	290.41	-57,210.89	
TOT	-57,627.98	0.00	0.00	0.00	580.82	290.41	-56,756.75	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,955.32	1,794.03	0.00	0.00	0.00	0.00	-161.29	COUNTY LIBRARY
PAY	-7,243.03	-1,794.03	0.00	0.00	90.37	45.19	-8,901.50	
<b>TOT</b>	<b>-9,198.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.37</b>	<b>45.19</b>	<b>-9,062.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,168.21	3,287.57	0.00	0.00	0.00	0.00	2,119.36	COUNTY LIBRARY
PAY	-13,949.51	-3,287.57	0.00	0.00	172.38	86.19	-16,978.51	
<b>TOT</b>	<b>-15,117.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.38</b>	<b>86.19</b>	<b>-14,859.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-288.46	273.27	0.00	0.00	0.00	0.00	-15.19	COUNTY LIBRARY
PAY	-1,038.65	-273.27	0.00	0.00	13.12	6.56	-1,292.24	
<b>TOT</b>	<b>-1,327.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	<b>6.56</b>	<b>-1,307.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,880.87	0.00	0.00	0.00	0.00	0.00	-1,880.87	COUNTY LIBRARY
PAY	-302.96	0.00	0.00	0.00	3.03	1.51	-298.42	
<b>TOT</b>	<b>-2,183.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-2,179.29</b>	
ADJ	-5,292.86	5,354.87	0.00	0.00	0.00	0.00	62.01	<b>AUTH TOTAL</b>
PAY	-22,534.15	-5,354.87	0.00	0.00	278.90	139.45	-27,470.67	
<b>TOT</b>	<b>-27,827.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.90</b>	<b>139.45</b>	<b>-27,408.66</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.19	116.89	0.00	0.00	0.00	0.00	164.08	FERGUSON LIBRARY
PAY	-540.08	-116.89	0.00	0.00	6.57	3.28	-647.12	
<b>TOT</b>	<b>-492.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-483.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.79	0.00	0.00	0.00	0.00	68.79	FERGUSON LIBRARY
PAY	-306.76	-68.79	0.00	0.00	3.76	1.87	-369.92	
<b>TOT</b>	<b>-306.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.87</b>	<b>-301.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.64	2.50	0.00	0.00	0.00	0.00	-0.14	FERGUSON LIBRARY
PAY	-9.50	-2.50	0.00	0.00	0.13	0.06	-11.81	
<b>TOT</b>	<b>-12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-11.95</b>	
ADJ	44.55	188.18	0.00	0.00	0.00	0.00	232.73	<b>AUTH TOTAL</b>
PAY	-856.34	-188.18	0.00	0.00	10.46	5.21	-1,028.85	
<b>TOT</b>	<b>-811.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.21</b>	<b>-796.12</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.93	31.04	0.00	0.00	0.00	0.00	43.97	MAPLEWOOD LIBRARY
PAY	-143.28	-31.04	0.00	0.00	1.74	0.88	-171.70	
TOT	-130.35	0.00	0.00	0.00	1.74	0.88	-127.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.59	35.65	0.00	0.00	0.00	0.00	-53.94	MAPLEWOOD LIBRARY
PAY	-89.45	-35.65	0.00	0.00	1.25	0.63	-123.22	
TOT	-179.04	0.00	0.00	0.00	1.25	0.63	-177.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.35	4.12	0.00	0.00	0.00	0.00	-0.23	MAPLEWOOD LIBRARY
PAY	-15.65	-4.12	0.00	0.00	0.20	0.10	-19.47	
TOT	-20.00	0.00	0.00	0.00	0.20	0.10	-19.70	
<hr/>								
ADJ	-81.01	70.81	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
PAY	-248.38	-70.81	0.00	0.00	3.19	1.61	-314.39	
TOT	-329.39	0.00	0.00	0.00	3.19	1.61	-324.59	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.06	80.83	0.00	0.00	0.00	0.00	146.89	KIRKWOOD LIBRARY
PAY	-342.33	-80.83	0.00	0.00	4.23	2.11	-416.82	
TOT	-276.27	0.00	0.00	0.00	4.23	2.11	-269.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.64	0.00	0.00	0.00	0.00	106.64	KIRKWOOD LIBRARY
PAY	-475.36	-106.64	0.00	0.00	5.82	2.91	-573.27	
TOT	-475.36	0.00	0.00	0.00	5.82	2.91	-466.63	
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ADJ	66.06	187.47	0.00	0.00	0.00	0.00	253.53	AUTH TOTAL
PAY	-817.69	-187.47	0.00	0.00	10.05	5.02	-990.09	
TOT	-751.63	0.00	0.00	0.00	10.05	5.02	-736.56	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.52	17.33	0.00	0.00	0.00	0.00	54.85	VALLEY PARK LIBRAR
PAY	-85.82	-17.33	0.00	0.00	1.03	0.52	-101.60	
TOT	-48.30	0.00	0.00	0.00	1.03	0.52	-46.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.86	0.00	0.00	0.00	0.00	68.86	VALLEY PARK LIBRAR
PAY	-195.57	-68.86	0.00	0.00	2.65	1.32	-260.46	
TOT	-195.57	0.00	0.00	0.00	2.65	1.32	-191.60	
<hr/>								
ADJ	37.52	86.19	0.00	0.00	0.00	0.00	123.71	AUTH TOTAL
PAY	-281.39	-86.19	0.00	0.00	3.68	1.84	-362.06	
TOT	-243.87	0.00	0.00	0.00	3.68	1.84	-238.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.67	25.64	0.00	0.00	0.00	0.00	51.31	ROCK HILL LIBRARY
PAY	-108.47	-25.64	0.00	0.00	1.34	0.67	-132.10	
TOT	-82.80	0.00	0.00	0.00	1.34	0.67	-80.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	ROCK HILL LIBRARY
PAY	-129.24	-31.02	0.00	0.00	1.60	0.81	-157.85	
TOT	-129.24	0.00	0.00	0.00	1.60	0.81	-126.83	
<hr/>								
ADJ	25.67	56.66	0.00	0.00	0.00	0.00	82.33	AUTH TOTAL
PAY	-237.71	-56.66	0.00	0.00	2.94	1.48	-289.95	
TOT	-212.04	0.00	0.00	0.00	2.94	1.48	-207.62	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.02	42.51	0.00	0.00	0.00	0.00	22.49	WEBSTER LIBRARY
PAY	-173.15	-42.51	0.00	0.00	2.16	1.08	-212.42	
TOT	-193.17	0.00	0.00	0.00	2.16	1.08	-189.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.21	97.62	0.00	0.00	0.00	0.00	79.41	WEBSTER LIBRARY
PAY	-413.07	-97.62	0.00	0.00	5.11	2.56	-503.02	
TOT	-431.28	0.00	0.00	0.00	5.11	2.56	-423.61	
ADJ	-38.23	140.13	0.00	0.00	0.00	0.00	101.90	AUTH TOTAL
PAY	-586.22	-140.13	0.00	0.00	7.27	3.64	-715.44	
TOT	-624.45	0.00	0.00	0.00	7.27	3.64	-613.54	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	829.13	0.00	0.00	0.00	0.00	833.77	SCH-AFFTON
PAY	-4,183.81	-829.13	0.00	0.00	50.13	25.07	-4,937.74	
TOT	-4,179.17	0.00	0.00	0.00	50.13	25.07	-4,103.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	717.10	0.00	0.00	0.00	0.00	717.10	SCH-AFFTON
PAY	-3,292.70	-717.10	0.00	0.00	40.10	20.05	-3,949.65	
TOT	-3,292.70	0.00	0.00	0.00	40.10	20.05	-3,232.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.99	63.47	0.00	0.00	0.00	0.00	-3.52	SCH-AFFTON
PAY	-241.22	-63.47	0.00	0.00	3.04	1.53	-300.12	
TOT	-308.21	0.00	0.00	0.00	3.04	1.53	-303.64	
ADJ	-62.35	1,609.70	0.00	0.00	0.00	0.00	1,547.35	AUTH TOTAL
PAY	-7,717.73	-1,609.70	0.00	0.00	93.27	46.65	-9,187.51	
TOT	-7,780.08	0.00	0.00	0.00	93.27	46.65	-7,640.16	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	370.44	565.26	0.00	0.00	0.00	0.00	935.70	SCH-BAYLESS
PAY	-2,847.72	-565.26	0.00	0.00	34.13	17.07	-3,361.78	
<b>TOT</b>	<b>-2,477.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.13</b>	<b>17.07</b>	<b>-2,426.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	891.66	0.00	0.00	0.00	0.00	891.66	SCH-BAYLESS
PAY	-3,715.25	-891.66	0.00	0.00	46.07	23.04	-4,537.80	
<b>TOT</b>	<b>-3,715.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.07</b>	<b>23.04</b>	<b>-3,646.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.07	6.70	0.00	0.00	0.00	0.00	-0.37	SCH-BAYLESS
PAY	-25.46	-6.70	0.00	0.00	0.32	0.16	-31.68	
<b>TOT</b>	<b>-32.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-32.05</b>	
<hr/>								
ADJ	363.37	1,463.62	0.00	0.00	0.00	0.00	1,826.99	<b>AUTH TOTAL</b>
PAY	-6,588.43	-1,463.62	0.00	0.00	80.52	40.27	-7,931.26	
<b>TOT</b>	<b>-6,225.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.52</b>	<b>40.27</b>	<b>-6,104.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,122.82	374.30	0.00	0.00	0.00	0.00	-5,748.52	SCH-BRENTWOOD
PAY	4,008.82	-374.30	0.00	0.00	-36.35	-18.17	3,580.00	
<b>TOT</b>	<b>-2,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.35</b>	<b>-18.17</b>	<b>-2,168.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.50	0.00	0.00	0.00	0.00	999.50	SCH-BRENTWOOD
PAY	-4,205.48	-999.50	0.00	0.00	52.05	26.03	-5,126.90	
<b>TOT</b>	<b>-4,205.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.05</b>	<b>26.03</b>	<b>-4,127.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.67	135.16	0.00	0.00	0.00	0.00	-7.51	SCH-BRENTWOOD
PAY	-513.72	-135.16	0.00	0.00	6.49	3.25	-639.14	
<b>TOT</b>	<b>-656.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.49</b>	<b>3.25</b>	<b>-646.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-12,757.46	0.00	0.00	0.00	0.00	0.00	-12,757.46	SCH-BRENTWOOD
PAY	12,757.46	0.00	0.00	0.00	-127.57	-63.79	12,566.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.57</b>	<b>-63.79</b>	<b>-191.36</b>	
<hr/>								
ADJ	-19,022.95	1,508.96	0.00	0.00	0.00	0.00	-17,513.99	<b>AUTH TOTAL</b>
PAY	12,047.08	-1,508.96	0.00	0.00	-105.38	-52.68	10,380.06	
<b>TOT</b>	<b>-6,975.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.38</b>	<b>-52.68</b>	<b>-7,133.93</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	312.13	491.83	0.00	0.00	0.00	0.00	803.96	SCH-CLAYTON
PAY	-2,288.90	-491.83	0.00	0.00	27.81	13.90	-2,739.02	
<b>TOT</b>	<b>-1,976.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.81</b>	<b>13.90</b>	<b>-1,935.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,627.94	0.00	0.00	0.00	0.00	2,627.94	SCH-CLAYTON
PAY	-11,183.05	-2,627.94	0.00	0.00	138.11	69.06	-13,603.82	
<b>TOT</b>	<b>-11,183.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.11</b>	<b>69.06</b>	<b>-10,975.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.93	137.30	0.00	0.00	0.00	0.00	-7.63	SCH-CLAYTON
PAY	-521.85	-137.30	0.00	0.00	6.59	3.30	-649.26	
<b>TOT</b>	<b>-666.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.30</b>	<b>-656.89</b>	
<hr/>								
ADJ	167.20	3,257.07	0.00	0.00	0.00	0.00	3,424.27	<b>AUTH TOTAL</b>
PAY	-13,993.80	-3,257.07	0.00	0.00	172.51	86.26	-16,992.10	
<b>TOT</b>	<b>-13,826.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.51</b>	<b>86.26</b>	<b>-13,567.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39,213.19	3,942.58	0.00	0.00	0.00	0.00	-35,270.61	SCH-PARKWAY
PAY	-17,662.04	-3,942.58	0.00	0.00	216.05	108.02	-21,280.55	
<b>TOT</b>	<b>-56,875.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.05</b>	<b>108.02</b>	<b>-56,551.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,978.73	16,709.00	0.00	0.00	0.00	0.00	730.27	SCH-PARKWAY
PAY	-65,324.92	-16,709.00	0.00	0.00	820.34	410.17	-80,803.41	
<b>TOT</b>	<b>-81,303.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.34</b>	<b>410.17</b>	<b>-80,073.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-632.73	599.42	0.00	0.00	0.00	0.00	-33.31	SCH-PARKWAY
PAY	-2,278.28	-599.42	0.00	0.00	28.77	14.39	-2,834.54	
<b>TOT</b>	<b>-2,911.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.77</b>	<b>14.39</b>	<b>-2,867.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	61.66	0.00	0.00	0.00	0.00	0.00	61.66	SCH-PARKWAY
PAY	-53,808.75	0.00	0.00	0.00	538.09	269.04	-53,001.62	
<b>TOT</b>	<b>-53,747.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.09</b>	<b>269.04</b>	<b>-52,939.96</b>	
<hr/>								
ADJ	-55,762.99	21,251.00	0.00	0.00	0.00	0.00	-34,511.99	<b>AUTH TOTAL</b>
PAY	-139,073.99	-21,251.00	0.00	0.00	1,603.25	801.62	-157,920.12	
<b>TOT</b>	<b>-194,836.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,603.25</b>	<b>801.62</b>	<b>-192,432.11</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,641.13	4,273.97	0.00	0.00	0.00	0.00	9,915.10	SCH-ROCKWOOD
PAY	-21,033.49	-4,273.97	0.00	0.00	253.07	126.54	-24,927.85	
<b>TOT</b>	<b>-15,392.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.07</b>	<b>126.54</b>	<b>-15,012.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,048.67	0.00	0.00	0.00	0.00	9,048.67	SCH-ROCKWOOD
PAY	-37,927.79	-9,048.67	0.00	0.00	469.77	234.88	-46,271.81	
<b>TOT</b>	<b>-37,927.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.77</b>	<b>234.88</b>	<b>-37,223.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,227.21	1,162.60	0.00	0.00	0.00	0.00	-64.61	SCH-ROCKWOOD
PAY	-4,418.81	-1,162.60	0.00	0.00	55.82	27.90	-5,497.69	
<b>TOT</b>	<b>-5,646.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.82</b>	<b>27.90</b>	<b>-5,562.30</b>	
<hr/>								
ADJ	4,413.92	14,485.24	0.00	0.00	0.00	0.00	18,899.16	<b>AUTH TOTAL</b>
PAY	-63,380.09	-14,485.24	0.00	0.00	778.66	389.32	-76,697.35	
<b>TOT</b>	<b>-58,966.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.66</b>	<b>389.32</b>	<b>-57,798.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,035.13	7,681.40	0.00	0.00	0.00	0.00	11,716.53	SCH-FERG-FLOR
PAY	-34,871.58	-7,681.40	0.00	0.00	425.53	212.77	-41,914.68	
<b>TOT</b>	<b>-30,836.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.53</b>	<b>212.77</b>	<b>-30,198.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,894.43	0.00	0.00	0.00	0.00	8,894.43	SCH-FERG-FLOR
PAY	-39,796.11	-8,894.43	0.00	0.00	486.90	243.45	-47,960.19	
<b>TOT</b>	<b>-39,796.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.90</b>	<b>243.45</b>	<b>-39,065.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,374.56	1,302.19	0.00	0.00	0.00	0.00	-72.37	SCH-FERG-FLOR
PAY	-4,949.36	-1,302.19	0.00	0.00	62.51	31.26	-6,157.78	
<b>TOT</b>	<b>-6,323.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.51</b>	<b>31.26</b>	<b>-6,230.15</b>	
<hr/>								
ADJ	2,660.57	17,878.02	0.00	0.00	0.00	0.00	20,538.59	<b>AUTH TOTAL</b>
PAY	-79,617.05	-17,878.02	0.00	0.00	974.94	487.48	-96,032.65	
<b>TOT</b>	<b>-76,956.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>974.94</b>	<b>487.48</b>	<b>-75,494.06</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.76	13.19	0.00	0.00	0.00	0.00	-2.57	SCH-MERAMEC VALLEY
PAY	-54.95	-13.19	0.00	0.00	0.68	0.34	-67.12	
<b>TOT</b>	<b>-70.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-69.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.34	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
PAY	-1.30	-0.34	0.00	0.00	0.01	0.01	-1.62	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.64</b>	
ADJ	-16.12	13.53	0.00	0.00	0.00	0.00	-2.59	<b>AUTH TOTAL</b>
PAY	-56.25	-13.53	0.00	0.00	0.69	0.35	-68.74	
<b>TOT</b>	<b>-72.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-71.33</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	779.96	538.83	0.00	0.00	0.00	0.00	1,318.79	SCH-HANCOCK
PAY	-2,502.17	-538.83	0.00	0.00	30.41	15.20	-2,995.39	
<b>TOT</b>	<b>-1,722.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.41</b>	<b>15.20</b>	<b>-1,676.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,086.34	0.00	0.00	0.00	0.00	1,086.34	SCH-HANCOCK
PAY	-4,628.35	-1,086.34	0.00	0.00	57.14	28.57	-5,628.98	
<b>TOT</b>	<b>-4,628.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.14</b>	<b>28.57</b>	<b>-4,542.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.22	10.63	0.00	0.00	0.00	0.00	-0.59	SCH-HANCOCK
PAY	-40.40	-10.63	0.00	0.00	0.51	0.25	-50.27	
<b>TOT</b>	<b>-51.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-50.86</b>	
ADJ	768.74	1,635.80	0.00	0.00	0.00	0.00	2,404.54	<b>AUTH TOTAL</b>
PAY	-7,170.92	-1,635.80	0.00	0.00	88.06	44.02	-8,674.64	
<b>TOT</b>	<b>-6,402.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.06</b>	<b>44.02</b>	<b>-6,270.10</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	894.75	2,149.45	0.00	0.00	0.00	0.00	3,044.20	SCH-JENNINGS
PAY	-9,550.43	-2,149.45	0.00	0.00	116.99	58.50	-11,524.39	
<b>TOT</b>	<b>-8,655.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.99</b>	<b>58.50</b>	<b>-8,480.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,828.70	0.00	0.00	0.00	0.00	3,828.70	SCH-JENNINGS
PAY	-17,018.77	-3,828.70	0.00	0.00	208.48	104.23	-20,534.76	
<b>TOT</b>	<b>-17,018.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.48</b>	<b>104.23</b>	<b>-16,706.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.89	32.11	0.00	0.00	0.00	0.00	-1.78	SCH-JENNINGS
PAY	-122.04	-32.11	0.00	0.00	1.54	0.77	-151.84	
<b>TOT</b>	<b>-155.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-153.62</b>	
<hr/>								
ADJ	860.86	6,010.26	0.00	0.00	0.00	0.00	6,871.12	<b>AUTH TOTAL</b>
PAY	-26,691.24	-6,010.26	0.00	0.00	327.01	163.50	-32,210.99	
<b>TOT</b>	<b>-25,830.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.01</b>	<b>163.50</b>	<b>-25,339.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,066.25	1,690.00	0.00	0.00	0.00	0.00	2,756.25	SCH-KIRKWOOD
PAY	-7,193.29	-1,690.00	0.00	0.00	88.83	44.42	-8,750.04	
<b>TOT</b>	<b>-6,127.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.83</b>	<b>44.42</b>	<b>-5,993.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,832.18	0.00	0.00	0.00	0.00	1,832.18	SCH-KIRKWOOD
PAY	-8,248.26	-1,832.18	0.00	0.00	100.80	50.40	-9,929.24	
<b>TOT</b>	<b>-8,248.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.80</b>	<b>50.40</b>	<b>-8,097.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.83	218.68	0.00	0.00	0.00	0.00	-12.15	SCH-KIRKWOOD
PAY	-831.17	-218.68	0.00	0.00	10.50	5.25	-1,034.10	
<b>TOT</b>	<b>-1,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>5.25</b>	<b>-1,046.25</b>	
<hr/>								
ADJ	835.42	3,740.86	0.00	0.00	0.00	0.00	4,576.28	<b>AUTH TOTAL</b>
PAY	-16,272.72	-3,740.86	0.00	0.00	200.13	100.07	-19,713.38	
<b>TOT</b>	<b>-15,437.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.13</b>	<b>100.07</b>	<b>-15,137.10</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	1,266.22	594.37	0.00	0.00	0.00	0.00	1,860.59	SCH-LADUE
PAY	-2,741.51	-594.37	0.00	0.00	33.36	16.68	-3,285.84	
TOT	-1,475.29	0.00	0.00	0.00	33.36	16.68	-1,425.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,099.53	0.00	0.00	0.00	0.00	2,099.53	SCH-LADUE
PAY	-9,071.17	-2,099.53	0.00	0.00	111.71	55.86	-11,003.13	
TOT	-9,071.17	0.00	0.00	0.00	111.71	55.86	-8,903.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.72	188.25	0.00	0.00	0.00	0.00	-10.47	SCH-LADUE
PAY	-715.52	-188.25	0.00	0.00	9.04	4.52	-890.21	
TOT	-914.24	0.00	0.00	0.00	9.04	4.52	-900.68	
<hr/>								
ADJ	1,067.50	2,882.15	0.00	0.00	0.00	0.00	3,949.65	AUTH TOTAL
PAY	-12,528.20	-2,882.15	0.00	0.00	154.11	77.06	-15,179.18	
TOT	-11,460.70	0.00	0.00	0.00	154.11	77.06	-11,229.53	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.43	1,026.61	0.00	0.00	0.00	0.00	1,503.04	SCH-MAPLEWOOD
PAY	-4,787.29	-1,026.61	0.00	0.00	58.14	29.07	-5,726.69	
TOT	-4,310.86	0.00	0.00	0.00	58.14	29.07	-4,223.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,012.74	1,430.53	0.00	0.00	0.00	0.00	-582.21	SCH-MAPLEWOOD
PAY	-5,629.27	-1,430.53	0.00	0.00	70.60	35.30	-6,953.90	
TOT	-7,642.01	0.00	0.00	0.00	70.60	35.30	-7,536.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.33	95.04	0.00	0.00	0.00	0.00	-5.29	SCH-MAPLEWOOD
PAY	-361.25	-95.04	0.00	0.00	4.56	2.29	-449.44	
TOT	-461.58	0.00	0.00	0.00	4.56	2.29	-454.73	
<hr/>								
ADJ	-1,636.64	2,552.18	0.00	0.00	0.00	0.00	915.54	AUTH TOTAL
PAY	-10,777.81	-2,552.18	0.00	0.00	133.30	66.66	-13,130.03	
TOT	-12,414.45	0.00	0.00	0.00	133.30	66.66	-12,214.49	

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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	1,770.09	3,020.59	0.00	0.00	0.00	0.00	4,790.68	SCH-MEHLVILLE
PAY	-14,370.68	-3,020.59	0.00	0.00	173.92	86.95	-17,130.40	
<b>TOT</b>	<b>-12,600.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.92</b>	<b>86.95</b>	<b>-12,339.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,335.46	3,495.91	0.00	0.00	0.00	0.00	-5,839.55	SCH-MEHLVILLE
PAY	-9,093.48	-3,495.91	0.00	0.00	125.89	62.95	-12,400.55	
<b>TOT</b>	<b>-18,428.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.89</b>	<b>62.95</b>	<b>-18,240.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.83	172.26	0.00	0.00	0.00	0.00	-9.57	SCH-MEHLVILLE
PAY	-654.73	-172.26	0.00	0.00	8.27	4.13	-814.59	
<b>TOT</b>	<b>-836.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.13</b>	<b>-824.16</b>	
<hr/>								
ADJ	-7,747.20	6,688.76	0.00	0.00	0.00	0.00	-1,058.44	<b>AUTH TOTAL</b>
PAY	-24,118.89	-6,688.76	0.00	0.00	308.08	154.03	-30,345.54	
<b>TOT</b>	<b>-31,866.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.08</b>	<b>154.03</b>	<b>-31,403.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-382.63	4,532.34	0.00	0.00	0.00	0.00	4,149.71	SCH-NORMANDY
PAY	-19,344.13	-4,532.34	0.00	0.00	238.76	119.38	-23,518.33	
<b>TOT</b>	<b>-19,726.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.76</b>	<b>119.38</b>	<b>-19,368.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,451.80	0.00	0.00	0.00	0.00	9,451.80	SCH-NORMANDY
PAY	-41,218.53	-9,451.80	0.00	0.00	506.71	253.35	-49,910.27	
<b>TOT</b>	<b>-41,218.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.71</b>	<b>253.35</b>	<b>-40,458.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.80	57.60	0.00	0.00	0.00	0.00	-3.20	SCH-NORMANDY
PAY	-218.93	-57.60	0.00	0.00	2.77	1.38	-272.38	
<b>TOT</b>	<b>-279.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-275.58</b>	
<hr/>								
ADJ	-443.43	14,041.74	0.00	0.00	0.00	0.00	13,598.31	<b>AUTH TOTAL</b>
PAY	-60,781.59	-14,041.74	0.00	0.00	748.24	374.11	-73,700.98	
<b>TOT</b>	<b>-61,225.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.24</b>	<b>374.11</b>	<b>-60,102.67</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19,318.89	2,786.71	0.00	0.00	0.00	0.00	-16,532.18	SCH-PATTONVILLE
PAY	6,725.65	-2,786.71	0.00	0.00	-39.39	-19.70	3,879.85	
<b>TOT</b>	<b>-12,593.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.39</b>	<b>-19.70</b>	<b>-12,652.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,408.41	2,277.78	0.00	0.00	0.00	0.00	-1,130.63	SCH-PATTONVILLE
PAY	-15,329.48	-2,277.78	0.00	0.00	176.07	88.04	-17,343.15	
<b>TOT</b>	<b>-18,737.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.07</b>	<b>88.04</b>	<b>-18,473.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,139.55	1,079.55	0.00	0.00	0.00	0.00	-60.00	SCH-PATTONVILLE
PAY	-4,103.17	-1,079.55	0.00	0.00	51.83	25.92	-5,104.97	
<b>TOT</b>	<b>-5,242.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.83</b>	<b>25.92</b>	<b>-5,164.97</b>	
<hr/>								
ADJ	-23,866.85	6,144.04	0.00	0.00	0.00	0.00	-17,722.81	<b>AUTH TOTAL</b>
PAY	-12,707.00	-6,144.04	0.00	0.00	188.51	94.26	-18,568.27	
<b>TOT</b>	<b>-36,573.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.51</b>	<b>94.26</b>	<b>-36,291.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,314.97	4,279.98	0.00	0.00	0.00	0.00	5,594.95	SCH-RITENOUR
PAY	-18,852.02	-4,279.98	0.00	0.00	231.32	115.66	-22,785.02	
<b>TOT</b>	<b>-17,537.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.32</b>	<b>115.66</b>	<b>-17,190.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,252.67	0.00	0.00	0.00	0.00	7,252.67	SCH-RITENOUR
PAY	-32,166.86	-7,252.67	0.00	0.00	394.20	197.09	-38,828.24	
<b>TOT</b>	<b>-32,166.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.20</b>	<b>197.09</b>	<b>-31,575.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.48	220.24	0.00	0.00	0.00	0.00	-12.24	SCH-RITENOUR
PAY	-837.10	-220.24	0.00	0.00	10.57	5.29	-1,041.48	
<b>TOT</b>	<b>-1,069.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-1,053.72</b>	
<hr/>								
ADJ	1,082.49	11,752.89	0.00	0.00	0.00	0.00	12,835.38	<b>AUTH TOTAL</b>
PAY	-51,855.98	-11,752.89	0.00	0.00	636.09	318.04	-62,654.74	
<b>TOT</b>	<b>-50,773.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.09</b>	<b>318.04</b>	<b>-49,819.36</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.91	6,343.86	0.00	0.00	0.00	0.00	6,428.77	SCH-RIVERVIEW GRNS
PAY	-28,213.67	-6,343.86	0.00	0.00	345.58	172.79	-34,039.16	
<b>TOT</b>	<b>-28,128.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.58</b>	<b>172.79</b>	<b>-27,610.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.17	8,266.26	0.00	0.00	0.00	0.00	7,945.09	SCH-RIVERVIEW GRNS
PAY	-35,479.15	-8,266.26	0.00	0.00	437.45	218.73	-43,089.23	
<b>TOT</b>	<b>-35,800.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.45</b>	<b>218.73</b>	<b>-35,144.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.01	16.12	0.00	0.00	0.00	0.00	-0.89	SCH-RIVERVIEW GRNS
PAY	-61.26	-16.12	0.00	0.00	0.77	0.39	-76.22	
<b>TOT</b>	<b>-78.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-77.11</b>	
<hr/>								
ADJ	-253.27	14,626.24	0.00	0.00	0.00	0.00	14,372.97	<b>AUTH TOTAL</b>
PAY	-63,754.08	-14,626.24	0.00	0.00	783.80	391.91	-77,204.61	
<b>TOT</b>	<b>-64,007.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.80</b>	<b>391.91</b>	<b>-62,831.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,125.35	3,155.22	0.00	0.00	0.00	0.00	4,280.57	SCH-UNIVERSITY CTY
PAY	-14,794.29	-3,155.22	0.00	0.00	179.49	89.75	-17,680.27	
<b>TOT</b>	<b>-13,668.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.49</b>	<b>89.75</b>	<b>-13,399.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,192.74	0.00	0.00	0.00	0.00	6,192.74	SCH-UNIVERSITY CTY
PAY	-25,744.59	-6,192.74	0.00	0.00	319.38	159.68	-31,458.27	
<b>TOT</b>	<b>-25,744.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.38</b>	<b>159.68</b>	<b>-25,265.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.63	65.96	0.00	0.00	0.00	0.00	-3.67	SCH-UNIVERSITY CTY
PAY	-250.71	-65.96	0.00	0.00	3.17	1.58	-311.92	
<b>TOT</b>	<b>-320.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-315.59</b>	
<hr/>								
ADJ	1,055.72	9,413.92	0.00	0.00	0.00	0.00	10,469.64	<b>AUTH TOTAL</b>
PAY	-40,789.59	-9,413.92	0.00	0.00	502.04	251.01	-49,450.46	
<b>TOT</b>	<b>-39,733.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.04</b>	<b>251.01</b>	<b>-38,980.82</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	1,194.42	785.92	0.00	0.00	0.00	0.00	1,980.34	SCH-VALLEY PARK
PAY	-3,972.29	-785.92	0.00	0.00	47.58	23.79	-4,686.84	
<b>TOT</b>	<b>-2,777.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.58</b>	<b>23.79</b>	<b>-2,706.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,509.18	0.00	0.00	0.00	0.00	9,509.18	SCH-VALLEY PARK
PAY	-36,959.32	-9,509.18	0.00	0.00	464.68	232.35	-45,771.47	
<b>TOT</b>	<b>-36,959.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.68</b>	<b>232.35</b>	<b>-36,262.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.25	82.65	0.00	0.00	0.00	0.00	-4.60	SCH-VALLEY PARK
PAY	-314.15	-82.65	0.00	0.00	3.97	1.98	-390.85	
<b>TOT</b>	<b>-401.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-395.45</b>	
<hr/>								
ADJ	1,107.17	10,377.75	0.00	0.00	0.00	0.00	11,484.92	<b>AUTH TOTAL</b>
PAY	-41,245.76	-10,377.75	0.00	0.00	516.23	258.12	-50,849.16	
<b>TOT</b>	<b>-40,138.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.23</b>	<b>258.12</b>	<b>-39,364.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-213.98	1,527.66	0.00	0.00	0.00	0.00	1,313.68	SCH-WEBSTER GROVES
PAY	-6,264.09	-1,527.66	0.00	0.00	77.92	38.96	-7,674.87	
<b>TOT</b>	<b>-6,478.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.92</b>	<b>38.96</b>	<b>-6,361.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.85	2,964.54	0.00	0.00	0.00	0.00	2,479.69	SCH-WEBSTER GROVES
PAY	-12,514.83	-2,964.54	0.00	0.00	154.80	77.39	-15,247.18	
<b>TOT</b>	<b>-12,999.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.80</b>	<b>77.39</b>	<b>-12,767.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.20	123.35	0.00	0.00	0.00	0.00	-6.85	SCH-WEBSTER GROVES
PAY	-468.81	-123.35	0.00	0.00	5.92	2.96	-583.28	
<b>TOT</b>	<b>-599.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-590.13</b>	
<hr/>								
ADJ	-829.03	4,615.55	0.00	0.00	0.00	0.00	3,786.52	<b>AUTH TOTAL</b>
PAY	-19,247.73	-4,615.55	0.00	0.00	238.64	119.31	-23,505.33	
<b>TOT</b>	<b>-20,076.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.64</b>	<b>119.31</b>	<b>-19,718.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.70	0.00	0.00	0.00	0.00	159.70	SCH-WELLSTON
PAY	-863.60	-159.70	0.00	0.00	10.24	5.12	-1,007.94	
<b>TOT</b>	<b>-863.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>5.12</b>	<b>-848.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,386.80	0.00	0.00	0.00	0.00	1,386.80	SCH-WELLSTON
PAY	-5,778.35	-1,386.80	0.00	0.00	71.65	35.82	-7,057.68	
<b>TOT</b>	<b>-5,778.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.65</b>	<b>35.82</b>	<b>-5,670.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.36	42.97	0.00	0.00	0.00	0.00	-2.39	SCH-WELLSTON
PAY	-163.33	-42.97	0.00	0.00	2.06	1.03	-203.21	
<b>TOT</b>	<b>-208.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-205.60</b>	
<hr/>								
ADJ	-45.36	1,589.47	0.00	0.00	0.00	0.00	1,544.11	<b>AUTH TOTAL</b>
PAY	-6,805.28	-1,589.47	0.00	0.00	83.95	41.97	-8,268.83	
<b>TOT</b>	<b>-6,850.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.95</b>	<b>41.97</b>	<b>-6,724.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.94	1,276.40	0.00	0.00	0.00	0.00	1,051.46	SCH-LINDBERGH
PAY	-6,339.21	-1,276.40	0.00	0.00	76.15	38.08	-7,501.38	
<b>TOT</b>	<b>-6,564.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.15</b>	<b>38.08</b>	<b>-6,449.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,457.64	0.00	0.00	0.00	0.00	1,457.64	SCH-LINDBERGH
PAY	-6,626.71	-1,457.64	0.00	0.00	80.85	40.42	-7,963.08	
<b>TOT</b>	<b>-6,626.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.85</b>	<b>40.42</b>	<b>-6,505.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.44	251.46	0.00	0.00	0.00	0.00	-13.98	SCH-LINDBERGH
PAY	-955.77	-251.46	0.00	0.00	12.07	6.04	-1,189.12	
<b>TOT</b>	<b>-1,221.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.04</b>	<b>-1,203.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-27,294.14	0.00	0.00	0.00	0.00	0.00	-27,294.14	SCH-LINDBERGH
PAY	27,294.14	0.00	0.00	0.00	-272.94	-136.47	26,884.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.94</b>	<b>-136.47</b>	<b>-409.41</b>	
<hr/>								
ADJ	-27,784.52	2,985.50	0.00	0.00	0.00	0.00	-24,799.02	<b>AUTH TOTAL</b>
PAY	13,372.45	-2,985.50	0.00	0.00	-103.87	-51.93	10,231.15	
<b>TOT</b>	<b>-14,412.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.87</b>	<b>-51.93</b>	<b>-14,567.87</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,426.00	15,110.64	0.00	0.00	0.00	0.00	9,684.64	SCH-HAZELWOOD
PAY	-59,936.68	-15,110.64	0.00	0.00	750.48	375.23	-73,921.61	
<b>TOT</b>	<b>-65,362.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.48</b>	<b>375.23</b>	<b>-64,236.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,319.27	16,084.51	0.00	0.00	0.00	0.00	14,765.24	SCH-HAZELWOOD
PAY	-70,022.13	-16,084.51	0.00	0.00	861.07	430.53	-84,815.04	
<b>TOT</b>	<b>-71,341.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.07</b>	<b>430.53</b>	<b>-70,049.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-982.12	930.41	0.00	0.00	0.00	0.00	-51.71	SCH-HAZELWOOD
PAY	-3,536.32	-930.41	0.00	0.00	44.66	22.33	-4,399.74	
<b>TOT</b>	<b>-4,518.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.66</b>	<b>22.33</b>	<b>-4,451.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-20,688.67	0.00	0.00	0.00	0.00	0.00	-20,688.67	SCH-HAZELWOOD
PAY	20,688.67	0.00	0.00	0.00	-206.89	-103.44	20,378.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.89</b>	<b>-103.44</b>	<b>-310.33</b>	
ADJ	-28,416.06	32,125.56	0.00	0.00	0.00	0.00	3,709.50	<b>AUTH TOTAL</b>
PAY	-112,806.46	-32,125.56	0.00	0.00	1,449.32	724.65	-142,758.05	
<b>TOT</b>	<b>-141,222.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449.32</b>	<b>724.65</b>	<b>-139,048.55</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	74.49	721.60	0.00	0.00	0.00	0.00	796.09	METRO SEWER DIST
PAY	-3,112.77	-721.60	0.00	0.00	38.35	19.17	-3,776.85	
<b>TOT</b>	<b>-3,038.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.35</b>	<b>19.17</b>	<b>-2,980.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.85	1,106.10	0.00	0.00	0.00	0.00	1,052.25	METRO SEWER DIST
PAY	-4,798.50	-1,106.10	0.00	0.00	59.05	29.52	-5,816.03	
<b>TOT</b>	<b>-4,852.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.05</b>	<b>29.52</b>	<b>-4,763.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.65	73.56	0.00	0.00	0.00	0.00	-4.09	METRO SEWER DIST
PAY	-279.60	-73.56	0.00	0.00	3.54	1.77	-347.85	
<b>TOT</b>	<b>-357.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-351.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-261.08	0.00	0.00	0.00	0.00	0.00	-261.08	METRO SEWER DIST
PAY	261.08	0.00	0.00	0.00	-2.61	-1.31	257.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	<b>-1.31</b>	<b>-3.92</b>	
ADJ	-318.09	1,901.26	0.00	0.00	0.00	0.00	1,583.17	<b>AUTH TOTAL</b>
PAY	-7,929.79	-1,901.26	0.00	0.00	98.33	49.15	-9,683.57	
<b>TOT</b>	<b>-8,247.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.33</b>	<b>49.15</b>	<b>-8,100.40</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	-287.55	67.86	0.00	0.00	0.00	0.00	-219.69	MSD EXTENSION
PAY	-206.01	-67.86	0.00	0.00	2.74	1.37	-269.76	
<b>TOT</b>	<b>-493.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-489.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.96	186.60	0.00	0.00	0.00	0.00	44.64	MSD EXTENSION
PAY	-750.65	-186.60	0.00	0.00	9.38	4.68	-923.19	
<b>TOT</b>	<b>-892.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.68</b>	<b>-878.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.66	14.83	0.00	0.00	0.00	0.00	-0.83	MSD EXTENSION
PAY	-56.38	-14.83	0.00	0.00	0.71	0.35	-70.15	
<b>TOT</b>	<b>-72.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-70.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-238.24	0.00	0.00	0.00	0.00	0.00	-238.24	MSD EXTENSION
PAY	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	
<b>TOT</b>	<b>-276.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-276.05</b>	
ADJ	-683.41	269.29	0.00	0.00	0.00	0.00	-414.12	<b>AUTH TOTAL</b>
PAY	-1,051.42	-269.29	0.00	0.00	13.21	6.59	-1,300.91	
<b>TOT</b>	<b>-1,734.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.21</b>	<b>6.59</b>	<b>-1,715.03</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.74	139.01	0.00	0.00	0.00	0.00	161.75	SEWR-MALINE CR
PAY	-629.47	-139.01	0.00	0.00	7.68	3.85	-756.95	
<b>TOT</b>	<b>-606.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.85</b>	<b>-595.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.93	0.00	0.00	0.00	0.00	179.93	SEWR-MALINE CR
PAY	-788.84	-179.93	0.00	0.00	9.69	4.84	-954.24	
<b>TOT</b>	<b>-788.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.84</b>	<b>-774.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	3.63	0.00	0.00	0.00	0.00	-0.20	SEWR-MALINE CR
PAY	-13.78	-3.63	0.00	0.00	0.18	0.09	-17.14	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.34</b>	
ADJ	18.91	322.57	0.00	0.00	0.00	0.00	341.48	<b>AUTH TOTAL</b>
PAY	-1,432.09	-322.57	0.00	0.00	17.55	8.78	-1,728.33	
<b>TOT</b>	<b>-1,413.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.55</b>	<b>8.78</b>	<b>-1,386.85</b>	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	5.53	0.00	0.00	0.00	0.00	5.83	SEWR-CREVE COEUR
PAY	-23.62	-5.53	0.00	0.00	0.30	0.15	-28.70	
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	SEWR-CREVE COEUR
PAY	-48.24	-10.47	0.00	0.00	0.58	0.29	-57.84	
<b>TOT</b>	<b>-48.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-47.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	1.09	0.00	0.00	0.00	0.00	-0.06	SEWR-CREVE COEUR
PAY	-4.16	-1.09	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.23</b>	
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ADJ	-0.85	17.09	0.00	0.00	0.00	0.00	16.24	<b>AUTH TOTAL</b>
PAY	-76.02	-17.09	0.00	0.00	0.93	0.47	-91.71	
<b>TOT</b>	<b>-76.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-75.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	4.32	0.00	0.00	0.00	0.00	6.28	SEWR-NO. AFFTON
PAY	-21.74	-4.32	0.00	0.00	0.26	0.13	-25.67	
<b>TOT</b>	<b>-19.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-NO. AFFTON
PAY	-13.98	-3.36	0.00	0.00	0.17	0.09	-17.08	
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.33	-0.09	0.00	0.00	0.00	0.00	-0.42	SEWR-NO. AFFTON
<b>TOT</b>	<b>-0.33</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	1.87	7.77	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-36.05	-7.77	0.00	0.00	0.43	0.22	-43.17	
<b>TOT</b>	<b>-34.09</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-33.53</b>	

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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	25.61	28.40	0.00	0.00	0.00	0.00	54.01	SEWR-FOUNTAIN CR
PAY	-128.01	-28.40	0.00	0.00	1.56	0.78	-154.07	
<b>TOT</b>	<b>-102.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-100.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	SEWR-FOUNTAIN CR
PAY	-131.62	-28.72	0.00	0.00	1.61	0.80	-157.93	
<b>TOT</b>	<b>-131.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-129.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.37	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
PAY	-1.39	-0.37	0.00	0.00	0.01	0.01	-1.74	
<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>	
<hr/>								
ADJ	25.22	57.49	0.00	0.00	0.00	0.00	82.71	<b>AUTH TOTAL</b>
PAY	-261.02	-57.49	0.00	0.00	3.18	1.59	-313.74	
<b>TOT</b>	<b>-235.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-231.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	1.82	0.00	0.00	0.00	0.00	3.26	SEWR-MARLBOROUGH
PAY	-9.02	-1.82	0.00	0.00	0.11	0.06	-10.67	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SEWR-MARLBOROUGH
PAY	-10.71	-2.57	0.00	0.00	0.14	0.06	-13.08	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-10.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.17	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
PAY	-0.65	-0.17	0.00	0.00	0.01	0.00	-0.81	
<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	1.26	4.56	0.00	0.00	0.00	0.00	5.82	<b>AUTH TOTAL</b>
PAY	-20.38	-4.56	0.00	0.00	0.26	0.12	-24.56	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.74</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.08	47.91	0.00	0.00	0.00	0.00	64.99	SEWR-GRAVOIS CR.
PAY	-220.02	-47.91	0.00	0.00	2.68	1.34	-263.91	
<b>TOT</b>	<b>-202.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-198.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	SEWR-GRAVOIS CR.
PAY	-267.79	-56.71	0.00	0.00	3.25	1.62	-319.63	
<b>TOT</b>	<b>-267.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-262.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.18	9.64	0.00	0.00	0.00	0.00	-0.54	SEWR-GRAVOIS CR.
PAY	-36.66	-9.64	0.00	0.00	0.47	0.23	-45.60	
<b>TOT</b>	<b>-46.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-46.14</b>	
<hr/>								
ADJ	6.90	114.26	0.00	0.00	0.00	0.00	121.16	<b>AUTH TOTAL</b>
PAY	-524.47	-114.26	0.00	0.00	6.40	3.19	-629.14	
<b>TOT</b>	<b>-517.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.19</b>	<b>-507.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	5.31	0.00	0.00	0.00	0.00	8.65	SEWR-WELLSTON
PAY	-25.01	-5.31	0.00	0.00	0.30	0.16	-29.86	
<b>TOT</b>	<b>-21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-21.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	SEWR-WELLSTON
PAY	-81.14	-19.22	0.00	0.00	1.00	0.51	-98.85	
<b>TOT</b>	<b>-81.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-79.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	1.01	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
PAY	-3.83	-1.01	0.00	0.00	0.05	0.03	-4.76	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.81</b>	
<hr/>								
ADJ	2.28	25.54	0.00	0.00	0.00	0.00	27.82	<b>AUTH TOTAL</b>
PAY	-109.98	-25.54	0.00	0.00	1.35	0.70	-133.47	
<b>TOT</b>	<b>-107.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.70</b>	<b>-105.65</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.21	48.47	0.00	0.00	0.00	0.00	56.68	SEWR-WATKINS CR
PAY	-214.62	-48.47	0.00	0.00	2.63	1.31	-259.15	
<b>TOT</b>	<b>-206.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-202.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	SEWR-WATKINS CR
PAY	-147.72	-34.34	0.00	0.00	1.82	0.91	-179.33	
<b>TOT</b>	<b>-147.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-144.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.16	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-0.62	-0.16	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	8.04	82.97	0.00	0.00	0.00	0.00	91.01	<b>AUTH TOTAL</b>
PAY	-362.96	-82.97	0.00	0.00	4.46	2.22	-439.25	
<b>TOT</b>	<b>-354.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.22</b>	<b>-348.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.19	1.20	0.00	0.00	0.00	0.00	2.39	SEWR-LORETTA-JOP
PAY	-5.57	-1.20	0.00	0.00	0.07	0.04	-6.66	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SEWR-LORETTA-JOP
PAY	-14.17	-3.24	0.00	0.00	0.17	0.09	-17.15	
<b>TOT</b>	<b>-14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
<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>	
<hr/>								
ADJ	1.15	4.47	0.00	0.00	0.00	0.00	5.62	<b>AUTH TOTAL</b>
PAY	-19.87	-4.47	0.00	0.00	0.24	0.13	-23.97	
<b>TOT</b>	<b>-18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-18.35</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	6.83	0.00	0.00	0.00	0.00	7.19	SEWR-WEDGEWD. CR
PAY	-28.92	-6.83	0.00	0.00	0.36	0.17	-35.22	
TOT	-28.56	0.00	0.00	0.00	0.36	0.17	-28.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.35	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
PAY	-1.34	-0.35	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.71	0.00	0.00	0.00	0.01	0.01	-1.69	
<hr/>								
ADJ	-0.01	7.18	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-30.26	-7.18	0.00	0.00	0.37	0.18	-36.89	
TOT	-30.27	0.00	0.00	0.00	0.37	0.18	-29.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.69	81.33	0.00	0.00	0.00	0.00	105.02	SEWR-U.CTY STORM
PAY	-369.43	-81.33	0.00	0.00	4.50	2.26	-444.00	
TOT	-345.74	0.00	0.00	0.00	4.50	2.26	-338.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.90	0.00	0.00	0.00	0.00	126.90	SEWR-U.CTY STORM
PAY	-530.97	-126.90	0.00	0.00	6.58	3.28	-648.01	
TOT	-530.97	0.00	0.00	0.00	6.58	3.28	-521.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.59	10.03	0.00	0.00	0.00	0.00	-0.56	SEWR-U.CTY STORM
PAY	-38.13	-10.03	0.00	0.00	0.48	0.24	-47.44	
TOT	-48.72	0.00	0.00	0.00	0.48	0.24	-48.00	
<hr/>								
ADJ	13.10	218.26	0.00	0.00	0.00	0.00	231.36	AUTH TOTAL
PAY	-938.53	-218.26	0.00	0.00	11.56	5.78	-1,139.45	
TOT	-925.43	0.00	0.00	0.00	11.56	5.78	-908.09	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-CLAYTON CENTR
PAY	-0.97	-0.23	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	1.78	0.00	0.00	0.00	0.00	-0.10	SEWR-CLAYTON CENTR
PAY	-6.76	-1.78	0.00	0.00	0.09	0.04	-8.41	
<b>TOT</b>	<b>-8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.51</b>	
ADJ	-1.88	2.01	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-7.73	-2.01	0.00	0.00	0.10	0.04	-9.60	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-9.47</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	46.54	0.00	0.00	0.00	0.00	43.78	SEWR-DELLWOOD CR
PAY	-207.38	-46.54	0.00	0.00	2.54	1.27	-250.11	
<b>TOT</b>	<b>-210.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-206.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.62	0.00	0.00	0.00	0.00	55.62	SEWR-DELLWOOD CR
PAY	-246.34	-55.62	0.00	0.00	3.02	1.51	-297.43	
<b>TOT</b>	<b>-246.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-241.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	1.13	0.00	0.00	0.00	0.00	-0.07	SEWR-DELLWOOD CR
PAY	-4.31	-1.13	0.00	0.00	0.05	0.03	-5.36	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.43</b>	
ADJ	-3.96	103.29	0.00	0.00	0.00	0.00	99.33	<b>AUTH TOTAL</b>
PAY	-458.03	-103.29	0.00	0.00	5.61	2.81	-552.90	
<b>TOT</b>	<b>-461.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-453.57</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	4.34	0.00	0.00	0.00	0.00	2.14	SEWR-UPR.PADDOCK
PAY	-18.17	-4.34	0.00	0.00	0.22	0.11	-22.18	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	-0.35	-0.09	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	-2.30	4.43	0.00	0.00	0.00	0.00	2.13	<b>AUTH TOTAL</b>
PAY	-18.52	-4.43	0.00	0.00	0.22	0.11	-22.62	
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-20.49</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.52	205.73	0.00	0.00	0.00	0.00	246.25	SEWR-COLD WATER
PAY	-901.44	-205.73	0.00	0.00	11.07	5.54	-1,090.56	
<b>TOT</b>	<b>-860.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-844.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.37	256.65	0.00	0.00	0.00	0.00	238.28	SEWR-COLD WATER
PAY	-1,130.35	-256.65	0.00	0.00	13.87	6.93	-1,366.20	
<b>TOT</b>	<b>-1,148.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.87</b>	<b>6.93</b>	<b>-1,127.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.50	30.78	0.00	0.00	0.00	0.00	-1.72	SEWR-COLD WATER
PAY	-117.01	-30.78	0.00	0.00	1.48	0.74	-145.57	
<b>TOT</b>	<b>-149.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-147.29</b>	
ADJ	-10.35	493.16	0.00	0.00	0.00	0.00	482.81	<b>AUTH TOTAL</b>
PAY	-2,148.80	-493.16	0.00	0.00	26.42	13.21	-2,602.33	
<b>TOT</b>	<b>-2,159.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.42</b>	<b>13.21</b>	<b>-2,119.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	7.22	0.00	0.00	0.00	0.00	13.27	SEWR-SUGAR CREEK
PAY	-29.39	-7.22	0.00	0.00	0.36	0.19	-36.06	
<b>TOT</b>	<b>-23.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-22.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-SUGAR CREEK
PAY	-9.32	-2.05	0.00	0.00	0.11	0.06	-11.20	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	1.36	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
PAY	-5.15	-1.36	0.00	0.00	0.06	0.04	-6.41	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-6.48</b>	
<hr/>								
ADJ	4.62	10.63	0.00	0.00	0.00	0.00	15.25	<b>AUTH TOTAL</b>
PAY	-43.86	-10.63	0.00	0.00	0.53	0.29	-53.67	
<b>TOT</b>	<b>-39.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.29</b>	<b>-38.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.88	53.42	0.00	0.00	0.00	0.00	-22.46	SEWR-DEER CREEK
PAY	-139.37	-53.42	0.00	0.00	1.92	0.97	-189.90	
<b>TOT</b>	<b>-215.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-212.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.82	144.58	0.00	0.00	0.00	0.00	116.76	SEWR-DEER CREEK
PAY	-616.48	-144.58	0.00	0.00	7.61	3.80	-749.65	
<b>TOT</b>	<b>-644.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-632.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.51	14.69	0.00	0.00	0.00	0.00	-0.82	SEWR-DEER CREEK
PAY	-55.84	-14.69	0.00	0.00	0.71	0.35	-69.47	
<b>TOT</b>	<b>-71.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-70.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-227.03	0.00	0.00	0.00	0.00	0.00	-227.03	SEWR-DEER CREEK
PAY	227.03	0.00	0.00	0.00	-2.27	-1.14	223.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.14</b>	<b>-3.41</b>	
<hr/>								
ADJ	-346.24	212.69	0.00	0.00	0.00	0.00	-133.55	<b>AUTH TOTAL</b>
PAY	-584.66	-212.69	0.00	0.00	7.97	3.98	-785.40	
<b>TOT</b>	<b>-930.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.98</b>	<b>-918.95</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	-2.92	14.06	0.00	0.00	0.00	0.00	11.14	SEWR-PADDOCK CR.
PAY	-60.96	-14.06	0.00	0.00	0.75	0.37	-73.90	
<b>TOT</b>	<b>-63.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-62.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	SEWR-PADDOCK CR.
PAY	-61.63	-12.79	0.00	0.00	0.75	0.37	-73.30	
<b>TOT</b>	<b>-61.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-60.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.38	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
PAY	-1.46	-0.38	0.00	0.00	0.01	0.01	-1.82	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.84</b>	
<hr/>								
ADJ	-3.32	27.23	0.00	0.00	0.00	0.00	23.91	<b>AUTH TOTAL</b>
PAY	-124.05	-27.23	0.00	0.00	1.51	0.75	-149.02	
<b>TOT</b>	<b>-127.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-125.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.90	12.39	0.00	0.00	0.00	0.00	-92.51	SEWR-MO RIV BONF
PAY	51.86	-12.39	0.00	0.00	-0.40	-0.20	38.87	
<b>TOT</b>	<b>-53.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-53.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	SEWR-MO RIV BONF
PAY	-198.83	-23.23	0.00	0.00	2.22	1.11	-218.73	
<b>TOT</b>	<b>-198.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-195.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.12	18.12	0.00	0.00	0.00	0.00	-1.00	SEWR-MO RIV BONF
PAY	-68.86	-18.12	0.00	0.00	0.87	0.43	-85.68	
<b>TOT</b>	<b>-87.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-86.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-289.35	0.00	0.00	0.00	0.00	0.00	-289.35	SEWR-MO RIV BONF
PAY	289.35	0.00	0.00	0.00	-2.89	-1.45	285.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	<b>-1.45</b>	<b>-4.34</b>	
<hr/>								
ADJ	-413.37	53.74	0.00	0.00	0.00	0.00	-359.63	<b>AUTH TOTAL</b>
PAY	73.52	-53.74	0.00	0.00	-0.20	-0.11	19.47	
<b>TOT</b>	<b>-339.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.11</b>	<b>-340.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.90	76.86	0.00	0.00	0.00	0.00	171.76	SEWR-MER RIV BAS
PAY	-376.27	-76.86	0.00	0.00	4.53	2.26	-446.34	
<b>TOT</b>	<b>-281.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-274.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.58	477.85	0.00	0.00	0.00	0.00	338.27	SEWR-MER RIV BAS
PAY	-1,875.58	-477.85	0.00	0.00	23.54	11.77	-2,318.12	
<b>TOT</b>	<b>-2,015.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.54</b>	<b>11.77</b>	<b>-1,979.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.13	25.70	0.00	0.00	0.00	0.00	-1.43	SEWR-MER RIV BAS
PAY	-97.67	-25.70	0.00	0.00	1.24	0.62	-121.51	
<b>TOT</b>	<b>-124.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-122.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-589.56	0.00	0.00	0.00	0.00	0.00	-589.56	SEWR-MER RIV BAS
PAY	589.56	0.00	0.00	0.00	-5.90	-2.95	580.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>	<b>-2.95</b>	<b>-8.85</b>	
ADJ	-661.37	580.41	0.00	0.00	0.00	0.00	-80.96	<b>AUTH TOTAL</b>
PAY	-1,759.96	-580.41	0.00	0.00	23.41	11.70	-2,305.26	
<b>TOT</b>	<b>-2,421.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.41</b>	<b>11.70</b>	<b>-2,386.22</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.16	0.00	0.00	0.00	0.00	-0.10	SEWR-SHREWSBURY
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.13	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	-0.49	-0.13	0.00	0.00	0.00	0.00	-0.62	
<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>	
ADJ	-0.40	0.29	0.00	0.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
PAY	-0.93	-0.29	0.00	0.00	0.00	0.00	-1.22	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	5.95	0.00	0.00	0.00	0.00	6.08	SEWR-SEMINARY
PAY	-30.28	-5.95	0.00	0.00	0.36	0.18	-35.69	
<b>TOT</b>	<b>-30.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	SEWR-SEMINARY
PAY	-67.23	-16.14	0.00	0.00	0.83	0.42	-82.12	
<b>TOT</b>	<b>-67.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-65.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.96	0.00	0.00	0.00	0.00	-0.06	SEWR-SEMINARY
PAY	-3.66	-0.96	0.00	0.00	0.05	0.02	-4.55	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.61</b>	
<hr/>								
ADJ	-0.89	23.05	0.00	0.00	0.00	0.00	22.16	<b>AUTH TOTAL</b>
PAY	-101.17	-23.05	0.00	0.00	1.24	0.62	-122.36	
<b>TOT</b>	<b>-102.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-100.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.95	17.94	0.00	0.00	0.00	0.00	-80.01	SEWR-BLACK CREEK
PAY	21.04	-17.94	0.00	0.00	-0.03	-0.02	3.05	
<b>TOT</b>	<b>-76.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-76.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.85	63.35	0.00	0.00	0.00	0.00	41.50	SEWR-BLACK CREEK
PAY	-250.06	-63.35	0.00	0.00	3.13	1.57	-308.71	
<b>TOT</b>	<b>-271.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-267.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.16	7.73	0.00	0.00	0.00	0.00	-0.43	SEWR-BLACK CREEK
PAY	-29.38	-7.73	0.00	0.00	0.37	0.19	-36.55	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-36.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-227.03	0.00	0.00	0.00	0.00	0.00	-227.03	SEWR-BLACK CREEK
PAY	227.03	0.00	0.00	0.00	-2.27	-1.14	223.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.14</b>	<b>-3.41</b>	
<hr/>								
ADJ	-354.99	89.02	0.00	0.00	0.00	0.00	-265.97	<b>AUTH TOTAL</b>
PAY	-31.37	-89.02	0.00	0.00	1.20	0.60	-118.59	
<b>TOT</b>	<b>-386.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-384.56</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.30	334.77	0.00	0.00	0.00	0.00	438.07	FIRE-AFFTON
PAY	-1,637.67	-334.77	0.00	0.00	19.73	9.86	-1,942.85	
TOT	-1,534.37	0.00	0.00	0.00	19.73	9.86	-1,504.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.27	0.00	0.00	0.00	0.00	346.27	FIRE-AFFTON
PAY	-1,521.80	-346.27	0.00	0.00	18.68	9.34	-1,840.05	
TOT	-1,521.80	0.00	0.00	0.00	18.68	9.34	-1,493.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.96	11.33	0.00	0.00	0.00	0.00	-0.63	FIRE-AFFTON
PAY	-43.06	-11.33	0.00	0.00	0.54	0.28	-53.57	
TOT	-55.02	0.00	0.00	0.00	0.54	0.28	-54.20	
<hr/>								
ADJ	91.34	692.37	0.00	0.00	0.00	0.00	783.71	AUTH TOTAL
PAY	-3,202.53	-692.37	0.00	0.00	38.95	19.48	-3,836.47	
TOT	-3,111.19	0.00	0.00	0.00	38.95	19.48	-3,052.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.68	11.60	0.00	0.00	0.00	0.00	-11.08	FIRE-KINLOCH
PAY	-48.33	-11.60	0.00	0.00	0.60	0.30	-59.03	
TOT	-71.01	0.00	0.00	0.00	0.60	0.30	-70.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	FIRE-KINLOCH
PAY	-252.72	-60.29	0.00	0.00	3.13	1.56	-308.32	
TOT	-252.72	0.00	0.00	0.00	3.13	1.56	-248.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
TOT	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-22.70	71.91	0.00	0.00	0.00	0.00	49.21	AUTH TOTAL
PAY	-301.12	-71.91	0.00	0.00	3.73	1.86	-367.44	
TOT	-323.80	-0.02	0.00	0.00	3.73	1.86	-318.23	

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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	324.40	257.73	0.00	0.00	0.00	0.00	582.13	FIRE-LEMAY
PAY	-1,243.97	-257.73	0.00	0.00	15.02	7.51	-1,479.17	
TOT	-919.57	0.00	0.00	0.00	15.02	7.51	-897.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.50	0.00	0.00	0.00	0.00	434.50	FIRE-LEMAY
PAY	-1,838.83	-434.50	0.00	0.00	22.74	11.36	-2,239.23	
TOT	-1,838.83	0.00	0.00	0.00	22.74	11.36	-1,804.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.73	6.38	0.00	0.00	0.00	0.00	-0.35	FIRE-LEMAY
PAY	-24.24	-6.38	0.00	0.00	0.30	0.15	-30.17	
TOT	-30.97	0.00	0.00	0.00	0.30	0.15	-30.52	
<hr/>								
ADJ	317.67	698.61	0.00	0.00	0.00	0.00	1,016.28	AUTH TOTAL
PAY	-3,107.04	-698.61	0.00	0.00	38.06	19.02	-3,748.57	
TOT	-2,789.37	0.00	0.00	0.00	38.06	19.02	-2,732.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	343.62	972.03	0.00	0.00	0.00	0.00	1,315.65	FIRE-METRO NORTH
PAY	-4,350.55	-972.03	0.00	0.00	53.23	26.61	-5,242.74	
TOT	-4,006.93	0.00	0.00	0.00	53.23	26.61	-3,927.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,428.25	0.00	0.00	0.00	0.00	1,428.25	FIRE-METRO NORTH
PAY	-6,115.66	-1,428.25	0.00	0.00	75.44	37.72	-7,430.75	
TOT	-6,115.66	0.00	0.00	0.00	75.44	37.72	-6,002.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	1.63	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
PAY	-6.20	-1.63	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.92	0.00	0.00	0.00	0.08	0.04	-7.80	
<hr/>								
ADJ	341.90	2,401.91	0.00	0.00	0.00	0.00	2,743.81	AUTH TOTAL
PAY	-10,472.41	-2,401.91	0.00	0.00	128.75	64.37	-12,681.20	
TOT	-10,130.51	0.00	0.00	0.00	128.75	64.37	-9,937.39	

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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	-239.94	943.12	0.00	0.00	0.00	0.00	703.18	FIRE-RIVERVIEW
PAY	-4,123.13	-943.12	0.00	0.00	50.66	25.34	-4,990.25	
<b>TOT</b>	<b>-4,363.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.66</b>	<b>25.34</b>	<b>-4,287.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.61	1,166.35	0.00	0.00	0.00	0.00	1,063.74	FIRE-RIVERVIEW
PAY	-4,998.06	-1,166.35	0.00	0.00	61.64	30.82	-6,071.95	
<b>TOT</b>	<b>-5,100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.64</b>	<b>30.82</b>	<b>-5,008.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	2.65	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
PAY	-10.06	-2.65	0.00	0.00	0.13	0.06	-12.52	
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.66</b>	
<hr/>								
ADJ	-345.34	2,112.12	0.00	0.00	0.00	0.00	1,766.78	<b>AUTH TOTAL</b>
PAY	-9,131.25	-2,112.12	0.00	0.00	112.43	56.22	-11,074.72	
<b>TOT</b>	<b>-9,476.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.43</b>	<b>56.22</b>	<b>-9,307.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.96	1,339.19	0.00	0.00	0.00	0.00	1,276.23	FIRE-NORMANDY
PAY	-5,550.47	-1,339.19	0.00	0.00	68.89	34.45	-6,786.32	
<b>TOT</b>	<b>-5,613.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.89</b>	<b>34.45</b>	<b>-5,510.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,624.88	0.00	0.00	0.00	0.00	2,624.88	FIRE-NORMANDY
PAY	-11,516.11	-2,624.88	0.00	0.00	141.41	70.70	-13,928.88	
<b>TOT</b>	<b>-11,516.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.41</b>	<b>70.70</b>	<b>-11,304.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.32	2.20	0.00	0.00	0.00	0.00	-0.12	FIRE-NORMANDY
PAY	-8.36	-2.20	0.00	0.00	0.10	0.05	-10.41	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.53</b>	
<hr/>								
ADJ	-65.28	3,966.27	0.00	0.00	0.00	0.00	3,900.99	<b>AUTH TOTAL</b>
PAY	-17,074.94	-3,966.27	0.00	0.00	210.40	105.20	-20,725.61	
<b>TOT</b>	<b>-17,140.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.40</b>	<b>105.20</b>	<b>-16,824.62</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	576.68	1,649.06	0.00	0.00	0.00	0.00	2,225.74	FIRE-FLORISSANT V
PAY	-7,390.22	-1,649.06	0.00	0.00	90.39	45.20	-8,903.69	
<b>TOT</b>	<b>-6,813.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.39</b>	<b>45.20</b>	<b>-6,677.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,457.26	0.00	0.00	0.00	0.00	1,457.26	FIRE-FLORISSANT V
PAY	-6,418.37	-1,457.26	0.00	0.00	78.75	39.38	-7,757.50	
<b>TOT</b>	<b>-6,418.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.75</b>	<b>39.38</b>	<b>-6,300.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.25	17.29	0.00	0.00	0.00	0.00	-0.96	FIRE-FLORISSANT V
PAY	-65.72	-17.29	0.00	0.00	0.83	0.42	-81.76	
<b>TOT</b>	<b>-83.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-82.72</b>	
<hr/>								
ADJ	558.43	3,123.61	0.00	0.00	0.00	0.00	3,682.04	<b>AUTH TOTAL</b>
PAY	-13,874.31	-3,123.61	0.00	0.00	169.97	85.00	-16,742.95	
<b>TOT</b>	<b>-13,315.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.97</b>	<b>85.00</b>	<b>-13,060.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.18	19.06	0.00	0.00	0.00	0.00	58.24	FIRE-ROBERTSON
PAY	-120.39	-19.06	0.00	0.00	1.39	0.70	-137.36	
<b>TOT</b>	<b>-81.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-79.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.08	0.00	0.00	0.00	0.00	182.08	FIRE-ROBERTSON
PAY	-3,145.13	-182.08	0.00	0.00	33.27	16.64	-3,277.30	
<b>TOT</b>	<b>-3,145.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.27</b>	<b>16.64</b>	<b>-3,095.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.15	90.14	0.00	0.00	0.00	0.00	-5.01	FIRE-ROBERTSON
PAY	-342.61	-90.14	0.00	0.00	4.33	2.16	-426.26	
<b>TOT</b>	<b>-437.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-431.27</b>	
<hr/>								
ADJ	-55.97	291.28	0.00	0.00	0.00	0.00	235.31	<b>AUTH TOTAL</b>
PAY	-3,608.13	-291.28	0.00	0.00	38.99	19.50	-3,840.92	
<b>TOT</b>	<b>-3,664.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.99</b>	<b>19.50</b>	<b>-3,605.61</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.23	480.54	0.00	0.00	0.00	0.00	509.77	FIRE-MID COUNTY
PAY	-2,218.71	-480.54	0.00	0.00	27.00	13.49	-2,658.76	
<b>TOT</b>	<b>-2,189.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>13.49</b>	<b>-2,148.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,695.13	0.00	0.00	0.00	0.00	1,695.13	FIRE-MID COUNTY
PAY	-7,165.55	-1,695.13	0.00	0.00	88.61	44.31	-8,727.76	
<b>TOT</b>	<b>-7,165.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.61</b>	<b>44.31</b>	<b>-7,032.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.47	43.08	0.00	0.00	0.00	0.00	-2.39	FIRE-MID COUNTY
PAY	-163.73	-43.08	0.00	0.00	2.07	1.04	-203.70	
<b>TOT</b>	<b>-209.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-206.09</b>	
<hr/>								
ADJ	-16.24	2,218.75	0.00	0.00	0.00	0.00	2,202.51	<b>AUTH TOTAL</b>
PAY	-9,547.99	-2,218.75	0.00	0.00	117.68	58.84	-11,590.22	
<b>TOT</b>	<b>-9,564.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.68</b>	<b>58.84</b>	<b>-9,387.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,229.05	261.95	0.00	0.00	0.00	0.00	-1,967.10	FIRE-PATTONVILLE B
PAY	1,046.30	-261.95	0.00	0.00	-7.84	-3.92	772.59	
<b>TOT</b>	<b>-1,182.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.84</b>	<b>-3.92</b>	<b>-1,194.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,209.90	97.08	0.00	0.00	0.00	0.00	-1,112.82	FIRE-PATTONVILLE B
PAY	-420.72	-97.08	0.00	0.00	5.18	2.59	-510.03	
<b>TOT</b>	<b>-1,630.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-1,622.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.77	103.99	0.00	0.00	0.00	0.00	-5.78	FIRE-PATTONVILLE B
PAY	-395.26	-103.99	0.00	0.00	4.99	2.50	-491.76	
<b>TOT</b>	<b>-505.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-497.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,919.32	0.00	0.00	0.00	0.00	0.00	-5,919.32	FIRE-PATTONVILLE B
PAY	5,919.32	0.00	0.00	0.00	-59.19	-29.60	5,830.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.19</b>	<b>-29.60</b>	<b>-88.79</b>	
<hr/>								
ADJ	-9,468.04	463.02	0.00	0.00	0.00	0.00	-9,005.02	<b>AUTH TOTAL</b>
PAY	6,149.64	-463.02	0.00	0.00	-56.86	-28.43	5,601.33	
<b>TOT</b>	<b>-3,318.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.86</b>	<b>-28.43</b>	<b>-3,403.69</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16,930.16	346.02	0.00	0.00	0.00	0.00	-16,584.14	FIRE-MARYLAND HTS
PAY	3,235.53	-346.02	0.00	0.00	-28.90	-14.45	2,846.16	
<b>TOT</b>	<b>-13,694.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.90</b>	<b>-14.45</b>	<b>-13,737.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.45	0.00	0.00	0.00	0.00	139.45	FIRE-MARYLAND HTS
PAY	-646.60	-139.45	0.00	0.00	7.86	3.93	-774.26	
<b>TOT</b>	<b>-646.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-634.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.58	64.02	0.00	0.00	0.00	0.00	-3.56	FIRE-MARYLAND HTS
PAY	-243.34	-64.02	0.00	0.00	3.07	1.54	-302.75	
<b>TOT</b>	<b>-310.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-306.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	18.34	0.00	0.00	0.00	0.00	0.00	18.34	FIRE-MARYLAND HTS
PAY	-16,004.01	0.00	0.00	0.00	160.04	80.02	-15,763.95	
<b>TOT</b>	<b>-15,985.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.04</b>	<b>80.02</b>	<b>-15,745.61</b>	
ADJ	-16,979.40	549.49	0.00	0.00	0.00	0.00	-16,429.91	<b>AUTH TOTAL</b>
PAY	-13,658.42	-549.49	0.00	0.00	142.07	71.04	-13,994.80	
<b>TOT</b>	<b>-30,637.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.07</b>	<b>71.04</b>	<b>-30,424.71</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.50	1,500.49	0.00	0.00	0.00	0.00	1,739.99	FIRE-COMMUNITY
PAY	-6,561.33	-1,500.49	0.00	0.00	80.61	40.31	-7,940.90	
<b>TOT</b>	<b>-6,321.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.61</b>	<b>40.31</b>	<b>-6,200.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,590.28	0.00	0.00	0.00	0.00	2,590.28	FIRE-COMMUNITY
PAY	-11,459.16	-2,590.28	0.00	0.00	140.49	70.25	-13,838.70	
<b>TOT</b>	<b>-11,459.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.49</b>	<b>70.25</b>	<b>-11,248.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.43	32.62	0.00	0.00	0.00	0.00	-1.81	FIRE-COMMUNITY
PAY	-123.97	-32.62	0.00	0.00	1.57	0.78	-154.24	
<b>TOT</b>	<b>-158.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-156.05</b>	
ADJ	205.07	4,123.39	0.00	0.00	0.00	0.00	4,328.46	<b>AUTH TOTAL</b>
PAY	-18,144.46	-4,123.39	0.00	0.00	222.67	111.34	-21,933.84	
<b>TOT</b>	<b>-17,939.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.67</b>	<b>111.34</b>	<b>-17,605.38</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	313.26	1,169.37	0.00	0.00	0.00	0.00	1,482.63	FIRE-SPANISH LAKE
PAY	-5,395.59	-1,169.37	0.00	0.00	65.65	32.83	-6,466.48	
<b>TOT</b>	<b>-5,082.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.65</b>	<b>32.83</b>	<b>-4,983.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	954.55	0.00	0.00	0.00	0.00	954.55	FIRE-SPANISH LAKE
PAY	-4,363.52	-954.55	0.00	0.00	53.19	26.59	-5,238.29	
<b>TOT</b>	<b>-4,363.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.19</b>	<b>26.59</b>	<b>-4,283.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	1.87	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
PAY	-7.10	-1.87	0.00	0.00	0.09	0.05	-8.83	
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.93</b>	
<hr/>								
ADJ	311.29	2,125.79	0.00	0.00	0.00	0.00	2,437.08	<b>AUTH TOTAL</b>
PAY	-9,766.21	-2,125.79	0.00	0.00	118.93	59.47	-11,713.60	
<b>TOT</b>	<b>-9,454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.93</b>	<b>59.47</b>	<b>-9,276.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.80	1,683.56	0.00	0.00	0.00	0.00	1,626.76	FIRE-BLACK JACK
PAY	-7,295.22	-1,683.56	0.00	0.00	89.79	44.90	-8,844.09	
<b>TOT</b>	<b>-7,352.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.79</b>	<b>44.90</b>	<b>-7,217.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,263.28	0.00	0.00	0.00	0.00	2,263.28	FIRE-BLACK JACK
PAY	-9,729.62	-2,263.28	0.00	0.00	119.93	59.97	-11,813.00	
<b>TOT</b>	<b>-9,729.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.93</b>	<b>59.97</b>	<b>-9,549.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.26	11.62	0.00	0.00	0.00	0.00	-0.64	FIRE-BLACK JACK
PAY	-44.15	-11.62	0.00	0.00	0.56	0.28	-54.93	
<b>TOT</b>	<b>-56.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-55.57</b>	
<hr/>								
ADJ	-69.06	3,958.46	0.00	0.00	0.00	0.00	3,889.40	<b>AUTH TOTAL</b>
PAY	-17,068.99	-3,958.46	0.00	0.00	210.28	105.15	-20,712.02	
<b>TOT</b>	<b>-17,138.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.28</b>	<b>105.15</b>	<b>-16,822.62</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	179.80	841.71	0.00	0.00	0.00	0.00	1,021.51	FIRE-MEHLVILLE
PAY	-4,022.12	-841.71	0.00	0.00	48.64	24.32	-4,790.87	
<b>TOT</b>	<b>-3,842.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.64</b>	<b>24.32</b>	<b>-3,769.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,141.36	1,117.60	0.00	0.00	0.00	0.00	-1,023.76	FIRE-MEHLVILLE
PAY	-3,431.39	-1,117.60	0.00	0.00	45.49	22.75	-4,480.75	
<b>TOT</b>	<b>-5,572.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.49</b>	<b>22.75</b>	<b>-5,504.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.90	61.48	0.00	0.00	0.00	0.00	-3.42	FIRE-MEHLVILLE
PAY	-233.69	-61.48	0.00	0.00	2.95	1.48	-290.74	
<b>TOT</b>	<b>-298.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-294.16</b>	
<hr/>								
ADJ	-2,026.46	2,020.79	0.00	0.00	0.00	0.00	-5.67	<b>AUTH TOTAL</b>
PAY	-7,687.20	-2,020.79	0.00	0.00	97.08	48.55	-9,562.36	
<b>TOT</b>	<b>-9,713.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.08</b>	<b>48.55</b>	<b>-9,568.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.73	191.20	0.00	0.00	0.00	0.00	231.93	FIRE-WEST OVERLAND
PAY	-850.64	-191.20	0.00	0.00	10.42	5.21	-1,026.21	
<b>TOT</b>	<b>-809.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-794.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.48	0.00	0.00	0.00	0.00	236.48	FIRE-WEST OVERLAND
PAY	-1,001.72	-236.48	0.00	0.00	12.38	6.19	-1,219.63	
<b>TOT</b>	<b>-1,001.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.19</b>	<b>-983.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.95	34.05	0.00	0.00	0.00	0.00	-1.90	FIRE-WEST OVERLAND
PAY	-129.43	-34.05	0.00	0.00	1.63	0.82	-161.03	
<b>TOT</b>	<b>-165.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-162.93</b>	
<hr/>								
ADJ	4.78	461.73	0.00	0.00	0.00	0.00	466.51	<b>AUTH TOTAL</b>
PAY	-1,981.79	-461.73	0.00	0.00	24.43	12.22	-2,406.87	
<b>TOT</b>	<b>-1,977.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.43</b>	<b>12.22</b>	<b>-1,940.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.19	495.45	0.00	0.00	0.00	0.00	545.64	FIRE-METRO WEST
PAY	-2,174.08	-495.45	0.00	0.00	26.69	13.35	-2,629.49	
<b>TOT</b>	<b>-2,123.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.69</b>	<b>13.35</b>	<b>-2,083.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,473.55	0.00	0.00	0.00	0.00	1,473.55	FIRE-METRO WEST
PAY	-6,209.26	-1,473.55	0.00	0.00	76.83	38.42	-7,567.56	
<b>TOT</b>	<b>-6,209.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.83</b>	<b>38.42</b>	<b>-6,094.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.79	42.43	0.00	0.00	0.00	0.00	-2.36	FIRE-METRO WEST
PAY	-161.27	-42.43	0.00	0.00	2.03	1.02	-200.65	
<b>TOT</b>	<b>-206.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-203.01</b>	
<hr/>								
ADJ	5.40	2,011.43	0.00	0.00	0.00	0.00	2,016.83	<b>AUTH TOTAL</b>
PAY	-8,544.61	-2,011.43	0.00	0.00	105.55	52.79	-10,397.70	
<b>TOT</b>	<b>-8,539.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.55</b>	<b>52.79</b>	<b>-8,380.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.30	607.34	0.00	0.00	0.00	0.00	890.64	FIRE-MONARCH
PAY	-2,675.21	-607.34	0.00	0.00	32.82	16.42	-3,233.31	
<b>TOT</b>	<b>-2,391.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.82</b>	<b>16.42</b>	<b>-2,342.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,816.96	990.34	0.00	0.00	0.00	0.00	-1,826.62	FIRE-MONARCH
PAY	-4,191.82	-990.34	0.00	0.00	51.82	25.91	-5,104.43	
<b>TOT</b>	<b>-7,008.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.82</b>	<b>25.91</b>	<b>-6,931.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.64	37.56	0.00	0.00	0.00	0.00	-2.08	FIRE-MONARCH
PAY	-142.75	-37.56	0.00	0.00	1.81	0.90	-177.60	
<b>TOT</b>	<b>-182.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-179.68</b>	
<hr/>								
ADJ	-2,573.30	1,635.24	0.00	0.00	0.00	0.00	-938.06	<b>AUTH TOTAL</b>
PAY	-7,009.78	-1,635.24	0.00	0.00	86.45	43.23	-8,515.34	
<b>TOT</b>	<b>-9,583.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.45</b>	<b>43.23</b>	<b>-9,453.40</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	133.86	285.33	0.00	0.00	0.00	0.00	419.19	FIRE-CREVE COEUR
PAY	-1,270.69	-285.33	0.00	0.00	15.56	7.78	-1,532.68	
<b>TOT</b>	<b>-1,136.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.56</b>	<b>7.78</b>	<b>-1,113.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	466.52	0.00	0.00	0.00	0.00	466.52	FIRE-CREVE COEUR
PAY	-2,058.28	-466.52	0.00	0.00	25.25	12.62	-2,486.93	
<b>TOT</b>	<b>-2,058.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.25</b>	<b>12.62</b>	<b>-2,020.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.09	43.66	0.00	0.00	0.00	0.00	-2.43	FIRE-CREVE COEUR
PAY	-165.96	-43.66	0.00	0.00	2.10	1.05	-206.47	
<b>TOT</b>	<b>-212.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-208.90</b>	
<hr/>								
ADJ	87.77	795.51	0.00	0.00	0.00	0.00	883.28	<b>AUTH TOTAL</b>
PAY	-3,494.93	-795.51	0.00	0.00	42.91	21.45	-4,226.08	
<b>TOT</b>	<b>-3,407.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.91</b>	<b>21.45</b>	<b>-3,342.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	975.33	288.31	0.00	0.00	0.00	0.00	1,263.64	FIRE-FENTON
PAY	-1,823.91	-288.31	0.00	0.00	21.12	10.56	-2,080.54	
<b>TOT</b>	<b>-848.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.12</b>	<b>10.56</b>	<b>-816.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	574.02	0.00	0.00	0.00	0.00	574.02	FIRE-FENTON
PAY	-2,498.13	-574.02	0.00	0.00	30.72	15.36	-3,026.07	
<b>TOT</b>	<b>-2,498.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.72</b>	<b>15.36</b>	<b>-2,452.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.65	125.67	0.00	0.00	0.00	0.00	-6.98	FIRE-FENTON
PAY	-477.64	-125.67	0.00	0.00	6.04	3.02	-594.25	
<b>TOT</b>	<b>-610.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-601.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7,975.92	0.00	0.00	0.00	0.00	0.00	-7,975.92	FIRE-FENTON
PAY	7,975.92	0.00	0.00	0.00	-79.76	-39.88	7,856.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.76</b>	<b>-39.88</b>	<b>-119.64</b>	
<hr/>								
ADJ	-7,133.24	988.00	0.00	0.00	0.00	0.00	-6,145.24	<b>AUTH TOTAL</b>
PAY	3,176.24	-988.00	0.00	0.00	-21.88	-10.94	2,155.42	
<b>TOT</b>	<b>-3,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.88</b>	<b>-10.94</b>	<b>-3,989.82</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	13.67	288.79	0.00	0.00	0.00	0.00	302.46	FIRE-WEST CO EMS
PAY	-1,124.72	-288.79	0.00	0.00	14.14	7.06	-1,392.31	
TOT	-1,111.05	0.00	0.00	0.00	14.14	7.06	-1,089.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-445.83	3,184.56	0.00	0.00	0.00	0.00	2,738.73	FIRE-WEST CO EMS
PAY	-13,239.99	-3,184.56	0.00	0.00	164.25	82.12	-16,178.18	
TOT	-13,685.82	0.00	0.00	0.00	164.25	82.12	-13,439.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.72	11.11	0.00	0.00	0.00	0.00	-0.61	FIRE-WEST CO EMS
PAY	-42.21	-11.11	0.00	0.00	0.53	0.27	-52.52	
TOT	-53.93	0.00	0.00	0.00	0.53	0.27	-53.13	
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ADJ	-443.88	3,484.46	0.00	0.00	0.00	0.00	3,040.58	AUTH TOTAL
PAY	-14,406.92	-3,484.46	0.00	0.00	178.92	89.45	-17,623.01	
TOT	-14,850.80	0.00	0.00	0.00	178.92	89.45	-14,582.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.89	257.81	0.00	0.00	0.00	0.00	588.70	FIRE-VALLEY PARK
PAY	-1,270.54	-257.81	0.00	0.00	15.29	7.64	-1,505.42	
TOT	-939.65	0.00	0.00	0.00	15.29	7.64	-916.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,615.09	0.00	0.00	0.00	0.00	2,615.09	FIRE-VALLEY PARK
PAY	-10,304.38	-2,615.09	0.00	0.00	129.19	64.60	-12,725.68	
TOT	-10,304.38	0.00	0.00	0.00	129.19	64.60	-10,110.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.61	14.79	0.00	0.00	0.00	0.00	-0.82	FIRE-VALLEY PARK
PAY	-56.20	-14.79	0.00	0.00	0.71	0.35	-69.93	
TOT	-71.81	0.00	0.00	0.00	0.71	0.35	-70.75	
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ADJ	315.28	2,887.69	0.00	0.00	0.00	0.00	3,202.97	AUTH TOTAL
PAY	-11,631.12	-2,887.69	0.00	0.00	145.19	72.59	-14,301.03	
TOT	-11,315.84	0.00	0.00	0.00	145.19	72.59	-11,098.06	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	275.73	125.94	0.00	0.00	0.00	0.00	401.67	FIRE-EUREKA
PAY	-624.56	-125.94	0.00	0.00	7.51	3.75	-739.24	
TOT	-348.83	0.00	0.00	0.00	7.51	3.75	-337.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.17	0.00	0.00	0.00	0.00	67.17	FIRE-EUREKA
PAY	-279.88	-67.17	0.00	0.00	3.47	1.74	-341.84	
TOT	-279.88	0.00	0.00	0.00	3.47	1.74	-274.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	2.89	0.00	0.00	0.00	0.00	-0.16	FIRE-EUREKA
PAY	-11.00	-2.89	0.00	0.00	0.14	0.07	-13.68	
TOT	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
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ADJ	272.68	196.00	0.00	0.00	0.00	0.00	468.68	AUTH TOTAL
PAY	-915.44	-196.00	0.00	0.00	11.12	5.56	-1,094.76	
TOT	-642.76	0.00	0.00	0.00	11.12	5.56	-626.08	
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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.30	8.35	0.00	0.00	0.00	0.00	33.65	LIGHT-CASTLE POINT
PAY	-38.57	-8.35	0.00	0.00	0.47	0.23	-46.22	
TOT	-13.27	0.00	0.00	0.00	0.47	0.23	-12.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	LIGHT-CASTLE POINT
PAY	-76.36	-17.81	0.00	0.00	0.94	0.47	-92.76	
TOT	-76.36	0.00	0.00	0.00	0.94	0.47	-74.95	
<hr/>								
ADJ	25.30	26.16	0.00	0.00	0.00	0.00	51.46	AUTH TOTAL
PAY	-114.93	-26.16	0.00	0.00	1.41	0.70	-138.98	
TOT	-89.63	0.00	0.00	0.00	1.41	0.70	-87.52	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.65	14.20	0.00	0.00	0.00	0.00	3.55	LIGHT-GLASGOW
PAY	-60.11	-14.20	0.00	0.00	0.74	0.37	-73.20	
TOT	-70.76	0.00	0.00	0.00	0.74	0.37	-69.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	LIGHT-GLASGOW
PAY	-99.76	-22.34	0.00	0.00	1.22	0.61	-120.27	
TOT	-99.76	0.00	0.00	0.00	1.22	0.61	-97.93	
<hr/>								
ADJ	-10.65	36.54	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-159.87	-36.54	0.00	0.00	1.96	0.98	-193.47	
TOT	-170.52	0.00	0.00	0.00	1.96	0.98	-167.58	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.13	18.06	0.00	0.00	0.00	0.00	44.19	LIGHT-HANCOCK
PAY	-83.83	-18.06	0.00	0.00	1.02	0.51	-100.36	
TOT	-57.70	0.00	0.00	0.00	1.02	0.51	-56.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	LIGHT-HANCOCK
PAY	-155.07	-36.40	0.00	0.00	1.91	0.96	-188.60	
TOT	-155.07	0.00	0.00	0.00	1.91	0.96	-152.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.57	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
PAY	-2.16	-0.57	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
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ADJ	25.53	55.03	0.00	0.00	0.00	0.00	80.56	AUTH TOTAL
PAY	-241.06	-55.03	0.00	0.00	2.96	1.48	-291.65	
TOT	-215.53	0.00	0.00	0.00	2.96	1.48	-211.09	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	2.79	0.00	0.00	0.00	0.00	1.88	LIGHT-WHEATON-COOK
PAY	-13.91	-2.79	0.00	0.00	0.17	0.08	-16.45	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	LIGHT-WHEATON-COOK
PAY	-36.31	-8.74	0.00	0.00	0.45	0.22	-44.38	
<b>TOT</b>	<b>-36.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-35.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.06	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	-0.98	11.59	0.00	0.00	0.00	0.00	10.61	<b>AUTH TOTAL</b>
PAY	-50.46	-11.59	0.00	0.00	0.62	0.30	-61.13	
<b>TOT</b>	<b>-51.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-50.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	735.58	0.00	0.00	0.00	0.00	735.58	CTY-UNINCORPORATED
PAY	-3,255.20	-735.58	0.00	0.00	39.91	0.00	-3,950.87	
<b>TOT</b>	<b>-3,255.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.91</b>	<b>0.00</b>	<b>-3,215.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,017.68	40.18	0.00	-3,977.50	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,017.68</b>	<b>40.18</b>	<b>0.00</b>	<b>-3,977.50</b>	
<hr/>								
ADJ	0.00	735.58	0.00	0.00	0.00	0.00	735.58	<b>AUTH TOTAL</b>
PAY	-3,255.20	-735.58	0.00	-4,017.68	80.09	0.00	-7,928.37	
<b>TOT</b>	<b>-3,255.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,017.68</b>	<b>80.09</b>	<b>0.00</b>	<b>-7,192.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</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-BELLERIVE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-BEL NOR
PAY	-5.19	-4.48	0.00	0.00	0.09	0.05	-9.53	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-5.19	-4.48	0.00	-28.00	0.37	0.05	-37.25	
TOT	-5.19	0.00	0.00	-28.00	0.37	0.05	-32.77	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.89	0.00	0.00	0.00	0.00	106.89	CTY-BEL RIDGE
PAY	-463.04	-106.89	0.00	0.00	5.70	2.85	-561.38	
TOT	-463.04	0.00	0.00	0.00	5.70	2.85	-454.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	106.89	0.00	0.00	0.00	0.00	106.89	AUTH TOTAL
PAY	-463.04	-106.89	0.00	-336.00	9.06	2.85	-894.02	
TOT	-463.04	0.00	0.00	-336.00	9.06	2.85	-787.13	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	344.09	265.02	0.00	0.00	0.00	0.00	609.11	CTY-BERKELEY
PAY	-1,380.36	-265.02	0.00	0.00	16.45	8.23	-1,620.70	
TOT	-1,036.27	0.00	0.00	0.00	16.45	8.23	-1,011.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	389.08	0.00	0.00	0.00	0.00	389.08	CTY-BERKELEY
PAY	-1,773.74	-389.08	0.00	0.00	21.63	10.82	-2,130.37	
TOT	-1,773.74	0.00	0.00	0.00	21.63	10.82	-1,741.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.51	5.22	0.00	0.00	0.00	0.00	-0.29	CTY-BERKELEY
PAY	-19.85	-5.22	0.00	0.00	0.25	0.13	-24.69	
TOT	-25.36	0.00	0.00	0.00	0.25	0.13	-24.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-462.59	4.63	0.00	-457.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-462.59	4.63	0.00	-457.96	
ADJ	338.58	659.32	0.00	0.00	0.00	0.00	997.90	AUTH TOTAL
PAY	-3,173.95	-659.32	0.00	-462.59	42.96	19.18	-4,233.72	
TOT	-2,835.37	0.00	0.00	-462.59	42.96	19.18	-3,235.82	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BEVERLY HILLS
PAY	-0.88	-0.21	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	CTY-BEVERLY HILLS
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.80	-0.21	0.00	0.00	0.02	0.00	-1.99	
TOT	-1.80	0.00	0.00	0.00	0.02	0.00	-1.78	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,127.74	68.94	0.00	0.00	0.00	0.00	-1,058.80	CTY-BRENTWOOD
PAY	738.37	-68.94	0.00	0.00	-6.69	-3.35	659.39	
TOT	-389.37	0.00	0.00	0.00	-6.69	-3.35	-399.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.15	0.00	0.00	0.00	0.00	122.15	CTY-BRENTWOOD
PAY	-513.96	-122.15	0.00	0.00	6.36	3.18	-626.57	
TOT	-513.96	0.00	0.00	0.00	6.36	3.18	-504.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-73.00	0.67	0.00	-72.33	
ADJ	-1,127.74	191.09	0.00	-6.00	0.00	0.00	-942.65	<b>AUTH TOTAL</b>
PAY	224.41	-191.09	0.00	-207.00	1.74	-0.17	-172.11	
TOT	-903.33	0.00	0.00	-213.00	1.74	-0.17	-1,114.76	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	CTY-BRIDGETON
PAY	-426.69	-21.21	0.00	0.00	4.48	2.24	-441.18	
TOT	-426.69	0.00	0.00	0.00	4.48	2.24	-419.97	
<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	0.00	21.21	0.00	0.00	0.00	0.00	21.21	<b>AUTH TOTAL</b>
PAY	-426.69	-21.21	0.00	-140.00	5.88	2.24	-579.78	
TOT	-426.69	0.00	0.00	-140.00	5.88	2.24	-558.57	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	5.55	0.00	0.00	0.00	0.00	2.60	CTY-CALVERTON PARK
PAY	-28.75	-5.55	0.00	0.00	0.35	0.17	-33.78	
TOT	-31.70	0.00	0.00	0.00	0.35	0.17	-31.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	CTY-CALVERTON PARK
PAY	-44.70	-10.73	0.00	0.00	0.56	0.27	-54.60	
TOT	-44.70	0.00	0.00	0.00	0.56	0.27	-43.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.95	16.28	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-73.45	-16.28	0.00	-28.00	1.19	0.44	-116.10	
TOT	-76.40	0.00	0.00	-28.00	1.19	0.44	-102.77	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	5.12	0.00	0.00	0.00	0.00	7.87	CTY-CHARLACK
PAY	-24.55	-5.12	0.00	0.00	0.30	0.15	-29.22	
TOT	-21.80	0.00	0.00	0.00	0.30	0.15	-21.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-CHARLACK
PAY	-67.60	-16.22	0.00	0.00	0.84	0.42	-82.56	
TOT	-67.60	0.00	0.00	0.00	0.84	0.42	-66.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.75	21.34	0.00	0.00	0.00	0.00	24.09	AUTH TOTAL
PAY	-92.15	-21.34	0.00	-56.00	1.70	0.57	-167.22	
TOT	-89.40	0.00	0.00	-56.00	1.70	0.57	-143.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.14	79.37	0.00	0.00	0.00	0.00	132.51	CTY-CLAYTON
PAY	-372.17	-79.37	0.00	0.00	4.51	2.26	-444.77	
TOT	-319.03	0.00	0.00	0.00	4.51	2.26	-312.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.89	0.00	0.00	0.00	0.00	262.89	CTY-CLAYTON
PAY	-1,135.72	-262.89	0.00	0.00	13.99	6.99	-1,377.63	
TOT	-1,135.72	0.00	0.00	0.00	13.99	6.99	-1,114.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	53.14	342.26	0.00	0.00	0.00	0.00	395.40	AUTH TOTAL
PAY	-1,507.89	-342.26	0.00	-56.00	19.06	9.25	-1,877.84	
TOT	-1,454.75	0.00	0.00	-56.00	19.06	9.25	-1,482.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.52	46.74	0.00	0.00	0.00	0.00	124.26	CTY-COUNTRY CLUB H
PAY	-197.28	-46.74	0.00	0.00	2.44	1.22	-240.36	
<b>TOT</b>	<b>-119.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-116.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	CTY-COUNTRY CLUB H
PAY	-90.87	-21.81	0.00	0.00	1.13	0.56	-110.99	
<b>TOT</b>	<b>-90.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-89.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.51	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-1.92	-0.51	0.00	0.00	0.03	0.01	-2.39	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-31.48</b>	
ADJ	76.99	69.06	0.00	20.00	0.00	0.00	166.05	<b>AUTH TOTAL</b>
PAY	-290.07	-69.06	0.00	-80.00	4.40	1.79	-432.94	
<b>TOT</b>	<b>-213.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>4.40</b>	<b>1.79</b>	<b>-266.89</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-CRYSTAL LAKE P
PAY	-31.50	-7.56	0.00	0.00	0.40	0.20	-38.46	
<b>TOT</b>	<b>-31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.90</b>	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	<b>AUTH TOTAL</b>
PAY	-31.50	-7.56	0.00	0.00	0.40	0.20	-38.46	
<b>TOT</b>	<b>-31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-30.90</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.70	0.00	0.00	0.00	0.00	77.70	CTY-ELLISVILLE
PAY	-323.79	-77.70	0.00	0.00	4.02	2.01	-395.46	
TOT	-323.79	0.00	0.00	0.00	4.02	2.01	-317.76	
<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	77.70	0.00	0.00	0.00	0.00	77.70	AUTH TOTAL
PAY	-323.79	-77.70	0.00	-56.00	4.58	2.01	-450.90	
TOT	-323.79	0.00	0.00	-56.00	4.58	2.01	-373.20	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.98	344.31	0.00	0.00	0.00	0.00	483.29	CTY-FERGUSON
PAY	-1,590.79	-344.31	0.00	0.00	19.35	9.67	-1,906.08	
TOT	-1,451.81	0.00	0.00	0.00	19.35	9.67	-1,422.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.19	0.00	0.00	0.00	0.00	199.19	CTY-FERGUSON
PAY	-888.32	-199.19	0.00	0.00	10.87	5.44	-1,071.20	
TOT	-888.32	0.00	0.00	0.00	10.87	5.44	-872.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-355.00	164.64	0.00	0.00	0.00	0.00	-190.36	CTY-FERGUSON
PAY	-686.00	-164.64	0.00	0.00	8.51	0.00	-842.13	
TOT	-1,041.00	0.00	0.00	0.00	8.51	0.00	-1,032.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<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	-405.00	4.05	0.00	-400.95	
TOT	0.00	0.00	0.00	-407.50	4.05	0.00	-403.45	
<hr/>								
ADJ	-216.02	708.14	0.00	-2.50	0.00	0.00	489.62	AUTH TOTAL
PAY	-3,165.11	-708.14	0.00	-769.00	46.42	15.11	-4,580.72	
TOT	-3,381.13	0.00	0.00	-771.50	46.42	15.11	-4,091.10	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
<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	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.40	0.00	0.00	0.00	0.00	104.40	CTY-FLORISSANT
PAY	-435.00	-104.40	0.00	0.00	5.39	0.00	-534.01	
<b>TOT</b>	<b>-435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>0.00</b>	<b>-429.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,154.67	11.55	0.00	-1,143.12	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,154.67</b>	<b>11.55</b>	<b>0.00</b>	<b>-1,143.12</b>	
ADJ	0.00	104.40	0.00	0.00	0.00	0.00	104.40	AUTH TOTAL
PAY	-435.00	-104.40	0.00	-1,154.67	16.94	0.00	-1,677.13	
<b>TOT</b>	<b>-435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,154.67</b>	<b>16.94</b>	<b>0.00</b>	<b>-1,572.73</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	CTY-FRONTENAC
PAY	-130.51	-31.05	0.00	0.00	1.62	0.81	-159.13	
<b>TOT</b>	<b>-130.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-128.08</b>	
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-130.51	-31.05	0.00	0.00	1.62	0.81	-159.13	
<b>TOT</b>	<b>-130.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-128.08</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.79	40.19	0.00	0.00	0.00	0.00	48.98	CTY-GLENDALE
PAY	-172.95	-40.19	0.00	0.00	2.13	1.06	-209.95	
<b>TOT</b>	<b>-164.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-160.97</b>	
ADJ	8.79	40.19	0.00	0.00	0.00	0.00	48.98	AUTH TOTAL
PAY	-172.95	-40.19	0.00	0.00	2.13	1.06	-209.95	
<b>TOT</b>	<b>-164.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-160.97</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
PAY	-2.38	-0.73	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.38	-0.73	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.55	369.92	0.00	0.00	0.00	0.00	455.47	CTY-JENNINGS
PAY	-1,631.21	-369.92	0.00	0.00	20.01	10.01	-1,971.11	
TOT	-1,545.66	0.00	0.00	0.00	20.01	10.01	-1,515.64	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	771.13	0.00	0.00	0.00	0.00	771.13	CTY-JENNINGS
PAY	-3,450.27	-771.13	0.00	0.00	42.21	21.11	-4,158.08	
TOT	-3,450.27	0.00	0.00	0.00	42.21	21.11	-3,386.95	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-981.14	9.81	0.00	-971.33	CTY-JENNINGS
TOT	0.00	0.00	0.00	-981.14	9.81	0.00	-971.33	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-397.00	3.97	0.00	-393.03	
TOT	0.00	0.00	0.00	-391.50	3.97	0.00	-387.53	
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ADJ	85.55	1,141.05	0.00	5.50	0.00	0.00	1,232.10	AUTH TOTAL
PAY	-5,081.48	-1,141.05	0.00	-1,378.14	76.00	31.12	-7,493.55	
TOT	-4,995.93	0.00	0.00	-1,372.64	76.00	31.12	-6,261.45	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.45	203.72	0.00	0.00	0.00	0.00	368.17	CTY-KIRKWOOD
PAY	-863.42	-203.72	0.00	0.00	10.67	5.34	-1,051.13	
<b>TOT</b>	<b>-698.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>5.34</b>	<b>-682.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.66	0.00	0.00	0.00	0.00	281.66	CTY-KIRKWOOD
PAY	-1,268.01	-281.66	0.00	0.00	15.50	7.75	-1,526.42	
<b>TOT</b>	<b>-1,268.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.75</b>	<b>-1,244.76</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-362.00	3.62	0.00	-358.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-326.00</b>	<b>3.62</b>	<b>0.00</b>	<b>-322.38</b>	
ADJ	164.45	485.38	0.00	36.00	0.00	0.00	685.83	<b>AUTH TOTAL</b>
PAY	-2,131.43	-485.38	0.00	-642.00	32.59	13.09	-3,213.13	
<b>TOT</b>	<b>-1,966.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-606.00</b>	<b>32.59</b>	<b>13.09</b>	<b>-2,527.30</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.40	15.48	0.00	0.00	0.00	0.00	229.88	CTY-LADUE
PAY	-65.39	-15.48	0.00	0.00	0.80	0.41	-79.66	
<b>TOT</b>	<b>149.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>150.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.03	6.66	0.00	0.00	0.00	0.00	-0.37	CTY-LADUE
PAY	-25.32	-6.66	0.00	0.00	0.32	0.16	-31.50	
<b>TOT</b>	<b>-32.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.87</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-14.80</b>	
ADJ	207.37	22.14	0.00	5.00	0.00	0.00	234.51	<b>AUTH TOTAL</b>
PAY	-90.71	-22.14	0.00	-20.00	1.32	0.57	-130.96	
<b>TOT</b>	<b>116.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>1.32</b>	<b>0.57</b>	<b>103.55</b>	

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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	55.00	132.13	0.00	0.00	0.00	0.00	187.13	CTY-MAPLEWOOD
PAY	-609.84	-132.13	0.00	0.00	7.42	3.71	-730.84	
<b>TOT</b>	<b>-554.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-543.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.28	139.60	0.00	0.00	0.00	0.00	-221.68	CTY-MAPLEWOOD
PAY	-339.85	-139.60	0.00	0.00	4.80	2.40	-472.25	
<b>TOT</b>	<b>-701.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-693.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.65	43.24	0.00	0.00	0.00	0.00	-2.41	CTY-MAPLEWOOD
PAY	-164.36	-43.24	0.00	0.00	2.07	1.04	-204.49	
<b>TOT</b>	<b>-210.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-206.90</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-246.00	2.46	0.00	-243.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>2.46</b>	<b>0.00</b>	<b>-225.54</b>	
ADJ	-351.93	314.97	0.00	18.00	0.00	0.00	-18.96	<b>AUTH TOTAL</b>
PAY	-1,114.05	-314.97	0.00	-358.00	17.87	7.15	-1,762.00	
<b>TOT</b>	<b>-1,465.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	<b>17.87</b>	<b>7.15</b>	<b>-1,780.96</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-MARLBOROUGH
PAY	-17.54	-3.11	0.00	0.00	0.21	0.11	-20.33	
<b>TOT</b>	<b>-17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.22</b>	
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	<b>AUTH TOTAL</b>
PAY	-17.54	-3.11	0.00	0.00	0.21	0.11	-20.33	
<b>TOT</b>	<b>-17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.22</b>	

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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	-10.80	24.82	0.00	0.00	0.00	0.00	14.02	CTY-NORMANDY
PAY	-106.96	-24.82	0.00	0.00	1.32	0.65	-129.81	
TOT	-117.76	0.00	0.00	0.00	1.32	0.65	-115.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.42	0.00	0.00	0.00	0.00	82.42	CTY-NORMANDY
PAY	-346.84	-82.42	0.00	0.00	4.29	2.14	-422.83	
TOT	-346.84	0.00	0.00	0.00	4.29	2.14	-340.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	-10.80	107.24	0.00	0.00	0.00	0.00	96.44	AUTH TOTAL
PAY	-453.80	-107.24	0.00	-252.00	8.13	2.79	-802.12	
TOT	-464.60	0.00	0.00	-252.00	8.13	2.79	-705.68	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.72	33.23	0.00	0.00	0.00	0.00	47.95	CTY-NORTHWOODS
PAY	-146.59	-33.23	0.00	0.00	1.80	0.90	-177.12	
TOT	-131.87	0.00	0.00	0.00	1.80	0.90	-129.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.59	0.00	0.00	0.00	0.00	49.59	CTY-NORTHWOODS
PAY	-224.86	-49.59	0.00	0.00	2.75	1.37	-270.33	
TOT	-224.86	0.00	0.00	0.00	2.75	1.37	-220.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-125.00	1.15	0.00	-123.85	
<hr/>								
ADJ	14.72	82.82	0.00	-10.00	0.00	0.00	87.54	AUTH TOTAL
PAY	-371.45	-82.82	0.00	-311.00	7.66	2.27	-755.34	
TOT	-356.73	0.00	0.00	-321.00	7.66	2.27	-667.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.12	65.47	0.00	0.00	0.00	0.00	95.59	CTY-OLIVETTE
PAY	-273.10	-65.47	0.00	0.00	3.38	1.70	-333.49	
TOT	-242.98	0.00	0.00	0.00	3.38	1.70	-237.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.09	0.00	0.00	0.00	0.00	94.09	CTY-OLIVETTE
PAY	-399.71	-94.09	0.00	0.00	4.94	2.47	-486.39	
TOT	-399.71	0.00	0.00	0.00	4.94	2.47	-392.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-66.00	0.72	0.00	-65.28	
ADJ	30.12	159.56	0.00	5.50	0.00	0.00	195.18	<b>AUTH TOTAL</b>
PAY	-672.81	-159.56	0.00	-171.50	10.04	4.17	-989.66	
TOT	-642.69	0.00	0.00	-166.00	10.04	4.17	-794.48	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.23	96.78	0.00	0.00	0.00	0.00	147.01	CTY-OVERLAND
PAY	-424.86	-96.78	0.00	0.00	5.22	2.60	-513.82	
TOT	-374.63	0.00	0.00	0.00	5.22	2.60	-366.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.45	0.00	0.00	0.00	0.00	173.45	CTY-OVERLAND
PAY	-728.70	-173.45	0.00	0.00	9.02	4.51	-888.62	
TOT	-728.70	0.00	0.00	0.00	9.02	4.51	-715.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	50.23	270.23	0.00	0.00	0.00	0.00	320.46	<b>AUTH TOTAL</b>
PAY	-1,153.56	-270.23	0.00	-252.00	16.76	7.11	-1,651.92	
TOT	-1,103.33	0.00	0.00	-252.00	16.76	7.11	-1,331.46	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	1.31	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
PAY	-4.97	-1.31	0.00	0.00	0.06	0.03	-6.19	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.26</b>	
<hr/>								
ADJ	-1.38	1.31	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-4.97	-1.31	0.00	0.00	0.06	0.03	-6.19	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	157.44	0.00	0.00	0.00	0.00	157.44	CTY-PASADENA HILLS
PAY	-586.58	-157.44	0.00	0.00	7.44	3.72	-732.86	
<b>TOT</b>	<b>-586.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>	<b>3.72</b>	<b>-575.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.50	0.00	0.00	0.00	0.00	210.50	CTY-PASADENA HILLS
PAY	-910.50	-210.50	0.00	0.00	11.22	5.60	-1,104.18	
<b>TOT</b>	<b>-910.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>5.60</b>	<b>-893.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	367.94	0.00	0.00	0.00	0.00	367.94	AUTH TOTAL
PAY	-1,497.08	-367.94	0.00	-56.00	19.22	9.32	-1,892.48	
<b>TOT</b>	<b>-1,497.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>19.22</b>	<b>9.32</b>	<b>-1,524.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	2.98	0.00	0.00	0.00	0.00	1.47	CTY-PASADENA PARK
PAY	-12.42	-2.98	0.00	0.00	0.15	0.07	-15.18	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.71</b>	
<hr/>								
ADJ	-1.51	2.98	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-12.42	-2.98	0.00	0.00	0.15	0.07	-15.18	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.71</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	19.60	0.00	0.00	0.00	0.00	20.97	CTY-PINE LAWN
PAY	-80.68	-19.60	0.00	0.00	1.01	0.50	-98.77	
TOT	-79.31	0.00	0.00	0.00	1.01	0.50	-77.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.80	0.00	0.00	0.00	0.00	44.80	CTY-PINE LAWN
PAY	-196.16	-44.80	0.00	0.00	2.41	1.20	-237.35	
TOT	-196.16	0.00	0.00	0.00	2.41	1.20	-192.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	1.37	64.40	0.00	0.00	0.00	0.00	65.77	AUTH TOTAL
PAY	-276.84	-64.40	0.00	-280.00	6.22	1.70	-613.32	
TOT	-275.47	0.00	0.00	-280.00	6.22	1.70	-547.55	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.43	56.70	0.00	0.00	0.00	0.00	85.13	CTY-RICHMOND HTS
PAY	-265.70	-56.70	0.00	0.00	3.23	1.61	-317.56	
TOT	-237.27	0.00	0.00	0.00	3.23	1.61	-232.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.79	0.00	0.00	0.00	0.00	438.79	CTY-RICHMOND HTS
PAY	-1,975.43	-438.79	0.00	0.00	24.14	12.07	-2,378.01	
TOT	-1,975.43	0.00	0.00	0.00	24.14	12.07	-1,939.22	
<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
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	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-123.50	1.37	0.00	-122.13	
ADJ	28.43	495.49	0.00	13.00	0.00	0.00	536.92	AUTH TOTAL
PAY	-2,241.13	-495.49	0.00	-304.50	30.42	13.68	-2,997.02	
TOT	-2,212.70	0.00	0.00	-291.50	30.42	13.68	-2,460.10	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.69	53.61	0.00	0.00	0.00	0.00	107.30	CTY-ROCK HILL
PAY	-226.88	-53.61	0.00	0.00	2.81	1.40	-276.28	
TOT	-173.19	0.00	0.00	0.00	2.81	1.40	-168.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	CTY-ROCK HILL
PAY	-287.45	-68.99	0.00	0.00	3.56	1.78	-351.10	
TOT	-287.45	0.00	0.00	0.00	3.56	1.78	-282.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-54.50	0.55	0.00	-53.95	
TOT	0.00	0.00	0.00	-47.50	0.55	0.00	-46.95	
ADJ	53.69	122.60	0.00	7.00	0.00	0.00	183.29	<b>AUTH TOTAL</b>
PAY	-514.33	-122.60	0.00	-110.50	7.48	3.18	-736.77	
TOT	-460.64	0.00	0.00	-103.50	7.48	3.18	-553.48	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	62.77	0.00	0.00	0.00	0.00	68.25	CTY-ST JOHN
PAY	-272.92	-62.77	0.00	0.00	3.36	1.67	-330.66	
TOT	-267.44	0.00	0.00	0.00	3.36	1.67	-262.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.73	0.00	0.00	0.00	0.00	77.73	CTY-ST JOHN
PAY	-381.72	-77.73	0.00	0.00	4.60	2.30	-452.55	
TOT	-381.72	0.00	0.00	0.00	4.60	2.30	-374.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	5.48	140.50	0.00	0.00	0.00	0.00	145.98	<b>AUTH TOTAL</b>
PAY	-654.64	-140.50	0.00	-280.00	10.76	3.97	-1,060.41	
TOT	-649.16	0.00	0.00	-280.00	10.76	3.97	-914.43	

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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	-11.80	14.44	0.00	0.00	0.00	0.00	2.64	CTY-SHREWSBURY
PAY	-50.00	-14.44	0.00	0.00	0.64	0.32	-63.48	
<b>TOT</b>	<b>-61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-60.84</b>	
<hr/>								
ADJ	-11.80	14.44	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-50.00	-14.44	0.00	0.00	0.64	0.32	-63.48	
<b>TOT</b>	<b>-61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-60.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.98	0.63	0.00	0.00	0.00	0.00	-9.35	CTY-SYCAMORE HILLS
PAY	-2.63	-0.63	0.00	0.00	0.04	0.01	-3.21	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-12.56</b>	
<hr/>								
ADJ	-9.98	0.63	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	-2.63	-0.63	0.00	0.00	0.04	0.01	-3.21	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-12.56</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	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>	



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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	234.20	594.68	0.00	0.00	0.00	0.00	828.88	CTY-UNIVERSITY CTY
PAY	-2,810.75	-594.68	0.00	0.00	34.06	17.02	-3,354.35	
<b>TOT</b>	<b>-2,576.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.06</b>	<b>17.02</b>	<b>-2,525.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,188.60	0.00	0.00	0.00	0.00	1,188.60	CTY-UNIVERSITY CTY
PAY	-4,941.28	-1,188.60	0.00	0.00	61.30	30.65	-6,037.93	
<b>TOT</b>	<b>-4,941.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.30</b>	<b>30.65</b>	<b>-4,849.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.42	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
PAY	-1.60	-0.42	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.02</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.04	0.00	0.00	0.00	0.00	66.04	CTY-UNIVERSITY CTY
PAY	-275.17	-66.04	0.00	0.00	3.41	0.00	-337.80	
<b>TOT</b>	<b>-275.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>-271.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>17.00</b>	<b>0.00</b>	<b>-1,683.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,157.00	11.57	0.00	-1,145.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,079.00</b>	<b>11.57</b>	<b>0.00</b>	<b>-1,067.43</b>	
<hr/>								
ADJ	233.75	1,849.74	0.00	78.00	0.00	0.00	2,161.49	<b>AUTH TOTAL</b>
PAY	-8,028.80	-1,849.74	0.00	-2,857.00	127.36	47.68	-12,560.50	
<b>TOT</b>	<b>-7,795.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,779.00</b>	<b>127.36</b>	<b>47.68</b>	<b>-10,399.01</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	125.80	64.55	0.00	0.00	0.00	0.00	190.35	CTY-VALLEY PARK
PAY	-314.88	-64.55	0.00	0.00	3.80	1.89	-373.74	
<b>TOT</b>	<b>-189.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.89</b>	<b>-183.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	471.16	0.00	0.00	0.00	0.00	471.16	CTY-VALLEY PARK
PAY	-1,709.10	-471.16	0.00	0.00	21.80	10.91	-2,147.55	
<b>TOT</b>	<b>-1,709.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.80</b>	<b>10.91</b>	<b>-1,676.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-187.00	1.87	0.00	-185.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>1.87</b>	<b>0.00</b>	<b>-113.13</b>	
<hr/>								
ADJ	125.80	535.71	0.00	72.00	0.00	0.00	733.51	<b>AUTH TOTAL</b>
PAY	-2,023.98	-535.71	0.00	-187.00	27.47	12.80	-2,706.42	
<b>TOT</b>	<b>-1,898.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>27.47</b>	<b>12.80</b>	<b>-1,972.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.71	52.06	0.00	0.00	0.00	0.00	-1.65	CTY-VELDA CITY
PAY	-216.90	-52.06	0.00	0.00	2.69	1.34	-264.93	
<b>TOT</b>	<b>-270.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-266.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.92	0.00	0.00	0.00	0.00	71.92	CTY-VELDA CITY
PAY	-377.24	-71.92	0.00	0.00	4.49	2.25	-442.42	
<b>TOT</b>	<b>-377.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-370.50</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	-53.71	123.98	0.00	0.00	0.00	0.00	70.27	<b>AUTH TOTAL</b>
PAY	-594.14	-123.98	0.00	-140.00	8.58	3.59	-845.95	
<b>TOT</b>	<b>-647.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>8.58</b>	<b>3.59</b>	<b>-775.68</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	23.86	0.00	0.00	0.00	0.00	29.03	CTY-VELDA VILLAGE
PAY	-98.30	-23.86	0.00	0.00	1.22	0.61	-120.33	
TOT	-93.13	0.00	0.00	0.00	1.22	0.61	-91.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.58	0.00	0.00	0.00	0.00	21.58	CTY-VELDA VILLAGE
PAY	-109.61	-21.58	0.00	0.00	1.32	0.66	-129.21	
TOT	-109.61	0.00	0.00	0.00	1.32	0.66	-107.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	5.17	45.44	0.00	0.00	0.00	0.00	50.61	AUTH TOTAL
PAY	-207.91	-45.44	0.00	-112.00	3.66	1.27	-360.42	
TOT	-202.74	0.00	0.00	-112.00	3.66	1.27	-309.81	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	12.80	0.00	0.00	0.00	0.00	8.13	CTY-VINITA PARK
PAY	-48.25	-12.80	0.00	0.00	0.61	0.30	-60.14	
TOT	-52.92	0.00	0.00	0.00	0.61	0.30	-52.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-VINITA PARK
PAY	-62.03	-13.88	0.00	0.00	0.76	0.38	-74.77	
TOT	-62.03	0.00	0.00	0.00	0.76	0.38	-60.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.27	8.78	0.00	0.00	0.00	0.00	-0.49	CTY-VINITA PARK
PAY	-33.37	-8.78	0.00	0.00	0.42	0.21	-41.52	
TOT	-42.64	0.00	0.00	0.00	0.42	0.21	-42.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-13.94	35.46	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-143.65	-35.46	0.00	-112.00	2.91	0.89	-287.31	
TOT	-157.59	0.00	0.00	-112.00	2.91	0.89	-265.79	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-VINITA TERRACE
PAY	-10.34	-2.48	0.00	0.00	0.12	0.06	-12.64	
TOT	-10.34	0.00	0.00	0.00	0.12	0.06	-10.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-10.34	-2.48	0.00	-28.00	0.40	0.06	-40.36	
TOT	-10.34	0.00	0.00	-28.00	0.40	0.06	-37.88	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.32	264.07	0.00	0.00	0.00	0.00	139.75	CTY-WEBSTER GROVES
PAY	-1,075.64	-264.07	0.00	0.00	13.40	6.70	-1,319.61	
TOT	-1,199.96	0.00	0.00	0.00	13.40	6.70	-1,179.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.94	609.63	0.00	0.00	0.00	0.00	497.69	CTY-WEBSTER GROVES
PAY	-2,579.35	-609.63	0.00	0.00	31.89	15.95	-3,141.14	
TOT	-2,691.29	0.00	0.00	0.00	31.89	15.95	-2,643.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-318.50	3.19	0.00	-315.31	
TOT	0.00	0.00	0.00	-312.00	3.19	0.00	-308.81	
ADJ	-236.26	873.70	0.00	6.50	0.00	0.00	643.94	<b>AUTH TOTAL</b>
PAY	-3,654.99	-873.70	0.00	-542.50	50.72	22.65	-4,997.82	
TOT	-3,891.25	0.00	0.00	-536.00	50.72	22.65	-4,353.88	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.66	13.65	0.00	0.00	0.00	0.00	20.31	CTY-WINCHESTER
PAY	-60.27	-13.65	0.00	0.00	0.74	0.37	-72.81	
TOT	-53.61	0.00	0.00	0.00	0.74	0.37	-52.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-WINCHESTER
PAY	-41.25	-9.07	0.00	0.00	0.50	0.26	-49.56	
TOT	-41.25	0.00	0.00	0.00	0.50	0.26	-40.49	
ADJ	6.66	22.72	0.00	0.00	0.00	0.00	29.38	<b>AUTH TOTAL</b>
PAY	-101.52	-22.72	0.00	0.00	1.24	0.63	-122.37	
TOT	-94.86	0.00	0.00	0.00	1.24	0.63	-92.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.69	15.31	0.00	0.00	0.00	0.00	20.00	CTY-WOODSON TERRAC
PAY	-68.69	-15.31	0.00	0.00	0.84	0.42	-82.74	
TOT	-64.00	0.00	0.00	0.00	0.84	0.42	-62.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	CTY-WOODSON TERRAC
PAY	-80.99	-18.08	0.00	0.00	0.99	0.49	-97.59	
TOT	-80.99	0.00	0.00	0.00	0.99	0.49	-79.51	
<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
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	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-86.50	0.95	0.00	-85.55	
ADJ	4.69	33.39	0.00	8.50	0.00	0.00	46.58	<b>AUTH TOTAL</b>
PAY	-149.68	-33.39	0.00	-179.00	3.62	0.91	-357.54	
TOT	-144.99	0.00	0.00	-170.50	3.62	0.91	-310.96	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.65	3.26	0.00	0.00	0.00	0.00	12.91	CTY-HILLSDALE
PAY	-14.20	-3.26	0.00	0.00	0.17	0.09	-17.20	
TOT	-4.55	0.00	0.00	0.00	0.17	0.09	-4.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	CTY-HILLSDALE
PAY	-158.63	-37.92	0.00	0.00	1.97	0.98	-193.60	
TOT	-158.63	0.00	0.00	0.00	1.97	0.98	-155.68	
ADJ	9.65	41.18	0.00	0.00	0.00	0.00	50.83	<b>AUTH TOTAL</b>
PAY	-172.83	-41.18	0.00	0.00	2.14	1.07	-210.80	
TOT	-163.18	0.00	0.00	0.00	2.14	1.07	-159.97	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.65	16.73	0.00	0.00	0.00	0.00	29.38	CTY-CRESTWOOD
PAY	-95.45	-16.73	0.00	0.00	1.12	0.56	-110.50	
TOT	-82.80	0.00	0.00	0.00	1.12	0.56	-81.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	CTY-CRESTWOOD
PAY	-121.23	-29.09	0.00	0.00	1.50	0.76	-148.06	
TOT	-121.23	0.00	0.00	0.00	1.50	0.76	-118.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.40	16.48	0.00	0.00	0.00	0.00	-0.92	CTY-CRESTWOOD
PAY	-62.65	-16.48	0.00	0.00	0.79	0.39	-77.95	
TOT	-80.05	0.00	0.00	0.00	0.79	0.39	-78.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.75	62.30	0.00	0.00	0.00	0.00	57.55	<b>AUTH TOTAL</b>
PAY	-279.33	-62.30	0.00	-56.00	3.97	1.71	-391.95	
TOT	-284.08	0.00	0.00	-56.00	3.97	1.71	-334.40	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	CTY-ST ANN
PAY	-181.60	-38.65	0.00	0.00	2.21	1.10	-216.94	
TOT	-181.60	0.00	0.00	0.00	2.21	1.10	-178.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-250.00	360.00	0.00	0.00	0.00	0.00	110.00	CTY-ST ANN
PAY	-1,500.00	-360.00	0.00	0.00	18.60	0.00	-1,841.40	
TOT	-1,750.00	0.00	0.00	0.00	18.60	0.00	-1,731.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST ANN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-250.00	398.65	0.00	0.00	0.00	0.00	148.65	<b>AUTH TOTAL</b>
PAY	-1,681.60	-398.65	0.00	-224.00	23.05	1.10	-2,280.10	
TOT	-1,931.60	0.00	0.00	-224.00	23.05	1.10	-2,131.45	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.20	12.89	0.00	0.00	0.00	0.00	-12.31	CTY-KINLOCH
PAY	-53.70	-12.89	0.00	0.00	0.67	0.33	-65.59	
TOT	-78.90	0.00	0.00	0.00	0.67	0.33	-77.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.98	0.00	0.00	0.00	0.00	66.98	CTY-KINLOCH
PAY	-280.80	-66.98	0.00	0.00	3.48	1.73	-342.57	
TOT	-280.80	0.00	0.00	0.00	3.48	1.73	-275.59	
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ADJ	-25.20	79.87	0.00	0.00	0.00	0.00	54.67	AUTH TOTAL
PAY	-334.50	-79.87	0.00	0.00	4.15	2.06	-408.16	
TOT	-359.70	0.00	0.00	0.00	4.15	2.06	-353.49	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.57	1.90	0.00	0.00	0.00	0.00	0.33	CTY-ST GEORGE
PAY	-9.83	-1.90	0.00	0.00	0.12	0.06	-11.55	
TOT	-11.40	0.00	0.00	0.00	0.12	0.06	-11.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-ST GEORGE
PAY	-11.49	-0.24	0.00	0.00	0.11	0.06	-11.56	
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
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ADJ	-1.57	2.14	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-21.32	-2.14	0.00	0.00	0.23	0.12	-23.11	
TOT	-22.89	0.00	0.00	0.00	0.23	0.12	-22.54	



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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	-22.37	9.72	0.00	0.00	0.00	0.00	-12.65	CTY-HANLEY HILLS
PAY	-39.87	-9.72	0.00	0.00	0.50	0.25	-48.84	
TOT	-62.24	0.00	0.00	0.00	0.50	0.25	-61.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	CTY-HANLEY HILLS
PAY	-191.05	-44.83	0.00	0.00	2.36	1.18	-232.34	
TOT	-191.05	0.00	0.00	0.00	2.36	1.18	-187.51	
ADJ	-22.37	54.55	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-230.92	-54.55	0.00	0.00	2.86	1.43	-281.18	
TOT	-253.29	0.00	0.00	0.00	2.86	1.43	-249.00	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</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-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	CTY-WELLSTON
PAY	-90.30	-16.64	0.00	0.00	1.07	0.53	-105.34	
TOT	-90.30	0.00	0.00	0.00	1.07	0.53	-88.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.71	0.00	0.00	0.00	0.00	132.71	CTY-WELLSTON
PAY	-552.96	-132.71	0.00	0.00	6.86	3.42	-675.39	
TOT	-552.96	0.00	0.00	0.00	6.86	3.42	-542.68	
ADJ	0.00	149.35	0.00	0.00	0.00	0.00	149.35	AUTH TOTAL
PAY	-643.26	-149.35	0.00	0.00	7.93	3.95	-780.73	
TOT	-643.26	0.00	0.00	0.00	7.93	3.95	-631.38	

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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	94.46	369.87	0.00	0.00	0.00	0.00	464.33	CTY-HAZELWOOD
PAY	-1,615.03	-369.87	0.00	0.00	19.85	9.93	-1,955.12	
TOT	-1,520.57	0.00	0.00	0.00	19.85	9.93	-1,490.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.51	380.81	0.00	0.00	0.00	0.00	174.30	CTY-HAZELWOOD
PAY	-1,717.04	-380.81	0.00	0.00	20.98	10.49	-2,066.38	
TOT	-1,923.55	0.00	0.00	0.00	20.98	10.49	-1,892.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.68	62.22	0.00	0.00	0.00	0.00	-3.46	CTY-HAZELWOOD
PAY	-236.48	-62.22	0.00	0.00	2.98	1.49	-294.23	
TOT	-302.16	0.00	0.00	0.00	2.98	1.49	-297.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	-177.73	812.90	0.00	0.00	0.00	0.00	635.17	AUTH TOTAL
PAY	-3,568.55	-812.90	0.00	-364.00	47.45	21.91	-4,676.09	
TOT	-3,746.28	0.00	0.00	-364.00	47.45	21.91	-4,040.92	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	CTY-CREVE COEUR
PAY	-95.80	-21.45	0.00	0.00	1.17	0.59	-115.49	
TOT	-95.80	0.00	0.00	0.00	1.17	0.59	-94.04	
<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	21.45	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-95.80	-21.45	0.00	-112.00	2.29	0.59	-226.37	
TOT	-95.80	0.00	0.00	-112.00	2.29	0.59	-204.92	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.82	0.00	0.00	0.00	0.00	87.82	CTY-BRECKENRIDGE H
PAY	-388.00	-87.82	0.00	0.00	4.76	2.38	-468.68	
TOT	-388.00	0.00	0.00	0.00	4.76	2.38	-380.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	87.82	0.00	0.00	0.00	0.00	87.82	AUTH TOTAL
PAY	-388.00	-87.82	0.00	-196.00	6.72	2.38	-662.72	
TOT	-388.00	0.00	0.00	-196.00	6.72	2.38	-574.90	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.50	34.71	0.00	0.00	0.00	0.00	50.21	CTY-PAGEDALE
PAY	-171.08	-34.71	0.00	0.00	2.06	1.03	-202.70	
TOT	-155.58	0.00	0.00	0.00	2.06	1.03	-152.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.32	0.00	0.00	0.00	0.00	80.32	CTY-PAGEDALE
PAY	-336.03	-80.32	0.00	0.00	4.16	2.08	-410.11	
TOT	-336.03	0.00	0.00	0.00	4.16	2.08	-329.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-76.50	0.77	0.00	-75.73	
TOT	0.00	0.00	0.00	-70.50	0.77	0.00	-69.73	
ADJ	15.50	115.03	0.00	6.00	0.00	0.00	136.53	<b>AUTH TOTAL</b>
PAY	-507.11	-115.03	0.00	-300.50	9.23	3.11	-910.30	
TOT	-491.61	0.00	0.00	-294.50	9.23	3.11	-773.77	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	CTY-GREENDALE
PAY	-152.84	-34.71	0.00	0.00	1.88	0.93	-184.74	
TOT	-152.84	0.00	0.00	0.00	1.88	0.93	-150.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	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	0.00	0.06	0.00	0.06	
ADJ	0.00	34.71	0.00	6.00	0.00	0.00	40.71	<b>AUTH TOTAL</b>
PAY	-152.84	-34.71	0.00	-62.00	2.50	0.93	-246.12	
TOT	-152.84	0.00	0.00	-56.00	2.50	0.93	-205.41	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.89	1.79	0.00	0.00	0.00	0.00	5.68	CTY-CLARKSON VALLY
PAY	-7.77	-1.79	0.00	0.00	0.10	0.05	-9.41	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	CTY-CLARKSON VALLY
PAY	-59.03	-14.17	0.00	0.00	0.73	0.37	-72.10	
<b>TOT</b>	<b>-59.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-57.93</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-CLARKSON VALLY
<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	3.89	15.96	0.00	0.00	0.00	0.00	19.85	<b>AUTH TOTAL</b>
PAY	-66.80	-15.96	0.00	-28.00	1.11	0.42	-109.23	
<b>TOT</b>	<b>-62.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.11</b>	<b>0.42</b>	<b>-89.38</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	CTY-BELLEFONTAINE
PAY	-224.42	-52.89	0.00	0.00	2.77	1.38	-273.16	
<b>TOT</b>	<b>-224.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-220.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	<b>AUTH TOTAL</b>
PAY	-224.42	-52.89	0.00	-364.00	6.41	1.38	-633.52	
<b>TOT</b>	<b>-224.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>6.41</b>	<b>1.38</b>	<b>-580.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	15.15	0.00	0.00	0.00	0.00	17.00	CTY-RIVERVIEW
PAY	-69.27	-15.15	0.00	0.00	0.84	0.43	-83.15	
TOT	-67.42	0.00	0.00	0.00	0.84	0.43	-66.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.94	26.83	0.00	0.00	0.00	0.00	10.89	CTY-RIVERVIEW
PAY	-113.22	-26.83	0.00	0.00	1.40	0.70	-137.95	
TOT	-129.16	0.00	0.00	0.00	1.40	0.70	-127.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-14.09	41.98	0.00	0.00	0.00	0.00	27.89	AUTH TOTAL
PAY	-182.49	-41.98	0.00	-112.00	3.36	1.13	-331.98	
TOT	-196.58	0.00	0.00	-112.00	3.36	1.13	-304.09	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.07	51.23	0.00	0.00	0.00	0.00	85.30	CTY-MANCHESTER
PAY	-238.08	-51.23	0.00	0.00	2.89	1.45	-284.97	
TOT	-204.01	0.00	0.00	0.00	2.89	1.45	-199.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.78	0.00	0.00	0.00	0.00	75.78	CTY-MANCHESTER
PAY	-321.86	-75.78	0.00	0.00	3.98	1.99	-391.67	
TOT	-321.86	0.00	0.00	0.00	3.98	1.99	-315.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	34.07	127.01	0.00	0.00	0.00	0.00	161.08	AUTH TOTAL
PAY	-559.94	-127.01	0.00	-112.00	7.99	3.44	-787.52	
TOT	-525.87	0.00	0.00	-112.00	7.99	3.44	-626.44	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	CTY-DELLWOOD
PAY	-242.89	-58.30	0.00	0.00	3.01	1.50	-296.68	
TOT	-242.89	0.00	0.00	0.00	3.01	1.50	-238.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	AUTH TOTAL
PAY	-242.89	-58.30	0.00	-196.00	4.97	1.50	-490.72	
TOT	-242.89	0.00	0.00	-196.00	4.97	1.50	-432.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	10.10	0.00	0.00	0.00	0.00	8.45	CTY-COOL VALLEY
PAY	-42.08	-10.10	0.00	0.00	0.52	0.26	-51.40	
TOT	-43.73	0.00	0.00	0.00	0.52	0.26	-42.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	CTY-COOL VALLEY
PAY	-109.79	-25.88	0.00	0.00	1.36	0.68	-133.63	
TOT	-109.79	0.00	0.00	0.00	1.36	0.68	-107.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
ADJ	-1.65	35.98	0.00	0.00	0.00	0.00	34.33	AUTH TOTAL
PAY	-151.87	-35.98	0.00	-300.00	4.88	0.94	-482.03	
TOT	-153.52	0.00	0.00	-300.00	4.88	0.94	-447.70	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.38	29.79	0.00	0.00	0.00	0.00	99.17	CTY-EUREKA
PAY	-155.28	-29.79	0.00	0.00	1.85	0.93	-182.29	
TOT	-85.90	0.00	0.00	0.00	1.85	0.93	-83.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	CTY-EUREKA
PAY	-83.52	-20.04	0.00	0.00	1.04	0.52	-102.00	
TOT	-83.52	0.00	0.00	0.00	1.04	0.52	-81.96	
<hr/>								
ADJ	69.38	49.83	0.00	0.00	0.00	0.00	119.21	AUTH TOTAL
PAY	-238.80	-49.83	0.00	0.00	2.89	1.45	-284.29	
TOT	-169.42	0.00	0.00	0.00	2.89	1.45	-165.08	



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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.28	3.56	0.00	0.00	0.00	0.00	11.84	CTY-SUNSET HILLS
PAY	-22.00	-3.56	0.00	0.00	0.26	0.13	-25.17	
TOT	-13.72	0.00	0.00	0.00	0.26	0.13	-13.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-SUNSET HILLS
PAY	-14.89	-1.59	0.00	0.00	0.17	0.08	-16.23	
TOT	-14.89	0.00	0.00	0.00	0.17	0.08	-14.64	
ADJ	8.28	5.15	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-36.89	-5.15	0.00	0.00	0.43	0.21	-41.40	
TOT	-28.61	0.00	0.00	0.00	0.43	0.21	-27.97	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.06	143.51	0.00	0.00	0.00	0.00	125.45	CTY-BLACK JACK
PAY	-621.00	-143.51	0.00	0.00	7.65	3.83	-753.03	
TOT	-639.06	0.00	0.00	0.00	7.65	3.83	-627.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.45	0.00	0.00	0.00	0.00	113.45	CTY-BLACK JACK
PAY	-513.80	-113.45	0.00	0.00	6.27	3.14	-617.84	
TOT	-513.80	0.00	0.00	0.00	6.27	3.14	-504.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-BLACK JACK
PAY	-30.00	-5.40	0.00	0.00	0.35	0.00	-35.05	
TOT	-30.00	0.00	0.00	0.00	0.35	0.00	-29.65	
<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	
ADJ	-18.06	262.36	0.00	0.00	0.00	0.00	244.30	AUTH TOTAL
PAY	-1,164.80	-262.36	0.00	-112.00	15.39	6.97	-1,516.80	
TOT	-1,182.86	0.00	0.00	-112.00	15.39	6.97	-1,272.50	

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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	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
<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/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.83	32.08	0.00	0.00	0.00	0.00	45.91	CTY-CHESTERFIELD
PAY	-138.92	-32.08	0.00	0.00	1.71	0.85	-168.44	
<b>TOT</b>	<b>-125.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-122.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.79	51.89	0.00	0.00	0.00	0.00	-101.90	CTY-CHESTERFIELD
PAY	-220.14	-51.89	0.00	0.00	2.72	1.36	-267.95	
<b>TOT</b>	<b>-373.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-369.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	-139.96	83.97	0.00	0.00	0.00	0.00	-55.99	<b>AUTH TOTAL</b>
PAY	-359.06	-83.97	0.00	-252.00	6.95	2.21	-685.87	
<b>TOT</b>	<b>-499.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>6.95</b>	<b>2.21</b>	<b>-741.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,177.60	1,202.70	0.00	0.00	0.00	0.00	25.10	SHELTERED WORKSHOP
PAY	-4,802.77	-1,202.70	0.00	0.00	60.06	30.02	-5,915.39	
<b>TOT</b>	<b>-5,980.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.06</b>	<b>30.02</b>	<b>-5,890.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-701.37	2,209.89	0.00	0.00	0.00	0.00	1,508.52	SHELTERED WORKSHOP
PAY	-9,322.80	-2,209.89	0.00	0.00	115.33	57.66	-11,359.70	
<b>TOT</b>	<b>-10,024.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.33</b>	<b>57.66</b>	<b>-9,851.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.96	74.81	0.00	0.00	0.00	0.00	-4.15	SHELTERED WORKSHOP
PAY	-284.33	-74.81	0.00	0.00	3.59	1.79	-353.76	
<b>TOT</b>	<b>-363.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-357.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,387.46	0.00	0.00	0.00	0.00	0.00	-1,387.46	SHELTERED WORKSHOP
PAY	149.95	0.00	0.00	0.00	-1.50	-0.75	147.70	
<b>TOT</b>	<b>-1,237.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.75</b>	<b>-1,239.76</b>	
ADJ	-3,345.39	3,487.40	0.00	0.00	0.00	0.00	142.01	<b>AUTH TOTAL</b>
PAY	-14,259.95	-3,487.40	0.00	0.00	177.48	88.72	-17,481.15	
<b>TOT</b>	<b>-17,605.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.48</b>	<b>88.72</b>	<b>-17,339.14</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.26	0.00	0.00	0.00	0.00	100.26	BUS.DIST-PARKVIEW
PAY	-434.44	-100.26	0.00	0.00	5.34	2.67	-526.69	
<b>TOT</b>	<b>-434.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-426.43</b>	
ADJ	0.00	100.26	0.00	0.00	0.00	0.00	100.26	<b>AUTH TOTAL</b>
PAY	-434.44	-100.26	0.00	0.00	5.34	2.67	-526.69	
<b>TOT</b>	<b>-434.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-426.43</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	BUS.DIST-JENNINGS
PAY	-24.11	-5.79	0.00	0.00	0.30	0.15	-29.45	
TOT	-24.11	0.00	0.00	0.00	0.30	0.15	-23.66	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-24.11	-5.79	0.00	0.00	0.30	0.15	-29.45	
TOT	-24.11	0.00	0.00	0.00	0.30	0.15	-23.66	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.64	0.00	0.00	0.00	0.00	0.00	-96.64	BUS.DIST-MAPLEWOOD
PAY	96.64	0.00	0.00	0.00	-0.97	-0.48	95.19	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.64	0.00	0.00	0.00	0.00	0.00	-96.64	AUTH TOTAL
PAY	96.64	0.00	0.00	0.00	-0.97	-0.48	95.19	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	TIF DIST-UCITYCL
PAY	-236.59	-56.78	0.00	0.00	2.94	1.46	-288.97	
TOT	-236.59	0.00	0.00	0.00	2.94	1.46	-232.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-47.45	0.00	0.00	0.00	0.47	0.24	-46.74	TIF DIST-UCITYCL
TOT	-47.45	0.00	0.00	0.00	0.47	0.24	-46.74	
<hr/>								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	-284.04	-56.78	0.00	0.00	3.41	1.70	-335.71	
TOT	-284.04	0.00	0.00	0.00	3.41	1.70	-278.93	



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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,300.00	0.00	0.00	-1,300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-25,567.07	0.00	0.00	-25,567.07	
TOT	0.00	0.00	0.00	-26,867.07	0.00	0.00	-26,867.07	
<hr/>								
ADJ	0.00	0.00	0.00	-1,300.00	0.00	0.00	-1,300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,567.07	0.00	0.00	-25,567.07	
TOT	0.00	0.00	0.00	-26,867.07	0.00	0.00	-26,867.07	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
<hr/>								
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8,797.18	0.00	0.00	-8,797.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,797.18	0.00	0.00	-8,797.18	
<hr/>								
PAY	0.00	0.00	0.00	-8,797.18	0.00	0.00	-8,797.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,797.18	0.00	0.00	-8,797.18	
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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	-17,927.11	0.00	0.00	-17,927.11	COMMISSION
TOT	0.00	0.00	0.00	-17,927.11	0.00	0.00	-17,927.11	
<hr/>								
PAY	0.00	0.00	0.00	-17,927.11	0.00	0.00	-17,927.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,927.11	0.00	0.00	-17,927.11	
<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	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	102,948.90	0.00	0.00	0.00	0.00	0.00	102,948.90	
TOT	102,948.90	0.00	0.00	0.00	0.00	0.00	102,948.90	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	78,466.99	0.00	0.00	0.00	0.00	0.00	78,466.99	
TOT	78,466.99	0.00	0.00	0.00	0.00	0.00	78,466.99	
<hr/>								
TOT	181,415.89	0.00	0.00	5.00	0.00	0.00	181,420.89	AUTH TOTAL

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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	799.01	1,189.18	0.00	0.00	0.00	0.00	1,988.19	ST. OF MISSOURI
PAY	-21,676.81	-1,189.18	0.00	0.00	228.66	0.00	-22,637.33	
TOT	-20,877.80	0.00	0.00	0.00	228.66	0.00	-20,649.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,025.19	2,280.76	0.00	0.00	0.00	0.00	3,305.95	ST. OF MISSOURI
PAY	-46,269.94	-2,280.76	0.00	0.00	485.51	0.00	-48,065.19	
TOT	-45,244.75	0.00	0.00	0.00	485.51	0.00	-44,759.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.02	101.04	0.00	0.00	0.00	0.00	50.02	ST. OF MISSOURI
PAY	-1,864.98	-101.04	0.00	0.00	19.66	0.00	-1,946.36	
TOT	-1,916.00	0.00	0.00	0.00	19.66	0.00	-1,896.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	33.01	3.39	0.00	0.00	0.00	0.00	36.40	ST. OF MISSOURI
PAY	-122.44	-3.39	0.00	0.00	1.25	0.00	-124.58	
TOT	-89.43	0.00	0.00	0.00	1.25	0.00	-88.18	
<hr/>								
ADJ	1,806.19	3,574.37	0.00	0.00	0.00	0.00	5,380.56	<b>AUTH TOTAL</b>
PAY	-69,934.17	-3,574.37	0.00	0.00	735.08	0.00	-72,773.46	
TOT	-68,127.98	0.00	0.00	0.00	735.08	0.00	-67,392.90	



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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	5,060.03	7,531.50	0.00	0.00	0.00	0.00	12,591.53	COUNTY GENERAL
PAY	-137,286.26	-7,531.50	0.00	0.00	1,448.18	724.09	-142,645.49	
<b>TOT</b>	<b>-132,226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.18</b>	<b>724.09</b>	<b>-130,053.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,493.01	14,444.27	0.00	0.00	0.00	0.00	20,937.28	COUNTY GENERAL
PAY	-293,041.56	-14,444.27	0.00	0.00	3,074.86	1,537.43	-302,873.54	
<b>TOT</b>	<b>-286,548.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.86</b>	<b>1,537.43</b>	<b>-281,936.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-595.22	1,178.65	0.00	0.00	0.00	0.00	583.43	COUNTY GENERAL
PAY	-21,754.94	-1,178.65	0.00	0.00	229.34	114.66	-22,589.59	
<b>TOT</b>	<b>-22,350.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.34</b>	<b>114.66</b>	<b>-22,006.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	209.01	21.47	0.00	0.00	0.00	0.00	230.48	COUNTY GENERAL
PAY	-775.36	-21.47	0.00	0.00	7.96	3.99	-784.88	
<b>TOT</b>	<b>-566.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.99</b>	<b>-554.40</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,725.00	0.00	0.00	1,725.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,605.00	0.00	0.00	-1,605.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	
<hr/>								
ADJ	11,166.83	23,175.89	0.00	1,725.00	0.00	0.00	36,067.72	<b>AUTH TOTAL</b>
PAY	-452,858.12	-23,175.89	0.00	-1,605.00	4,760.34	2,380.17	-470,498.50	
<b>TOT</b>	<b>-441,691.29</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>4,760.34</b>	<b>2,380.17</b>	<b>-434,430.78</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	4,394.51	6,540.66	0.00	0.00	0.00	0.00	10,935.17	COUNTY HEALTH FUND
PAY	-119,222.66	-6,540.66	0.00	0.00	1,257.64	628.81	-123,876.87	
<b>TOT</b>	<b>-114,828.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.64</b>	<b>628.81</b>	<b>-112,941.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,638.63	12,543.77	0.00	0.00	0.00	0.00	18,182.40	COUNTY HEALTH FUND
PAY	-254,483.81	-12,543.77	0.00	0.00	2,670.28	1,335.14	-263,022.16	
<b>TOT</b>	<b>-248,845.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.28</b>	<b>1,335.14</b>	<b>-244,839.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-510.17	1,010.33	0.00	0.00	0.00	0.00	500.16	COUNTY HEALTH FUND
PAY	-18,648.50	-1,010.33	0.00	0.00	196.59	98.29	-19,363.95	
<b>TOT</b>	<b>-19,158.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.59</b>	<b>98.29</b>	<b>-18,863.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	181.52	18.63	0.00	0.00	0.00	0.00	200.15	COUNTY HEALTH FUND
PAY	-673.36	-18.63	0.00	0.00	6.92	3.46	-681.61	
<b>TOT</b>	<b>-491.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-481.46</b>	
ADJ	9,704.49	20,113.39	0.00	0.00	0.00	0.00	29,817.88	<b>AUTH TOTAL</b>
PAY	-393,028.33	-20,113.39	0.00	0.00	4,131.43	2,065.70	-406,944.59	
<b>TOT</b>	<b>-383,323.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,131.43</b>	<b>2,065.70</b>	<b>-377,126.71</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	932.22	1,387.44	0.00	0.00	0.00	0.00	2,319.66	CO. PARK MAINT.
PAY	-25,289.60	-1,387.44	0.00	0.00	266.77	133.39	-26,276.88	
TOT	-24,357.38	0.00	0.00	0.00	266.77	133.39	-23,957.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,196.04	2,660.72	0.00	0.00	0.00	0.00	3,856.76	CO. PARK MAINT.
PAY	-53,981.62	-2,660.72	0.00	0.00	566.43	283.21	-55,792.70	
TOT	-52,785.58	0.00	0.00	0.00	566.43	283.21	-51,935.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.03	168.38	0.00	0.00	0.00	0.00	83.35	CO. PARK MAINT.
PAY	-3,108.01	-168.38	0.00	0.00	32.76	16.38	-3,227.25	
TOT	-3,193.04	0.00	0.00	0.00	32.76	16.38	-3,143.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	38.50	3.95	0.00	0.00	0.00	0.00	42.45	CO. PARK MAINT.
PAY	-142.84	-3.95	0.00	0.00	1.47	0.73	-144.59	
TOT	-104.34	0.00	0.00	0.00	1.47	0.73	-102.14	
ADJ	2,081.73	4,220.49	0.00	0.00	0.00	0.00	6,302.22	<b>AUTH TOTAL</b>
PAY	-82,522.07	-4,220.49	0.00	0.00	867.43	433.71	-85,441.42	
TOT	-80,440.34	0.00	0.00	0.00	867.43	433.71	-79,139.20	

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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	1,677.90	2,497.42	0.00	0.00	0.00	0.00	4,175.32	COUNTY BOND RETIRE
PAY	-45,521.42	-2,497.42	0.00	0.00	480.18	240.10	-47,298.56	
<b>TOT</b>	<b>-43,843.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.18</b>	<b>240.10</b>	<b>-43,123.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,152.90	4,789.44	0.00	0.00	0.00	0.00	6,942.34	COUNTY BOND RETIRE
PAY	-97,166.42	-4,789.44	0.00	0.00	1,019.55	509.78	-100,426.53	
<b>TOT</b>	<b>-95,013.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019.55</b>	<b>509.78</b>	<b>-93,484.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-439.52	870.42	0.00	0.00	0.00	0.00	430.90	COUNTY BOND RETIRE
PAY	-16,066.05	-870.42	0.00	0.00	169.36	84.68	-16,682.43	
<b>TOT</b>	<b>-16,505.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.36</b>	<b>84.68</b>	<b>-16,251.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	69.30	7.12	0.00	0.00	0.00	0.00	76.42	COUNTY BOND RETIRE
PAY	-257.09	-7.12	0.00	0.00	2.64	1.33	-260.24	
<b>TOT</b>	<b>-187.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-183.82</b>	
ADJ	3,460.58	8,164.40	0.00	0.00	0.00	0.00	11,624.98	<b>AUTH TOTAL</b>
PAY	-159,010.98	-8,164.40	0.00	0.00	1,671.73	835.89	-164,667.76	
<b>TOT</b>	<b>-155,550.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671.73</b>	<b>835.89</b>	<b>-153,042.78</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,086.64	1,278.14	0.00	0.00	0.00	0.00	2,364.78	ROAD & BRIDGE
PAY	-22,989.52	-1,278.14	0.00	0.00	242.68	121.34	-23,903.64	
<b>TOT</b>	<b>-21,902.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.68</b>	<b>121.34</b>	<b>-21,538.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,739.21	2,038.73	0.00	0.00	0.00	0.00	4,777.94	ROAD & BRIDGE
PAY	-40,996.74	-2,038.73	0.00	0.00	430.36	215.17	-42,389.94	
<b>TOT</b>	<b>-38,257.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.36</b>	<b>215.17</b>	<b>-37,612.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.08	606.16	0.00	0.00	0.00	0.00	300.08	ROAD & BRIDGE
PAY	-11,188.37	-606.16	0.00	0.00	117.94	58.97	-11,617.62	
<b>TOT</b>	<b>-11,494.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.94</b>	<b>58.97</b>	<b>-11,317.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-50.90	-1.00	0.00	0.00	0.52	0.26	-51.12	
<b>TOT</b>	<b>-50.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-50.12</b>	
ADJ	3,519.77	3,924.03	0.00	0.00	0.00	0.00	7,443.80	<b>AUTH TOTAL</b>
PAY	-75,225.53	-3,924.03	0.00	0.00	791.50	395.74	-77,962.32	
<b>TOT</b>	<b>-71,705.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.50</b>	<b>395.74</b>	<b>-70,518.52</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-36.47	-2.01	0.00	0.00	0.38	0.19	-37.91	
<b>TOT</b>	<b>-36.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-90.06	-5.40	0.00	0.00	0.95	0.48	-94.03	
<b>TOT</b>	<b>-90.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-88.63</b>	
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	<b>AUTH TOTAL</b>
PAY	-126.53	-7.41	0.00	0.00	1.33	0.67	-131.94	
<b>TOT</b>	<b>-126.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-124.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-4.48	-0.35	0.00	0.00	0.04	0.02	-4.77	
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-5.94	-0.36	0.00	0.00	0.06	0.03	-6.21	
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-10.42	-0.71	0.00	0.00	0.10	0.05	-10.98	
TOT	-10.42	0.00	0.00	0.00	0.10	0.05	-10.27	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	8.77	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-167.16	-8.77	0.00	0.00	1.76	0.88	-173.29	
TOT	-161.95	0.00	0.00	0.00	1.76	0.88	-159.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-187.93	-9.95	0.00	0.00	1.98	0.99	-194.91	
TOT	-187.93	0.00	0.00	0.00	1.98	0.99	-184.96	
ADJ	5.21	18.72	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-355.09	-18.72	0.00	0.00	3.74	1.87	-368.20	
TOT	-349.88	0.00	0.00	0.00	3.74	1.87	-344.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	8.63	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-156.30	-8.63	0.00	0.00	1.65	0.82	-162.46	
<b>TOT</b>	<b>-151.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-148.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.04	29.42	0.00	0.00	0.00	0.00	28.38	ROAD & BRIDGE
PAY	-500.91	-29.42	0.00	0.00	5.30	2.65	-522.38	
<b>TOT</b>	<b>-501.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-494.00</b>	
ADJ	3.94	38.05	0.00	0.00	0.00	0.00	41.99	<b>AUTH TOTAL</b>
PAY	-657.21	-38.05	0.00	0.00	6.95	3.47	-684.84	
<b>TOT</b>	<b>-653.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.47</b>	<b>-642.85</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.61	42.01	0.00	0.00	0.00	0.00	147.62	ROAD & BRIDGE
PAY	-796.55	-42.01	0.00	0.00	8.39	4.19	-825.98	
<b>TOT</b>	<b>-690.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-678.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.67	171.94	0.00	0.00	0.00	0.00	171.27	ROAD & BRIDGE
PAY	-2,900.51	-171.94	0.00	0.00	30.73	15.36	-3,026.36	
<b>TOT</b>	<b>-2,901.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.73</b>	<b>15.36</b>	<b>-2,855.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	172.36	4.31	0.00	0.00	0.00	0.00	176.67	ROAD & BRIDGE
PAY	-172.36	-4.31	0.00	0.00	1.76	0.88	-174.03	
<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>	
ADJ	277.30	218.26	0.00	0.00	0.00	0.00	495.56	<b>AUTH TOTAL</b>
PAY	-3,869.42	-218.26	0.00	0.00	40.88	20.43	-4,026.37	
<b>TOT</b>	<b>-3,592.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.88</b>	<b>20.43</b>	<b>-3,530.81</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-15.11	-0.82	0.00	0.00	0.16	0.08	-15.69	
TOT	-15.11	0.00	0.00	0.00	0.16	0.08	-14.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-105.20	-5.57	0.00	0.00	1.11	0.56	-109.10	
TOT	-105.20	0.00	0.00	0.00	1.11	0.56	-103.53	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-120.31	-6.39	0.00	0.00	1.27	0.64	-124.79	
TOT	-120.31	0.00	0.00	0.00	1.27	0.64	-118.40	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.15	36.05	0.00	0.00	0.00	0.00	59.20	ROAD & BRIDGE
PAY	-704.08	-36.05	0.00	0.00	7.40	3.70	-729.03	
TOT	-680.93	0.00	0.00	0.00	7.40	3.70	-669.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.21	97.70	0.00	0.00	0.00	0.00	93.49	ROAD & BRIDGE
PAY	-1,757.29	-97.70	0.00	0.00	18.55	9.28	-1,827.16	
TOT	-1,761.50	0.00	0.00	0.00	18.55	9.28	-1,733.67	
<hr/>								
ADJ	18.94	133.75	0.00	0.00	0.00	0.00	152.69	AUTH TOTAL
PAY	-2,461.37	-133.75	0.00	0.00	25.95	12.98	-2,556.19	
TOT	-2,442.43	0.00	0.00	0.00	25.95	12.98	-2,403.50	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.93	55.82	0.00	0.00	0.00	0.00	82.75	ROAD & BRIDGE
PAY	-1,027.72	-55.82	0.00	0.00	10.84	5.42	-1,067.28	
TOT	-1,000.79	0.00	0.00	0.00	10.84	5.42	-984.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.35	133.48	0.00	0.00	0.00	0.00	102.13	ROAD & BRIDGE
PAY	-2,698.62	-133.48	0.00	0.00	28.32	14.16	-2,789.62	
TOT	-2,729.97	0.00	0.00	0.00	28.32	14.16	-2,687.49	
<hr/>								
ADJ	-4.42	189.30	0.00	0.00	0.00	0.00	184.88	AUTH TOTAL
PAY	-3,726.34	-189.30	0.00	0.00	39.16	19.58	-3,856.90	
TOT	-3,730.76	0.00	0.00	0.00	39.16	19.58	-3,672.02	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	8.46	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-152.62	-8.46	0.00	0.00	1.61	0.80	-158.67	
TOT	-149.79	0.00	0.00	0.00	1.61	0.80	-147.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-152.46	-9.34	0.00	0.00	1.61	0.81	-159.38	
TOT	-152.46	0.00	0.00	0.00	1.61	0.81	-150.04	
<hr/>								
ADJ	2.83	17.80	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-305.08	-17.80	0.00	0.00	3.22	1.61	-318.05	
TOT	-302.25	0.00	0.00	0.00	3.22	1.61	-297.42	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.35	4.75	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-82.19	-4.75	0.00	0.00	0.87	0.43	-85.64	
TOT	-71.84	0.00	0.00	0.00	0.87	0.43	-70.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-57.01	-2.78	0.00	0.00	0.60	0.30	-58.89	
TOT	-57.01	0.00	0.00	0.00	0.60	0.30	-56.11	
<hr/>								
ADJ	10.35	7.53	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-139.20	-7.53	0.00	0.00	1.47	0.73	-144.53	
TOT	-128.85	0.00	0.00	0.00	1.47	0.73	-126.65	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.24	75.10	0.00	0.00	0.00	0.00	124.34	ROAD & BRIDGE
PAY	-1,339.88	-75.10	0.00	0.00	14.15	7.08	-1,393.75	
TOT	-1,290.64	0.00	0.00	0.00	14.15	7.08	-1,269.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	420.20	230.13	0.00	0.00	0.00	0.00	650.33	ROAD & BRIDGE
PAY	-5,473.55	-230.13	0.00	0.00	57.04	28.52	-5,618.12	
TOT	-5,053.35	0.00	0.00	0.00	57.04	28.52	-4,967.79	
<hr/>								
ADJ	469.44	305.23	0.00	0.00	0.00	0.00	774.67	AUTH TOTAL
PAY	-6,813.43	-305.23	0.00	0.00	71.19	35.60	-7,011.87	
TOT	-6,343.99	0.00	0.00	0.00	71.19	35.60	-6,237.20	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	7.97	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-138.49	-7.97	0.00	0.00	1.46	0.73	-144.27	
TOT	-138.01	0.00	0.00	0.00	1.46	0.73	-135.82	
<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	-143.70	-8.81	0.00	0.00	1.53	0.76	-150.22	
TOT	-143.70	0.00	0.00	0.00	1.53	0.76	-141.41	
<hr/>								
ADJ	0.48	16.78	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-282.19	-16.78	0.00	0.00	2.99	1.49	-294.49	
TOT	-281.71	0.00	0.00	0.00	2.99	1.49	-277.23	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	2.17	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-36.14	-2.17	0.00	0.00	0.38	0.19	-37.74	
TOT	-33.75	0.00	0.00	0.00	0.38	0.19	-33.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-38.46	-2.31	0.00	0.00	0.40	0.20	-40.17	
TOT	-38.46	0.00	0.00	0.00	0.40	0.20	-37.86	
<hr/>								
ADJ	2.39	4.48	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-74.60	-4.48	0.00	0.00	0.78	0.39	-77.91	
TOT	-72.21	0.00	0.00	0.00	0.78	0.39	-71.04	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.82	33.49	0.00	0.00	0.00	0.00	54.31	ROAD & BRIDGE
PAY	-623.31	-33.49	0.00	0.00	6.56	3.29	-646.95	
TOT	-602.49	0.00	0.00	0.00	6.56	3.29	-592.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	178.39	70.58	0.00	0.00	0.00	0.00	248.97	ROAD & BRIDGE
PAY	-1,307.69	-70.58	0.00	0.00	13.79	6.89	-1,357.59	
TOT	-1,129.30	0.00	0.00	0.00	13.79	6.89	-1,108.62	
<hr/>								
ADJ	199.21	104.07	0.00	0.00	0.00	0.00	303.28	AUTH TOTAL
PAY	-1,931.00	-104.07	0.00	0.00	20.35	10.18	-2,004.54	
TOT	-1,731.79	0.00	0.00	0.00	20.35	10.18	-1,701.26	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.81	31.09	0.00	0.00	0.00	0.00	68.90	ROAD & BRIDGE
PAY	-577.45	-31.09	0.00	0.00	6.08	3.05	-599.41	
TOT	-539.64	0.00	0.00	0.00	6.08	3.05	-530.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	150.90	86.68	0.00	0.00	0.00	0.00	237.58	ROAD & BRIDGE
PAY	-1,884.26	-86.68	0.00	0.00	19.71	9.85	-1,941.38	
TOT	-1,733.36	0.00	0.00	0.00	19.71	9.85	-1,703.80	
<hr/>								
ADJ	188.71	117.77	0.00	0.00	0.00	0.00	306.48	AUTH TOTAL
PAY	-2,461.71	-117.77	0.00	0.00	25.79	12.90	-2,540.79	
TOT	-2,273.00	0.00	0.00	0.00	25.79	12.90	-2,234.31	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-435.30	47.77	0.00	0.00	0.00	0.00	-387.53	ROAD & BRIDGE
PAY	-534.39	-47.77	0.00	0.00	5.82	2.91	-573.43	
<b>TOT</b>	<b>-969.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.91</b>	<b>-960.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.41	0.00	0.00	0.00	0.00	101.41	ROAD & BRIDGE
PAY	-1,847.57	-101.41	0.00	0.00	19.49	9.75	-1,919.74	
<b>TOT</b>	<b>-1,847.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.75</b>	<b>-1,818.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-164.96	-4.12	0.00	0.00	1.69	0.84	-166.55	
<b>TOT</b>	<b>-164.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-162.43</b>	
<hr/>								
ADJ	-435.30	153.30	0.00	0.00	0.00	0.00	-282.00	<b>AUTH TOTAL</b>
PAY	-2,546.92	-153.30	0.00	0.00	27.00	13.50	-2,659.72	
<b>TOT</b>	<b>-2,982.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>13.50</b>	<b>-2,941.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.00	95.07	0.00	0.00	0.00	0.00	217.07	ROAD & BRIDGE
PAY	-1,697.24	-95.07	0.00	0.00	17.92	8.97	-1,765.42	
<b>TOT</b>	<b>-1,575.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>8.97</b>	<b>-1,548.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.31	150.48	0.00	0.00	0.00	0.00	152.79	ROAD & BRIDGE
PAY	-2,653.02	-150.48	0.00	0.00	28.03	14.02	-2,761.45	
<b>TOT</b>	<b>-2,650.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.03</b>	<b>14.02</b>	<b>-2,608.66</b>	
<hr/>								
ADJ	124.31	245.55	0.00	0.00	0.00	0.00	369.86	<b>AUTH TOTAL</b>
PAY	-4,350.26	-245.55	0.00	0.00	45.95	22.99	-4,526.87	
<b>TOT</b>	<b>-4,225.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.95</b>	<b>22.99</b>	<b>-4,157.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	2.72	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-50.29	-2.72	0.00	0.00	0.53	0.26	-52.22	
TOT	-47.30	0.00	0.00	0.00	0.53	0.26	-46.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-145.01	-8.29	0.00	0.00	1.53	0.77	-151.00	
TOT	-145.01	0.00	0.00	0.00	1.53	0.77	-142.71	
<hr/>								
ADJ	2.99	11.01	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-195.30	-11.01	0.00	0.00	2.06	1.03	-203.22	
TOT	-192.31	0.00	0.00	0.00	2.06	1.03	-189.22	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.12	272.37	0.00	0.00	0.00	0.00	447.49	ROAD & BRIDGE
PAY	-4,862.59	-272.37	0.00	0.00	51.35	25.67	-5,057.94	
TOT	-4,687.47	0.00	0.00	0.00	51.35	25.67	-4,610.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19.51	349.76	0.00	0.00	0.00	0.00	369.27	ROAD & BRIDGE
PAY	-6,784.47	-349.76	0.00	0.00	71.34	35.67	-7,027.22	
TOT	-6,764.96	0.00	0.00	0.00	71.34	35.67	-6,657.95	
<hr/>								
ADJ	194.63	622.13	0.00	0.00	0.00	0.00	816.76	AUTH TOTAL
PAY	-11,647.06	-622.13	0.00	0.00	122.69	61.34	-12,085.16	
TOT	-11,452.43	0.00	0.00	0.00	122.69	61.34	-11,268.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	15.79	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-264.31	-15.79	0.00	0.00	2.80	1.40	-275.90	
TOT	-265.12	0.00	0.00	0.00	2.80	1.40	-260.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	275.26	43.77	0.00	0.00	0.00	0.00	319.03	ROAD & BRIDGE
PAY	-1,086.30	-43.77	0.00	0.00	11.30	5.65	-1,113.12	
TOT	-811.04	0.00	0.00	0.00	11.30	5.65	-794.09	
<hr/>								
ADJ	274.45	59.56	0.00	0.00	0.00	0.00	334.01	AUTH TOTAL
PAY	-1,350.61	-59.56	0.00	0.00	14.10	7.05	-1,389.02	
TOT	-1,076.16	0.00	0.00	0.00	14.10	7.05	-1,055.01	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	19.03	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-325.79	-19.03	0.00	0.00	3.45	1.73	-339.64	
TOT	-320.73	0.00	0.00	0.00	3.45	1.73	-315.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	47.80	37.01	0.00	0.00	0.00	0.00	84.81	ROAD & BRIDGE
PAY	-854.40	-37.01	0.00	0.00	8.91	4.46	-878.04	
TOT	-806.60	0.00	0.00	0.00	8.91	4.46	-793.23	
<hr/>								
ADJ	52.86	56.04	0.00	0.00	0.00	0.00	108.90	AUTH TOTAL
PAY	-1,180.19	-56.04	0.00	0.00	12.36	6.19	-1,217.68	
TOT	-1,127.33	0.00	0.00	0.00	12.36	6.19	-1,108.78	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-10.93	-0.66	0.00	0.00	0.12	0.05	-11.42	
<b>TOT</b>	<b>-10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-14.91	-0.89	0.00	0.00	0.16	0.07	-15.57	
<b>TOT</b>	<b>-14.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-14.68</b>	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-25.84	-1.55	0.00	0.00	0.28	0.12	-26.99	
<b>TOT</b>	<b>-25.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.12</b>	<b>-25.44</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	4.91	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-81.82	-4.91	0.00	0.00	0.87	0.43	-85.43	
<b>TOT</b>	<b>-81.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-79.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-51.52	-3.09	0.00	0.00	0.55	0.28	-53.78	
<b>TOT</b>	<b>-51.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-50.69</b>	
ADJ	0.56	8.00	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-133.34	-8.00	0.00	0.00	1.42	0.71	-139.21	
<b>TOT</b>	<b>-132.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-130.65</b>	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-6.73	-0.40	0.00	0.00	0.07	0.03	-7.03	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-173.66	0.00	0.00	0.00	1.74	0.87	-171.05	ROAD & BRIDGE
<b>TOT</b>	<b>-173.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-171.05</b>	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-180.39	-0.40	0.00	0.00	1.81	0.90	-178.08	
<b>TOT</b>	<b>-180.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-177.68</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.86	73.49	0.00	0.00	0.00	0.00	119.35	ROAD & BRIDGE
PAY	-1,284.28	-73.49	0.00	0.00	13.57	6.79	-1,337.41	
TOT	-1,238.42	0.00	0.00	0.00	13.57	6.79	-1,218.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	83.12	104.47	0.00	0.00	0.00	0.00	187.59	ROAD & BRIDGE
PAY	-1,914.06	-104.47	0.00	0.00	20.18	10.09	-1,988.26	
TOT	-1,830.94	0.00	0.00	0.00	20.18	10.09	-1,800.67	
<hr/>								
ADJ	128.98	177.96	0.00	0.00	0.00	0.00	306.94	AUTH TOTAL
PAY	-3,198.34	-177.96	0.00	0.00	33.75	16.88	-3,325.67	
TOT	-3,069.36	0.00	0.00	0.00	33.75	16.88	-3,018.73	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.38	95.75	0.00	0.00	0.00	0.00	85.37	ROAD & BRIDGE
PAY	-1,625.44	-95.75	0.00	0.00	17.21	8.61	-1,695.37	
TOT	-1,635.82	0.00	0.00	0.00	17.21	8.61	-1,610.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.44	220.01	0.00	0.00	0.00	0.00	214.57	ROAD & BRIDGE
PAY	-4,460.47	-220.01	0.00	0.00	46.80	23.40	-4,610.28	
TOT	-4,465.91	0.00	0.00	0.00	46.80	23.40	-4,395.71	
<hr/>								
ADJ	-15.82	315.76	0.00	0.00	0.00	0.00	299.94	AUTH TOTAL
PAY	-6,085.91	-315.76	0.00	0.00	64.01	32.01	-6,305.65	
TOT	-6,101.73	0.00	0.00	0.00	64.01	32.01	-6,005.71	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.48	25.80	0.00	0.00	0.00	0.00	318.28	ROAD & BRIDGE
PAY	-506.73	-25.80	0.00	0.00	5.33	2.66	-524.54	
<b>TOT</b>	<b>-214.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-206.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	63.93	238.04	0.00	0.00	0.00	0.00	301.97	ROAD & BRIDGE
PAY	-4,859.50	-238.04	0.00	0.00	50.98	25.49	-5,021.07	
<b>TOT</b>	<b>-4,795.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.98</b>	<b>25.49</b>	<b>-4,719.10</b>	
ADJ	356.41	263.84	0.00	0.00	0.00	0.00	620.25	<b>AUTH TOTAL</b>
PAY	-5,366.23	-263.84	0.00	0.00	56.31	28.15	-5,545.61	
<b>TOT</b>	<b>-5,009.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.31</b>	<b>28.15</b>	<b>-4,925.36</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-16.01	-0.85	0.00	0.00	0.17	0.08	-16.61	
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.76</b>	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-16.01	-0.85	0.00	0.00	0.17	0.08	-16.61	
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.76</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.61	37.63	0.00	0.00	0.00	0.00	81.24	ROAD & BRIDGE
PAY	-671.68	-37.63	0.00	0.00	7.10	3.55	-698.66	
<b>TOT</b>	<b>-628.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-617.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.04	37.09	0.00	0.00	0.00	0.00	-252.95	ROAD & BRIDGE
PAY	-884.42	-37.09	0.00	0.00	9.21	4.61	-907.69	
<b>TOT</b>	<b>-1,174.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-1,160.64</b>	
ADJ	-246.43	74.72	0.00	0.00	0.00	0.00	-171.71	<b>AUTH TOTAL</b>
PAY	-1,556.10	-74.72	0.00	0.00	16.31	8.16	-1,606.35	
<b>TOT</b>	<b>-1,802.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.31</b>	<b>8.16</b>	<b>-1,778.06</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.00	10.16	0.00	0.00	0.00	0.00	29.16	ROAD & BRIDGE
PAY	-185.60	-10.16	0.00	0.00	1.96	0.98	-192.82	
TOT	-166.60	0.00	0.00	0.00	1.96	0.98	-163.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-38.76	-2.32	0.00	0.00	0.41	0.20	-40.47	
TOT	-38.76	0.00	0.00	0.00	0.41	0.20	-38.15	
<hr/>								
ADJ	19.00	12.48	0.00	0.00	0.00	0.00	31.48	AUTH TOTAL
PAY	-224.36	-12.48	0.00	0.00	2.37	1.18	-233.29	
TOT	-205.36	0.00	0.00	0.00	2.37	1.18	-201.81	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.78	18.09	0.00	0.00	0.00	0.00	47.87	ROAD & BRIDGE
PAY	-317.75	-18.09	0.00	0.00	3.36	1.68	-330.80	
TOT	-287.97	0.00	0.00	0.00	3.36	1.68	-282.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.88	32.56	0.00	0.00	0.00	0.00	26.68	ROAD & BRIDGE
PAY	-663.04	-32.56	0.00	0.00	6.96	3.48	-685.16	
TOT	-668.92	0.00	0.00	0.00	6.96	3.48	-658.48	
<hr/>								
ADJ	23.90	50.65	0.00	0.00	0.00	0.00	74.55	AUTH TOTAL
PAY	-980.79	-50.65	0.00	0.00	10.32	5.16	-1,015.96	
TOT	-956.89	0.00	0.00	0.00	10.32	5.16	-941.41	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	17.64	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-305.81	-17.64	0.00	0.00	3.24	1.62	-318.59	
TOT	-308.19	0.00	0.00	0.00	3.24	1.62	-303.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.61	0.00	0.00	0.00	0.00	39.61	ROAD & BRIDGE
PAY	-710.78	-39.61	0.00	0.00	7.51	3.75	-739.13	
TOT	-710.78	0.00	0.00	0.00	7.51	3.75	-699.52	
<hr/>								
ADJ	-2.38	57.25	0.00	0.00	0.00	0.00	54.87	AUTH TOTAL
PAY	-1,016.59	-57.25	0.00	0.00	10.75	5.37	-1,057.72	
TOT	-1,018.97	0.00	0.00	0.00	10.75	5.37	-1,002.85	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	2.19	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-37.88	-2.19	0.00	0.00	0.40	0.20	-39.47	
TOT	-34.70	0.00	0.00	0.00	0.40	0.20	-34.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	33.76	6.30	0.00	0.00	0.00	0.00	40.06	ROAD & BRIDGE
PAY	-166.46	-6.30	0.00	0.00	1.72	0.86	-170.18	
TOT	-132.70	0.00	0.00	0.00	1.72	0.86	-130.12	
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ADJ	36.94	8.49	0.00	0.00	0.00	0.00	45.43	AUTH TOTAL
PAY	-204.34	-8.49	0.00	0.00	2.12	1.06	-209.65	
TOT	-167.40	0.00	0.00	0.00	2.12	1.06	-164.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.09	32.28	0.00	0.00	0.00	0.00	73.37	ROAD & BRIDGE
PAY	-592.32	-32.28	0.00	0.00	6.24	3.12	-615.24	
TOT	-551.23	0.00	0.00	0.00	6.24	3.12	-541.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	245.39	70.41	0.00	0.00	0.00	0.00	315.80	ROAD & BRIDGE
PAY	-1,427.81	-70.41	0.00	0.00	14.98	7.49	-1,475.75	
TOT	-1,182.42	0.00	0.00	0.00	14.98	7.49	-1,159.95	
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ADJ	286.48	102.69	0.00	0.00	0.00	0.00	389.17	AUTH TOTAL
PAY	-2,020.13	-102.69	0.00	0.00	21.22	10.61	-2,090.99	
TOT	-1,733.65	0.00	0.00	0.00	21.22	10.61	-1,701.82	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.29	85.16	0.00	0.00	0.00	0.00	123.45	ROAD & BRIDGE
PAY	-1,531.69	-85.16	0.00	0.00	16.17	8.09	-1,592.59	
TOT	-1,493.40	0.00	0.00	0.00	16.17	8.09	-1,469.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.10	127.85	0.00	0.00	0.00	0.00	134.95	ROAD & BRIDGE
PAY	-2,398.29	-127.85	0.00	0.00	25.26	12.63	-2,488.25	
TOT	-2,391.19	0.00	0.00	0.00	25.26	12.63	-2,353.30	
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ADJ	45.39	213.01	0.00	0.00	0.00	0.00	258.40	AUTH TOTAL
PAY	-3,929.98	-213.01	0.00	0.00	41.43	20.72	-4,080.84	
TOT	-3,884.59	0.00	0.00	0.00	41.43	20.72	-3,822.44	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.34	5.11	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-89.94	-5.11	0.00	0.00	0.95	0.48	-93.62	
TOT	-85.60	0.00	0.00	0.00	0.95	0.48	-84.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-140.94	-7.30	0.00	0.00	1.48	0.74	-146.02	
TOT	-140.94	0.00	0.00	0.00	1.48	0.74	-138.72	
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ADJ	4.34	12.41	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-230.88	-12.41	0.00	0.00	2.43	1.22	-239.64	
TOT	-226.54	0.00	0.00	0.00	2.43	1.22	-222.89	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	2.37	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-39.50	-2.37	0.00	0.00	0.42	0.21	-41.24	
TOT	-38.96	0.00	0.00	0.00	0.42	0.21	-38.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-60.65	-3.29	0.00	0.00	0.64	0.32	-62.98	
TOT	-60.65	0.00	0.00	0.00	0.64	0.32	-59.69	
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ADJ	0.54	5.66	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-100.15	-5.66	0.00	0.00	1.06	0.53	-104.22	
TOT	-99.61	0.00	0.00	0.00	1.06	0.53	-98.02	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.65	13.68	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-237.60	-13.68	0.00	0.00	2.52	1.26	-247.50	
TOT	-230.95	0.00	0.00	0.00	2.52	1.26	-227.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.20	37.10	0.00	0.00	0.00	0.00	35.90	ROAD & BRIDGE
PAY	-668.07	-37.10	0.00	0.00	7.05	3.53	-694.59	
TOT	-669.27	0.00	0.00	0.00	7.05	3.53	-658.69	
<hr/>								
ADJ	5.45	50.78	0.00	0.00	0.00	0.00	56.23	AUTH TOTAL
PAY	-905.67	-50.78	0.00	0.00	9.57	4.79	-942.09	
TOT	-900.22	0.00	0.00	0.00	9.57	4.79	-885.86	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.65	35.89	0.00	0.00	0.00	0.00	44.54	ROAD & BRIDGE
PAY	-640.62	-35.89	0.00	0.00	6.77	3.38	-666.36	
TOT	-631.97	0.00	0.00	0.00	6.77	3.38	-621.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	50.79	116.69	0.00	0.00	0.00	0.00	167.48	ROAD & BRIDGE
PAY	-2,875.47	-116.69	0.00	0.00	29.92	14.96	-2,947.28	
TOT	-2,824.68	0.00	0.00	0.00	29.92	14.96	-2,779.80	
<hr/>								
ADJ	59.44	152.58	0.00	0.00	0.00	0.00	212.02	AUTH TOTAL
PAY	-3,516.09	-152.58	0.00	0.00	36.69	18.34	-3,613.64	
TOT	-3,456.65	0.00	0.00	0.00	36.69	18.34	-3,401.62	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.00	28.51	0.00	0.00	0.00	0.00	63.51	ROAD & BRIDGE
PAY	-514.61	-28.51	0.00	0.00	5.44	2.71	-534.97	
TOT	-479.61	0.00	0.00	0.00	5.44	2.71	-471.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	58.61	0.00	0.00	0.00	0.00	56.42	ROAD & BRIDGE
PAY	-1,074.98	-58.61	0.00	0.00	11.34	5.66	-1,116.59	
TOT	-1,077.17	0.00	0.00	0.00	11.34	5.66	-1,060.17	
<hr/>								
ADJ	32.81	87.12	0.00	0.00	0.00	0.00	119.93	AUTH TOTAL
PAY	-1,589.59	-87.12	0.00	0.00	16.78	8.37	-1,651.56	
TOT	-1,556.78	0.00	0.00	0.00	16.78	8.37	-1,531.63	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.94	29.82	0.00	0.00	0.00	0.00	64.76	ROAD & BRIDGE
PAY	-541.10	-29.82	0.00	0.00	5.71	2.86	-562.35	
TOT	-506.16	0.00	0.00	0.00	5.71	2.86	-497.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.93	33.45	0.00	0.00	0.00	0.00	32.52	ROAD & BRIDGE
PAY	-580.59	-33.45	0.00	0.00	6.14	3.07	-604.83	
TOT	-581.52	0.00	0.00	0.00	6.14	3.07	-572.31	
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ADJ	34.01	63.27	0.00	0.00	0.00	0.00	97.28	AUTH TOTAL
PAY	-1,121.69	-63.27	0.00	0.00	11.85	5.93	-1,167.18	
TOT	-1,087.68	0.00	0.00	0.00	11.85	5.93	-1,069.90	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.17	27.43	0.00	0.00	0.00	0.00	61.60	ROAD & BRIDGE
PAY	-508.94	-27.43	0.00	0.00	5.36	2.68	-528.33	
TOT	-474.77	0.00	0.00	0.00	5.36	2.68	-466.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-335.44	-11.26	0.00	0.00	3.46	1.74	-341.50	
TOT	-335.44	0.00	0.00	0.00	3.46	1.74	-330.24	
<hr/>								
ADJ	34.17	38.69	0.00	0.00	0.00	0.00	72.86	AUTH TOTAL
PAY	-844.38	-38.69	0.00	0.00	8.82	4.42	-869.83	
TOT	-810.21	0.00	0.00	0.00	8.82	4.42	-796.97	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	3.33	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-58.92	-3.33	0.00	0.00	0.62	0.31	-61.32	
TOT	-59.97	0.00	0.00	0.00	0.62	0.31	-59.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-104.43	-5.14	0.00	0.00	1.09	0.55	-107.93	
TOT	-104.43	0.00	0.00	0.00	1.09	0.55	-102.79	
<hr/>								
ADJ	-1.05	8.47	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-163.35	-8.47	0.00	0.00	1.71	0.86	-169.25	
TOT	-164.40	0.00	0.00	0.00	1.71	0.86	-161.83	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	1.42	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-24.46	-1.42	0.00	0.00	0.25	0.13	-25.50	
TOT	-23.63	0.00	0.00	0.00	0.25	0.13	-23.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-25.67	-1.54	0.00	0.00	0.28	0.14	-26.79	
TOT	-25.67	0.00	0.00	0.00	0.28	0.14	-25.25	
<hr/>								
ADJ	0.83	2.96	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-50.13	-2.96	0.00	0.00	0.53	0.27	-52.29	
TOT	-49.30	0.00	0.00	0.00	0.53	0.27	-48.50	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.93	2.21	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-39.27	-2.21	0.00	0.00	0.41	0.21	-40.86	
TOT	-32.34	0.00	0.00	0.00	0.41	0.21	-31.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-98.02	-5.88	0.00	0.00	1.04	0.52	-102.34	
TOT	-98.02	0.00	0.00	0.00	1.04	0.52	-96.46	
<hr/>								
ADJ	6.93	8.09	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-137.29	-8.09	0.00	0.00	1.45	0.73	-143.20	
TOT	-130.36	0.00	0.00	0.00	1.45	0.73	-128.18	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.71	145.23	0.00	0.00	0.00	0.00	319.94	ROAD & BRIDGE
PAY	-2,643.43	-145.23	0.00	0.00	27.88	13.95	-2,746.83	
TOT	-2,468.72	0.00	0.00	0.00	27.88	13.95	-2,426.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.45	306.08	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-5,929.94	-306.08	0.00	0.00	62.36	31.18	-6,142.48	
TOT	-6,213.39	0.00	0.00	0.00	62.36	31.18	-6,119.85	
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ADJ	-108.74	451.31	0.00	0.00	0.00	0.00	342.57	AUTH TOTAL
PAY	-8,573.37	-451.31	0.00	0.00	90.24	45.13	-8,889.31	
TOT	-8,682.11	0.00	0.00	0.00	90.24	45.13	-8,546.74	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.08	33.56	0.00	0.00	0.00	0.00	72.64	ROAD & BRIDGE
PAY	-601.86	-33.56	0.00	0.00	6.36	3.18	-625.88	
TOT	-562.78	0.00	0.00	0.00	6.36	3.18	-553.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19.02	50.53	0.00	0.00	0.00	0.00	69.55	ROAD & BRIDGE
PAY	-1,213.50	-50.53	0.00	0.00	12.65	6.32	-1,245.06	
TOT	-1,194.48	0.00	0.00	0.00	12.65	6.32	-1,175.51	
<hr/>								
ADJ	58.10	84.09	0.00	0.00	0.00	0.00	142.19	AUTH TOTAL
PAY	-1,815.36	-84.09	0.00	0.00	19.01	9.50	-1,870.94	
TOT	-1,757.26	0.00	0.00	0.00	19.01	9.50	-1,728.75	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.55	5.89	0.00	0.00	0.00	0.00	17.44	ROAD & BRIDGE
PAY	-112.17	-5.89	0.00	0.00	1.18	0.59	-116.29	
TOT	-100.62	0.00	0.00	0.00	1.18	0.59	-98.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-291.34	-17.49	0.00	0.00	3.08	1.55	-304.20	
TOT	-291.34	0.00	0.00	0.00	3.08	1.55	-286.71	
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ADJ	11.55	23.38	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-403.51	-23.38	0.00	0.00	4.26	2.14	-420.49	
TOT	-391.96	0.00	0.00	0.00	4.26	2.14	-385.56	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	3.52	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-59.82	-3.52	0.00	0.00	0.64	0.32	-62.38	
TOT	-59.03	0.00	0.00	0.00	0.64	0.32	-58.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-172.67	-10.01	0.00	0.00	1.83	0.91	-179.94	
TOT	-172.67	0.00	0.00	0.00	1.83	0.91	-169.93	
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ADJ	0.79	13.53	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-232.49	-13.53	0.00	0.00	2.47	1.23	-242.32	
TOT	-231.70	0.00	0.00	0.00	2.47	1.23	-228.00	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.97	7.27	0.00	0.00	0.00	0.00	24.24	ROAD & BRIDGE
PAY	-126.65	-7.27	0.00	0.00	1.34	0.67	-131.91	
TOT	-109.68	0.00	0.00	0.00	1.34	0.67	-107.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-227.81	-13.17	0.00	0.00	2.41	1.21	-237.36	
TOT	-227.81	0.00	0.00	0.00	2.41	1.21	-224.19	
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ADJ	16.97	20.44	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-354.46	-20.44	0.00	0.00	3.75	1.88	-369.27	
TOT	-337.49	0.00	0.00	0.00	3.75	1.88	-331.86	
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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	1.19	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-20.56	-1.19	0.00	0.00	0.22	0.11	-21.42	
TOT	-19.90	0.00	0.00	0.00	0.22	0.11	-19.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-57.87	-3.23	0.00	0.00	0.61	0.31	-60.18	
TOT	-57.87	0.00	0.00	0.00	0.61	0.31	-56.95	
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ADJ	0.66	4.42	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-78.43	-4.42	0.00	0.00	0.83	0.42	-81.60	
TOT	-77.77	0.00	0.00	0.00	0.83	0.42	-76.52	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.02	5.17	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-107.45	-5.17	0.00	0.00	1.12	0.57	-110.93	
TOT	-94.43	0.00	0.00	0.00	1.12	0.57	-92.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.41	25.51	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-420.83	-25.51	0.00	0.00	4.47	2.23	-439.64	
TOT	-425.24	0.00	0.00	0.00	4.47	2.23	-418.54	
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ADJ	8.61	30.68	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-528.28	-30.68	0.00	0.00	5.59	2.80	-550.57	
TOT	-519.67	0.00	0.00	0.00	5.59	2.80	-511.28	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.55	79.28	0.00	0.00	0.00	0.00	113.83	ROAD & BRIDGE
PAY	-1,410.51	-79.28	0.00	0.00	14.90	7.45	-1,467.44	
TOT	-1,375.96	0.00	0.00	0.00	14.90	7.45	-1,353.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.75	184.42	0.00	0.00	0.00	0.00	126.67	ROAD & BRIDGE
PAY	-3,519.67	-184.42	0.00	0.00	37.04	18.52	-3,648.53	
TOT	-3,577.42	0.00	0.00	0.00	37.04	18.52	-3,521.86	
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ADJ	-23.20	263.70	0.00	0.00	0.00	0.00	240.50	AUTH TOTAL
PAY	-4,930.18	-263.70	0.00	0.00	51.94	25.97	-5,115.97	
TOT	-4,953.38	0.00	0.00	0.00	51.94	25.97	-4,875.47	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.92	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-21.08	-0.92	0.00	0.00	0.22	0.11	-21.67	
TOT	-21.92	0.00	0.00	0.00	0.22	0.11	-21.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-21.97	-1.32	0.00	0.00	0.23	0.12	-22.94	
TOT	-21.97	0.00	0.00	0.00	0.23	0.12	-21.62	
<hr/>								
ADJ	-0.84	2.24	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-43.05	-2.24	0.00	0.00	0.45	0.23	-44.61	
TOT	-43.89	0.00	0.00	0.00	0.45	0.23	-43.21	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	7.81	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-132.06	-7.81	0.00	0.00	1.40	0.70	-137.77	
TOT	-137.25	0.00	0.00	0.00	1.40	0.70	-135.15	
<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	-184.35	-7.54	0.00	0.00	1.92	0.96	-189.01	
TOT	-184.35	0.00	0.00	0.00	1.92	0.96	-181.47	
<hr/>								
ADJ	-5.19	15.35	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-316.41	-15.35	0.00	0.00	3.32	1.66	-326.78	
TOT	-321.60	0.00	0.00	0.00	3.32	1.66	-316.62	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.49	13.76	0.00	0.00	0.00	0.00	-15.73	ROAD & BRIDGE
PAY	-239.42	-13.76	0.00	0.00	2.53	1.27	-249.38	
TOT	-268.91	0.00	0.00	0.00	2.53	1.27	-265.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.55	20.05	0.00	0.00	0.00	0.00	18.50	ROAD & BRIDGE
PAY	-348.53	-20.05	0.00	0.00	3.69	1.84	-363.05	
TOT	-350.08	0.00	0.00	0.00	3.69	1.84	-344.55	
<hr/>								
ADJ	-31.04	33.81	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-587.95	-33.81	0.00	0.00	6.22	3.11	-612.43	
TOT	-618.99	0.00	0.00	0.00	6.22	3.11	-609.66	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	1.87	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-31.78	-1.87	0.00	0.00	0.34	0.17	-33.14	
TOT	-34.21	0.00	0.00	0.00	0.34	0.17	-33.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-138.49	-7.52	0.00	0.00	1.46	0.73	-143.82	
TOT	-138.49	0.00	0.00	0.00	1.46	0.73	-136.30	
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ADJ	-2.43	9.39	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-170.27	-9.39	0.00	0.00	1.80	0.90	-176.96	
TOT	-172.70	0.00	0.00	0.00	1.80	0.90	-170.00	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.17	24.32	0.00	0.00	0.00	0.00	49.49	ROAD & BRIDGE
PAY	-441.23	-24.32	0.00	0.00	4.65	2.33	-458.57	
TOT	-416.06	0.00	0.00	0.00	4.65	2.33	-409.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.11	114.81	0.00	0.00	0.00	0.00	111.70	ROAD & BRIDGE
PAY	-2,589.40	-114.81	0.00	0.00	27.04	13.52	-2,663.65	
TOT	-2,592.51	0.00	0.00	0.00	27.04	13.52	-2,551.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.42	-0.06	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
ADJ	22.06	139.19	0.00	0.00	0.00	0.00	161.25	AUTH TOTAL
PAY	-3,033.05	-139.19	0.00	0.00	31.71	15.86	-3,124.67	
TOT	-3,010.99	0.00	0.00	0.00	31.71	15.86	-2,963.42	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	4.88	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-85.93	-4.88	0.00	0.00	0.91	0.45	-89.45	
TOT	-83.85	0.00	0.00	0.00	0.91	0.45	-82.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-159.52	-8.70	0.00	0.00	1.69	0.84	-165.69	
TOT	-159.52	0.00	0.00	0.00	1.69	0.84	-156.99	
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ADJ	2.08	13.58	0.00	0.00	0.00	0.00	15.66	AUTH TOTAL
PAY	-245.45	-13.58	0.00	0.00	2.60	1.29	-255.14	
TOT	-243.37	0.00	0.00	0.00	2.60	1.29	-239.48	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.63	51.18	0.00	0.00	0.00	0.00	83.81	ROAD & BRIDGE
PAY	-905.72	-51.18	0.00	0.00	9.57	4.79	-942.54	
TOT	-873.09	0.00	0.00	0.00	9.57	4.79	-858.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.98	75.13	0.00	0.00	0.00	0.00	55.15	ROAD & BRIDGE
PAY	-1,397.77	-75.13	0.00	0.00	14.73	7.37	-1,450.80	
TOT	-1,417.75	0.00	0.00	0.00	14.73	7.37	-1,395.65	
<hr/>								
ADJ	12.65	126.31	0.00	0.00	0.00	0.00	138.96	AUTH TOTAL
PAY	-2,303.49	-126.31	0.00	0.00	24.30	12.16	-2,393.34	
TOT	-2,290.84	0.00	0.00	0.00	24.30	12.16	-2,254.38	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.96	1.86	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-31.95	-1.86	0.00	0.00	0.34	0.17	-33.30	
TOT	-36.91	0.00	0.00	0.00	0.34	0.17	-36.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-73.37	-4.40	0.00	0.00	0.77	0.39	-76.61	
TOT	-73.37	0.00	0.00	0.00	0.77	0.39	-72.21	
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ADJ	-4.96	6.26	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-105.32	-6.26	0.00	0.00	1.11	0.56	-109.91	
TOT	-110.28	0.00	0.00	0.00	1.11	0.56	-108.61	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	0.37	0.00	0.00	0.00	0.00	-6.16	ROAD & BRIDGE
PAY	-6.17	-0.37	0.00	0.00	0.06	0.03	-6.45	
TOT	-12.70	0.00	0.00	0.00	0.06	0.03	-12.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-7.09	-0.38	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
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ADJ	-6.53	0.75	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	-13.26	-0.75	0.00	0.00	0.13	0.07	-13.81	
TOT	-19.79	0.00	0.00	0.00	0.13	0.07	-19.59	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.26	5.82	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-104.18	-5.82	0.00	0.00	1.10	0.55	-108.35	
TOT	-98.92	0.00	0.00	0.00	1.10	0.55	-97.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-107.86	-4.97	0.00	0.00	1.13	0.56	-111.14	
TOT	-107.86	0.00	0.00	0.00	1.13	0.56	-106.17	
<hr/>								
ADJ	5.26	10.79	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-212.04	-10.79	0.00	0.00	2.23	1.11	-219.49	
TOT	-206.78	0.00	0.00	0.00	2.23	1.11	-203.44	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.52	9.69	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-172.73	-9.69	0.00	0.00	1.83	0.91	-179.68	
TOT	-166.21	0.00	0.00	0.00	1.83	0.91	-163.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.44	15.86	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-289.05	-15.86	0.00	0.00	3.05	1.53	-300.33	
TOT	-290.49	0.00	0.00	0.00	3.05	1.53	-285.91	
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ADJ	5.08	25.55	0.00	0.00	0.00	0.00	30.63	AUTH TOTAL
PAY	-461.78	-25.55	0.00	0.00	4.88	2.44	-480.01	
TOT	-456.70	0.00	0.00	0.00	4.88	2.44	-449.38	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	5.21	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-86.74	-5.21	0.00	0.00	0.92	0.46	-90.57	
TOT	-89.58	0.00	0.00	0.00	0.92	0.46	-88.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-27.55	-1.65	0.00	0.00	0.30	0.15	-28.75	
TOT	-27.55	0.00	0.00	0.00	0.30	0.15	-27.10	
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ADJ	-2.84	6.86	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-114.29	-6.86	0.00	0.00	1.22	0.61	-119.32	
TOT	-117.13	0.00	0.00	0.00	1.22	0.61	-115.30	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.52	12.27	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-219.67	-12.27	0.00	0.00	2.32	1.16	-228.46	
TOT	-215.15	0.00	0.00	0.00	2.32	1.16	-211.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	20.05	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-339.04	-20.05	0.00	0.00	3.59	1.80	-353.70	
TOT	-339.39	0.00	0.00	0.00	3.59	1.80	-334.00	
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ADJ	4.17	32.32	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-558.71	-32.32	0.00	0.00	5.91	2.96	-582.16	
TOT	-554.54	0.00	0.00	0.00	5.91	2.96	-545.67	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.91	115.42	0.00	0.00	0.00	0.00	94.51	ROAD & BRIDGE
PAY	-2,180.18	-115.42	0.00	0.00	22.95	11.48	-2,261.17	
TOT	-2,201.09	0.00	0.00	0.00	22.95	11.48	-2,166.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	71.35	251.45	0.00	0.00	0.00	0.00	322.80	ROAD & BRIDGE
PAY	-4,869.07	-251.45	0.00	0.00	51.20	25.61	-5,043.71	
TOT	-4,797.72	0.00	0.00	0.00	51.20	25.61	-4,720.91	
<hr/>								
ADJ	50.44	366.87	0.00	0.00	0.00	0.00	417.31	AUTH TOTAL
PAY	-7,049.25	-366.87	0.00	0.00	74.15	37.09	-7,304.88	
TOT	-6,998.81	0.00	0.00	0.00	74.15	37.09	-6,887.57	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	14.77	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-257.16	-14.77	0.00	0.00	2.72	1.36	-267.85	
TOT	-255.51	0.00	0.00	0.00	2.72	1.36	-251.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.87	15.91	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-286.51	-15.91	0.00	0.00	3.03	1.51	-297.88	
TOT	-290.38	0.00	0.00	0.00	3.03	1.51	-285.84	
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ADJ	-2.22	30.68	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-543.67	-30.68	0.00	0.00	5.75	2.87	-565.73	
TOT	-545.89	0.00	0.00	0.00	5.75	2.87	-537.27	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.77	87.47	0.00	0.00	0.00	0.00	42.70	ROAD & BRIDGE
PAY	-1,673.99	-87.47	0.00	0.00	17.61	8.81	-1,735.04	
TOT	-1,718.76	0.00	0.00	0.00	17.61	8.81	-1,692.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	190.23	363.33	0.00	0.00	0.00	0.00	553.56	ROAD & BRIDGE
PAY	-7,259.79	-363.33	0.00	0.00	76.23	38.12	-7,508.77	
TOT	-7,069.56	0.00	0.00	0.00	76.23	38.12	-6,955.21	
<hr/>								
ADJ	145.46	450.80	0.00	0.00	0.00	0.00	596.26	AUTH TOTAL
PAY	-8,933.78	-450.80	0.00	0.00	93.84	46.93	-9,243.81	
TOT	-8,788.32	0.00	0.00	0.00	93.84	46.93	-8,647.55	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.34	28.07	0.00	0.00	0.00	0.00	-83.27	ROAD & BRIDGE
PAY	-441.93	-28.07	0.00	0.00	4.70	2.35	-462.95	
TOT	-553.27	0.00	0.00	0.00	4.70	2.35	-546.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,740.50	196.60	0.00	0.00	0.00	0.00	-1,543.90	ROAD & BRIDGE
PAY	-4,321.97	-196.60	0.00	0.00	45.19	22.59	-4,450.79	
TOT	-6,062.47	0.00	0.00	0.00	45.19	22.59	-5,994.69	
<hr/>								
ADJ	-1,851.84	224.67	0.00	0.00	0.00	0.00	-1,627.17	AUTH TOTAL
PAY	-4,763.90	-224.67	0.00	0.00	49.89	24.94	-4,913.74	
TOT	-6,615.74	0.00	0.00	0.00	49.89	24.94	-6,540.91	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.92	16.52	0.00	0.00	0.00	0.00	50.44	ROAD & BRIDGE
PAY	-321.62	-16.52	0.00	0.00	3.39	1.69	-333.06	
TOT	-287.70	0.00	0.00	0.00	3.39	1.69	-282.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.42	41.01	0.00	0.00	0.00	0.00	35.59	ROAD & BRIDGE
PAY	-731.95	-41.01	0.00	0.00	7.73	3.87	-761.36	
TOT	-737.37	0.00	0.00	0.00	7.73	3.87	-725.77	
<hr/>								
ADJ	28.50	57.53	0.00	0.00	0.00	0.00	86.03	AUTH TOTAL
PAY	-1,053.57	-57.53	0.00	0.00	11.12	5.56	-1,094.42	
TOT	-1,025.07	0.00	0.00	0.00	11.12	5.56	-1,008.39	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.44	15.19	0.00	0.00	0.00	0.00	36.63	ROAD & BRIDGE
PAY	-283.26	-15.19	0.00	0.00	2.98	1.50	-293.97	
TOT	-261.82	0.00	0.00	0.00	2.98	1.50	-257.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.52	0.00	0.00	0.00	0.00	41.52	ROAD & BRIDGE
PAY	-729.80	-41.52	0.00	0.00	7.72	3.86	-759.74	
TOT	-729.80	0.00	0.00	0.00	7.72	3.86	-718.22	
<hr/>								
ADJ	21.44	56.71	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	-1,013.06	-56.71	0.00	0.00	10.70	5.36	-1,053.71	
TOT	-991.62	0.00	0.00	0.00	10.70	5.36	-975.56	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.99	4.83	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-84.54	-4.83	0.00	0.00	0.90	0.44	-88.03	
TOT	-76.55	0.00	0.00	0.00	0.90	0.44	-75.21	
<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	-142.17	-8.09	0.00	0.00	1.50	0.75	-148.01	
TOT	-142.17	0.00	0.00	0.00	1.50	0.75	-139.92	
<hr/>								
ADJ	7.99	12.92	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-226.71	-12.92	0.00	0.00	2.40	1.19	-236.04	
TOT	-218.72	0.00	0.00	0.00	2.40	1.19	-215.13	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.79	9.13	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-172.08	-9.13	0.00	0.00	1.81	0.91	-178.49	
TOT	-165.29	0.00	0.00	0.00	1.81	0.91	-162.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-758.31	-16.83	0.00	0.00	7.75	3.87	-763.52	
TOT	-758.31	0.00	0.00	0.00	7.75	3.87	-746.69	
<hr/>								
ADJ	6.79	25.96	0.00	0.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-930.39	-25.96	0.00	0.00	9.56	4.78	-942.01	
TOT	-923.60	0.00	0.00	0.00	9.56	4.78	-909.26	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.12	62.71	0.00	0.00	0.00	0.00	94.83	ROAD & BRIDGE
PAY	-1,114.19	-62.71	0.00	0.00	11.77	5.88	-1,159.25	
TOT	-1,082.07	0.00	0.00	0.00	11.77	5.88	-1,064.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.73	71.43	0.00	0.00	0.00	0.00	70.70	ROAD & BRIDGE
PAY	-1,501.02	-71.43	0.00	0.00	15.72	7.87	-1,548.86	
TOT	-1,501.75	0.00	0.00	0.00	15.72	7.87	-1,478.16	
<hr/>								
ADJ	31.39	134.14	0.00	0.00	0.00	0.00	165.53	AUTH TOTAL
PAY	-2,615.21	-134.14	0.00	0.00	27.49	13.75	-2,708.11	
TOT	-2,583.82	0.00	0.00	0.00	27.49	13.75	-2,542.58	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.92	11.91	0.00	0.00	0.00	0.00	35.83	ROAD & BRIDGE
PAY	-219.69	-11.91	0.00	0.00	2.32	1.16	-228.12	
<b>TOT</b>	<b>-195.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-192.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.16	20.30	0.00	0.00	0.00	0.00	20.14	ROAD & BRIDGE
PAY	-363.15	-20.30	0.00	0.00	3.83	1.92	-377.70	
<b>TOT</b>	<b>-363.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-357.56</b>	
ADJ	23.76	32.21	0.00	0.00	0.00	0.00	55.97	<b>AUTH TOTAL</b>
PAY	-582.84	-32.21	0.00	0.00	6.15	3.08	-605.82	
<b>TOT</b>	<b>-559.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.08</b>	<b>-549.85</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.79	98.46	0.00	0.00	0.00	0.00	254.25	ROAD & BRIDGE
PAY	-1,816.42	-98.46	0.00	0.00	19.14	9.57	-1,886.17	
<b>TOT</b>	<b>-1,660.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-1,631.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.88	122.28	0.00	0.00	0.00	0.00	112.40	ROAD & BRIDGE
PAY	-2,564.49	-122.28	0.00	0.00	26.86	13.43	-2,646.48	
<b>TOT</b>	<b>-2,574.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.86</b>	<b>13.43</b>	<b>-2,534.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-39.53	-0.99	0.00	0.00	0.41	0.20	-39.91	
<b>TOT</b>	<b>-39.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-38.92</b>	
ADJ	145.91	221.73	0.00	0.00	0.00	0.00	367.64	<b>AUTH TOTAL</b>
PAY	-4,420.44	-221.73	0.00	0.00	46.41	23.20	-4,572.56	
<b>TOT</b>	<b>-4,274.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.41</b>	<b>23.20</b>	<b>-4,204.92</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.84	57.80	0.00	0.00	0.00	0.00	140.64	ROAD & BRIDGE
PAY	-1,054.95	-57.80	0.00	0.00	11.13	5.56	-1,096.06	
TOT	-972.11	0.00	0.00	0.00	11.13	5.56	-955.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.01	98.10	0.00	0.00	0.00	0.00	92.09	ROAD & BRIDGE
PAY	-2,273.80	-98.10	0.00	0.00	23.72	11.86	-2,336.32	
TOT	-2,279.81	0.00	0.00	0.00	23.72	11.86	-2,244.23	
<hr/>								
ADJ	76.83	155.90	0.00	0.00	0.00	0.00	232.73	AUTH TOTAL
PAY	-3,328.75	-155.90	0.00	0.00	34.85	17.42	-3,432.38	
TOT	-3,251.92	0.00	0.00	0.00	34.85	17.42	-3,199.65	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.78	23.25	0.00	0.00	0.00	0.00	62.03	ROAD & BRIDGE
PAY	-441.26	-23.25	0.00	0.00	4.64	2.33	-457.54	
TOT	-402.48	0.00	0.00	0.00	4.64	2.33	-395.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.60	46.74	0.00	0.00	0.00	0.00	46.14	ROAD & BRIDGE
PAY	-1,046.28	-46.74	0.00	0.00	10.93	5.46	-1,076.63	
TOT	-1,046.88	0.00	0.00	0.00	10.93	5.46	-1,030.49	
<hr/>								
ADJ	38.18	69.99	0.00	0.00	0.00	0.00	108.17	AUTH TOTAL
PAY	-1,487.54	-69.99	0.00	0.00	15.57	7.79	-1,534.17	
TOT	-1,449.36	0.00	0.00	0.00	15.57	7.79	-1,426.00	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	3.93	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-77.14	-3.93	0.00	0.00	0.81	0.41	-79.85	
TOT	-76.93	0.00	0.00	0.00	0.81	0.41	-75.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-438.44	-13.67	0.00	0.00	4.52	2.26	-445.33	
TOT	-438.44	0.00	0.00	0.00	4.52	2.26	-431.66	
<hr/>								
ADJ	0.21	17.60	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-515.58	-17.60	0.00	0.00	5.33	2.67	-525.18	
TOT	-515.37	0.00	0.00	0.00	5.33	2.67	-507.37	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3.46	-0.19	0.00	0.00	0.03	0.02	-3.60	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-341.93	-4.69	0.00	0.00	3.47	1.73	-341.42	
TOT	-341.93	0.00	0.00	0.00	3.47	1.73	-336.73	
<hr/>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-345.39	-4.88	0.00	0.00	3.50	1.75	-345.02	
TOT	-345.39	0.00	0.00	0.00	3.50	1.75	-340.14	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.02	46.18	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-841.17	-46.18	0.00	0.00	8.87	4.44	-874.04	
<b>TOT</b>	<b>-874.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.44</b>	<b>-860.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	599.49	55.89	0.00	0.00	0.00	0.00	655.38	ROAD & BRIDGE
PAY	-1,431.92	-55.89	0.00	0.00	14.88	7.44	-1,465.49	
<b>TOT</b>	<b>-832.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.44</b>	<b>-810.11</b>	
ADJ	566.47	102.07	0.00	0.00	0.00	0.00	668.54	<b>AUTH TOTAL</b>
PAY	-2,273.09	-102.07	0.00	0.00	23.75	11.88	-2,339.53	
<b>TOT</b>	<b>-1,706.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.75</b>	<b>11.88</b>	<b>-1,670.99</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.25	28.01	0.00	0.00	0.00	0.00	56.26	ROAD & BRIDGE
PAY	-509.35	-28.01	0.00	0.00	5.37	2.69	-529.30	
<b>TOT</b>	<b>-481.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-473.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	398.47	66.93	0.00	0.00	0.00	0.00	465.40	ROAD & BRIDGE
PAY	-1,425.88	-66.93	0.00	0.00	14.93	7.46	-1,470.42	
<b>TOT</b>	<b>-1,027.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>	<b>7.46</b>	<b>-1,005.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-56.85	0.00	0.00	0.00	0.00	0.00	-56.85	ROAD & BRIDGE
PAY	56.85	0.00	0.00	0.00	-0.57	-0.28	56.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-0.85</b>	
ADJ	369.87	94.94	0.00	0.00	0.00	0.00	464.81	<b>AUTH TOTAL</b>
PAY	-1,878.38	-94.94	0.00	0.00	19.73	9.87	-1,943.72	
<b>TOT</b>	<b>-1,508.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.73</b>	<b>9.87</b>	<b>-1,478.91</b>	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	0.44	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-9.99	-0.44	0.00	0.00	0.10	0.05	-10.28	
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
<hr/>								
ADJ	0.42	0.44	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-9.99	-0.44	0.00	0.00	0.10	0.05	-10.28	
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.96	61.46	0.00	0.00	0.00	0.00	112.42	ROAD & BRIDGE
PAY	-1,061.31	-61.46	0.00	0.00	11.22	5.62	-1,105.93	
TOT	-1,010.35	0.00	0.00	0.00	11.22	5.62	-993.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.20	0.00	0.00	0.00	0.00	72.20	ROAD & BRIDGE
PAY	-1,399.98	-72.20	0.00	0.00	14.72	7.36	-1,450.10	
TOT	-1,399.98	0.00	0.00	0.00	14.72	7.36	-1,377.90	
<hr/>								
ADJ	50.96	133.66	0.00	0.00	0.00	0.00	184.62	AUTH TOTAL
PAY	-2,461.29	-133.66	0.00	0.00	25.94	12.98	-2,556.03	
TOT	-2,410.33	0.00	0.00	0.00	25.94	12.98	-2,371.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.30	107.06	0.00	0.00	0.00	0.00	141.36	ROAD & BRIDGE
PAY	-2,014.83	-107.06	0.00	0.00	21.22	10.61	-2,090.06	
<b>TOT</b>	<b>-1,980.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.22</b>	<b>10.61</b>	<b>-1,948.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.42	249.40	0.00	0.00	0.00	0.00	245.98	ROAD & BRIDGE
PAY	-4,833.29	-249.40	0.00	0.00	50.82	25.42	-5,006.45	
<b>TOT</b>	<b>-4,836.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.82</b>	<b>25.42</b>	<b>-4,760.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-37.88	-0.95	0.00	0.00	0.39	0.19	-38.25	
<b>TOT</b>	<b>-37.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-37.30</b>	
<hr/>								
ADJ	30.88	357.41	0.00	0.00	0.00	0.00	388.29	<b>AUTH TOTAL</b>
PAY	-6,886.00	-357.41	0.00	0.00	72.43	36.22	-7,134.76	
<b>TOT</b>	<b>-6,855.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.43</b>	<b>36.22</b>	<b>-6,746.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.83	191.77	0.00	0.00	0.00	0.00	320.60	ROAD & BRIDGE
PAY	-3,751.56	-191.77	0.00	0.00	39.44	19.72	-3,884.17	
<b>TOT</b>	<b>-3,622.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.44</b>	<b>19.72</b>	<b>-3,563.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	281.49	351.38	0.00	0.00	0.00	0.00	632.87	ROAD & BRIDGE
PAY	-7,154.84	-351.38	0.00	0.00	75.06	37.53	-7,393.63	
<b>TOT</b>	<b>-6,873.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.06</b>	<b>37.53</b>	<b>-6,760.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-17.29	-0.43	0.00	0.00	0.17	0.09	-17.46	
<b>TOT</b>	<b>-17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-17.03</b>	
<hr/>								
ADJ	410.32	543.58	0.00	0.00	0.00	0.00	953.90	<b>AUTH TOTAL</b>
PAY	-10,923.69	-543.58	0.00	0.00	114.67	57.34	-11,295.26	
<b>TOT</b>	<b>-10,513.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.67</b>	<b>57.34</b>	<b>-10,341.36</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	8.43	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-159.85	-8.43	0.00	0.00	1.68	0.84	-165.76	
TOT	-163.67	0.00	0.00	0.00	1.68	0.84	-161.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.66	10.99	0.00	0.00	0.00	0.00	-8.67	ROAD & BRIDGE
PAY	-240.27	-10.99	0.00	0.00	2.51	1.25	-247.50	
TOT	-259.93	0.00	0.00	0.00	2.51	1.25	-256.17	
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ADJ	-23.48	19.42	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-400.12	-19.42	0.00	0.00	4.19	2.09	-413.26	
TOT	-423.60	0.00	0.00	0.00	4.19	2.09	-417.32	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.26	145.05	0.00	0.00	0.00	0.00	314.31	ROAD & BRIDGE
PAY	-3,366.15	-145.05	0.00	0.00	35.11	17.56	-3,458.53	
TOT	-3,196.89	0.00	0.00	0.00	35.11	17.56	-3,144.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	215.70	214.02	0.00	0.00	0.00	0.00	429.72	ROAD & BRIDGE
PAY	-4,912.67	-214.02	0.00	0.00	51.27	25.63	-5,049.79	
TOT	-4,696.97	0.00	0.00	0.00	51.27	25.63	-4,620.07	
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ADJ	384.96	359.07	0.00	0.00	0.00	0.00	744.03	AUTH TOTAL
PAY	-8,278.82	-359.07	0.00	0.00	86.38	43.19	-8,508.32	
TOT	-7,893.86	0.00	0.00	0.00	86.38	43.19	-7,764.29	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,941.95	8,843.73	0.00	0.00	0.00	0.00	14,785.68	ST L COMM COLL
PAY	-161,203.32	-8,843.73	0.00	0.00	1,700.47	850.24	-167,496.34	
TOT	-155,261.37	0.00	0.00	0.00	1,700.47	850.24	-152,710.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,624.09	16,960.75	0.00	0.00	0.00	0.00	24,584.84	ST L COMM COLL
PAY	-344,092.96	-16,960.75	0.00	0.00	3,610.54	1,805.26	-355,637.91	
TOT	-336,468.87	0.00	0.00	0.00	3,610.54	1,805.26	-331,053.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.12	740.89	0.00	0.00	0.00	0.00	366.77	ST L COMM COLL
PAY	-13,675.27	-740.89	0.00	0.00	144.16	72.08	-14,199.92	
TOT	-14,049.39	0.00	0.00	0.00	144.16	72.08	-13,833.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	245.43	25.20	0.00	0.00	0.00	0.00	270.63	ST L COMM COLL
PAY	-910.44	-25.20	0.00	0.00	9.35	4.68	-921.61	
TOT	-665.01	0.00	0.00	0.00	9.35	4.68	-650.98	
<hr/>								
ADJ	13,437.35	26,570.57	0.00	0.00	0.00	0.00	40,007.92	AUTH TOTAL
PAY	-519,881.99	-26,570.57	0.00	0.00	5,464.52	2,732.26	-538,255.78	
TOT	-506,444.64	0.00	0.00	0.00	5,464.52	2,732.26	-498,247.86	

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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	22,369.54	33,294.08	0.00	0.00	0.00	0.00	55,663.62	SPEC SCH DIST
PAY	-606,879.27	-33,294.08	0.00	0.00	6,401.73	3,200.87	-630,570.75	
<b>TOT</b>	<b>-584,509.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,401.73</b>	<b>3,200.87</b>	<b>-574,907.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28,702.29	63,852.00	0.00	0.00	0.00	0.00	92,554.29	SPEC SCH DIST
PAY	-1,295,399.77	-63,852.00	0.00	0.00	13,592.52	6,796.26	-1,338,862.99	
<b>TOT</b>	<b>-1,266,697.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,592.52</b>	<b>6,796.26</b>	<b>-1,246,308.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-909.81	1,801.76	0.00	0.00	0.00	0.00	891.95	SPEC SCH DIST
PAY	-33,256.63	-1,801.76	0.00	0.00	350.59	175.29	-34,532.51	
<b>TOT</b>	<b>-34,166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.59</b>	<b>175.29</b>	<b>-33,640.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	923.98	94.89	0.00	0.00	0.00	0.00	1,018.87	SPEC SCH DIST
PAY	-3,427.55	-94.89	0.00	0.00	35.23	17.61	-3,469.60	
<b>TOT</b>	<b>-2,503.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.23</b>	<b>17.61</b>	<b>-2,450.73</b>	
ADJ	51,086.00	99,042.73	0.00	0.00	0.00	0.00	150,128.73	<b>AUTH TOTAL</b>
PAY	-1,938,963.22	-99,042.73	0.00	0.00	20,380.07	10,190.03	-2,007,435.85	
<b>TOT</b>	<b>-1,887,877.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,380.07</b>	<b>10,190.03</b>	<b>-1,857,307.12</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	7,068.58	10,520.58	0.00	0.00	0.00	0.00	17,589.16	METRO ZOO
PAY	-191,767.74	-10,520.58	0.00	0.00	2,022.89	1,011.44	-199,253.99	
TOT	-184,699.16	0.00	0.00	0.00	2,022.89	1,011.44	-181,664.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,069.62	20,176.61	0.00	0.00	0.00	0.00	29,246.23	METRO ZOO
PAY	-409,333.30	-20,176.61	0.00	0.00	4,295.10	2,147.55	-423,067.26	
TOT	-400,263.68	0.00	0.00	0.00	4,295.10	2,147.55	-393,821.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-403.30	798.69	0.00	0.00	0.00	0.00	395.39	METRO ZOO
PAY	-14,742.07	-798.69	0.00	0.00	155.41	77.70	-15,307.65	
TOT	-15,145.37	0.00	0.00	0.00	155.41	77.70	-14,912.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	291.96	29.97	0.00	0.00	0.00	0.00	321.93	METRO ZOO
PAY	-1,083.06	-29.97	0.00	0.00	11.13	5.57	-1,096.33	
TOT	-791.10	0.00	0.00	0.00	11.13	5.57	-774.40	
<hr/>								
ADJ	16,026.86	31,525.85	0.00	0.00	0.00	0.00	47,552.71	AUTH TOTAL
PAY	-616,926.17	-31,525.85	0.00	0.00	6,484.53	3,242.26	-638,725.23	
TOT	-600,899.31	0.00	0.00	0.00	6,484.53	3,242.26	-591,172.52	

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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	3,337.30	5,126.76	0.00	0.00	0.00	0.00	8,464.06	COUNTY LIBRARY
PAY	-93,694.68	-5,126.76	0.00	0.00	988.22	494.10	-97,339.12	
TOT	-90,357.38	0.00	0.00	0.00	988.22	494.10	-88,875.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,941.69	9,686.43	0.00	0.00	0.00	0.00	15,628.12	COUNTY LIBRARY
PAY	-197,120.59	-9,686.43	0.00	0.00	2,068.07	1,034.03	-203,704.92	
TOT	-191,178.90	0.00	0.00	0.00	2,068.07	1,034.03	-188,076.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.63	611.20	0.00	0.00	0.00	0.00	302.57	COUNTY LIBRARY
PAY	-11,281.49	-611.20	0.00	0.00	118.92	59.47	-11,714.30	
TOT	-11,590.12	0.00	0.00	0.00	118.92	59.47	-11,411.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	165.02	16.95	0.00	0.00	0.00	0.00	181.97	COUNTY LIBRARY
PAY	-612.15	-16.95	0.00	0.00	6.29	3.14	-619.67	
TOT	-447.13	0.00	0.00	0.00	6.29	3.14	-437.70	
ADJ	9,135.38	15,441.34	0.00	0.00	0.00	0.00	24,576.72	<b>AUTH TOTAL</b>
PAY	-302,708.91	-15,441.34	0.00	0.00	3,181.50	1,590.74	-313,378.01	
TOT	-293,573.53	0.00	0.00	0.00	3,181.50	1,590.74	-288,801.29	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.60	199.18	0.00	0.00	0.00	0.00	454.78	FERGUSON LIBRARY
PAY	-3,556.10	-199.18	0.00	0.00	37.55	18.78	-3,698.95	
TOT	-3,300.50	0.00	0.00	0.00	37.55	18.78	-3,244.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.65	303.37	0.00	0.00	0.00	0.00	308.02	FERGUSON LIBRARY
PAY	-5,346.95	-303.37	0.00	0.00	56.50	28.25	-5,565.57	
TOT	-5,342.30	0.00	0.00	0.00	56.50	28.25	-5,257.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	5.48	0.00	0.00	0.00	0.00	2.71	FERGUSON LIBRARY
PAY	-101.18	-5.48	0.00	0.00	1.06	0.54	-105.06	
TOT	-103.95	0.00	0.00	0.00	1.06	0.54	-102.35	
ADJ	257.48	508.03	0.00	0.00	0.00	0.00	765.51	<b>AUTH TOTAL</b>
PAY	-9,004.23	-508.03	0.00	0.00	95.11	47.57	-9,369.58	
TOT	-8,746.75	0.00	0.00	0.00	95.11	47.57	-8,604.07	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.50	86.78	0.00	0.00	0.00	0.00	187.28	MAPLEWOOD LIBRARY
PAY	-1,548.07	-86.78	0.00	0.00	16.35	8.17	-1,610.33	
TOT	-1,447.57	0.00	0.00	0.00	16.35	8.17	-1,423.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-690.58	74.11	0.00	0.00	0.00	0.00	-616.47	MAPLEWOOD LIBRARY
PAY	-1,765.22	-74.11	0.00	0.00	18.39	9.20	-1,811.74	
TOT	-2,455.80	0.00	0.00	0.00	18.39	9.20	-2,428.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.02	11.93	0.00	0.00	0.00	0.00	5.91	MAPLEWOOD LIBRARY
PAY	-220.19	-11.93	0.00	0.00	2.32	1.16	-228.64	
TOT	-226.21	0.00	0.00	0.00	2.32	1.16	-222.73	
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ADJ	-596.10	172.82	0.00	0.00	0.00	0.00	-423.28	AUTH TOTAL
PAY	-3,533.48	-172.82	0.00	0.00	37.06	18.53	-3,650.71	
TOT	-4,129.58	0.00	0.00	0.00	37.06	18.53	-4,073.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.77	207.19	0.00	0.00	0.00	0.00	186.42	KIRKWOOD LIBRARY
PAY	-3,516.43	-207.19	0.00	0.00	37.23	18.62	-3,667.77	
TOT	-3,537.20	0.00	0.00	0.00	37.23	18.62	-3,481.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.00	408.76	0.00	0.00	0.00	0.00	398.76	KIRKWOOD LIBRARY
PAY	-8,265.03	-408.76	0.00	0.00	86.74	43.37	-8,543.68	
TOT	-8,275.03	0.00	0.00	0.00	86.74	43.37	-8,144.92	
<hr/>								
ADJ	-30.77	615.95	0.00	0.00	0.00	0.00	585.18	AUTH TOTAL
PAY	-11,781.46	-615.95	0.00	0.00	123.97	61.99	-12,211.45	
TOT	-11,812.23	0.00	0.00	0.00	123.97	61.99	-11,626.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.50	37.77	0.00	0.00	0.00	0.00	83.27	VALLEY PARK LIBRAR
PAY	-695.45	-37.77	0.00	0.00	7.33	3.67	-722.22	
TOT	-649.95	0.00	0.00	0.00	7.33	3.67	-638.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	26.98	45.20	0.00	0.00	0.00	0.00	72.18	VALLEY PARK LIBRAR
PAY	-1,188.88	-45.20	0.00	0.00	12.34	6.17	-1,215.57	
TOT	-1,161.90	0.00	0.00	0.00	12.34	6.17	-1,143.39	
<hr/>								
ADJ	72.48	82.97	0.00	0.00	0.00	0.00	155.45	AUTH TOTAL
PAY	-1,884.33	-82.97	0.00	0.00	19.67	9.84	-1,937.79	
TOT	-1,811.85	0.00	0.00	0.00	19.67	9.84	-1,782.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.99	97.77	0.00	0.00	0.00	0.00	217.76	ROCK HILL LIBRARY
PAY	-1,764.36	-97.77	0.00	0.00	18.62	9.31	-1,834.20	
TOT	-1,644.37	0.00	0.00	0.00	18.62	9.31	-1,616.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.50	146.79	0.00	0.00	0.00	0.00	141.29	ROCK HILL LIBRARY
PAY	-2,692.59	-146.79	0.00	0.00	28.40	14.19	-2,796.79	
TOT	-2,698.09	0.00	0.00	0.00	28.40	14.19	-2,655.50	
<hr/>								
ADJ	114.49	244.56	0.00	0.00	0.00	0.00	359.05	AUTH TOTAL
PAY	-4,456.95	-244.56	0.00	0.00	47.02	23.50	-4,630.99	
TOT	-4,342.46	0.00	0.00	0.00	47.02	23.50	-4,271.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.89	135.17	0.00	0.00	0.00	0.00	194.06	WEBSTER LIBRARY
PAY	-2,404.58	-135.17	0.00	0.00	25.40	12.70	-2,501.65	
<b>TOT</b>	<b>-2,345.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.40</b>	<b>12.70</b>	<b>-2,307.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.35	277.63	0.00	0.00	0.00	0.00	190.28	WEBSTER LIBRARY
PAY	-5,293.33	-277.63	0.00	0.00	55.71	27.86	-5,487.39	
<b>TOT</b>	<b>-5,380.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.71</b>	<b>27.86</b>	<b>-5,297.11</b>	
ADJ	-28.46	412.80	0.00	0.00	0.00	0.00	384.34	AUTH TOTAL
PAY	-7,697.91	-412.80	0.00	0.00	81.11	40.56	-7,989.04	
<b>TOT</b>	<b>-7,726.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.11</b>	<b>40.56</b>	<b>-7,604.70</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,991.14	4,722.63	0.00	0.00	0.00	0.00	8,713.77	SCH-AFFTON
PAY	-86,217.41	-4,722.63	0.00	0.00	909.40	454.70	-89,575.94	
<b>TOT</b>	<b>-82,226.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>909.40</b>	<b>454.70</b>	<b>-80,862.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	899.55	4,070.28	0.00	0.00	0.00	0.00	4,969.83	SCH-AFFTON
PAY	-86,434.91	-4,070.28	0.00	0.00	905.05	452.52	-89,147.62	
<b>TOT</b>	<b>-85,535.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905.05</b>	<b>452.52</b>	<b>-84,177.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.75	140.11	0.00	0.00	0.00	0.00	69.36	SCH-AFFTON
PAY	-2,586.04	-140.11	0.00	0.00	27.26	13.63	-2,685.26	
<b>TOT</b>	<b>-2,656.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>13.63</b>	<b>-2,615.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	SCH-AFFTON
PAY	-888.75	-22.22	0.00	0.00	9.11	4.55	-897.31	
<b>TOT</b>	<b>-888.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.55</b>	<b>-875.09</b>	
ADJ	4,819.94	8,955.24	0.00	0.00	0.00	0.00	13,775.18	AUTH TOTAL
PAY	-176,127.11	-8,955.24	0.00	0.00	1,850.82	925.40	-182,306.13	
<b>TOT</b>	<b>-171,307.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.82</b>	<b>925.40</b>	<b>-168,530.95</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,452.60	1,810.19	0.00	0.00	0.00	0.00	-1,642.41	SCH-BAYLESS
PAY	-27,906.69	-1,810.19	0.00	0.00	297.17	148.58	-29,271.13	
TOT	-31,359.29	0.00	0.00	0.00	297.17	148.58	-30,913.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.61	2,533.02	0.00	0.00	0.00	0.00	2,477.41	SCH-BAYLESS
PAY	-46,010.40	-2,533.02	0.00	0.00	485.43	242.72	-47,815.27	
TOT	-46,066.01	0.00	0.00	0.00	485.43	242.72	-45,337.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.34	16.53	0.00	0.00	0.00	0.00	8.19	SCH-BAYLESS
PAY	-305.04	-16.53	0.00	0.00	3.22	1.61	-316.74	
TOT	-313.38	0.00	0.00	0.00	3.22	1.61	-308.55	
<hr/>								
ADJ	-3,516.55	4,359.74	0.00	0.00	0.00	0.00	843.19	AUTH TOTAL
PAY	-74,222.13	-4,359.74	0.00	0.00	785.82	392.91	-77,403.14	
TOT	-77,738.68	0.00	0.00	0.00	785.82	392.91	-76,559.95	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	785.80	1,247.82	0.00	0.00	0.00	0.00	2,033.62	SCH-BRENTWOOD
PAY	-24,322.78	-1,247.82	0.00	0.00	255.71	127.85	-25,187.04	
TOT	-23,536.98	0.00	0.00	0.00	255.71	127.85	-23,153.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.94	3,142.59	0.00	0.00	0.00	0.00	3,012.65	SCH-BRENTWOOD
PAY	-56,350.65	-3,142.59	0.00	0.00	594.94	297.46	-58,600.84	
TOT	-56,480.59	0.00	0.00	0.00	594.94	297.46	-55,588.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.25	305.47	0.00	0.00	0.00	0.00	151.22	SCH-BRENTWOOD
PAY	-5,638.23	-305.47	0.00	0.00	59.43	29.72	-5,854.55	
TOT	-5,792.48	0.00	0.00	0.00	59.43	29.72	-5,703.33	
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ADJ	501.61	4,695.88	0.00	0.00	0.00	0.00	5,197.49	AUTH TOTAL
PAY	-86,311.66	-4,695.88	0.00	0.00	910.08	455.03	-89,642.43	
TOT	-85,810.05	0.00	0.00	0.00	910.08	455.03	-84,444.94	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,907.28	3,039.36	0.00	0.00	0.00	0.00	4,946.64	SCH-CLAYTON
PAY	-54,112.27	-3,039.36	0.00	0.00	571.51	285.76	-56,294.36	
<b>TOT</b>	<b>-52,204.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.51</b>	<b>285.76</b>	<b>-51,347.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,889.93	9,811.86	0.00	0.00	0.00	0.00	27,701.79	SCH-CLAYTON
PAY	-247,152.26	-9,811.86	0.00	0.00	2,569.64	1,284.82	-253,109.66	
<b>TOT</b>	<b>-229,262.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569.64</b>	<b>1,284.82</b>	<b>-225,407.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.94	292.98	0.00	0.00	0.00	0.00	145.04	SCH-CLAYTON
PAY	-5,407.82	-292.98	0.00	0.00	57.01	28.50	-5,615.29	
<b>TOT</b>	<b>-5,555.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.01</b>	<b>28.50</b>	<b>-5,470.25</b>	
<hr/>								
ADJ	19,649.27	13,144.20	0.00	0.00	0.00	0.00	32,793.47	<b>AUTH TOTAL</b>
PAY	-306,672.35	-13,144.20	0.00	0.00	3,198.16	1,599.08	-315,019.31	
<b>TOT</b>	<b>-287,023.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,198.16</b>	<b>1,599.08</b>	<b>-282,225.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,267.33	16,778.33	0.00	0.00	0.00	0.00	25,045.66	SCH-PARKWAY
PAY	-309,140.66	-16,778.33	0.00	0.00	3,259.19	1,629.59	-321,030.21	
<b>TOT</b>	<b>-300,873.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,259.19</b>	<b>1,629.59</b>	<b>-295,984.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,375.64	41,214.73	0.00	0.00	0.00	0.00	-9,160.91	SCH-PARKWAY
PAY	-872,796.61	-41,214.73	0.00	0.00	9,140.12	4,570.05	-900,301.17	
<b>TOT</b>	<b>-923,172.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,140.12</b>	<b>4,570.05</b>	<b>-909,462.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-649.80	1,286.85	0.00	0.00	0.00	0.00	637.05	SCH-PARKWAY
PAY	-23,752.51	-1,286.85	0.00	0.00	250.40	125.19	-24,663.77	
<b>TOT</b>	<b>-24,402.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.40</b>	<b>125.19</b>	<b>-24,026.72</b>	
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ADJ	-42,758.11	59,279.91	0.00	0.00	0.00	0.00	16,521.80	<b>AUTH TOTAL</b>
PAY	-1,205,689.78	-59,279.91	0.00	0.00	12,649.71	6,324.83	-1,245,995.15	
<b>TOT</b>	<b>-1,248,447.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,649.71</b>	<b>6,324.83</b>	<b>-1,229,473.35</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,983.43	20,245.12	0.00	0.00	0.00	0.00	23,228.55	SCH-ROCKWOOD
PAY	-400,856.57	-20,245.12	0.00	0.00	4,211.02	2,105.51	-414,785.16	
TOT	-397,873.14	0.00	0.00	0.00	4,211.02	2,105.51	-391,556.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73,853.21	31,676.74	0.00	0.00	0.00	0.00	105,529.95	SCH-ROCKWOOD
PAY	-710,584.68	-31,676.74	0.00	0.00	7,422.62	3,711.30	-731,127.50	
TOT	-636,731.47	0.00	0.00	0.00	7,422.62	3,711.30	-625,597.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,436.72	2,845.24	0.00	0.00	0.00	0.00	1,408.52	SCH-ROCKWOOD
PAY	-52,516.94	-2,845.24	0.00	0.00	553.62	276.81	-54,531.75	
TOT	-53,953.66	0.00	0.00	0.00	553.62	276.81	-53,123.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	238.02	0.00	0.00	0.00	0.00	238.02	SCH-ROCKWOOD
PAY	-9,520.53	-238.02	0.00	0.00	97.59	48.79	-9,612.17	
TOT	-9,520.53	0.00	0.00	0.00	97.59	48.79	-9,374.15	
ADJ	75,399.92	55,005.12	0.00	0.00	0.00	0.00	130,405.04	AUTH TOTAL
PAY	-1,173,478.72	-55,005.12	0.00	0.00	12,284.85	6,142.41	-1,210,056.58	
TOT	-1,098,078.80	0.00	0.00	0.00	12,284.85	6,142.41	-1,079,651.54	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,934.62	16,184.59	0.00	0.00	0.00	0.00	36,119.21	SCH-FERG-FLOR
PAY	-302,210.08	-16,184.59	0.00	0.00	3,183.95	1,591.97	-313,618.75	
TOT	-282,275.46	0.00	0.00	0.00	3,183.95	1,591.97	-277,499.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	776.30	28,020.49	0.00	0.00	0.00	0.00	28,796.79	SCH-FERG-FLOR
PAY	-524,912.06	-28,020.49	0.00	0.00	5,529.32	2,764.66	-544,638.57	
TOT	-524,135.76	0.00	0.00	0.00	5,529.32	2,764.66	-515,841.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,396.66	2,765.91	0.00	0.00	0.00	0.00	1,369.25	SCH-FERG-FLOR
PAY	-51,052.80	-2,765.91	0.00	0.00	538.19	269.09	-53,011.43	
TOT	-52,449.46	0.00	0.00	0.00	538.19	269.09	-51,642.18	
ADJ	19,314.26	46,970.99	0.00	0.00	0.00	0.00	66,285.25	AUTH TOTAL
PAY	-878,174.94	-46,970.99	0.00	0.00	9,251.46	4,625.72	-911,268.75	
TOT	-858,860.68	0.00	0.00	0.00	9,251.46	4,625.72	-844,983.50	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,720.96	4.36	0.00	0.00	0.00	0.00	-1,716.60	SCH-MERAMEC VALLEY
PAY	-196.18	-4.36	0.00	0.00	2.00	1.00	-197.54	
<b>TOT</b>	<b>-1,917.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1,914.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.42	0.00	0.00	0.00	0.00	0.00	-121.42	SCH-MERAMEC VALLEY
PAY	121.42	0.00	0.00	0.00	-1.21	-0.61	119.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.61</b>	<b>-1.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.70	0.00	0.00	0.00	0.00	0.35	SCH-MERAMEC VALLEY
PAY	-12.83	-0.70	0.00	0.00	0.14	0.06	-13.33	
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-12.98</b>	
<hr/>								
ADJ	-1,842.73	5.06	0.00	0.00	0.00	0.00	-1,837.67	<b>AUTH TOTAL</b>
PAY	-87.59	-5.06	0.00	0.00	0.93	0.45	-91.27	
<b>TOT</b>	<b>-1,930.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.45</b>	<b>-1,928.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,940.53	1,533.56	0.00	0.00	0.00	0.00	3,474.09	SCH-HANCOCK
PAY	-27,625.99	-1,533.56	0.00	0.00	291.60	145.80	-28,722.15	
<b>TOT</b>	<b>-25,685.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.60</b>	<b>145.80</b>	<b>-25,248.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	708.86	2,529.92	0.00	0.00	0.00	0.00	3,238.78	SCH-HANCOCK
PAY	-45,439.92	-2,529.92	0.00	0.00	479.70	239.85	-47,250.29	
<b>TOT</b>	<b>-44,731.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.70</b>	<b>239.85</b>	<b>-44,011.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.91	23.59	0.00	0.00	0.00	0.00	11.68	SCH-HANCOCK
PAY	-435.51	-23.59	0.00	0.00	4.60	2.30	-452.20	
<b>TOT</b>	<b>-447.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-440.52</b>	
<hr/>								
ADJ	2,637.48	4,087.07	0.00	0.00	0.00	0.00	6,724.55	<b>AUTH TOTAL</b>
PAY	-73,501.42	-4,087.07	0.00	0.00	775.90	387.95	-76,424.64	
<b>TOT</b>	<b>-70,863.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.90</b>	<b>387.95</b>	<b>-69,700.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,077.30	4,352.41	0.00	0.00	0.00	0.00	6,429.71	SCH-JENNINGS
PAY	-75,897.92	-4,352.41	0.00	0.00	802.50	401.25	-79,046.58	
<b>TOT</b>	<b>-73,820.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.50</b>	<b>401.25</b>	<b>-72,616.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,620.56	5,202.56	0.00	0.00	0.00	0.00	8,823.12	SCH-JENNINGS
PAY	-94,469.45	-5,202.56	0.00	0.00	996.72	498.36	-98,176.93	
<b>TOT</b>	<b>-90,848.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996.72</b>	<b>498.36</b>	<b>-89,353.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.91	73.09	0.00	0.00	0.00	0.00	36.18	SCH-JENNINGS
PAY	-1,349.15	-73.09	0.00	0.00	14.22	7.12	-1,400.90	
<b>TOT</b>	<b>-1,386.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.22</b>	<b>7.12</b>	<b>-1,364.72</b>	
<hr/>								
ADJ	5,660.95	9,628.06	0.00	0.00	0.00	0.00	15,289.01	<b>AUTH TOTAL</b>
PAY	-171,716.52	-9,628.06	0.00	0.00	1,813.44	906.73	-178,624.41	
<b>TOT</b>	<b>-166,055.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813.44</b>	<b>906.73</b>	<b>-163,335.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,424.28	5,842.59	0.00	0.00	0.00	0.00	7,266.87	SCH-KIRKWOOD
PAY	-100,632.71	-5,842.59	0.00	0.00	1,064.76	532.37	-104,878.17	
<b>TOT</b>	<b>-99,208.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.76</b>	<b>532.37</b>	<b>-97,611.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,048.60	10,610.17	0.00	0.00	0.00	0.00	20,658.77	SCH-KIRKWOOD
PAY	-220,797.75	-10,610.17	0.00	0.00	2,314.08	1,157.04	-227,936.80	
<b>TOT</b>	<b>-210,749.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.08</b>	<b>1,157.04</b>	<b>-207,278.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.91	528.58	0.00	0.00	0.00	0.00	261.67	SCH-KIRKWOOD
PAY	-9,756.40	-528.58	0.00	0.00	102.85	51.42	-10,130.71	
<b>TOT</b>	<b>-10,023.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.85</b>	<b>51.42</b>	<b>-9,869.04</b>	
<hr/>								
ADJ	11,205.97	16,981.34	0.00	0.00	0.00	0.00	28,187.31	<b>AUTH TOTAL</b>
PAY	-331,186.86	-16,981.34	0.00	0.00	3,481.69	1,740.83	-342,945.68	
<b>TOT</b>	<b>-319,980.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481.69</b>	<b>1,740.83</b>	<b>-314,758.37</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	9,261.02	2,647.78	0.00	0.00	0.00	0.00	11,908.80	SCH-LADUE
PAY	-48,330.38	-2,647.78	0.00	0.00	509.78	254.89	-50,213.49	
<b>TOT</b>	<b>-39,069.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.78</b>	<b>254.89</b>	<b>-38,304.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	19,294.31	12,072.71	0.00	0.00	0.00	0.00	31,367.02	SCH-LADUE
PAY	-247,695.61	-12,072.71	0.00	0.00	2,597.69	1,298.84	-255,871.79	
<b>TOT</b>	<b>-228,401.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,597.69</b>	<b>1,298.84</b>	<b>-224,504.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.90	415.69	0.00	0.00	0.00	0.00	205.79	SCH-LADUE
PAY	-7,672.67	-415.69	0.00	0.00	80.89	40.44	-7,967.03	
<b>TOT</b>	<b>-7,882.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.89</b>	<b>40.44</b>	<b>-7,761.24</b>	
<hr/>								
ADJ	28,345.43	15,136.18	0.00	0.00	0.00	0.00	43,481.61	<b>AUTH TOTAL</b>
PAY	-303,698.66	-15,136.18	0.00	0.00	3,188.36	1,594.17	-314,052.31	
<b>TOT</b>	<b>-275,353.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,188.36</b>	<b>1,594.17</b>	<b>-270,570.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,544.96	3,303.14	0.00	0.00	0.00	0.00	5,848.10	SCH-MAPLEWOOD
PAY	-59,380.46	-3,303.14	0.00	0.00	626.83	313.42	-61,743.35	
<b>TOT</b>	<b>-56,835.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.83</b>	<b>313.42</b>	<b>-55,895.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,189.04	5,036.41	0.00	0.00	0.00	0.00	-11,152.63	SCH-MAPLEWOOD
PAY	-110,383.49	-5,036.41	0.00	0.00	1,154.19	577.10	-113,688.61	
<b>TOT</b>	<b>-126,572.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154.19</b>	<b>577.10</b>	<b>-124,841.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.41	276.09	0.00	0.00	0.00	0.00	136.68	SCH-MAPLEWOOD
PAY	-5,096.00	-276.09	0.00	0.00	53.72	26.86	-5,291.51	
<b>TOT</b>	<b>-5,235.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.72</b>	<b>26.86</b>	<b>-5,154.83</b>	
<hr/>								
ADJ	-13,783.49	8,615.64	0.00	0.00	0.00	0.00	-5,167.85	<b>AUTH TOTAL</b>
PAY	-174,859.95	-8,615.64	0.00	0.00	1,834.74	917.38	-180,723.47	
<b>TOT</b>	<b>-188,643.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.74</b>	<b>917.38</b>	<b>-185,891.32</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	9,549.09	10,605.40	0.00	0.00	0.00	0.00	20,154.49	SCH-MEHLVILLE
PAY	-195,516.21	-10,605.40	0.00	0.00	2,061.21	1,030.61	-203,029.79	
<b>TOT</b>	<b>-185,967.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.21</b>	<b>1,030.61</b>	<b>-182,875.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	38,614.14	14,842.08	0.00	0.00	0.00	0.00	53,456.22	SCH-MEHLVILLE
PAY	-293,290.57	-14,842.08	0.00	0.00	3,081.33	1,540.66	-303,510.66	
<b>TOT</b>	<b>-254,676.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,081.33</b>	<b>1,540.66</b>	<b>-250,054.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.72	417.31	0.00	0.00	0.00	0.00	206.59	SCH-MEHLVILLE
PAY	-7,702.66	-417.31	0.00	0.00	81.20	40.60	-7,998.17	
<b>TOT</b>	<b>-7,913.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.20</b>	<b>40.60</b>	<b>-7,791.58</b>	
<hr/>								
ADJ	47,952.51	25,864.79	0.00	0.00	0.00	0.00	73,817.30	<b>AUTH TOTAL</b>
PAY	-496,509.44	-25,864.79	0.00	0.00	5,223.74	2,611.87	-514,538.62	
<b>TOT</b>	<b>-448,556.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223.74</b>	<b>2,611.87</b>	<b>-440,721.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,754.26	8,065.11	0.00	0.00	0.00	0.00	13,819.37	SCH-NORMANDY
PAY	-142,741.16	-8,065.11	0.00	0.00	1,508.06	754.04	-148,544.17	
<b>TOT</b>	<b>-136,986.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,508.06</b>	<b>754.04</b>	<b>-134,724.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-507.64	15,648.48	0.00	0.00	0.00	0.00	15,140.84	SCH-NORMANDY
PAY	-280,127.30	-15,648.48	0.00	0.00	2,957.75	1,478.88	-291,339.15	
<b>TOT</b>	<b>-280,634.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,957.75</b>	<b>1,478.88</b>	<b>-276,198.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.52	127.78	0.00	0.00	0.00	0.00	63.26	SCH-NORMANDY
PAY	-2,358.47	-127.78	0.00	0.00	24.86	12.43	-2,448.96	
<b>TOT</b>	<b>-2,422.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>12.43</b>	<b>-2,385.70</b>	
<hr/>								
ADJ	5,182.10	23,841.37	0.00	0.00	0.00	0.00	29,023.47	<b>AUTH TOTAL</b>
PAY	-425,226.93	-23,841.37	0.00	0.00	4,490.67	2,245.35	-442,332.28	
<b>TOT</b>	<b>-420,044.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490.67</b>	<b>2,245.35</b>	<b>-413,308.81</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	2,949.21	8,485.28	0.00	0.00	0.00	0.00	11,434.49	SCH-PATTONVILLE
PAY	-153,386.36	-8,485.28	0.00	0.00	1,618.71	809.36	-159,443.57	
TOT	-150,437.15	0.00	0.00	0.00	1,618.71	809.36	-148,009.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,566.10	15,952.93	0.00	0.00	0.00	0.00	20,519.03	SCH-PATTONVILLE
PAY	-296,137.94	-15,952.93	0.00	0.00	3,120.91	1,560.45	-307,409.51	
TOT	-291,571.84	0.00	0.00	0.00	3,120.91	1,560.45	-286,890.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,226.92	2,429.77	0.00	0.00	0.00	0.00	1,202.85	SCH-PATTONVILLE
PAY	-44,848.25	-2,429.77	0.00	0.00	472.78	236.39	-46,568.85	
TOT	-46,075.17	0.00	0.00	0.00	472.78	236.39	-45,366.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	61.54	0.00	0.00	0.00	0.00	61.54	SCH-PATTONVILLE
PAY	-2,910.24	-61.54	0.00	0.00	29.72	14.86	-2,927.20	
TOT	-2,910.24	0.00	0.00	0.00	29.72	14.86	-2,865.66	
ADJ	6,288.39	26,929.52	0.00	0.00	0.00	0.00	33,217.91	<b>AUTH TOTAL</b>
PAY	-497,282.79	-26,929.52	0.00	0.00	5,242.12	2,621.06	-516,349.13	
TOT	-490,994.40	0.00	0.00	0.00	5,242.12	2,621.06	-483,131.22	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,138.89	8,709.22	0.00	0.00	0.00	0.00	14,848.11	SCH-RITENOUR
PAY	-157,674.77	-8,709.22	0.00	0.00	1,663.84	831.92	-163,888.23	
TOT	-151,535.88	0.00	0.00	0.00	1,663.84	831.92	-149,040.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,197.39	12,264.74	0.00	0.00	0.00	0.00	11,067.35	SCH-RITENOUR
PAY	-226,444.95	-12,264.74	0.00	0.00	2,387.10	1,193.54	-235,129.05	
TOT	-227,642.34	0.00	0.00	0.00	2,387.10	1,193.54	-224,061.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-248.09	491.32	0.00	0.00	0.00	0.00	243.23	SCH-RITENOUR
PAY	-9,068.64	-491.32	0.00	0.00	95.60	47.80	-9,416.56	
TOT	-9,316.73	0.00	0.00	0.00	95.60	47.80	-9,173.33	
ADJ	4,693.41	21,465.28	0.00	0.00	0.00	0.00	26,158.69	<b>AUTH TOTAL</b>
PAY	-393,188.36	-21,465.28	0.00	0.00	4,146.54	2,073.26	-408,433.84	
TOT	-388,494.95	0.00	0.00	0.00	4,146.54	2,073.26	-382,275.15	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,405.83	10,664.33	0.00	0.00	0.00	0.00	21,070.16	SCH-RIVERVIEW GRNS
PAY	-191,226.36	-10,664.33	0.00	0.00	2,018.90	1,009.45	-198,862.34	
<b>TOT</b>	<b>-180,820.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.90</b>	<b>1,009.45</b>	<b>-177,792.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-538.29	14,910.08	0.00	0.00	0.00	0.00	14,371.79	SCH-RIVERVIEW GRNS
PAY	-289,927.30	-14,910.08	0.00	0.00	3,048.37	1,524.19	-300,264.82	
<b>TOT</b>	<b>-290,465.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,048.37</b>	<b>1,524.19</b>	<b>-285,893.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.56	38.73	0.00	0.00	0.00	0.00	19.17	SCH-RIVERVIEW GRNS
PAY	-714.82	-38.73	0.00	0.00	7.54	3.76	-742.25	
<b>TOT</b>	<b>-734.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.76</b>	<b>-723.08</b>	
<hr/>								
ADJ	9,847.98	25,613.14	0.00	0.00	0.00	0.00	35,461.12	<b>AUTH TOTAL</b>
PAY	-481,868.48	-25,613.14	0.00	0.00	5,074.81	2,537.40	-499,869.41	
<b>TOT</b>	<b>-472,020.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,074.81</b>	<b>2,537.40</b>	<b>-464,408.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,733.20	7,371.87	0.00	0.00	0.00	0.00	16,105.07	SCH-UNIVERSITY CTY
PAY	-134,356.23	-7,371.87	0.00	0.00	1,417.28	708.64	-139,602.18	
<b>TOT</b>	<b>-125,623.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,417.28</b>	<b>708.64</b>	<b>-123,497.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,768.90	13,034.84	0.00	0.00	0.00	0.00	-2,734.06	SCH-UNIVERSITY CTY
PAY	-252,693.93	-13,034.84	0.00	0.00	2,657.29	1,328.64	-261,742.84	
<b>TOT</b>	<b>-268,462.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657.29</b>	<b>1,328.64</b>	<b>-264,476.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.09	150.69	0.00	0.00	0.00	0.00	74.60	SCH-UNIVERSITY CTY
PAY	-2,781.46	-150.69	0.00	0.00	29.32	14.66	-2,888.17	
<b>TOT</b>	<b>-2,857.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.32</b>	<b>14.66</b>	<b>-2,813.57</b>	
<hr/>								
ADJ	-7,111.79	20,557.40	0.00	0.00	0.00	0.00	13,445.61	<b>AUTH TOTAL</b>
PAY	-389,831.62	-20,557.40	0.00	0.00	4,103.89	2,051.94	-404,233.19	
<b>TOT</b>	<b>-396,943.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,103.89</b>	<b>2,051.94</b>	<b>-390,787.58</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	1,015.00	1,990.44	0.00	0.00	0.00	0.00	3,005.44	SCH-VALLEY PARK
PAY	-36,079.99	-1,990.44	0.00	0.00	380.70	190.35	-37,499.38	
<b>TOT</b>	<b>-35,064.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.70</b>	<b>190.35</b>	<b>-34,493.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	660.24	4,100.86	0.00	0.00	0.00	0.00	4,761.10	SCH-VALLEY PARK
PAY	-80,644.41	-4,100.86	0.00	0.00	847.45	423.72	-83,474.10	
<b>TOT</b>	<b>-79,984.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.45</b>	<b>423.72</b>	<b>-78,713.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.88	201.75	0.00	0.00	0.00	0.00	99.87	SCH-VALLEY PARK
PAY	-3,723.88	-201.75	0.00	0.00	39.26	19.63	-3,866.74	
<b>TOT</b>	<b>-3,825.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.26</b>	<b>19.63</b>	<b>-3,766.87</b>	
<hr/>								
ADJ	1,573.36	6,293.05	0.00	0.00	0.00	0.00	7,866.41	<b>AUTH TOTAL</b>
PAY	-120,448.28	-6,293.05	0.00	0.00	1,267.41	633.70	-124,840.22	
<b>TOT</b>	<b>-118,874.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.41</b>	<b>633.70</b>	<b>-116,973.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,932.37	6,535.03	0.00	0.00	0.00	0.00	10,467.40	SCH-WEBSTER GROVES
PAY	-117,891.46	-6,535.03	0.00	0.00	1,244.26	622.14	-122,560.09	
<b>TOT</b>	<b>-113,959.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244.26</b>	<b>622.14</b>	<b>-112,092.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,241.16	13,817.20	0.00	0.00	0.00	0.00	10,576.04	SCH-WEBSTER GROVES
PAY	-265,982.01	-13,817.20	0.00	0.00	2,797.99	1,399.00	-275,602.22	
<b>TOT</b>	<b>-269,223.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.99</b>	<b>1,399.00</b>	<b>-265,026.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.39	305.75	0.00	0.00	0.00	0.00	151.36	SCH-WEBSTER GROVES
PAY	-5,643.48	-305.75	0.00	0.00	59.49	29.75	-5,859.99	
<b>TOT</b>	<b>-5,797.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.49</b>	<b>29.75</b>	<b>-5,708.63</b>	
<hr/>								
ADJ	536.82	20,657.98	0.00	0.00	0.00	0.00	21,194.80	<b>AUTH TOTAL</b>
PAY	-389,516.95	-20,657.98	0.00	0.00	4,101.74	2,050.89	-404,022.30	
<b>TOT</b>	<b>-388,980.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,101.74</b>	<b>2,050.89</b>	<b>-382,827.50</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	233.61	692.12	0.00	0.00	0.00	0.00	925.73	SCH-WELLSTON
PAY	-12,457.88	-692.12	0.00	0.00	131.50	65.75	-12,952.75	
<b>TOT</b>	<b>-12,224.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.50</b>	<b>65.75</b>	<b>-12,027.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.72	1,213.47	0.00	0.00	0.00	0.00	1,194.75	SCH-WELLSTON
PAY	-20,834.01	-1,213.47	0.00	0.00	220.47	110.24	-21,716.77	
<b>TOT</b>	<b>-20,852.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.47</b>	<b>110.24</b>	<b>-20,522.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.41	93.89	0.00	0.00	0.00	0.00	46.48	SCH-WELLSTON
PAY	-1,733.00	-93.89	0.00	0.00	18.27	9.14	-1,799.48	
<b>TOT</b>	<b>-1,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.27</b>	<b>9.14</b>	<b>-1,753.00</b>	
<hr/>								
ADJ	167.48	1,999.48	0.00	0.00	0.00	0.00	2,166.96	<b>AUTH TOTAL</b>
PAY	-35,024.89	-1,999.48	0.00	0.00	370.24	185.13	-36,469.00	
<b>TOT</b>	<b>-34,857.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.24</b>	<b>185.13</b>	<b>-34,302.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,180.90	4,356.52	0.00	0.00	0.00	0.00	7,537.42	SCH-LINDBERGH
PAY	-78,433.24	-4,356.52	0.00	0.00	827.90	413.95	-81,547.91	
<b>TOT</b>	<b>-75,252.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.90</b>	<b>413.95</b>	<b>-74,010.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16,147.13	11,607.16	0.00	0.00	0.00	0.00	27,754.29	SCH-LINDBERGH
PAY	-254,643.57	-11,607.16	0.00	0.00	2,662.51	1,331.26	-262,256.96	
<b>TOT</b>	<b>-238,496.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,662.51</b>	<b>1,331.26</b>	<b>-234,502.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.87	589.90	0.00	0.00	0.00	0.00	292.03	SCH-LINDBERGH
PAY	-10,888.24	-589.90	0.00	0.00	114.78	57.39	-11,305.97	
<b>TOT</b>	<b>-11,186.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.78</b>	<b>57.39</b>	<b>-11,013.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,795.50	1.91	0.00	0.00	0.00	0.00	-1,793.59	SCH-LINDBERGH
PAY	1,719.21	-1.91	0.00	0.00	-17.17	-8.59	1,691.54	
<b>TOT</b>	<b>-76.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.17</b>	<b>-8.59</b>	<b>-102.05</b>	
<hr/>								
ADJ	17,234.66	16,555.49	0.00	0.00	0.00	0.00	33,790.15	<b>AUTH TOTAL</b>
PAY	-342,245.84	-16,555.49	0.00	0.00	3,588.02	1,794.01	-353,419.30	
<b>TOT</b>	<b>-325,011.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588.02</b>	<b>1,794.01</b>	<b>-319,629.15</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	22,838.64	38,570.64	0.00	0.00	0.00	0.00	61,409.28	SCH-HAZELWOOD
PAY	-678,933.40	-38,570.64	0.00	0.00	7,175.04	3,587.52	-706,741.48	
<b>TOT</b>	<b>-656,094.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,175.04</b>	<b>3,587.52</b>	<b>-645,332.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	35,343.05	54,641.14	0.00	0.00	0.00	0.00	89,984.19	SCH-HAZELWOOD
PAY	-1,088,318.46	-54,641.14	0.00	0.00	11,429.59	5,714.80	-1,125,815.21	
<b>TOT</b>	<b>-1,052,975.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,429.59</b>	<b>5,714.80</b>	<b>-1,035,831.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,055.08	2,089.44	0.00	0.00	0.00	0.00	1,034.36	SCH-HAZELWOOD
PAY	-38,566.63	-2,089.44	0.00	0.00	406.56	203.28	-40,046.23	
<b>TOT</b>	<b>-39,621.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.56</b>	<b>203.28</b>	<b>-39,011.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	9,151.38	228.78	0.00	0.00	0.00	0.00	9,380.16	SCH-HAZELWOOD
PAY	-9,151.38	-228.78	0.00	0.00	93.80	46.90	-9,239.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.80</b>	<b>46.90</b>	<b>140.70</b>	
ADJ	66,277.99	95,530.00	0.00	0.00	0.00	0.00	161,807.99	<b>AUTH TOTAL</b>
PAY	-1,814,969.87	-95,530.00	0.00	0.00	19,104.99	9,552.50	-1,881,842.38	
<b>TOT</b>	<b>-1,748,691.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,104.99</b>	<b>9,552.50</b>	<b>-1,720,034.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,452.33	1,699.19	0.00	0.00	0.00	0.00	3,151.52	METRO SEWER DIST
PAY	-30,343.33	-1,699.19	0.00	0.00	320.42	160.22	-31,561.88	
<b>TOT</b>	<b>-28,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.42</b>	<b>160.22</b>	<b>-28,410.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	844.58	3,205.20	0.00	0.00	0.00	0.00	4,049.78	METRO SEWER DIST
PAY	-63,705.58	-3,205.20	0.00	0.00	669.11	334.56	-65,907.11	
<b>TOT</b>	<b>-62,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.11</b>	<b>334.56</b>	<b>-61,857.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.42	163.22	0.00	0.00	0.00	0.00	80.80	METRO SEWER DIST
PAY	-3,012.72	-163.22	0.00	0.00	31.76	15.88	-3,128.30	
<b>TOT</b>	<b>-3,095.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.76</b>	<b>15.88</b>	<b>-3,047.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	112.61	3.16	0.00	0.00	0.00	0.00	115.77	METRO SEWER DIST
PAY	-126.16	-3.16	0.00	0.00	1.29	0.65	-127.38	
<b>TOT</b>	<b>-13.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-11.61</b>	
ADJ	2,327.10	5,070.77	0.00	0.00	0.00	0.00	7,397.87	<b>AUTH TOTAL</b>
PAY	-97,187.79	-5,070.77	0.00	0.00	1,022.58	511.31	-100,724.67	
<b>TOT</b>	<b>-94,860.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.58</b>	<b>511.31</b>	<b>-93,326.80</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	99.36	259.51	0.00	0.00	0.00	0.00	358.87	MSD EXTENSION
PAY	-4,771.56	-259.51	0.00	0.00	50.32	25.16	-4,955.59	
TOT	-4,672.20	0.00	0.00	0.00	50.32	25.16	-4,596.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	277.26	526.11	0.00	0.00	0.00	0.00	803.37	MSD EXTENSION
PAY	-10,945.80	-526.11	0.00	0.00	114.72	57.36	-11,299.83	
TOT	-10,668.54	0.00	0.00	0.00	114.72	57.36	-10,496.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.11	33.88	0.00	0.00	0.00	0.00	16.77	MSD EXTENSION
PAY	-625.44	-33.88	0.00	0.00	6.59	3.30	-649.43	
TOT	-642.55	0.00	0.00	0.00	6.59	3.30	-632.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10.07	1.26	0.00	0.00	0.00	0.00	-8.81	MSD EXTENSION
PAY	-41.69	-1.26	0.00	0.00	0.43	0.22	-42.30	
TOT	-51.76	0.00	0.00	0.00	0.43	0.22	-51.11	
ADJ	349.44	820.76	0.00	0.00	0.00	0.00	1,170.20	<b>AUTH TOTAL</b>
PAY	-16,384.49	-820.76	0.00	0.00	172.06	86.04	-16,947.15	
TOT	-16,035.05	0.00	0.00	0.00	172.06	86.04	-15,776.95	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.70	235.64	0.00	0.00	0.00	0.00	531.34	SEWR-MALINE CR
PAY	-4,201.66	-235.64	0.00	0.00	44.38	22.19	-4,370.73	
TOT	-3,905.96	0.00	0.00	0.00	44.38	22.19	-3,839.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	52.26	389.26	0.00	0.00	0.00	0.00	441.52	SEWR-MALINE CR
PAY	-7,343.38	-389.26	0.00	0.00	77.32	38.67	-7,616.65	
TOT	-7,291.12	0.00	0.00	0.00	77.32	38.67	-7,175.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	8.03	0.00	0.00	0.00	0.00	3.97	SEWR-MALINE CR
PAY	-148.30	-8.03	0.00	0.00	1.56	0.78	-153.99	
TOT	-152.36	0.00	0.00	0.00	1.56	0.78	-150.02	
ADJ	343.90	632.93	0.00	0.00	0.00	0.00	976.83	<b>AUTH TOTAL</b>
PAY	-11,693.34	-632.93	0.00	0.00	123.26	61.64	-12,141.37	
TOT	-11,349.44	0.00	0.00	0.00	123.26	61.64	-11,164.54	

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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	-26.85	17.69	0.00	0.00	0.00	0.00	-9.16	SEWR-CREVE COEUR
PAY	-297.69	-17.69	0.00	0.00	3.16	1.58	-310.64	
<b>TOT</b>	<b>-324.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-319.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	184.71	104.06	0.00	0.00	0.00	0.00	288.77	SEWR-CREVE COEUR
PAY	-2,018.60	-104.06	0.00	0.00	21.23	10.61	-2,090.82	
<b>TOT</b>	<b>-1,833.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.23</b>	<b>10.61</b>	<b>-1,802.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	2.21	0.00	0.00	0.00	0.00	1.09	SEWR-CREVE COEUR
PAY	-40.82	-2.21	0.00	0.00	0.43	0.21	-42.39	
<b>TOT</b>	<b>-41.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-41.30</b>	
<hr/>								
ADJ	156.74	123.96	0.00	0.00	0.00	0.00	280.70	<b>AUTH TOTAL</b>
PAY	-2,357.11	-123.96	0.00	0.00	24.82	12.40	-2,443.85	
<b>TOT</b>	<b>-2,200.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.82</b>	<b>12.40</b>	<b>-2,163.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	10.45	0.00	0.00	0.00	0.00	17.40	SEWR-NO. AFFTON
PAY	-184.24	-10.45	0.00	0.00	1.94	0.97	-191.78	
<b>TOT</b>	<b>-177.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-174.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	SEWR-NO. AFFTON
PAY	-333.45	-14.59	0.00	0.00	3.48	1.74	-342.82	
<b>TOT</b>	<b>-333.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-328.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.20	0.00	0.00	0.00	0.00	0.10	SEWR-NO. AFFTON
PAY	-3.77	-0.20	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.81</b>	
<hr/>								
ADJ	6.85	25.24	0.00	0.00	0.00	0.00	32.09	<b>AUTH TOTAL</b>
PAY	-521.46	-25.24	0.00	0.00	5.46	2.73	-538.51	
<b>TOT</b>	<b>-514.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-506.42</b>	

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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	47.27	62.35	0.00	0.00	0.00	0.00	109.62	SEWR-FOUNTAIN CR
PAY	-1,107.20	-62.35	0.00	0.00	11.69	5.85	-1,152.01	
<b>TOT</b>	<b>-1,059.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.85</b>	<b>-1,042.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.40	67.50	0.00	0.00	0.00	0.00	88.90	SEWR-FOUNTAIN CR
PAY	-1,359.83	-67.50	0.00	0.00	14.28	7.14	-1,405.91	
<b>TOT</b>	<b>-1,338.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.14</b>	<b>-1,317.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.90	0.00	0.00	0.00	0.00	0.44	SEWR-FOUNTAIN CR
PAY	-16.69	-0.90	0.00	0.00	0.18	0.08	-17.33	
<b>TOT</b>	<b>-17.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-16.89</b>	
<hr/>								
ADJ	68.21	130.75	0.00	0.00	0.00	0.00	198.96	<b>AUTH TOTAL</b>
PAY	-2,483.72	-130.75	0.00	0.00	26.15	13.07	-2,575.25	
<b>TOT</b>	<b>-2,415.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.15</b>	<b>13.07</b>	<b>-2,376.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.88	5.31	0.00	0.00	0.00	0.00	10.19	SEWR-MARLBOROUGH
PAY	-95.20	-5.31	0.00	0.00	1.00	0.51	-99.00	
<b>TOT</b>	<b>-90.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-88.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.65	6.68	0.00	0.00	0.00	0.00	6.03	SEWR-MARLBOROUGH
PAY	-110.74	-6.68	0.00	0.00	1.18	0.58	-115.66	
<b>TOT</b>	<b>-111.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-109.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.32	0.00	0.00	0.00	0.00	0.16	SEWR-MARLBOROUGH
PAY	-5.91	-0.32	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.98</b>	
<hr/>								
ADJ	4.07	12.31	0.00	0.00	0.00	0.00	16.38	<b>AUTH TOTAL</b>
PAY	-211.85	-12.31	0.00	0.00	2.24	1.12	-220.80	
<b>TOT</b>	<b>-207.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-204.42</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	34.56	140.66	0.00	0.00	0.00	0.00	175.22	SEWR-GRAVOIS CR.
PAY	-2,472.06	-140.66	0.00	0.00	26.13	13.06	-2,573.53	
<b>TOT</b>	<b>-2,437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.13</b>	<b>13.06</b>	<b>-2,398.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.98	283.86	0.00	0.00	0.00	0.00	242.88	SEWR-GRAVOIS CR.
PAY	-5,853.94	-283.86	0.00	0.00	61.38	30.69	-6,045.73	
<b>TOT</b>	<b>-5,894.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.38</b>	<b>30.69</b>	<b>-5,802.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.30	22.37	0.00	0.00	0.00	0.00	11.07	SEWR-GRAVOIS CR.
PAY	-412.96	-22.37	0.00	0.00	4.35	2.17	-428.81	
<b>TOT</b>	<b>-424.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-417.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-GRAVOIS CR.
PAY	-11.85	-0.29	0.00	0.00	0.12	0.06	-11.96	
<b>TOT</b>	<b>-11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.67</b>	
ADJ	-17.72	447.18	0.00	0.00	0.00	0.00	429.46	<b>AUTH TOTAL</b>
PAY	-8,750.81	-447.18	0.00	0.00	91.98	45.98	-9,060.03	
<b>TOT</b>	<b>-8,768.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.98</b>	<b>45.98</b>	<b>-8,630.57</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.19	15.56	0.00	0.00	0.00	0.00	26.75	SEWR-WELLSTON
PAY	-273.96	-15.56	0.00	0.00	2.90	1.45	-285.17	
<b>TOT</b>	<b>-262.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-258.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	29.56	0.00	0.00	0.00	0.00	29.30	SEWR-WELLSTON
PAY	-505.13	-29.56	0.00	0.00	5.35	2.68	-526.66	
<b>TOT</b>	<b>-505.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-497.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	2.25	0.00	0.00	0.00	0.00	1.12	SEWR-WELLSTON
PAY	-41.47	-2.25	0.00	0.00	0.43	0.22	-43.07	
<b>TOT</b>	<b>-42.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-41.95</b>	
ADJ	9.80	47.37	0.00	0.00	0.00	0.00	57.17	<b>AUTH TOTAL</b>
PAY	-820.56	-47.37	0.00	0.00	8.68	4.35	-854.90	
<b>TOT</b>	<b>-810.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.35</b>	<b>-797.73</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	40.10	61.32	0.00	0.00	0.00	0.00	101.42	SEWR-WATKINS CR
PAY	-1,090.87	-61.32	0.00	0.00	11.52	5.76	-1,134.91	
<b>TOT</b>	<b>-1,050.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>5.76</b>	<b>-1,033.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.68	57.07	0.00	0.00	0.00	0.00	42.39	SEWR-WATKINS CR
PAY	-1,187.85	-57.07	0.00	0.00	12.45	6.23	-1,226.24	
<b>TOT</b>	<b>-1,202.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.23</b>	<b>-1,183.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.36	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-6.63	-0.36	0.00	0.00	0.07	0.03	-6.89	
<b>TOT</b>	<b>-6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.71</b>	
<hr/>								
ADJ	25.24	118.75	0.00	0.00	0.00	0.00	143.99	<b>AUTH TOTAL</b>
PAY	-2,285.35	-118.75	0.00	0.00	24.04	12.02	-2,368.04	
<b>TOT</b>	<b>-2,260.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>	<b>12.02</b>	<b>-2,224.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	6.70	0.00	0.00	0.00	0.00	3.63	SEWR-LORETTA-JOP
PAY	-119.33	-6.70	0.00	0.00	1.26	0.63	-124.14	
<b>TOT</b>	<b>-122.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-120.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	SEWR-LORETTA-JOP
PAY	-273.60	-16.16	0.00	0.00	2.90	1.45	-285.41	
<b>TOT</b>	<b>-273.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-269.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.08	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-1.56	-0.08	0.00	0.00	0.02	0.01	-1.61	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
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ADJ	-3.11	22.94	0.00	0.00	0.00	0.00	19.83	<b>AUTH TOTAL</b>
PAY	-394.49	-22.94	0.00	0.00	4.18	2.09	-411.16	
<b>TOT</b>	<b>-397.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-391.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.76	12.51	0.00	0.00	0.00	0.00	22.27	SEWR-WEDGEWD. CR
PAY	-231.84	-12.51	0.00	0.00	2.45	1.22	-240.68	
<b>TOT</b>	<b>-222.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-218.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	SEWR-WEDGEWD. CR
PAY	-323.12	-13.26	0.00	0.00	3.36	1.69	-331.33	
<b>TOT</b>	<b>-323.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-318.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.83	0.00	0.00	0.00	0.00	0.41	SEWR-WEDGEWD. CR
PAY	-15.29	-0.83	0.00	0.00	0.16	0.08	-15.88	
<b>TOT</b>	<b>-15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.47</b>	
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ADJ	9.34	26.60	0.00	0.00	0.00	0.00	35.94	<b>AUTH TOTAL</b>
PAY	-570.25	-26.60	0.00	0.00	5.97	2.99	-587.89	
<b>TOT</b>	<b>-560.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-551.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.28	168.23	0.00	0.00	0.00	0.00	316.51	SEWR-U.CTY STORM
PAY	-3,052.54	-168.23	0.00	0.00	32.21	16.10	-3,172.46	
<b>TOT</b>	<b>-2,904.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.21</b>	<b>16.10</b>	<b>-2,855.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	103.49	303.91	0.00	0.00	0.00	0.00	407.40	SEWR-U.CTY STORM
PAY	-5,946.00	-303.91	0.00	0.00	62.50	31.25	-6,156.16	
<b>TOT</b>	<b>-5,842.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.50</b>	<b>31.25</b>	<b>-5,748.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.20	22.19	0.00	0.00	0.00	0.00	10.99	SEWR-U.CTY STORM
PAY	-409.58	-22.19	0.00	0.00	4.32	2.16	-425.29	
<b>TOT</b>	<b>-420.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-414.30</b>	
<hr/>								
ADJ	240.57	494.33	0.00	0.00	0.00	0.00	734.90	<b>AUTH TOTAL</b>
PAY	-9,408.12	-494.33	0.00	0.00	99.03	49.51	-9,753.91	
<b>TOT</b>	<b>-9,167.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.03</b>	<b>49.51</b>	<b>-9,019.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.11	19.51	0.00	0.00	0.00	0.00	11.40	SEWR-CLAYTON CENTR
PAY	-325.42	-19.51	0.00	0.00	3.45	1.73	-339.75	
<b>TOT</b>	<b>-333.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.73</b>	<b>-328.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	3.65	0.00	0.00	0.00	0.00	1.80	SEWR-CLAYTON CENTR
PAY	-67.45	-3.65	0.00	0.00	0.71	0.36	-70.03	
<b>TOT</b>	<b>-69.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-68.23</b>	
ADJ	-9.96	23.16	0.00	0.00	0.00	0.00	13.20	<b>AUTH TOTAL</b>
PAY	-392.87	-23.16	0.00	0.00	4.16	2.09	-409.78	
<b>TOT</b>	<b>-402.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.09</b>	<b>-396.58</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.28	82.38	0.00	0.00	0.00	0.00	183.66	SEWR-DELLWOOD CR
PAY	-1,463.60	-82.38	0.00	0.00	15.46	7.73	-1,522.79	
<b>TOT</b>	<b>-1,362.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>7.73</b>	<b>-1,339.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.61	125.53	0.00	0.00	0.00	0.00	122.92	SEWR-DELLWOOD CR
PAY	-2,318.13	-125.53	0.00	0.00	24.44	12.22	-2,407.00	
<b>TOT</b>	<b>-2,320.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.44</b>	<b>12.22</b>	<b>-2,284.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	2.48	0.00	0.00	0.00	0.00	1.23	SEWR-DELLWOOD CR
PAY	-45.71	-2.48	0.00	0.00	0.48	0.24	-47.47	
<b>TOT</b>	<b>-46.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-46.24</b>	
ADJ	97.42	210.39	0.00	0.00	0.00	0.00	307.81	<b>AUTH TOTAL</b>
PAY	-3,827.44	-210.39	0.00	0.00	40.38	20.19	-3,977.26	
<b>TOT</b>	<b>-3,730.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.38</b>	<b>20.19</b>	<b>-3,669.45</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: 01 / PERSONAL PROPERTY</b>								
ADJ	11.49	11.51	0.00	0.00	0.00	0.00	23.00	SEWR-UPR.PADDOCK
PAY	-205.64	-11.51	0.00	0.00	2.18	1.09	-213.88	
<b>TOT</b>	<b>-194.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-190.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	SEWR-UPR.PADDOCK
PAY	-109.83	-6.52	0.00	0.00	1.17	0.58	-114.60	
<b>TOT</b>	<b>-109.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-108.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.21	0.00	0.00	0.00	0.00	0.10	SEWR-UPR.PADDOCK
PAY	-3.91	-0.21	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.96</b>	
<hr/>								
ADJ	11.38	18.24	0.00	0.00	0.00	0.00	29.62	<b>AUTH TOTAL</b>
PAY	-319.38	-18.24	0.00	0.00	3.39	1.69	-332.54	
<b>TOT</b>	<b>-308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-302.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.00	511.10	0.00	0.00	0.00	0.00	925.10	SEWR-COLD WATER
PAY	-9,116.41	-511.10	0.00	0.00	96.27	48.14	-9,483.10	
<b>TOT</b>	<b>-8,702.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.27</b>	<b>48.14</b>	<b>-8,558.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	391.69	761.27	0.00	0.00	0.00	0.00	1,152.96	SEWR-COLD WATER
PAY	-14,582.49	-761.27	0.00	0.00	153.43	76.72	-15,113.61	
<b>TOT</b>	<b>-14,190.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.43</b>	<b>76.72</b>	<b>-13,960.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.91	67.16	0.00	0.00	0.00	0.00	33.25	SEWR-COLD WATER
PAY	-1,239.63	-67.16	0.00	0.00	13.07	6.54	-1,287.18	
<b>TOT</b>	<b>-1,273.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.54</b>	<b>-1,253.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	114.91	2.87	0.00	0.00	0.00	0.00	117.78	SEWR-COLD WATER
PAY	-114.91	-2.87	0.00	0.00	1.18	0.58	-116.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>1.76</b>	
<hr/>								
ADJ	886.69	1,342.40	0.00	0.00	0.00	0.00	2,229.09	<b>AUTH TOTAL</b>
PAY	-25,053.44	-1,342.40	0.00	0.00	263.95	131.98	-25,999.91	
<b>TOT</b>	<b>-24,166.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.95</b>	<b>131.98</b>	<b>-23,770.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.93	34.48	0.00	0.00	0.00	0.00	66.41	SEWR-SUGAR CREEK
PAY	-618.63	-34.48	0.00	0.00	6.53	3.26	-643.32	
<b>TOT</b>	<b>-586.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>-576.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	56.47	48.19	0.00	0.00	0.00	0.00	104.66	SEWR-SUGAR CREEK
PAY	-1,010.56	-48.19	0.00	0.00	10.59	5.29	-1,042.87	
<b>TOT</b>	<b>-954.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>5.29</b>	<b>-938.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	3.24	0.00	0.00	0.00	0.00	1.61	SEWR-SUGAR CREEK
PAY	-59.71	-3.24	0.00	0.00	0.63	0.32	-62.00	
<b>TOT</b>	<b>-61.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-60.39</b>	
<hr/>								
ADJ	86.77	85.91	0.00	0.00	0.00	0.00	172.68	<b>AUTH TOTAL</b>
PAY	-1,688.90	-85.91	0.00	0.00	17.75	8.87	-1,748.19	
<b>TOT</b>	<b>-1,602.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.75</b>	<b>8.87</b>	<b>-1,575.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	232.50	212.84	0.00	0.00	0.00	0.00	445.34	SEWR-DEER CREEK
PAY	-3,804.90	-212.84	0.00	0.00	40.18	20.08	-3,957.48	
<b>TOT</b>	<b>-3,572.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.18</b>	<b>20.08</b>	<b>-3,512.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	199.27	690.67	0.00	0.00	0.00	0.00	889.94	SEWR-DEER CREEK
PAY	-14,661.54	-690.67	0.00	0.00	153.53	76.76	-15,121.92	
<b>TOT</b>	<b>-14,462.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.53</b>	<b>76.76</b>	<b>-14,231.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.31	32.30	0.00	0.00	0.00	0.00	15.99	SEWR-DEER CREEK
PAY	-596.12	-32.30	0.00	0.00	6.28	3.14	-619.00	
<b>TOT</b>	<b>-612.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-603.01</b>	
<hr/>								
ADJ	415.46	935.81	0.00	0.00	0.00	0.00	1,351.27	<b>AUTH TOTAL</b>
PAY	-19,062.56	-935.81	0.00	0.00	199.99	99.98	-19,698.40	
<b>TOT</b>	<b>-18,647.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.99</b>	<b>99.98</b>	<b>-18,347.13</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	21.94	41.68	0.00	0.00	0.00	0.00	63.62	SEWR-PADDOCK CR.
PAY	-739.86	-41.68	0.00	0.00	7.82	3.91	-769.81	
<b>TOT</b>	<b>-717.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-706.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	SEWR-PADDOCK CR.
PAY	-1,260.13	-68.48	0.00	0.00	13.28	6.64	-1,308.69	
<b>TOT</b>	<b>-1,260.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-1,240.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.85	0.00	0.00	0.00	0.00	0.42	SEWR-PADDOCK CR.
PAY	-15.77	-0.85	0.00	0.00	0.17	0.08	-16.37	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.95</b>	
<hr/>								
ADJ	21.51	111.01	0.00	0.00	0.00	0.00	132.52	<b>AUTH TOTAL</b>
PAY	-2,015.76	-111.01	0.00	0.00	21.27	10.63	-2,094.87	
<b>TOT</b>	<b>-1,994.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.27</b>	<b>10.63</b>	<b>-1,962.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.38	49.53	0.00	0.00	0.00	0.00	-11.85	SEWR-MO RIV BONF
PAY	-982.50	-49.53	0.00	0.00	10.33	5.16	-1,016.54	
<b>TOT</b>	<b>-1,043.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.33</b>	<b>5.16</b>	<b>-1,028.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	34.83	168.95	0.00	0.00	0.00	0.00	203.78	SEWR-MO RIV BONF
PAY	-3,524.08	-168.95	0.00	0.00	36.93	18.46	-3,637.64	
<b>TOT</b>	<b>-3,489.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.93</b>	<b>18.46</b>	<b>-3,433.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.53	40.67	0.00	0.00	0.00	0.00	20.14	SEWR-MO RIV BONF
PAY	-750.59	-40.67	0.00	0.00	7.92	3.95	-779.39	
<b>TOT</b>	<b>-771.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.95</b>	<b>-759.25</b>	
<hr/>								
ADJ	-47.08	259.15	0.00	0.00	0.00	0.00	212.07	<b>AUTH TOTAL</b>
PAY	-5,257.17	-259.15	0.00	0.00	55.18	27.57	-5,433.57	
<b>TOT</b>	<b>-5,304.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.18</b>	<b>27.57</b>	<b>-5,221.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	312.93	0.00	0.00	0.00	0.00	316.27	SEWR-MER RIV BAS
PAY	-5,498.29	-312.93	0.00	0.00	58.11	29.05	-5,724.06	
<b>TOT</b>	<b>-5,494.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.11</b>	<b>29.05</b>	<b>-5,407.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	812.25	623.50	0.00	0.00	0.00	0.00	1,435.75	SEWR-MER RIV BAS
PAY	-13,253.69	-623.50	0.00	0.00	138.78	69.39	-13,669.02	
<b>TOT</b>	<b>-12,441.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.78</b>	<b>69.39</b>	<b>-12,233.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.03	59.46	0.00	0.00	0.00	0.00	29.43	SEWR-MER RIV BAS
PAY	-1,097.59	-59.46	0.00	0.00	11.57	5.79	-1,139.69	
<b>TOT</b>	<b>-1,127.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>5.79</b>	<b>-1,110.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-37.90	3.41	0.00	0.00	0.00	0.00	-34.49	SEWR-MER RIV BAS
PAY	-98.43	-3.41	0.00	0.00	1.01	0.51	-100.32	
<b>TOT</b>	<b>-136.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-134.81</b>	
ADJ	747.66	999.30	0.00	0.00	0.00	0.00	1,746.96	<b>AUTH TOTAL</b>
PAY	-19,948.00	-999.30	0.00	0.00	209.47	104.74	-20,633.09	
<b>TOT</b>	<b>-19,200.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.47</b>	<b>104.74</b>	<b>-18,886.13</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	2.53	0.00	0.00	0.00	0.00	4.97	SEWR-SHREWSBURY
PAY	-47.25	-2.53	0.00	0.00	0.50	0.25	-49.03	
<b>TOT</b>	<b>-44.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-44.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SEWR-SHREWSBURY
PAY	-84.89	-3.78	0.00	0.00	0.89	0.44	-87.34	
<b>TOT</b>	<b>-84.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-83.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.32	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-5.97	-0.32	0.00	0.00	0.06	0.03	-6.20	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.04</b>	
ADJ	2.28	6.63	0.00	0.00	0.00	0.00	8.91	<b>AUTH TOTAL</b>
PAY	-138.11	-6.63	0.00	0.00	1.45	0.72	-142.57	
<b>TOT</b>	<b>-135.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-133.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.70	36.43	0.00	0.00	0.00	0.00	66.13	SEWR-SEMINARY
PAY	-664.42	-36.43	0.00	0.00	7.00	3.50	-690.35	
<b>TOT</b>	<b>-634.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-624.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.67	35.78	0.00	0.00	0.00	0.00	46.45	SEWR-SEMINARY
PAY	-753.19	-35.78	0.00	0.00	7.89	3.95	-777.13	
<b>TOT</b>	<b>-742.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.95</b>	<b>-730.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	2.07	0.00	0.00	0.00	0.00	1.02	SEWR-SEMINARY
PAY	-38.28	-2.07	0.00	0.00	0.40	0.20	-39.75	
<b>TOT</b>	<b>-39.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-38.73</b>	
<hr/>								
ADJ	39.32	74.28	0.00	0.00	0.00	0.00	113.60	<b>AUTH TOTAL</b>
PAY	-1,455.89	-74.28	0.00	0.00	15.29	7.65	-1,507.23	
<b>TOT</b>	<b>-1,416.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.29</b>	<b>7.65</b>	<b>-1,393.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.01	80.34	0.00	0.00	0.00	0.00	138.35	SEWR-BLACK CREEK
PAY	-1,467.53	-80.34	0.00	0.00	15.48	7.74	-1,524.65	
<b>TOT</b>	<b>-1,409.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.48</b>	<b>7.74</b>	<b>-1,386.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.97	195.00	0.00	0.00	0.00	0.00	165.03	SEWR-BLACK CREEK
PAY	-4,450.49	-195.00	0.00	0.00	46.45	23.23	-4,575.81	
<b>TOT</b>	<b>-4,480.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.45</b>	<b>23.23</b>	<b>-4,410.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.54	16.91	0.00	0.00	0.00	0.00	8.37	SEWR-BLACK CREEK
PAY	-312.19	-16.91	0.00	0.00	3.29	1.64	-324.17	
<b>TOT</b>	<b>-320.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-315.80</b>	
<hr/>								
ADJ	19.50	292.25	0.00	0.00	0.00	0.00	311.75	<b>AUTH TOTAL</b>
PAY	-6,230.21	-292.25	0.00	0.00	65.22	32.61	-6,424.63	
<b>TOT</b>	<b>-6,210.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.22</b>	<b>32.61</b>	<b>-6,112.88</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,073.54	1,194.32	0.00	0.00	0.00	0.00	2,267.86	FIRE-AFFTON
PAY	-21,770.02	-1,194.32	0.00	0.00	229.64	114.82	-22,619.88	
TOT	-20,696.48	0.00	0.00	0.00	229.64	114.82	-20,352.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	155.87	1,272.38	0.00	0.00	0.00	0.00	1,428.25	FIRE-AFFTON
PAY	-24,361.89	-1,272.38	0.00	0.00	256.34	128.17	-25,249.76	
TOT	-24,206.02	0.00	0.00	0.00	256.34	128.17	-23,821.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.71	25.18	0.00	0.00	0.00	0.00	12.47	FIRE-AFFTON
PAY	-464.73	-25.18	0.00	0.00	4.90	2.45	-482.56	
TOT	-477.44	0.00	0.00	0.00	4.90	2.45	-470.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	FIRE-AFFTON
PAY	-186.19	-4.65	0.00	0.00	1.91	0.95	-187.98	
TOT	-186.19	0.00	0.00	0.00	1.91	0.95	-183.33	
ADJ	1,216.70	2,496.53	0.00	0.00	0.00	0.00	3,713.23	AUTH TOTAL
PAY	-46,782.83	-2,496.53	0.00	0.00	492.79	246.39	-48,540.18	
TOT	-45,566.13	0.00	0.00	0.00	492.79	246.39	-44,826.95	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.89	3.17	0.00	0.00	0.00	0.00	-52.72	FIRE-KINLOCH
PAY	-52.92	-3.17	0.00	0.00	0.56	0.28	-55.25	
TOT	-108.81	0.00	0.00	0.00	0.56	0.28	-107.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	FIRE-KINLOCH
PAY	-60.80	-3.29	0.00	0.00	0.64	0.32	-63.13	
TOT	-60.80	0.00	0.00	0.00	0.64	0.32	-59.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.79	-0.04	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	-55.91	6.50	0.00	0.00	0.00	0.00	-49.41	AUTH TOTAL
PAY	-114.51	-6.50	0.00	0.00	1.21	0.60	-119.20	
TOT	-170.42	0.00	0.00	0.00	1.21	0.60	-168.61	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-905.84	887.30	0.00	0.00	0.00	0.00	-18.54	FIRE-LEMAY
PAY	-14,403.31	-887.30	0.00	0.00	152.90	76.46	-15,061.25	
<b>TOT</b>	<b>-15,309.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.90</b>	<b>76.46</b>	<b>-15,079.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	204.48	1,401.51	0.00	0.00	0.00	0.00	1,605.99	FIRE-LEMAY
PAY	-25,645.34	-1,401.51	0.00	0.00	270.47	135.24	-26,641.14	
<b>TOT</b>	<b>-25,440.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.47</b>	<b>135.24</b>	<b>-25,035.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	14.52	0.00	0.00	0.00	0.00	7.19	FIRE-LEMAY
PAY	-268.02	-14.52	0.00	0.00	2.83	1.41	-278.30	
<b>TOT</b>	<b>-275.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-271.11</b>	
<hr/>								
ADJ	-708.69	2,303.33	0.00	0.00	0.00	0.00	1,594.64	<b>AUTH TOTAL</b>
PAY	-40,316.67	-2,303.33	0.00	0.00	426.20	213.11	-41,980.69	
<b>TOT</b>	<b>-41,025.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.20</b>	<b>213.11</b>	<b>-40,386.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,944.11	1,544.79	0.00	0.00	0.00	0.00	3,488.90	FIRE-METRO NORTH
PAY	-27,900.33	-1,544.79	0.00	0.00	294.45	147.22	-29,003.45	
<b>TOT</b>	<b>-25,956.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.45</b>	<b>147.22</b>	<b>-25,514.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.14	2,603.46	0.00	0.00	0.00	0.00	2,445.32	FIRE-METRO NORTH
PAY	-50,034.51	-2,603.46	0.00	0.00	526.38	263.19	-51,848.40	
<b>TOT</b>	<b>-50,192.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.38</b>	<b>263.19</b>	<b>-49,403.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	3.87	0.00	0.00	0.00	0.00	1.92	FIRE-METRO NORTH
PAY	-71.37	-3.87	0.00	0.00	0.75	0.38	-74.11	
<b>TOT</b>	<b>-73.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-72.19</b>	
<hr/>								
ADJ	1,784.02	4,152.12	0.00	0.00	0.00	0.00	5,936.14	<b>AUTH TOTAL</b>
PAY	-78,006.21	-4,152.12	0.00	0.00	821.58	410.79	-80,925.96	
<b>TOT</b>	<b>-76,222.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.58</b>	<b>410.79</b>	<b>-74,989.82</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,377.46	1,764.15	0.00	0.00	0.00	0.00	3,141.61	FIRE-RIVERVIEW
PAY	-31,327.76	-1,764.15	0.00	0.00	330.92	165.46	-32,595.53	
TOT	-29,950.30	0.00	0.00	0.00	330.92	165.46	-29,453.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.72	1,976.25	0.00	0.00	0.00	0.00	1,962.53	FIRE-RIVERVIEW
PAY	-39,356.17	-1,976.25	0.00	0.00	413.32	206.66	-40,712.44	
TOT	-39,369.89	0.00	0.00	0.00	413.32	206.66	-38,749.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.02	5.98	0.00	0.00	0.00	0.00	2.96	FIRE-RIVERVIEW
PAY	-110.36	-5.98	0.00	0.00	1.16	0.58	-114.60	
TOT	-113.38	0.00	0.00	0.00	1.16	0.58	-111.64	
<hr/>								
ADJ	1,360.72	3,746.38	0.00	0.00	0.00	0.00	5,107.10	AUTH TOTAL
PAY	-70,794.29	-3,746.38	0.00	0.00	745.40	372.70	-73,422.57	
TOT	-69,433.57	0.00	0.00	0.00	745.40	372.70	-68,315.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,142.57	2,089.88	0.00	0.00	0.00	0.00	3,232.45	FIRE-NORMANDY
PAY	-37,025.14	-2,089.88	0.00	0.00	391.15	195.58	-38,528.29	
TOT	-35,882.57	0.00	0.00	0.00	391.15	195.58	-35,295.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.65	3,825.55	0.00	0.00	0.00	0.00	3,690.90	FIRE-NORMANDY
PAY	-72,530.56	-3,825.55	0.00	0.00	763.57	381.78	-75,210.76	
TOT	-72,665.21	0.00	0.00	0.00	763.57	381.78	-71,519.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	4.94	0.00	0.00	0.00	0.00	2.45	FIRE-NORMANDY
PAY	-91.19	-4.94	0.00	0.00	0.96	0.48	-94.69	
TOT	-93.68	0.00	0.00	0.00	0.96	0.48	-92.24	
<hr/>								
ADJ	1,005.43	5,920.37	0.00	0.00	0.00	0.00	6,925.80	AUTH TOTAL
PAY	-109,646.89	-5,920.37	0.00	0.00	1,155.68	577.84	-113,833.74	
TOT	-108,641.46	0.00	0.00	0.00	1,155.68	577.84	-106,907.94	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,766.12	5,064.07	0.00	0.00	0.00	0.00	8,830.19	FIRE-FLORISSANT V
PAY	-90,727.80	-5,064.07	0.00	0.00	957.92	478.96	-94,354.99	
<b>TOT</b>	<b>-86,961.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.92</b>	<b>478.96</b>	<b>-85,524.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,989.80	5,640.44	0.00	0.00	0.00	0.00	10,630.24	FIRE-FLORISSANT V
PAY	-108,375.26	-5,640.44	0.00	0.00	1,140.15	570.08	-112,305.47	
<b>TOT</b>	<b>-103,385.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.15</b>	<b>570.08</b>	<b>-101,675.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.52	38.67	0.00	0.00	0.00	0.00	19.15	FIRE-FLORISSANT V
PAY	-713.69	-38.67	0.00	0.00	7.53	3.76	-741.07	
<b>TOT</b>	<b>-733.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-721.92</b>	
<hr/>								
ADJ	8,736.40	10,743.18	0.00	0.00	0.00	0.00	19,479.58	<b>AUTH TOTAL</b>
PAY	-199,816.75	-10,743.18	0.00	0.00	2,105.60	1,052.80	-207,401.53	
<b>TOT</b>	<b>-191,080.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.60</b>	<b>1,052.80</b>	<b>-187,921.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.21	371.97	0.00	0.00	0.00	0.00	462.18	FIRE-ROBERTSON
PAY	-6,353.66	-371.97	0.00	0.00	67.26	33.63	-6,624.74	
<b>TOT</b>	<b>-6,263.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.26</b>	<b>33.63</b>	<b>-6,162.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,516.21	194.04	0.00	0.00	0.00	0.00	-1,322.17	FIRE-ROBERTSON
PAY	-8,115.61	-194.04	0.00	0.00	83.10	41.55	-8,185.00	
<b>TOT</b>	<b>-9,631.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.10</b>	<b>41.55</b>	<b>-9,507.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.64	203.26	0.00	0.00	0.00	0.00	100.62	FIRE-ROBERTSON
PAY	-3,751.72	-203.26	0.00	0.00	39.55	19.78	-3,895.65	
<b>TOT</b>	<b>-3,854.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.55</b>	<b>19.78</b>	<b>-3,795.03</b>	
<hr/>								
ADJ	-1,528.64	769.27	0.00	0.00	0.00	0.00	-759.37	<b>AUTH TOTAL</b>
PAY	-18,220.99	-769.27	0.00	0.00	189.91	94.96	-18,705.39	
<b>TOT</b>	<b>-19,749.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.91</b>	<b>94.96</b>	<b>-19,464.76</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,075.30	996.17	0.00	0.00	0.00	0.00	2,071.47	FIRE-MID COUNTY
PAY	-17,880.95	-996.17	0.00	0.00	188.77	94.38	-18,593.97	
<b>TOT</b>	<b>-16,805.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.77</b>	<b>94.38</b>	<b>-16,522.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.62	1,964.78	0.00	0.00	0.00	0.00	1,933.16	FIRE-MID COUNTY
PAY	-34,692.72	-1,964.78	0.00	0.00	366.58	183.28	-36,107.64	
<b>TOT</b>	<b>-34,724.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.58</b>	<b>183.28</b>	<b>-34,174.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.73	94.53	0.00	0.00	0.00	0.00	46.80	FIRE-MID COUNTY
PAY	-1,744.86	-94.53	0.00	0.00	18.40	9.19	-1,811.80	
<b>TOT</b>	<b>-1,792.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.19</b>	<b>-1,765.00</b>	
<hr/>								
ADJ	995.95	3,055.48	0.00	0.00	0.00	0.00	4,051.43	<b>AUTH TOTAL</b>
PAY	-54,318.53	-3,055.48	0.00	0.00	573.75	286.85	-56,513.41	
<b>TOT</b>	<b>-53,322.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.75</b>	<b>286.85</b>	<b>-52,461.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.94	706.43	0.00	0.00	0.00	0.00	866.37	FIRE-PATTONVILLE B
PAY	-13,183.30	-706.43	0.00	0.00	138.89	69.45	-13,681.39	
<b>TOT</b>	<b>-13,023.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.89</b>	<b>69.45</b>	<b>-12,815.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	651.05	2,661.75	0.00	0.00	0.00	0.00	3,312.80	FIRE-PATTONVILLE B
PAY	-52,815.67	-2,661.75	0.00	0.00	554.78	277.39	-54,645.25	
<b>TOT</b>	<b>-52,164.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.78</b>	<b>277.39</b>	<b>-51,332.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.26	236.18	0.00	0.00	0.00	0.00	116.92	FIRE-PATTONVILLE B
PAY	-4,359.30	-236.18	0.00	0.00	45.95	22.98	-4,526.55	
<b>TOT</b>	<b>-4,478.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.95</b>	<b>22.98</b>	<b>-4,409.63</b>	
<hr/>								
ADJ	691.73	3,604.36	0.00	0.00	0.00	0.00	4,296.09	<b>AUTH TOTAL</b>
PAY	-70,358.27	-3,604.36	0.00	0.00	739.62	369.82	-72,853.19	
<b>TOT</b>	<b>-69,666.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739.62</b>	<b>369.82</b>	<b>-68,557.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	423.33	1,124.40	0.00	0.00	0.00	0.00	1,547.73	FIRE-MARYLAND HTS
PAY	-21,095.95	-1,124.40	0.00	0.00	222.20	111.10	-21,887.05	
<b>TOT</b>	<b>-20,672.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.20</b>	<b>111.10</b>	<b>-20,339.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	47.27	1,497.83	0.00	0.00	0.00	0.00	1,545.10	FIRE-MARYLAND HTS
PAY	-29,919.20	-1,497.83	0.00	0.00	314.17	157.09	-30,945.77	
<b>TOT</b>	<b>-29,871.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.17</b>	<b>157.09</b>	<b>-29,400.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.87	142.33	0.00	0.00	0.00	0.00	70.46	FIRE-MARYLAND HTS
PAY	-2,627.19	-142.33	0.00	0.00	27.69	13.85	-2,727.98	
<b>TOT</b>	<b>-2,699.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.69</b>	<b>13.85</b>	<b>-2,657.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	FIRE-MARYLAND HTS
PAY	-487.80	-12.19	0.00	0.00	5.00	2.50	-492.49	
<b>TOT</b>	<b>-487.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-480.30</b>	
ADJ	398.73	2,776.75	0.00	0.00	0.00	0.00	3,175.48	<b>AUTH TOTAL</b>
PAY	-54,130.14	-2,776.75	0.00	0.00	569.06	284.54	-56,053.29	
<b>TOT</b>	<b>-53,731.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.06</b>	<b>284.54</b>	<b>-52,877.81</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,012.99	3,103.06	0.00	0.00	0.00	0.00	5,116.05	FIRE-COMMUNITY
PAY	-56,016.20	-3,103.06	0.00	0.00	591.19	295.60	-58,232.47	
<b>TOT</b>	<b>-54,003.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.19</b>	<b>295.60</b>	<b>-53,116.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.56	4,330.41	0.00	0.00	0.00	0.00	4,272.85	FIRE-COMMUNITY
PAY	-79,416.90	-4,330.41	0.00	0.00	837.47	418.73	-82,491.11	
<b>TOT</b>	<b>-79,474.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837.47</b>	<b>418.73</b>	<b>-78,218.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.69	72.67	0.00	0.00	0.00	0.00	35.98	FIRE-COMMUNITY
PAY	-1,341.30	-72.67	0.00	0.00	14.14	7.07	-1,392.76	
<b>TOT</b>	<b>-1,377.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,356.78</b>	
ADJ	1,918.74	7,506.14	0.00	0.00	0.00	0.00	9,424.88	<b>AUTH TOTAL</b>
PAY	-136,774.40	-7,506.14	0.00	0.00	1,442.80	721.40	-142,116.34	
<b>TOT</b>	<b>-134,855.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442.80</b>	<b>721.40</b>	<b>-132,691.46</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	1,905.58	1,572.86	0.00	0.00	0.00	0.00	3,478.44	FIRE-SPANISH LAKE
PAY	-28,699.27	-1,572.86	0.00	0.00	302.72	151.36	-29,818.05	
<b>TOT</b>	<b>-26,793.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.72</b>	<b>151.36</b>	<b>-26,339.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.09	1,831.27	0.00	0.00	0.00	0.00	1,554.18	FIRE-SPANISH LAKE
PAY	-37,600.44	-1,831.27	0.00	0.00	394.31	197.16	-38,840.24	
<b>TOT</b>	<b>-37,877.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.31</b>	<b>197.16</b>	<b>-37,286.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	4.56	0.00	0.00	0.00	0.00	2.26	FIRE-SPANISH LAKE
PAY	-84.19	-4.56	0.00	0.00	0.89	0.44	-87.42	
<b>TOT</b>	<b>-86.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-85.16</b>	
<hr/>								
ADJ	1,626.19	3,408.69	0.00	0.00	0.00	0.00	5,034.88	<b>AUTH TOTAL</b>
PAY	-66,383.90	-3,408.69	0.00	0.00	697.92	348.96	-68,745.71	
<b>TOT</b>	<b>-64,757.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697.92</b>	<b>348.96</b>	<b>-63,710.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,131.59	4,200.50	0.00	0.00	0.00	0.00	7,332.09	FIRE-BLACK JACK
PAY	-73,132.89	-4,200.50	0.00	0.00	773.34	386.66	-76,173.39	
<b>TOT</b>	<b>-70,001.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.34</b>	<b>386.66</b>	<b>-68,841.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,759.45	5,075.16	0.00	0.00	0.00	0.00	8,834.61	FIRE-BLACK JACK
PAY	-101,538.31	-5,075.16	0.00	0.00	1,066.13	533.07	-105,014.27	
<b>TOT</b>	<b>-97,778.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066.13</b>	<b>533.07</b>	<b>-96,179.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.50	26.74	0.00	0.00	0.00	0.00	13.24	FIRE-BLACK JACK
PAY	-493.55	-26.74	0.00	0.00	5.21	2.60	-512.48	
<b>TOT</b>	<b>-507.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-499.24</b>	
<hr/>								
ADJ	6,877.54	9,302.40	0.00	0.00	0.00	0.00	16,179.94	<b>AUTH TOTAL</b>
PAY	-175,164.75	-9,302.40	0.00	0.00	1,844.68	922.33	-181,700.14	
<b>TOT</b>	<b>-168,287.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,844.68</b>	<b>922.33</b>	<b>-165,520.20</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	2,766.77	3,027.56	0.00	0.00	0.00	0.00	5,794.33	FIRE-MEHLVILLE
PAY	-55,512.11	-3,027.56	0.00	0.00	585.40	292.70	-57,661.57	
<b>TOT</b>	<b>-52,745.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.40</b>	<b>292.70</b>	<b>-51,867.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,346.99	4,864.87	0.00	0.00	0.00	0.00	15,211.86	FIRE-MEHLVILLE
PAY	-99,417.43	-4,864.87	0.00	0.00	1,042.82	521.41	-102,718.07	
<b>TOT</b>	<b>-89,070.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042.82</b>	<b>521.41</b>	<b>-87,506.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.03	148.59	0.00	0.00	0.00	0.00	73.56	FIRE-MEHLVILLE
PAY	-2,742.66	-148.59	0.00	0.00	28.92	14.45	-2,847.88	
<b>TOT</b>	<b>-2,817.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.92</b>	<b>14.45</b>	<b>-2,774.32</b>	
<hr/>								
ADJ	13,038.73	8,041.02	0.00	0.00	0.00	0.00	21,079.75	<b>AUTH TOTAL</b>
PAY	-157,672.20	-8,041.02	0.00	0.00	1,657.14	828.56	-163,227.52	
<b>TOT</b>	<b>-144,633.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657.14</b>	<b>828.56</b>	<b>-142,147.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.77	397.67	0.00	0.00	0.00	0.00	412.44	FIRE-WEST OVERLAND
PAY	-7,044.90	-397.67	0.00	0.00	74.43	37.21	-7,330.93	
<b>TOT</b>	<b>-7,030.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.43</b>	<b>37.21</b>	<b>-6,918.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	307.69	542.96	0.00	0.00	0.00	0.00	850.65	FIRE-WEST OVERLAND
PAY	-10,110.00	-542.96	0.00	0.00	106.53	53.26	-10,493.17	
<b>TOT</b>	<b>-9,802.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.53</b>	<b>53.26</b>	<b>-9,642.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.07	73.42	0.00	0.00	0.00	0.00	36.35	FIRE-WEST OVERLAND
PAY	-1,355.20	-73.42	0.00	0.00	14.28	7.15	-1,407.19	
<b>TOT</b>	<b>-1,392.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>7.15</b>	<b>-1,370.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	FIRE-WEST OVERLAND
PAY	-388.81	-6.48	0.00	0.00	3.95	1.97	-389.37	
<b>TOT</b>	<b>-388.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-382.89</b>	
<hr/>								
ADJ	285.39	1,020.53	0.00	0.00	0.00	0.00	1,305.92	<b>AUTH TOTAL</b>
PAY	-18,898.91	-1,020.53	0.00	0.00	199.19	99.59	-19,620.66	
<b>TOT</b>	<b>-18,613.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.19</b>	<b>99.59</b>	<b>-18,314.74</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	3,969.44	2,867.62	0.00	0.00	0.00	0.00	6,837.06	FIRE-METRO WEST
PAY	-59,943.48	-2,867.62	0.00	0.00	628.11	314.06	-61,868.93	
TOT	-55,974.04	0.00	0.00	0.00	628.11	314.06	-55,031.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,438.03	3,493.81	0.00	0.00	0.00	0.00	8,931.84	FIRE-METRO WEST
PAY	-79,406.62	-3,493.81	0.00	0.00	829.01	414.50	-81,656.92	
TOT	-73,968.59	0.00	0.00	0.00	829.01	414.50	-72,725.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.22	101.44	0.00	0.00	0.00	0.00	50.22	FIRE-METRO WEST
PAY	-1,872.38	-101.44	0.00	0.00	19.73	9.87	-1,944.22	
TOT	-1,923.60	0.00	0.00	0.00	19.73	9.87	-1,894.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	FIRE-METRO WEST
PAY	-393.44	-9.84	0.00	0.00	4.03	2.02	-397.23	
TOT	-393.44	0.00	0.00	0.00	4.03	2.02	-387.39	
<hr/>								
ADJ	9,356.25	6,472.71	0.00	0.00	0.00	0.00	15,828.96	<b>AUTH TOTAL</b>
PAY	-141,615.92	-6,472.71	0.00	0.00	1,480.88	740.45	-145,867.30	
TOT	-132,259.67	0.00	0.00	0.00	1,480.88	740.45	-130,038.34	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,448.25	2,248.11	0.00	0.00	0.00	0.00	3,696.36	FIRE-MONARCH
PAY	-43,745.26	-2,248.11	0.00	0.00	459.93	229.97	-45,303.47	
<b>TOT</b>	<b>-42,297.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.93</b>	<b>229.97</b>	<b>-41,607.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,551.21	4,527.32	0.00	0.00	0.00	0.00	7,078.53	FIRE-MONARCH
PAY	-99,208.98	-4,527.32	0.00	0.00	1,037.36	518.68	-102,180.26	
<b>TOT</b>	<b>-96,657.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.36</b>	<b>518.68</b>	<b>-95,101.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.79	88.70	0.00	0.00	0.00	0.00	43.91	FIRE-MONARCH
PAY	-1,637.23	-88.70	0.00	0.00	17.26	8.63	-1,700.04	
<b>TOT</b>	<b>-1,682.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.26</b>	<b>8.63</b>	<b>-1,656.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	FIRE-MONARCH
PAY	-172.11	-4.30	0.00	0.00	1.76	0.88	-173.77	
<b>TOT</b>	<b>-172.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-169.47</b>	
ADJ	3,954.67	6,868.43	0.00	0.00	0.00	0.00	10,823.10	<b>AUTH TOTAL</b>
PAY	-144,763.58	-6,868.43	0.00	0.00	1,516.31	758.16	-149,357.54	
<b>TOT</b>	<b>-140,808.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516.31</b>	<b>758.16</b>	<b>-138,534.44</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	606.79	1,365.70	0.00	0.00	0.00	0.00	1,972.49	FIRE-CREVE COEUR
PAY	-26,183.93	-1,365.70	0.00	0.00	275.50	137.75	-27,136.38	
<b>TOT</b>	<b>-25,577.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.50</b>	<b>137.75</b>	<b>-25,163.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,184.67	4,587.53	0.00	0.00	0.00	0.00	6,772.20	FIRE-CREVE COEUR
PAY	-89,307.66	-4,587.53	0.00	0.00	938.96	469.48	-92,486.75	
<b>TOT</b>	<b>-87,122.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.96</b>	<b>469.48</b>	<b>-85,714.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.10	91.30	0.00	0.00	0.00	0.00	45.20	FIRE-CREVE COEUR
PAY	-1,685.26	-91.30	0.00	0.00	17.76	8.89	-1,749.91	
<b>TOT</b>	<b>-1,731.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.76</b>	<b>8.89</b>	<b>-1,704.71</b>	
ADJ	2,745.36	6,044.53	0.00	0.00	0.00	0.00	8,789.89	<b>AUTH TOTAL</b>
PAY	-117,176.85	-6,044.53	0.00	0.00	1,232.22	616.12	-121,373.04	
<b>TOT</b>	<b>-114,431.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.22</b>	<b>616.12</b>	<b>-112,583.15</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,309.99	1,110.24	0.00	0.00	0.00	0.00	-2,199.75	FIRE-FENTON
PAY	-17,105.47	-1,110.24	0.00	0.00	182.15	91.08	-17,942.48	
TOT	-20,415.46	0.00	0.00	0.00	182.15	91.08	-20,142.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,955.66	1,640.32	0.00	0.00	0.00	0.00	5,595.98	FIRE-FENTON
PAY	-33,019.30	-1,640.32	0.00	0.00	346.59	173.30	-34,139.73	
TOT	-29,063.64	0.00	0.00	0.00	346.59	173.30	-28,543.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.36	287.86	0.00	0.00	0.00	0.00	142.50	FIRE-FENTON
PAY	-5,313.27	-287.86	0.00	0.00	56.01	28.01	-5,517.11	
TOT	-5,458.63	0.00	0.00	0.00	56.01	28.01	-5,374.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-524.62	38.06	0.00	0.00	0.00	0.00	-486.56	FIRE-FENTON
PAY	-997.68	-38.06	0.00	0.00	10.36	5.18	-1,020.20	
TOT	-1,522.30	0.00	0.00	0.00	10.36	5.18	-1,506.76	
ADJ	-24.31	3,076.48	0.00	0.00	0.00	0.00	3,052.17	AUTH TOTAL
PAY	-56,435.72	-3,076.48	0.00	0.00	595.11	297.57	-58,619.52	
TOT	-56,460.03	0.00	0.00	0.00	595.11	297.57	-55,567.35	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	929.57	992.18	0.00	0.00	0.00	0.00	1,921.75	FIRE-WEST CO EMS
PAY	-18,154.17	-992.18	0.00	0.00	191.46	95.73	-18,859.16	
TOT	-17,224.60	0.00	0.00	0.00	191.46	95.73	-16,937.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.56	2,193.56	0.00	0.00	0.00	0.00	2,182.00	FIRE-WEST CO EMS
PAY	-46,480.30	-2,193.56	0.00	0.00	486.74	243.37	-47,943.75	
TOT	-46,491.86	0.00	0.00	0.00	486.74	243.37	-45,761.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.18	26.10	0.00	0.00	0.00	0.00	12.92	FIRE-WEST CO EMS
PAY	-481.77	-26.10	0.00	0.00	5.08	2.54	-500.25	
TOT	-494.95	0.00	0.00	0.00	5.08	2.54	-487.33	
ADJ	904.83	3,211.84	0.00	0.00	0.00	0.00	4,116.67	AUTH TOTAL
PAY	-65,116.24	-3,211.84	0.00	0.00	683.28	341.64	-67,303.16	
TOT	-64,211.41	0.00	0.00	0.00	683.28	341.64	-63,186.49	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	543.54	659.87	0.00	0.00	0.00	0.00	1,203.41	FIRE-VALLEY PARK
PAY	-11,946.34	-659.87	0.00	0.00	126.06	63.03	-12,417.12	
<b>TOT</b>	<b>-11,402.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.06</b>	<b>63.03</b>	<b>-11,213.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	381.58	1,162.67	0.00	0.00	0.00	0.00	1,544.25	FIRE-VALLEY PARK
PAY	-24,265.86	-1,162.67	0.00	0.00	254.29	127.14	-25,047.10	
<b>TOT</b>	<b>-23,884.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.29</b>	<b>127.14</b>	<b>-23,502.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.66	34.97	0.00	0.00	0.00	0.00	17.31	FIRE-VALLEY PARK
PAY	-645.56	-34.97	0.00	0.00	6.81	3.40	-670.32	
<b>TOT</b>	<b>-663.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.40</b>	<b>-653.01</b>	
<hr/>								
ADJ	907.46	1,857.51	0.00	0.00	0.00	0.00	2,764.97	<b>AUTH TOTAL</b>
PAY	-36,857.76	-1,857.51	0.00	0.00	387.16	193.57	-38,134.54	
<b>TOT</b>	<b>-35,950.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.16</b>	<b>193.57</b>	<b>-35,369.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-286.62	614.85	0.00	0.00	0.00	0.00	328.23	FIRE-EUREKA
PAY	-11,224.68	-614.85	0.00	0.00	118.40	59.19	-11,661.94	
<b>TOT</b>	<b>-11,511.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.40</b>	<b>59.19</b>	<b>-11,333.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,135.48	923.31	0.00	0.00	0.00	0.00	10,058.79	FIRE-EUREKA
PAY	-23,368.70	-923.31	0.00	0.00	242.92	121.46	-23,927.63	
<b>TOT</b>	<b>-14,233.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.92</b>	<b>121.46</b>	<b>-13,868.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	7.16	0.00	0.00	0.00	0.00	3.54	FIRE-EUREKA
PAY	-132.20	-7.16	0.00	0.00	1.39	0.70	-137.27	
<b>TOT</b>	<b>-135.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-133.73</b>	
<hr/>								
ADJ	8,845.24	1,545.32	0.00	0.00	0.00	0.00	10,390.56	<b>AUTH TOTAL</b>
PAY	-34,725.58	-1,545.32	0.00	0.00	362.71	181.35	-35,726.84	
<b>TOT</b>	<b>-25,880.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.71</b>	<b>181.35</b>	<b>-25,336.28</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.18	15.91	0.00	0.00	0.00	0.00	59.09	LIGHT-CASTLE POINT
PAY	-285.64	-15.91	0.00	0.00	3.02	1.51	-297.02	
TOT	-242.46	0.00	0.00	0.00	3.02	1.51	-237.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.60	32.84	0.00	0.00	0.00	0.00	27.24	LIGHT-CASTLE POINT
PAY	-579.77	-32.84	0.00	0.00	6.13	3.06	-603.42	
TOT	-585.37	0.00	0.00	0.00	6.13	3.06	-576.18	
<hr/>								
ADJ	37.58	48.75	0.00	0.00	0.00	0.00	86.33	AUTH TOTAL
PAY	-865.41	-48.75	0.00	0.00	9.15	4.57	-900.44	
TOT	-827.83	0.00	0.00	0.00	9.15	4.57	-814.11	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.04	32.48	0.00	0.00	0.00	0.00	65.52	LIGHT-GLASGOW
PAY	-570.37	-32.48	0.00	0.00	6.02	3.01	-593.82	
TOT	-537.33	0.00	0.00	0.00	6.02	3.01	-528.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	LIGHT-GLASGOW
PAY	-814.37	-43.53	0.00	0.00	8.58	4.29	-845.03	
TOT	-814.37	0.00	0.00	0.00	8.58	4.29	-801.50	
<hr/>								
ADJ	33.04	76.01	0.00	0.00	0.00	0.00	109.05	AUTH TOTAL
PAY	-1,384.74	-76.01	0.00	0.00	14.60	7.30	-1,438.85	
TOT	-1,351.70	0.00	0.00	0.00	14.60	7.30	-1,329.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.53	54.14	0.00	0.00	0.00	0.00	122.67	LIGHT-HANCOCK
PAY	-975.58	-54.14	0.00	0.00	10.30	5.15	-1,014.27	
<b>TOT</b>	<b>-907.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.15</b>	<b>-891.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	28.63	103.76	0.00	0.00	0.00	0.00	132.39	LIGHT-HANCOCK
PAY	-1,858.32	-103.76	0.00	0.00	19.62	9.81	-1,932.65	
<b>TOT</b>	<b>-1,829.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>	<b>9.81</b>	<b>-1,800.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	1.26	0.00	0.00	0.00	0.00	0.62	LIGHT-HANCOCK
PAY	-23.27	-1.26	0.00	0.00	0.24	0.13	-24.16	
<b>TOT</b>	<b>-23.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-23.54</b>	
<hr/>								
ADJ	96.52	159.16	0.00	0.00	0.00	0.00	255.68	<b>AUTH TOTAL</b>
PAY	-2,857.17	-159.16	0.00	0.00	30.16	15.09	-2,971.08	
<b>TOT</b>	<b>-2,760.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.16</b>	<b>15.09</b>	<b>-2,715.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	5.54	0.00	0.00	0.00	0.00	8.53	LIGHT-WHEATON-COOK
PAY	-99.00	-5.54	0.00	0.00	1.05	0.53	-102.96	
<b>TOT</b>	<b>-96.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-94.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	LIGHT-WHEATON-COOK
PAY	-197.85	-11.59	0.00	0.00	2.10	1.05	-206.29	
<b>TOT</b>	<b>-197.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-194.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.17	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-3.07	-0.17	0.00	0.00	0.03	0.02	-3.19	
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.10</b>	
<hr/>								
ADJ	2.91	17.30	0.00	0.00	0.00	0.00	20.21	<b>AUTH TOTAL</b>
PAY	-299.92	-17.30	0.00	0.00	3.18	1.60	-312.44	
<b>TOT</b>	<b>-297.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.60</b>	<b>-292.23</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	13,854.59	333.61	0.00	0.00	0.00	0.00	14,188.20	CTY-UNINCORPORATED
PAY	-6,344.11	-333.61	0.00	0.00	66.78	0.00	-6,610.94	
<b>TOT</b>	<b>7,510.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.78</b>	<b>0.00</b>	<b>7,577.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-36,148.00	361.48	0.00	-35,786.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,260.00</b>	<b>361.48</b>	<b>0.00</b>	<b>-35,898.52</b>	
ADJ	13,854.59	333.61	0.00	-112.00	0.00	0.00	14,076.20	<b>AUTH TOTAL</b>
PAY	-6,344.11	-333.61	0.00	-36,148.00	428.26	0.00	-42,397.46	
<b>TOT</b>	<b>7,510.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,260.00</b>	<b>428.26</b>	<b>0.00</b>	<b>-28,321.26</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</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-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-BELLERIVE
PAY	-32.75	-2.54	0.00	0.00	0.36	0.17	-34.76	
<b>TOT</b>	<b>-32.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-32.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-BELLERIVE
PAY	-35.66	-2.14	0.00	0.00	0.38	0.19	-37.23	
<b>TOT</b>	<b>-35.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.09</b>	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	<b>AUTH TOTAL</b>
PAY	-68.41	-4.68	0.00	0.00	0.74	0.36	-71.99	
<b>TOT</b>	<b>-68.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-67.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.53	24.47	0.00	0.00	0.00	0.00	39.00	CTY-BEL NOR
PAY	-466.47	-24.47	0.00	0.00	4.90	2.45	-483.59	
<b>TOT</b>	<b>-451.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.45</b>	<b>-444.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-BEL NOR
PAY	-422.40	-22.36	0.00	0.00	4.44	2.22	-438.10	
<b>TOT</b>	<b>-422.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-415.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL NOR
<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	-6.00	0.00	0.00	-6.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-327.00	3.27	0.00	-323.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.00</b>	<b>3.27</b>	<b>0.00</b>	<b>-329.73</b>	
ADJ	14.53	46.83	0.00	-6.00	0.00	0.00	55.36	<b>AUTH TOTAL</b>
PAY	-888.87	-46.83	0.00	-523.00	14.57	4.67	-1,439.46	
<b>TOT</b>	<b>-874.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-529.00</b>	<b>14.57</b>	<b>4.67</b>	<b>-1,384.10</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.46	98.07	0.00	0.00	0.00	0.00	94.61	CTY-BEL RIDGE
PAY	-1,669.73	-98.07	0.00	0.00	17.68	8.84	-1,741.28	
<b>TOT</b>	<b>-1,673.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>8.84</b>	<b>-1,646.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.00</b>	<b>12.32</b>	<b>0.00</b>	<b>-1,275.68</b>	
ADJ	-3.46	98.07	0.00	-56.00	0.00	0.00	38.61	<b>AUTH TOTAL</b>
PAY	-1,669.73	-98.07	0.00	-1,232.00	30.00	8.84	-2,960.96	
<b>TOT</b>	<b>-1,673.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.00</b>	<b>30.00</b>	<b>8.84</b>	<b>-2,922.35</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,171.88	466.15	0.00	0.00	0.00	0.00	1,638.03	CTY-BERKELEY
PAY	-8,837.88	-466.15	0.00	0.00	93.04	46.52	-9,164.47	
TOT	-7,666.00	0.00	0.00	0.00	93.04	46.52	-7,526.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.19	1,736.47	0.00	0.00	0.00	0.00	1,730.28	CTY-BERKELEY
PAY	-29,262.77	-1,736.47	0.00	0.00	309.99	154.99	-30,534.26	
TOT	-29,268.96	0.00	0.00	0.00	309.99	154.99	-28,803.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.20	10.29	0.00	0.00	0.00	0.00	5.09	CTY-BERKELEY
PAY	-190.02	-10.29	0.00	0.00	2.00	1.00	-197.31	
TOT	-195.22	0.00	0.00	0.00	2.00	1.00	-192.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
TOT	0.00	0.00	0.00	-2,800.00	27.72	0.00	-2,772.28	
ADJ	1,160.49	2,212.91	0.00	-28.00	0.00	0.00	3,345.40	AUTH TOTAL
PAY	-38,290.67	-2,212.91	0.00	-2,772.00	432.75	202.51	-42,640.32	
TOT	-37,130.18	0.00	0.00	-2,800.00	432.75	202.51	-39,294.92	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</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-BEVERLY HILLS
PAY	-33.39	-1.81	0.00	0.00	0.35	0.18	-34.67	
TOT	-33.39	0.00	0.00	0.00	0.35	0.18	-32.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	CTY-BEVERLY HILLS
PAY	-220.37	-11.66	0.00	0.00	2.32	1.16	-228.55	
TOT	-220.37	0.00	0.00	0.00	2.32	1.16	-216.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-253.76	-13.47	0.00	-168.00	4.35	1.34	-429.54	
TOT	-253.76	0.00	0.00	-168.00	4.35	1.34	-416.07	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.92	264.74	0.00	0.00	0.00	0.00	434.66	CTY-BRENTWOOD
PAY	-5,170.02	-264.74	0.00	0.00	54.35	27.17	-5,353.24	
TOT	-5,000.10	0.00	0.00	0.00	54.35	27.17	-4,918.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.86	525.34	0.00	0.00	0.00	0.00	503.48	CTY-BRENTWOOD
PAY	-9,423.97	-525.34	0.00	0.00	99.49	49.75	-9,800.07	
TOT	-9,445.83	0.00	0.00	0.00	99.49	49.75	-9,296.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
TOT	0.00	0.00	0.00	-1,204.00	11.76	0.00	-1,192.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-992.00	9.92	0.00	-982.08	
TOT	0.00	0.00	0.00	-988.00	9.92	0.00	-978.08	
ADJ	148.06	790.08	0.00	-24.00	0.00	0.00	914.14	AUTH TOTAL
PAY	-14,593.99	-790.08	0.00	-2,168.00	175.52	76.92	-17,299.63	
TOT	-14,445.93	0.00	0.00	-2,192.00	175.52	76.92	-16,385.49	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.23	253.51	0.00	0.00	0.00	0.00	168.28	CTY-BRIDGETON
PAY	-5,080.46	-253.51	0.00	0.00	53.34	26.67	-5,253.96	
TOT	-5,165.69	0.00	0.00	0.00	53.34	26.67	-5,085.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
TOT	0.00	0.00	0.00	-1,232.00	11.20	0.00	-1,220.80	
ADJ	-85.23	253.51	0.00	-112.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-5,080.46	-253.51	0.00	-1,120.00	64.54	26.67	-6,362.76	
TOT	-5,165.69	0.00	0.00	-1,232.00	64.54	26.67	-6,306.48	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	17.32	0.00	0.00	0.00	0.00	23.11	CTY-CALVERTON PARK
PAY	-312.50	-17.32	0.00	0.00	3.30	1.65	-324.87	
TOT	-306.71	0.00	0.00	0.00	3.30	1.65	-301.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	CTY-CALVERTON PARK
PAY	-312.18	-19.14	0.00	0.00	3.31	1.66	-326.35	
TOT	-312.18	0.00	0.00	0.00	3.31	1.66	-307.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	5.79	36.46	0.00	0.00	0.00	0.00	42.25	AUTH TOTAL
PAY	-624.68	-36.46	0.00	-280.00	9.41	3.31	-928.42	
TOT	-618.89	0.00	0.00	-280.00	9.41	3.31	-886.17	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.34	11.62	0.00	0.00	0.00	0.00	36.96	CTY-CHARLACK
PAY	-201.15	-11.62	0.00	0.00	2.13	1.07	-209.57	
TOT	-175.81	0.00	0.00	0.00	2.13	1.07	-172.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-CHARLACK
PAY	-123.46	-6.01	0.00	0.00	1.29	0.65	-127.53	
TOT	-123.46	0.00	0.00	0.00	1.29	0.65	-121.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	25.34	17.63	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-324.61	-17.63	0.00	-112.00	4.54	1.72	-447.98	
TOT	-299.27	0.00	0.00	-112.00	4.54	1.72	-405.01	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	408.05	622.18	0.00	0.00	0.00	0.00	1,030.23	CTY-CLAYTON
PAY	-11,101.80	-622.18	0.00	0.00	117.24	58.62	-11,548.12	
TOT	-10,693.75	0.00	0.00	0.00	117.24	58.62	-10,517.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,185.52	1,759.95	0.00	0.00	0.00	0.00	4,945.47	CTY-CLAYTON
PAY	-41,752.85	-1,759.95	0.00	0.00	435.13	217.56	-42,860.11	
TOT	-38,567.33	0.00	0.00	0.00	435.13	217.56	-37,914.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
TOT	0.00	0.00	0.00	-1,316.00	14.00	0.00	-1,302.00	
<hr/>								
ADJ	3,593.57	2,382.13	0.00	84.00	0.00	0.00	6,059.70	<b>AUTH TOTAL</b>
PAY	-52,854.65	-2,382.13	0.00	-1,400.00	566.37	276.18	-55,794.23	
TOT	-49,261.08	0.00	0.00	-1,316.00	566.37	276.18	-49,734.53	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	96.14	0.00	0.00	0.00	0.00	101.97	CTY-COUNTRY CLUB H
PAY	-1,671.12	-96.14	0.00	0.00	17.67	8.84	-1,740.75	
<b>TOT</b>	<b>-1,665.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>8.84</b>	<b>-1,638.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.05	0.00	0.00	0.00	0.00	93.05	CTY-COUNTRY CLUB H
PAY	-1,517.89	-93.05	0.00	0.00	16.11	8.06	-1,586.77	
<b>TOT</b>	<b>-1,517.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>8.06</b>	<b>-1,493.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	1.23	0.00	0.00	0.00	0.00	0.61	CTY-COUNTRY CLUB H
PAY	-22.67	-1.23	0.00	0.00	0.24	0.12	-23.54	
<b>TOT</b>	<b>-23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-696.00</b>	<b>7.28</b>	<b>0.00</b>	<b>-688.72</b>	
ADJ	5.21	190.42	0.00	32.00	0.00	0.00	227.63	<b>AUTH TOTAL</b>
PAY	-3,211.68	-190.42	0.00	-1,092.00	44.94	17.02	-4,432.14	
<b>TOT</b>	<b>-3,206.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,060.00</b>	<b>44.94</b>	<b>17.02</b>	<b>-4,204.51</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.96	14.46	0.00	0.00	0.00	0.00	30.42	CTY-CRYSTAL LAKE P
PAY	-240.94	-14.46	0.00	0.00	2.55	1.27	-251.58	
<b>TOT</b>	<b>-224.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-221.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	CTY-CRYSTAL LAKE P
PAY	-256.41	-15.38	0.00	0.00	2.71	1.36	-267.72	
<b>TOT</b>	<b>-256.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-252.34</b>	
ADJ	15.96	29.84	0.00	0.00	0.00	0.00	45.80	<b>AUTH TOTAL</b>
PAY	-497.35	-29.84	0.00	0.00	5.26	2.63	-519.30	
<b>TOT</b>	<b>-481.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-473.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-416.64</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-416.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	215.56	123.83	0.00	0.00	0.00	0.00	339.39	CTY-ELLISVILLE
PAY	-2,691.82	-123.83	0.00	0.00	28.16	14.08	-2,773.41	
<b>TOT</b>	<b>-2,476.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.16</b>	<b>14.08</b>	<b>-2,434.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
<hr/>								
ADJ	215.56	123.83	0.00	0.00	0.00	0.00	339.39	AUTH TOTAL
PAY	-2,691.82	-123.83	0.00	-840.00	36.56	14.08	-3,605.01	
<b>TOT</b>	<b>-2,476.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>36.56</b>	<b>14.08</b>	<b>-3,265.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	752.89	586.71	0.00	0.00	0.00	0.00	1,339.60	CTY-FERGUSON
PAY	-10,474.33	-586.71	0.00	0.00	110.61	55.30	-10,895.13	
TOT	-9,721.44	0.00	0.00	0.00	110.61	55.30	-9,555.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13.20	865.25	0.00	0.00	0.00	0.00	878.45	CTY-FERGUSON
PAY	-15,248.75	-865.25	0.00	0.00	161.14	80.57	-15,872.29	
TOT	-15,235.55	0.00	0.00	0.00	161.14	80.57	-14,993.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	40,063.38	139.62	0.00	0.00	0.00	0.00	40,203.00	CTY-FERGUSON
PAY	-1,098.31	-139.62	0.00	0.00	12.38	0.00	-1,225.55	
TOT	38,965.07	0.00	0.00	0.00	12.38	0.00	38,977.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
TOT	0.00	0.00	0.00	-4,480.00	44.52	0.00	-4,435.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,260.00	22.60	0.00	-2,237.40	
TOT	0.00	0.00	0.00	-2,160.00	22.60	0.00	-2,137.40	
ADJ	40,829.47	1,591.58	0.00	72.00	0.00	0.00	42,493.05	AUTH TOTAL
PAY	-26,821.39	-1,591.58	0.00	-6,712.00	351.25	135.87	-34,637.85	
TOT	14,008.08	0.00	0.00	-6,640.00	351.25	135.87	7,855.20	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	CTY-FLORISSANT
PAY	-376.51	-22.13	0.00	0.00	3.99	0.00	-394.65	
<b>TOT</b>	<b>-376.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>-372.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-13,500.00	135.00	0.00	-13,365.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,600.00</b>	<b>135.00</b>	<b>0.00</b>	<b>-13,465.00</b>	
ADJ	0.00	22.13	0.00	-100.00	0.00	0.00	-77.87	<b>AUTH TOTAL</b>
PAY	-376.51	-22.13	0.00	-13,500.00	138.99	0.00	-13,759.65	
<b>TOT</b>	<b>-376.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,600.00</b>	<b>138.99</b>	<b>0.00</b>	<b>-13,837.52</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	83.12	0.00	0.00	0.00	0.00	78.86	CTY-FRONTENAC
PAY	-1,391.98	-83.12	0.00	0.00	14.75	7.38	-1,452.97	
<b>TOT</b>	<b>-1,396.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>7.38</b>	<b>-1,374.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,331.72	211.73	0.00	0.00	0.00	0.00	1,543.45	CTY-FRONTENAC
PAY	-5,255.63	-211.73	0.00	0.00	54.68	27.34	-5,385.34	
<b>TOT</b>	<b>-3,923.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.68</b>	<b>27.34</b>	<b>-3,841.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-249.76</b>	
ADJ	1,327.46	294.85	0.00	-28.00	0.00	0.00	1,594.31	<b>AUTH TOTAL</b>
PAY	-6,647.61	-294.85	0.00	-224.00	71.67	34.72	-7,060.07	
<b>TOT</b>	<b>-5,320.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>71.67</b>	<b>34.72</b>	<b>-5,465.76</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.77	112.18	0.00	0.00	0.00	0.00	141.95	CTY-GLENDALE
PAY	-1,920.62	-112.18	0.00	0.00	20.33	10.16	-2,002.31	
TOT	-1,890.85	0.00	0.00	0.00	20.33	10.16	-1,860.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	242.62	184.40	0.00	0.00	0.00	0.00	427.02	CTY-GLENDALE
PAY	-4,278.61	-184.40	0.00	0.00	44.63	22.31	-4,396.07	
TOT	-4,035.99	0.00	0.00	0.00	44.63	22.31	-3,969.05	
<hr/>								
ADJ	272.39	296.58	0.00	0.00	0.00	0.00	568.97	AUTH TOTAL
PAY	-6,199.23	-296.58	0.00	0.00	64.96	32.47	-6,398.38	
TOT	-5,926.84	0.00	0.00	0.00	64.96	32.47	-5,829.41	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-GLEN ECHO PK
PAY	-52.05	-3.12	0.00	0.00	0.55	0.28	-54.34	
TOT	-52.05	0.00	0.00	0.00	0.55	0.28	-51.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-GLEN ECHO PK
PAY	-71.00	-4.26	0.00	0.00	0.75	0.38	-74.13	
TOT	-71.00	0.00	0.00	0.00	0.75	0.38	-69.87	
<hr/>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-123.05	-7.38	0.00	0.00	1.30	0.66	-128.47	
TOT	-123.05	0.00	0.00	0.00	1.30	0.66	-121.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	12.20	0.00	0.00	0.00	0.00	13.58	CTY-GRANTWOOD
PAY	-203.37	-12.20	0.00	0.00	2.15	1.08	-212.34	
<b>TOT</b>	<b>-201.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-198.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-GRANTWOOD
PAY	-113.35	-6.80	0.00	0.00	1.20	0.60	-118.35	
<b>TOT</b>	<b>-113.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-111.55</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.15</b>	<b>0.00</b>	<b>-118.85</b>	
<hr/>								
ADJ	1.38	19.00	0.00	-5.00	0.00	0.00	15.38	<b>AUTH TOTAL</b>
PAY	-316.72	-19.00	0.00	-115.00	4.50	1.68	-444.54	
<b>TOT</b>	<b>-315.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>4.50</b>	<b>1.68</b>	<b>-429.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-HUNTLEIGH
PAY	-14.23	-0.85	0.00	0.00	0.15	0.07	-14.86	
<b>TOT</b>	<b>-14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-367.17	0.00	0.00	0.00	3.67	1.84	-361.66	CTY-HUNTLEIGH
<b>TOT</b>	<b>-367.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-361.66</b>	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	<b>AUTH TOTAL</b>
PAY	-381.40	-0.85	0.00	0.00	3.82	1.91	-376.52	
<b>TOT</b>	<b>-381.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-375.67</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	515.34	825.82	0.00	0.00	0.00	0.00	1,341.16	CTY-JENNINGS
PAY	-14,433.00	-825.82	0.00	0.00	152.59	76.30	-15,029.93	
<b>TOT</b>	<b>-13,917.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.59</b>	<b>76.30</b>	<b>-13,688.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	934.09	1,174.17	0.00	0.00	0.00	0.00	2,108.26	CTY-JENNINGS
PAY	-21,510.61	-1,174.17	0.00	0.00	226.85	113.42	-22,344.51	
<b>TOT</b>	<b>-20,576.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.85</b>	<b>113.42</b>	<b>-20,236.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-4,956.00	49.56	0.00	-4,906.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,096.00</b>	<b>49.56</b>	<b>0.00</b>	<b>-5,046.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	73.50	0.00	0.00	73.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,718.00	27.18	0.00	-2,690.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,644.50</b>	<b>27.18</b>	<b>0.00</b>	<b>-2,617.32</b>	
ADJ	1,449.43	1,999.99	0.00	-66.50	0.00	0.00	3,382.92	<b>AUTH TOTAL</b>
PAY	-35,943.61	-1,999.99	0.00	-7,674.00	456.18	189.72	-44,971.70	
<b>TOT</b>	<b>-34,494.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,740.50</b>	<b>456.18</b>	<b>189.72</b>	<b>-41,588.78</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.55	465.87	0.00	0.00	0.00	0.00	415.32	CTY-KIRKWOOD
PAY	-7,910.49	-465.87	0.00	0.00	83.76	41.88	-8,250.72	
TOT	-7,961.04	0.00	0.00	0.00	83.76	41.88	-7,835.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.66	1,001.81	0.00	0.00	0.00	0.00	977.15	CTY-KIRKWOOD
PAY	-20,294.00	-1,001.81	0.00	0.00	212.96	106.48	-20,976.37	
TOT	-20,318.66	0.00	0.00	0.00	212.96	106.48	-19,999.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-KIRKWOOD
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
TOT	0.00	0.00	0.00	-2,968.00	29.12	0.00	-2,938.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,904.00	39.04	0.00	-3,864.96	
TOT	0.00	0.00	0.00	-3,922.00	39.04	0.00	-3,882.96	
<hr/>								
ADJ	324.79	1,467.68	0.00	-74.00	0.00	0.00	1,718.47	<b>AUTH TOTAL</b>
PAY	-28,204.49	-1,467.68	0.00	-6,816.00	364.88	148.36	-35,974.93	
TOT	-27,879.70	0.00	0.00	-6,890.00	364.88	148.36	-34,256.46	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,105.84	185.75	0.00	0.00	0.00	0.00	2,291.59	CTY-LADUE
PAY	-3,648.46	-185.75	0.00	0.00	38.34	19.17	-3,776.70	
TOT	-1,542.62	0.00	0.00	0.00	38.34	19.17	-1,485.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.90	15.64	0.00	0.00	0.00	0.00	7.74	CTY-LADUE
PAY	-288.62	-15.64	0.00	0.00	3.05	1.52	-299.69	
TOT	-296.52	0.00	0.00	0.00	3.05	1.52	-291.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-LADUE
PAY	0.00	0.00	0.00	-590.00	5.90	0.00	-584.10	
TOT	0.00	0.00	0.00	-530.00	5.90	0.00	-524.10	
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ADJ	2,097.94	201.39	0.00	60.00	0.00	0.00	2,359.33	AUTH TOTAL
PAY	-3,937.08	-201.39	0.00	-590.00	47.29	20.69	-4,660.49	
TOT	-1,839.14	0.00	0.00	-530.00	47.29	20.69	-2,301.16	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	427.78	369.27	0.00	0.00	0.00	0.00	797.05	CTY-MAPLEWOOD
PAY	-6,588.96	-369.27	0.00	0.00	69.58	34.79	-6,853.86	
<b>TOT</b>	<b>-6,161.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.58</b>	<b>34.79</b>	<b>-6,056.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,950.14	277.16	0.00	0.00	0.00	0.00	-2,672.98	CTY-MAPLEWOOD
PAY	-6,595.31	-277.16	0.00	0.00	68.72	34.37	-6,769.38	
<b>TOT</b>	<b>-9,545.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.72</b>	<b>34.37</b>	<b>-9,442.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.27	125.30	0.00	0.00	0.00	0.00	62.03	CTY-MAPLEWOOD
PAY	-2,312.78	-125.30	0.00	0.00	24.38	12.19	-2,401.51	
<b>TOT</b>	<b>-2,376.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.38</b>	<b>12.19</b>	<b>-2,339.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	CTY-MAPLEWOOD
PAY	-1,155.51	-67.50	0.00	0.00	12.24	0.00	-1,210.77	
<b>TOT</b>	<b>-1,155.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>0.00</b>	<b>-1,143.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,918.00	19.18	0.00	-1,898.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,864.00</b>	<b>19.18</b>	<b>0.00</b>	<b>-1,844.82</b>	
ADJ	-2,585.63	839.23	0.00	54.00	0.00	0.00	-1,692.40	<b>AUTH TOTAL</b>
PAY	-16,652.56	-839.23	0.00	-2,898.00	203.90	81.35	-20,104.54	
<b>TOT</b>	<b>-19,238.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,844.00</b>	<b>203.90</b>	<b>81.35</b>	<b>-21,796.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.09	10.74	0.00	0.00	0.00	0.00	30.83	CTY-MARLBOROUGH
PAY	-196.21	-10.74	0.00	0.00	2.07	1.03	-203.85	
<b>TOT</b>	<b>-176.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-173.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-MARLBOROUGH
PAY	-35.18	-2.12	0.00	0.00	0.37	0.19	-36.74	
<b>TOT</b>	<b>-35.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-34.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	20.09	12.86	0.00	0.00	0.00	0.00	32.95	<b>AUTH TOTAL</b>
PAY	-231.39	-12.86	0.00	-28.00	2.72	1.22	-268.31	
<b>TOT</b>	<b>-211.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.72</b>	<b>1.22</b>	<b>-235.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.48	68.91	0.00	0.00	0.00	0.00	182.39	CTY-NORMANDY
PAY	-1,210.46	-68.91	0.00	0.00	12.79	6.39	-1,260.19	
<b>TOT</b>	<b>-1,096.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.39</b>	<b>-1,077.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.61	113.50	0.00	0.00	0.00	0.00	92.89	CTY-NORMANDY
PAY	-2,313.17	-113.50	0.00	0.00	24.27	12.14	-2,390.26	
<b>TOT</b>	<b>-2,333.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.27</b>	<b>12.14</b>	<b>-2,297.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-504.00	0.00	0.00	-504.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-923.99	9.24	0.00	-914.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,427.99</b>	<b>9.24</b>	<b>0.00</b>	<b>-1,418.75</b>	
<hr/>								
ADJ	92.87	182.41	0.00	-504.00	0.00	0.00	-228.72	<b>AUTH TOTAL</b>
PAY	-3,523.63	-182.41	0.00	-923.99	46.30	18.53	-4,565.20	
<b>TOT</b>	<b>-3,430.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,427.99</b>	<b>46.30</b>	<b>18.53</b>	<b>-4,793.92</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.96	178.09	0.00	0.00	0.00	0.00	154.13	CTY-NORTHWOODS
PAY	-3,087.17	-178.09	0.00	0.00	32.65	16.33	-3,216.28	
TOT	-3,111.13	0.00	0.00	0.00	32.65	16.33	-3,062.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.80	0.00	0.00	0.00	0.00	399.80	CTY-NORTHWOODS
PAY	-7,175.55	-399.80	0.00	0.00	75.76	37.88	-7,461.71	
TOT	-7,175.55	0.00	0.00	0.00	75.76	37.88	-7,061.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	
<hr/>								
ADJ	-23.96	577.89	0.00	0.00	0.00	0.00	553.93	AUTH TOTAL
PAY	-10,262.72	-577.89	0.00	-2,622.00	134.63	54.21	-13,273.77	
TOT	-10,286.68	0.00	0.00	-2,622.00	134.63	54.21	-12,719.84	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.18	4.95	0.00	0.00	0.00	0.00	12.13	CTY-OAKLAND
PAY	-85.50	-4.95	0.00	0.00	0.91	0.45	-89.09	
TOT	-78.32	0.00	0.00	0.00	0.91	0.45	-76.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	65.27	12.18	0.00	0.00	0.00	0.00	77.45	CTY-OAKLAND
PAY	-321.82	-12.18	0.00	0.00	3.34	1.67	-328.99	
TOT	-256.55	0.00	0.00	0.00	3.34	1.67	-251.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	72.45	17.13	0.00	0.00	0.00	0.00	89.58	AUTH TOTAL
PAY	-407.32	-17.13	0.00	-84.00	5.09	2.12	-501.24	
TOT	-334.87	0.00	0.00	-84.00	5.09	2.12	-411.66	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	402.65	316.28	0.00	0.00	0.00	0.00	718.93	CTY-OLIVETTE
PAY	-5,804.71	-316.28	0.00	0.00	61.21	30.60	-6,029.18	
TOT	-5,402.06	0.00	0.00	0.00	61.21	30.60	-5,310.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,201.44	631.82	0.00	0.00	0.00	0.00	2,833.26	CTY-OLIVETTE
PAY	-12,811.61	-631.82	0.00	0.00	134.44	67.22	-13,241.77	
TOT	-10,610.17	0.00	0.00	0.00	134.44	67.22	-10,408.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
TOT	0.00	0.00	0.00	-1,800.00	17.50	0.00	-1,782.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,111.00	11.11	0.00	-1,099.89	
TOT	0.00	0.00	0.00	-1,072.50	11.11	0.00	-1,061.39	
<hr/>								
ADJ	2,604.09	948.10	0.00	-11.50	0.00	0.00	3,540.69	<b>AUTH TOTAL</b>
PAY	-18,616.32	-948.10	0.00	-2,861.00	224.26	97.82	-22,103.34	
TOT	-16,012.23	0.00	0.00	-2,872.50	224.26	97.82	-18,562.65	

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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	80.60	179.25	0.00	0.00	0.00	0.00	259.85	CTY-OVERLAND
PAY	-3,223.86	-179.25	0.00	0.00	34.03	17.02	-3,352.06	
TOT	-3,143.26	0.00	0.00	0.00	34.03	17.02	-3,092.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.48	261.47	0.00	0.00	0.00	0.00	270.95	CTY-OVERLAND
PAY	-4,891.49	-261.47	0.00	0.00	51.52	25.77	-5,075.67	
TOT	-4,882.01	0.00	0.00	0.00	51.52	25.77	-4,804.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-OVERLAND
PAY	-96.00	-5.76	0.00	0.00	1.02	0.00	-100.74	
TOT	-96.00	0.00	0.00	0.00	1.02	0.00	-94.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
ADJ	90.08	446.48	0.00	0.00	0.00	0.00	536.56	<b>AUTH TOTAL</b>
PAY	-8,211.35	-446.48	0.00	-3,080.00	117.37	42.79	-11,577.67	
TOT	-8,121.27	0.00	0.00	-3,080.00	117.37	42.79	-11,041.11	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	2.57	0.00	0.00	0.00	0.00	1.27	CTY-PACIFIC
PAY	-47.47	-2.57	0.00	0.00	0.50	0.25	-49.29	
TOT	-48.77	0.00	0.00	0.00	0.50	0.25	-48.02	
ADJ	-1.30	2.57	0.00	0.00	0.00	0.00	1.27	<b>AUTH TOTAL</b>
PAY	-47.47	-2.57	0.00	0.00	0.50	0.25	-49.29	
TOT	-48.77	0.00	0.00	0.00	0.50	0.25	-48.02	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.90	62.33	0.00	0.00	0.00	0.00	115.23	CTY-PASADENA HILLS
PAY	-1,097.29	-62.33	0.00	0.00	11.59	5.80	-1,142.23	
TOT	-1,044.39	0.00	0.00	0.00	11.59	5.80	-1,027.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.46	0.00	0.00	0.00	0.00	84.46	CTY-PASADENA HILLS
PAY	-1,630.78	-84.46	0.00	0.00	17.15	8.57	-1,689.52	
TOT	-1,630.78	0.00	0.00	0.00	17.15	8.57	-1,605.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	52.90	146.79	0.00	0.00	0.00	0.00	199.69	AUTH TOTAL
PAY	-2,728.07	-146.79	0.00	-140.00	30.14	14.37	-2,970.35	
TOT	-2,675.17	0.00	0.00	-140.00	30.14	14.37	-2,770.66	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	6.97	0.00	0.00	0.00	0.00	8.55	CTY-PASADENA PARK
PAY	-116.25	-6.97	0.00	0.00	1.23	0.61	-121.38	
TOT	-114.67	0.00	0.00	0.00	1.23	0.61	-112.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-PASADENA PARK
PAY	-146.71	-7.95	0.00	0.00	1.55	0.77	-152.34	
TOT	-146.71	0.00	0.00	0.00	1.55	0.77	-144.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.58	14.92	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-262.96	-14.92	0.00	-84.00	3.62	1.38	-356.88	
TOT	-261.38	0.00	0.00	-84.00	3.62	1.38	-340.38	

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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	16.33	33.61	0.00	0.00	0.00	0.00	49.94	CTY-PINE LAWN
PAY	-583.79	-33.61	0.00	0.00	6.18	3.09	-608.13	
TOT	-567.46	0.00	0.00	0.00	6.18	3.09	-558.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.87	87.74	0.00	0.00	0.00	0.00	84.87	CTY-PINE LAWN
PAY	-1,581.80	-87.74	0.00	0.00	16.70	8.35	-1,644.49	
TOT	-1,584.67	0.00	0.00	0.00	16.70	8.35	-1,559.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
TOT	0.00	0.00	0.00	-2,156.00	21.00	0.00	-2,135.00	
<hr/>								
ADJ	13.46	121.35	0.00	-56.00	0.00	0.00	78.81	AUTH TOTAL
PAY	-2,165.59	-121.35	0.00	-2,100.00	43.88	11.44	-4,331.62	
TOT	-2,152.13	0.00	0.00	-2,156.00	43.88	11.44	-4,252.81	

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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	67.74	280.93	0.00	0.00	0.00	0.00	348.67	CTY-RICHMOND HTS
PAY	-5,015.16	-280.93	0.00	0.00	52.96	26.48	-5,216.65	
<b>TOT</b>	<b>-4,947.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.96</b>	<b>26.48</b>	<b>-4,867.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	359.05	857.80	0.00	0.00	0.00	0.00	1,216.85	CTY-RICHMOND HTS
PAY	-21,067.62	-857.80	0.00	0.00	219.26	109.63	-21,596.53	
<b>TOT</b>	<b>-20,708.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.26</b>	<b>109.63</b>	<b>-20,379.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.92	0.00	0.00	0.00	0.00	40.92	CTY-RICHMOND HTS
PAY	-682.00	-40.92	0.00	0.00	7.23	0.00	-715.69	
<b>TOT</b>	<b>-682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>0.00</b>	<b>-674.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,498.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,555.00</b>	<b>15.96</b>	<b>0.00</b>	<b>-1,539.04</b>	
ADJ	426.79	1,179.65	0.00	-71.00	0.00	0.00	1,535.44	<b>AUTH TOTAL</b>
PAY	-26,764.78	-1,179.65	0.00	-2,996.00	309.41	136.11	-30,494.91	
<b>TOT</b>	<b>-26,337.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,067.00</b>	<b>309.41</b>	<b>136.11</b>	<b>-28,959.47</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	224.64	183.03	0.00	0.00	0.00	0.00	407.67	CTY-ROCK HILL
PAY	-3,303.29	-183.03	0.00	0.00	34.86	17.44	-3,434.02	
TOT	-3,078.65	0.00	0.00	0.00	34.86	17.44	-3,026.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.08	322.60	0.00	0.00	0.00	0.00	310.52	CTY-ROCK HILL
PAY	-5,917.55	-322.60	0.00	0.00	62.41	31.20	-6,146.54	
TOT	-5,929.63	0.00	0.00	0.00	62.41	31.20	-5,836.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
TOT	0.00	0.00	0.00	-1,092.00	10.64	0.00	-1,081.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-817.50	8.18	0.00	-809.32	
TOT	0.00	0.00	0.00	-780.50	8.18	0.00	-772.32	
<hr/>								
ADJ	212.56	505.63	0.00	9.00	0.00	0.00	727.19	<b>AUTH TOTAL</b>
PAY	-9,220.84	-505.63	0.00	-1,881.50	116.09	48.64	-11,443.24	
TOT	-9,008.28	0.00	0.00	-1,872.50	116.09	48.64	-10,716.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.76	128.67	0.00	0.00	0.00	0.00	279.43	CTY-ST JOHN
PAY	-2,334.43	-128.67	0.00	0.00	24.63	12.31	-2,426.16	
<b>TOT</b>	<b>-2,183.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.63</b>	<b>12.31</b>	<b>-2,146.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.91	104.96	0.00	0.00	0.00	0.00	102.05	CTY-ST JOHN
PAY	-1,821.24	-104.96	0.00	0.00	19.26	9.63	-1,897.31	
<b>TOT</b>	<b>-1,824.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.26</b>	<b>9.63</b>	<b>-1,795.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	290.81	0.00	0.00	0.00	0.00	0.00	290.81	CTY-ST JOHN
<b>TOT</b>	<b>290.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>12.04</b>	<b>0.00</b>	<b>-1,219.96</b>	
ADJ	438.66	233.63	0.00	-28.00	0.00	0.00	644.29	<b>AUTH TOTAL</b>
PAY	-4,155.67	-233.63	0.00	-1,204.00	55.93	21.94	-5,515.43	
<b>TOT</b>	<b>-3,717.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232.00</b>	<b>55.93</b>	<b>21.94</b>	<b>-4,871.14</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.50	261.32	0.00	0.00	0.00	0.00	586.82	CTY-SHREWSBURY
PAY	-4,847.12	-261.32	0.00	0.00	51.08	25.55	-5,031.81	
<b>TOT</b>	<b>-4,521.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.08</b>	<b>25.55</b>	<b>-4,444.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.95	0.00	0.00	0.00	0.00	100.95	CTY-SHREWSBURY
PAY	-3,006.21	-100.95	0.00	0.00	31.07	15.53	-3,060.56	
<b>TOT</b>	<b>-3,006.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.07</b>	<b>15.53</b>	<b>-2,959.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	325.50	362.27	0.00	0.00	0.00	0.00	687.77	<b>AUTH TOTAL</b>
PAY	-7,853.33	-362.27	0.00	-252.00	84.67	41.08	-8,341.85	
<b>TOT</b>	<b>-7,527.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>84.67</b>	<b>41.08</b>	<b>-7,654.08</b>	

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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	-3.71	11.78	0.00	0.00	0.00	0.00	8.07	CTY-SYCAMORE HILLS
PAY	-208.18	-11.78	0.00	0.00	2.20	1.10	-216.66	
TOT	-211.89	0.00	0.00	0.00	2.20	1.10	-208.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-SYCAMORE HILLS
PAY	-324.59	-16.41	0.00	0.00	3.41	1.70	-335.89	
TOT	-324.59	0.00	0.00	0.00	3.41	1.70	-319.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-3.71	28.19	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-532.77	-28.19	0.00	-84.00	6.45	2.80	-635.71	
TOT	-536.48	0.00	0.00	-84.00	6.45	2.80	-611.23	
<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	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	



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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	1,688.93	1,403.87	0.00	0.00	0.00	0.00	3,092.80	CTY-UNIVERSITY CTY
PAY	-25,553.32	-1,403.87	0.00	0.00	269.57	134.79	-26,552.83	
<b>TOT</b>	<b>-23,864.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.57</b>	<b>134.79</b>	<b>-23,460.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,622.54	2,470.75	0.00	0.00	0.00	0.00	-151.79	CTY-UNIVERSITY CTY
PAY	-47,897.42	-2,470.75	0.00	0.00	503.68	251.84	-49,612.65	
<b>TOT</b>	<b>-50,519.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.68</b>	<b>251.84</b>	<b>-49,764.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.96	0.00	0.00	0.00	0.00	0.48	CTY-UNIVERSITY CTY
PAY	-17.70	-0.96	0.00	0.00	0.19	0.09	-18.38	
<b>TOT</b>	<b>-18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-224.87	222.75	0.00	0.00	0.00	0.00	-2.12	CTY-UNIVERSITY CTY
PAY	-4,666.11	-222.75	0.00	0.00	48.89	0.00	-4,839.97	
<b>TOT</b>	<b>-4,890.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.89</b>	<b>0.00</b>	<b>-4,842.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,500.00	115.00	0.00	-11,385.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>115.00</b>	<b>0.00</b>	<b>-11,885.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	409.50	0.00	0.00	409.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,125.00	81.25	0.00	-8,043.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,715.50</b>	<b>81.25</b>	<b>0.00</b>	<b>-7,634.25</b>	
ADJ	-1,158.96	4,098.33	0.00	-90.50	0.00	0.00	2,848.87	<b>AUTH TOTAL</b>
PAY	-78,134.55	-4,098.33	0.00	-19,625.00	1,018.58	386.72	-100,452.58	
<b>TOT</b>	<b>-79,293.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,715.50</b>	<b>1,018.58</b>	<b>386.72</b>	<b>-97,603.71</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	212.28	182.19	0.00	0.00	0.00	0.00	394.47	CTY-VALLEY PARK
PAY	-3,267.18	-182.19	0.00	0.00	34.49	17.25	-3,397.63	
<b>TOT</b>	<b>-3,054.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.49</b>	<b>17.25</b>	<b>-3,003.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	103.23	285.47	0.00	0.00	0.00	0.00	388.70	CTY-VALLEY PARK
PAY	-6,834.74	-285.47	0.00	0.00	71.20	35.60	-7,013.41	
<b>TOT</b>	<b>-6,731.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.20</b>	<b>35.60</b>	<b>-6,624.71</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	111.00	0.00	0.00	111.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,572.00	15.72	0.00	-1,556.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,461.00</b>	<b>15.72</b>	<b>0.00</b>	<b>-1,445.28</b>	
<hr/>								
ADJ	315.51	467.66	0.00	111.00	0.00	0.00	894.17	<b>AUTH TOTAL</b>
PAY	-10,101.92	-467.66	0.00	-1,572.00	121.41	52.85	-11,967.32	
<b>TOT</b>	<b>-9,786.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,461.00</b>	<b>121.41</b>	<b>52.85</b>	<b>-11,073.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.13	61.21	0.00	0.00	0.00	0.00	181.34	CTY-VELDA CITY
PAY	-1,166.53	-61.21	0.00	0.00	12.28	6.14	-1,209.32	
<b>TOT</b>	<b>-1,046.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.14</b>	<b>-1,027.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.59	0.00	0.00	0.00	0.00	179.59	CTY-VELDA CITY
PAY	-2,991.12	-179.59	0.00	0.00	31.71	15.86	-3,123.14	
<b>TOT</b>	<b>-2,991.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.71</b>	<b>15.86</b>	<b>-2,943.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
<hr/>								
ADJ	120.13	240.80	0.00	0.00	0.00	0.00	360.93	<b>AUTH TOTAL</b>
PAY	-4,157.65	-240.80	0.00	-840.00	52.39	22.00	-5,164.06	
<b>TOT</b>	<b>-4,037.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>52.39</b>	<b>22.00</b>	<b>-4,803.13</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	12.66	0.00	0.00	0.00	0.00	15.50	CTY-VELDA VILLAGE
PAY	-215.36	-12.66	0.00	0.00	2.28	1.14	-224.60	
TOT	-212.52	0.00	0.00	0.00	2.28	1.14	-209.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	CTY-VELDA VILLAGE
PAY	-583.78	-33.83	0.00	0.00	6.18	3.09	-608.34	
TOT	-583.78	0.00	0.00	0.00	6.18	3.09	-574.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	2.84	46.49	0.00	0.00	0.00	0.00	49.33	AUTH TOTAL
PAY	-799.14	-46.49	0.00	-476.00	13.22	4.23	-1,304.18	
TOT	-796.30	0.00	0.00	-476.00	13.22	4.23	-1,254.85	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.48	16.45	0.00	0.00	0.00	0.00	54.93	CTY-VINITA PARK
PAY	-287.09	-16.45	0.00	0.00	3.03	1.52	-298.99	
TOT	-248.61	0.00	0.00	0.00	3.03	1.52	-244.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	CTY-VINITA PARK
PAY	-512.05	-29.59	0.00	0.00	5.42	2.71	-533.51	
TOT	-512.05	0.00	0.00	0.00	5.42	2.71	-503.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.39	18.59	0.00	0.00	0.00	0.00	9.20	CTY-VINITA PARK
PAY	-343.12	-18.59	0.00	0.00	3.62	1.81	-356.28	
TOT	-352.51	0.00	0.00	0.00	3.62	1.81	-347.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
<hr/>								
ADJ	29.09	64.63	0.00	0.00	0.00	0.00	93.72	AUTH TOTAL
PAY	-1,142.26	-64.63	0.00	-1,050.00	22.57	6.04	-2,228.28	
TOT	-1,113.17	0.00	0.00	-1,050.00	22.57	6.04	-2,134.56	

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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	4.68	0.00	0.00	0.00	0.00	4.68	CTY-VINITA TERRACE
PAY	-83.77	-4.68	0.00	0.00	0.89	0.44	-87.12	
TOT	-83.77	0.00	0.00	0.00	0.89	0.44	-82.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-83.77	-4.68	0.00	-140.00	2.29	0.44	-225.72	
TOT	-83.77	0.00	0.00	-140.00	2.29	0.44	-221.04	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.88	91.85	0.00	0.00	0.00	0.00	75.97	CTY-WARSON WOODS
PAY	-1,514.99	-91.85	0.00	0.00	16.07	8.03	-1,582.74	
TOT	-1,530.87	0.00	0.00	0.00	16.07	8.03	-1,506.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-110.00	1.15	0.00	-108.85	
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ADJ	-15.88	91.85	0.00	-23.00	0.00	0.00	52.97	AUTH TOTAL
PAY	-1,514.99	-91.85	0.00	-255.00	18.62	8.03	-1,835.19	
TOT	-1,530.87	0.00	0.00	-278.00	18.62	8.03	-1,782.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.91	770.95	0.00	0.00	0.00	0.00	1,106.86	CTY-WEBSTER GROVES
PAY	-13,715.49	-770.95	0.00	0.00	144.86	72.43	-14,269.15	
TOT	-13,379.58	0.00	0.00	0.00	144.86	72.43	-13,162.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-523.33	1,666.46	0.00	0.00	0.00	0.00	1,143.13	CTY-WEBSTER GROVES
PAY	-31,787.06	-1,666.46	0.00	0.00	334.53	167.27	-32,951.72	
TOT	-32,310.39	0.00	0.00	0.00	334.53	167.27	-31,808.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,260.41	22.60	0.00	-2,237.81	
TOT	0.00	0.00	0.00	-2,316.41	22.60	0.00	-2,293.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,637.00	36.37	0.00	-3,600.63	
TOT	0.00	0.00	0.00	-3,621.00	36.37	0.00	-3,584.63	
ADJ	-187.42	2,437.41	0.00	-40.00	0.00	0.00	2,209.99	<b>AUTH TOTAL</b>
PAY	-45,502.55	-2,437.41	0.00	-5,897.41	538.36	239.70	-53,059.31	
TOT	-45,689.97	0.00	0.00	-5,937.41	538.36	239.70	-50,849.32	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.89	19.42	0.00	0.00	0.00	0.00	6.53	CTY-WINCHESTER
PAY	-328.25	-19.42	0.00	0.00	3.47	1.74	-342.46	
TOT	-341.14	0.00	0.00	0.00	3.47	1.74	-335.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-WINCHESTER
PAY	-316.03	-12.93	0.00	0.00	3.29	1.64	-324.03	
TOT	-316.03	0.00	0.00	0.00	3.29	1.64	-311.10	
ADJ	-12.89	32.35	0.00	0.00	0.00	0.00	19.46	<b>AUTH TOTAL</b>
PAY	-644.28	-32.35	0.00	0.00	6.76	3.38	-666.49	
TOT	-657.17	0.00	0.00	0.00	6.76	3.38	-647.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.80	28.84	0.00	0.00	0.00	0.00	-32.96	CTY-WOODSON TERRAC
PAY	-501.65	-28.84	0.00	0.00	5.31	2.65	-522.53	
<b>TOT</b>	<b>-563.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-555.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.11	40.19	0.00	0.00	0.00	0.00	37.08	CTY-WOODSON TERRAC
PAY	-698.55	-40.19	0.00	0.00	7.39	3.69	-727.66	
<b>TOT</b>	<b>-701.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-690.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-723.51	7.24	0.00	-716.27	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-723.51</b>	<b>7.24</b>	<b>0.00</b>	<b>-716.27</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-WOODSON TERRAC
PAY	0.00	0.00	0.00	-649.00	6.49	0.00	-642.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-655.50</b>	<b>6.49</b>	<b>0.00</b>	<b>-649.01</b>	
ADJ	-64.91	69.03	0.00	-6.50	0.00	0.00	-2.38	<b>AUTH TOTAL</b>
PAY	-1,200.20	-69.03	0.00	-1,372.51	26.43	6.34	-2,608.97	
<b>TOT</b>	<b>-1,265.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,379.01</b>	<b>26.43</b>	<b>6.34</b>	<b>-2,611.35</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.55	8.90	0.00	0.00	0.00	0.00	-2.65	CTY-HILLSDALE
PAY	-151.35	-8.90	0.00	0.00	1.60	0.80	-157.85	
<b>TOT</b>	<b>-162.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-160.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	CTY-HILLSDALE
PAY	-539.86	-29.41	0.00	0.00	5.69	2.85	-560.73	
<b>TOT</b>	<b>-539.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-531.32</b>	
ADJ	-11.55	38.31	0.00	0.00	0.00	0.00	26.76	<b>AUTH TOTAL</b>
PAY	-691.21	-38.31	0.00	0.00	7.29	3.65	-718.58	
<b>TOT</b>	<b>-702.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-691.82</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.92	57.90	0.00	0.00	0.00	0.00	117.82	CTY-CRESTWOOD
PAY	-1,050.54	-57.90	0.00	0.00	11.09	5.54	-1,091.81	
TOT	-990.62	0.00	0.00	0.00	11.09	5.54	-973.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.13	276.13	0.00	0.00	0.00	0.00	269.00	CTY-CRESTWOOD
PAY	-6,258.48	-276.13	0.00	0.00	65.34	32.67	-6,436.60	
TOT	-6,265.61	0.00	0.00	0.00	65.34	32.67	-6,167.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.61	36.86	0.00	0.00	0.00	0.00	18.25	CTY-CRESTWOOD
PAY	-680.37	-36.86	0.00	0.00	7.17	3.58	-706.48	
TOT	-698.98	0.00	0.00	0.00	7.17	3.58	-688.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	34.18	370.89	0.00	0.00	0.00	0.00	405.07	<b>AUTH TOTAL</b>
PAY	-7,989.39	-370.89	0.00	-980.00	93.40	41.79	-9,205.09	
TOT	-7,955.21	0.00	0.00	-980.00	93.40	41.79	-8,800.02	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-LAKESHIRE
PAY	-135.21	-7.37	0.00	0.00	1.42	0.72	-140.44	
TOT	-135.21	0.00	0.00	0.00	1.42	0.72	-133.07	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	<b>AUTH TOTAL</b>
PAY	-135.21	-7.37	0.00	0.00	1.42	0.72	-140.44	
TOT	-135.21	0.00	0.00	0.00	1.42	0.72	-133.07	

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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	-35.18	112.77	0.00	0.00	0.00	0.00	77.59	CTY-ST ANN
PAY	-2,093.03	-112.77	0.00	0.00	22.06	11.03	-2,172.71	
<b>TOT</b>	<b>-2,128.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>11.03</b>	<b>-2,095.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	CTY-ST ANN
PAY	-295.00	-11.80	0.00	0.00	3.07	0.00	-303.73	
<b>TOT</b>	<b>-295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>-291.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,792.00</b>	<b>17.92</b>	<b>0.00</b>	<b>-1,774.08</b>	
ADJ	-35.18	124.57	0.00	0.00	0.00	0.00	89.39	<b>AUTH TOTAL</b>
PAY	-2,388.03	-124.57	0.00	-1,792.00	43.05	11.03	-4,250.52	
<b>TOT</b>	<b>-2,423.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,792.00</b>	<b>43.05</b>	<b>11.03</b>	<b>-4,161.13</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-EDMUNDSON
PAY	-250.87	-15.05	0.00	0.00	2.66	1.33	-261.93	
<b>TOT</b>	<b>-250.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-246.88</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-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	<b>AUTH TOTAL</b>
PAY	-250.87	-15.05	0.00	-168.00	4.34	1.33	-428.25	
<b>TOT</b>	<b>-250.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.34</b>	<b>1.33</b>	<b>-413.20</b>	



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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.10	3.53	0.00	0.00	0.00	0.00	-58.57	CTY-KINLOCH
PAY	-58.80	-3.53	0.00	0.00	0.63	0.31	-61.39	
TOT	-120.90	0.00	0.00	0.00	0.63	0.31	-119.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-KINLOCH
PAY	-66.62	-3.60	0.00	0.00	0.71	0.35	-69.16	
TOT	-66.62	0.00	0.00	0.00	0.71	0.35	-65.56	
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ADJ	-62.10	7.13	0.00	0.00	0.00	0.00	-54.97	AUTH TOTAL
PAY	-125.42	-7.13	0.00	0.00	1.34	0.66	-130.55	
TOT	-187.52	0.00	0.00	0.00	1.34	0.66	-185.52	
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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.96	7.71	0.00	0.00	0.00	0.00	14.67	CTY-ST GEORGE
PAY	-137.92	-7.71	0.00	0.00	1.46	0.73	-143.44	
TOT	-130.96	0.00	0.00	0.00	1.46	0.73	-128.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-ST GEORGE
PAY	-112.99	-5.21	0.00	0.00	1.18	0.59	-116.43	
TOT	-112.99	0.00	0.00	0.00	1.18	0.59	-111.22	
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ADJ	6.96	12.92	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-250.91	-12.92	0.00	0.00	2.64	1.32	-259.87	
TOT	-243.95	0.00	0.00	0.00	2.64	1.32	-239.99	

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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	23.59	35.07	0.00	0.00	0.00	0.00	58.66	CTY-HANLEY HILLS
PAY	-625.10	-35.07	0.00	0.00	6.60	3.31	-650.26	
<b>TOT</b>	<b>-601.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.31</b>	<b>-591.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.21	57.40	0.00	0.00	0.00	0.00	52.19	CTY-HANLEY HILLS
PAY	-1,046.07	-57.40	0.00	0.00	11.03	5.52	-1,086.92	
<b>TOT</b>	<b>-1,051.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.52</b>	<b>-1,034.73</b>	
ADJ	18.38	92.47	0.00	0.00	0.00	0.00	110.85	<b>AUTH TOTAL</b>
PAY	-1,671.17	-92.47	0.00	0.00	17.63	8.83	-1,737.18	
<b>TOT</b>	<b>-1,652.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.63</b>	<b>8.83</b>	<b>-1,626.33</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.50</b>	<b>1.65</b>	<b>0.00</b>	<b>-162.85</b>	
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.50</b>	<b>1.65</b>	<b>0.00</b>	<b>-162.85</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.80	70.14	0.00	0.00	0.00	0.00	95.94	CTY-WELLSTON
PAY	-1,255.23	-70.14	0.00	0.00	13.25	6.63	-1,305.49	
<b>TOT</b>	<b>-1,229.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.63</b>	<b>-1,209.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.98	114.57	0.00	0.00	0.00	0.00	112.59	CTY-WELLSTON
PAY	-1,937.40	-114.57	0.00	0.00	20.52	10.26	-2,021.19	
<b>TOT</b>	<b>-1,939.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.26</b>	<b>-1,908.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,121.49	11.21	0.00	-1,110.28	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,121.49</b>	<b>11.21</b>	<b>0.00</b>	<b>-1,110.28</b>	
ADJ	23.82	184.71	0.00	0.00	0.00	0.00	208.53	<b>AUTH TOTAL</b>
PAY	-3,192.63	-184.71	0.00	-1,121.49	44.98	16.89	-4,436.96	
<b>TOT</b>	<b>-3,168.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,121.49</b>	<b>44.98</b>	<b>16.89</b>	<b>-4,228.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.84	992.55	0.00	0.00	0.00	0.00	812.71	CTY-HAZELWOOD
PAY	-18,749.57	-992.55	0.00	0.00	197.43	98.71	-19,445.98	
<b>TOT</b>	<b>-18,929.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.43</b>	<b>98.71</b>	<b>-18,633.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	570.76	2,137.13	0.00	0.00	0.00	0.00	2,707.89	CTY-HAZELWOOD
PAY	-41,415.58	-2,137.13	0.00	0.00	435.53	217.77	-42,899.41	
<b>TOT</b>	<b>-40,844.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.53</b>	<b>217.77</b>	<b>-40,191.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.01	132.71	0.00	0.00	0.00	0.00	65.70	CTY-HAZELWOOD
PAY	-2,449.59	-132.71	0.00	0.00	25.83	12.91	-2,543.56	
<b>TOT</b>	<b>-2,516.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.83</b>	<b>12.91</b>	<b>-2,477.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,472.00</b>	<b>34.72</b>	<b>0.00</b>	<b>-3,437.28</b>	
ADJ	323.91	3,262.39	0.00	0.00	0.00	0.00	3,586.30	<b>AUTH TOTAL</b>
PAY	-62,614.74	-3,262.39	0.00	-3,472.00	693.51	329.39	-68,326.23	
<b>TOT</b>	<b>-62,290.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,472.00</b>	<b>693.51</b>	<b>329.39</b>	<b>-64,739.93</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-638.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-MOLINE ACRES
<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>	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-590.50	5.91	0.00	-584.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-646.50</b>	<b>5.91</b>	<b>0.00</b>	<b>-640.59</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	168.49	323.33	0.00	0.00	0.00	0.00	491.82	CTY-CREVE COEUR
PAY	-6,455.50	-323.33	0.00	0.00	67.79	33.90	-6,677.14	
TOT	-6,287.01	0.00	0.00	0.00	67.79	33.90	-6,185.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
TOT	0.00	0.00	0.00	-1,316.00	12.60	0.00	-1,303.40	
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ADJ	168.49	323.33	0.00	-56.00	0.00	0.00	435.82	AUTH TOTAL
PAY	-6,455.50	-323.33	0.00	-1,260.00	80.39	33.90	-7,924.54	
TOT	-6,287.01	0.00	0.00	-1,316.00	80.39	33.90	-7,488.72	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.32	78.11	0.00	0.00	0.00	0.00	67.79	CTY-BRECKENRIDGE H
PAY	-1,394.20	-78.11	0.00	0.00	14.72	7.36	-1,450.23	
TOT	-1,404.52	0.00	0.00	0.00	14.72	7.36	-1,382.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
TOT	0.00	0.00	0.00	-1,316.00	12.88	0.00	-1,303.12	
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ADJ	-10.32	78.11	0.00	-28.00	0.00	0.00	39.79	AUTH TOTAL
PAY	-1,394.20	-78.11	0.00	-1,288.00	27.60	7.36	-2,725.35	
TOT	-1,404.52	0.00	0.00	-1,316.00	27.60	7.36	-2,685.56	

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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	71.47	50.61	0.00	0.00	0.00	0.00	122.08	CTY-PAGEDALE
PAY	-944.19	-50.61	0.00	0.00	9.95	4.97	-979.88	
TOT	-872.72	0.00	0.00	0.00	9.95	4.97	-857.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.36	0.00	0.00	0.00	0.00	114.36	CTY-PAGEDALE
PAY	-2,009.15	-114.36	0.00	0.00	21.23	10.62	-2,091.66	
TOT	-2,009.15	0.00	0.00	0.00	21.23	10.62	-1,977.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-466.50	4.67	0.00	-461.83	
TOT	0.00	0.00	0.00	-454.50	4.67	0.00	-449.83	
ADJ	71.47	164.97	0.00	12.00	0.00	0.00	248.44	<b>AUTH TOTAL</b>
PAY	-2,953.34	-164.97	0.00	-2,342.50	54.61	15.59	-5,390.61	
TOT	-2,881.87	0.00	0.00	-2,330.50	54.61	15.59	-5,142.17	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.70	0.00	0.00	0.00	0.00	39.70	CTY-GREENDALE
PAY	-697.34	-39.70	0.00	0.00	7.37	3.69	-725.98	
TOT	-697.34	0.00	0.00	0.00	7.37	3.69	-686.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
TOT	0.00	0.00	0.00	-210.00	2.28	0.00	-207.72	
ADJ	0.00	39.70	0.00	18.00	0.00	0.00	57.70	<b>AUTH TOTAL</b>
PAY	-697.34	-39.70	0.00	-452.00	11.89	3.69	-1,173.46	
TOT	-697.34	0.00	0.00	-434.00	11.89	3.69	-1,115.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.90	13.31	0.00	0.00	0.00	0.00	23.21	CTY-CLARKSON VALLY
PAY	-250.75	-13.31	0.00	0.00	2.64	1.32	-260.10	
TOT	-240.85	0.00	0.00	0.00	2.64	1.32	-236.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	CTY-CLARKSON VALLY
PAY	-926.63	-19.31	0.00	0.00	9.46	4.73	-931.75	
TOT	-926.63	0.00	0.00	0.00	9.46	4.73	-912.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	9.90	32.62	0.00	0.00	0.00	0.00	42.52	AUTH TOTAL
PAY	-1,177.38	-32.62	0.00	-196.00	14.06	6.05	-1,385.89	
TOT	-1,167.48	0.00	0.00	-196.00	14.06	6.05	-1,343.37	
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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.05	102.04	0.00	0.00	0.00	0.00	100.99	CTY-BELLEFONTAINE
PAY	-2,144.34	-102.04	0.00	0.00	22.46	11.23	-2,212.69	
TOT	-2,145.39	0.00	0.00	0.00	22.46	11.23	-2,111.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
TOT	0.00	0.00	0.00	-2,436.00	24.08	0.00	-2,411.92	
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ADJ	-1.05	102.04	0.00	-28.00	0.00	0.00	72.99	AUTH TOTAL
PAY	-2,144.34	-102.04	0.00	-2,408.00	46.54	11.23	-4,596.61	
TOT	-2,145.39	0.00	0.00	-2,436.00	46.54	11.23	-4,523.62	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.74	33.24	0.00	0.00	0.00	0.00	99.98	CTY-RIVERVIEW
PAY	-613.04	-33.24	0.00	0.00	6.46	3.24	-636.58	
<b>TOT</b>	<b>-546.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.24</b>	<b>-536.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.44	56.66	0.00	0.00	0.00	0.00	56.22	CTY-RIVERVIEW
PAY	-1,013.37	-56.66	0.00	0.00	10.70	5.35	-1,053.98	
<b>TOT</b>	<b>-1,013.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.70</b>	<b>5.35</b>	<b>-997.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-RIVERVIEW
PAY	-400.00	-24.00	0.00	0.00	4.24	0.00	-419.76	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>-395.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-804.16</b>	
ADJ	66.30	113.90	0.00	-28.00	0.00	0.00	152.20	<b>AUTH TOTAL</b>
PAY	-2,026.41	-113.90	0.00	-784.00	29.24	8.59	-2,886.48	
<b>TOT</b>	<b>-1,960.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>29.24</b>	<b>8.59</b>	<b>-2,734.28</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,820.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,802.64</b>	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,820.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,802.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.26	137.63	0.00	0.00	0.00	0.00	334.89	CTY-MANCHESTER
PAY	-2,511.79	-137.63	0.00	0.00	26.50	13.25	-2,609.67	
<b>TOT</b>	<b>-2,314.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>13.25</b>	<b>-2,274.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.30	233.56	0.00	0.00	0.00	0.00	219.26	CTY-MANCHESTER
PAY	-5,413.83	-233.56	0.00	0.00	56.48	28.24	-5,562.67	
<b>TOT</b>	<b>-5,428.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.48</b>	<b>28.24</b>	<b>-5,343.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.00</b>	<b>17.36</b>	<b>0.00</b>	<b>-1,746.64</b>	
<hr/>								
ADJ	182.96	371.19	0.00	-28.00	0.00	0.00	526.15	<b>AUTH TOTAL</b>
PAY	-7,925.62	-371.19	0.00	-1,736.00	100.34	41.49	-9,890.98	
<b>TOT</b>	<b>-7,742.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.00</b>	<b>100.34</b>	<b>41.49</b>	<b>-9,364.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.79	52.05	0.00	0.00	0.00	0.00	138.84	CTY-DELLWOOD
PAY	-987.59	-52.05	0.00	0.00	10.40	5.20	-1,024.04	
<b>TOT</b>	<b>-900.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.20</b>	<b>-885.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.09	88.01	0.00	0.00	0.00	0.00	86.92	CTY-DELLWOOD
PAY	-2,014.51	-88.01	0.00	0.00	21.03	10.51	-2,070.98	
<b>TOT</b>	<b>-2,015.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.03</b>	<b>10.51</b>	<b>-1,984.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-DELLWOOD
PAY	-100.00	-6.00	0.00	0.00	1.06	0.00	-104.94	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>-98.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>13.16</b>	<b>0.00</b>	<b>-1,330.84</b>	
<hr/>								
ADJ	85.70	146.06	0.00	-28.00	0.00	0.00	203.76	<b>AUTH TOTAL</b>
PAY	-3,102.10	-146.06	0.00	-1,316.00	45.65	15.71	-4,502.80	
<b>TOT</b>	<b>-3,016.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>45.65</b>	<b>15.71</b>	<b>-4,299.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	6.18	0.00	0.00	0.00	0.00	6.51	CTY-COOL VALLEY
PAY	-121.22	-6.18	0.00	0.00	1.27	0.64	-125.49	
<b>TOT</b>	<b>-120.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-118.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	CTY-COOL VALLEY
PAY	-642.65	-20.49	0.00	0.00	6.63	3.31	-653.20	
<b>TOT</b>	<b>-642.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.31</b>	<b>-632.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>8.00</b>	<b>0.00</b>	<b>-792.00</b>	
<hr/>								
ADJ	0.33	26.67	0.00	0.00	0.00	0.00	27.00	<b>AUTH TOTAL</b>
PAY	-763.87	-26.67	0.00	-800.00	15.90	3.95	-1,570.69	
<b>TOT</b>	<b>-763.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>15.90</b>	<b>3.95</b>	<b>-1,543.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.66	171.54	0.00	0.00	0.00	0.00	48.88	CTY-EUREKA
PAY	-3,124.33	-171.54	0.00	0.00	32.96	16.48	-3,246.43	
<b>TOT</b>	<b>-3,246.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.96</b>	<b>16.48</b>	<b>-3,197.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,129.60	199.44	0.00	0.00	0.00	0.00	2,329.04	CTY-EUREKA
PAY	-5,121.85	-199.44	0.00	0.00	53.21	26.61	-5,241.47	
<b>TOT</b>	<b>-2,992.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.21</b>	<b>26.61</b>	<b>-2,912.43</b>	
<hr/>								
ADJ	2,006.94	370.98	0.00	0.00	0.00	0.00	2,377.92	<b>AUTH TOTAL</b>
PAY	-8,246.18	-370.98	0.00	0.00	86.17	43.09	-8,487.90	
<b>TOT</b>	<b>-6,239.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.17</b>	<b>43.09</b>	<b>-6,109.98</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.14	16.01	0.00	0.00	0.00	0.00	32.15	CTY-SUNSET HILLS
PAY	-291.07	-16.01	0.00	0.00	3.07	1.54	-302.47	
TOT	-274.93	0.00	0.00	0.00	3.07	1.54	-270.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	204.93	34.42	0.00	0.00	0.00	0.00	239.35	CTY-SUNSET HILLS
PAY	-733.31	-34.42	0.00	0.00	7.67	3.84	-756.22	
TOT	-528.38	0.00	0.00	0.00	7.67	3.84	-516.87	
ADJ	221.07	50.43	0.00	0.00	0.00	0.00	271.50	AUTH TOTAL
PAY	-1,024.38	-50.43	0.00	0.00	10.74	5.38	-1,058.69	
TOT	-803.31	0.00	0.00	0.00	10.74	5.38	-787.19	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	242.65	292.62	0.00	0.00	0.00	0.00	535.27	CTY-BLACK JACK
PAY	-5,053.90	-292.62	0.00	0.00	53.47	26.73	-5,266.32	
TOT	-4,811.25	0.00	0.00	0.00	53.47	26.73	-4,731.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.79	0.00	0.00	0.00	0.00	343.79	CTY-BLACK JACK
PAY	-6,666.58	-343.79	0.00	0.00	70.11	35.05	-6,905.21	
TOT	-6,666.58	0.00	0.00	0.00	70.11	35.05	-6,561.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-BLACK JACK
PAY	-90.00	-3.60	0.00	0.00	0.94	0.00	-92.66	
TOT	-90.00	0.00	0.00	0.00	0.94	0.00	-89.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
ADJ	242.65	640.01	0.00	0.00	0.00	0.00	882.66	AUTH TOTAL
PAY	-11,810.48	-640.01	0.00	-1,456.00	139.08	61.78	-13,705.63	
TOT	-11,567.83	0.00	0.00	-1,456.00	139.08	61.78	-12,822.97	

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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>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
TOT	0.00	0.00	0.00	-2,940.00	28.56	0.00	-2,911.44	
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ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
TOT	0.00	0.00	0.00	-2,940.00	28.56	0.00	-2,911.44	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.62	109.58	0.00	0.00	0.00	0.00	183.20	CTY-CHESTERFIELD
PAY	-2,143.75	-109.58	0.00	0.00	22.54	11.27	-2,219.52	
TOT	-2,070.13	0.00	0.00	0.00	22.54	11.27	-2,036.32	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	160.86	200.78	0.00	0.00	0.00	0.00	361.64	CTY-CHESTERFIELD
PAY	-4,088.47	-200.78	0.00	0.00	42.89	21.44	-4,224.92	
TOT	-3,927.61	0.00	0.00	0.00	42.89	21.44	-3,863.28	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
TOT	0.00	0.00	0.00	-3,108.00	29.68	0.00	-3,078.32	
<hr/>								
ADJ	234.48	310.36	0.00	-140.00	0.00	0.00	404.84	AUTH TOTAL
PAY	-6,232.22	-310.36	0.00	-2,968.00	95.11	32.71	-9,382.76	
TOT	-5,997.74	0.00	0.00	-3,108.00	95.11	32.71	-8,977.92	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,263.91	3,369.60	0.00	0.00	0.00	0.00	5,633.51	SHELTERED WORKSHOP
PAY	-61,417.84	-3,369.60	0.00	0.00	647.88	323.94	-63,815.62	
<b>TOT</b>	<b>-59,153.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.88</b>	<b>323.94</b>	<b>-58,182.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,778.56	6,279.40	0.00	0.00	0.00	0.00	9,057.96	SHELTERED WORKSHOP
PAY	-127,332.60	-6,279.40	0.00	0.00	1,336.12	668.06	-131,607.82	
<b>TOT</b>	<b>-124,554.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.12</b>	<b>668.06</b>	<b>-122,549.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.03	168.38	0.00	0.00	0.00	0.00	83.35	SHELTERED WORKSHOP
PAY	-3,108.01	-168.38	0.00	0.00	32.76	16.38	-3,227.25	
<b>TOT</b>	<b>-3,193.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.76</b>	<b>16.38</b>	<b>-3,143.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	93.51	9.61	0.00	0.00	0.00	0.00	103.12	SHELTERED WORKSHOP
PAY	-346.89	-9.61	0.00	0.00	3.57	1.78	-351.15	
<b>TOT</b>	<b>-253.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-248.03</b>	
ADJ	5,050.95	9,826.99	0.00	0.00	0.00	0.00	14,877.94	<b>AUTH TOTAL</b>
PAY	-192,205.34	-9,826.99	0.00	0.00	2,020.33	1,010.16	-199,001.84	
<b>TOT</b>	<b>-187,154.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.33</b>	<b>1,010.16</b>	<b>-184,123.90</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	BUS.DIST-OLD ORCH
PAY	-41.89	-2.51	0.00	0.00	0.45	0.22	-43.73	
<b>TOT</b>	<b>-41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-41.22</b>	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	<b>AUTH TOTAL</b>
PAY	-41.89	-2.51	0.00	0.00	0.45	0.22	-43.73	
<b>TOT</b>	<b>-41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-41.22</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	BUS.DIST-KIRKWOOD
PAY	-481.15	-28.87	0.00	0.00	5.10	2.55	-502.37	
TOT	-481.15	0.00	0.00	0.00	5.10	2.55	-473.50	
<hr/>								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-481.15	-28.87	0.00	0.00	5.10	2.55	-502.37	
TOT	-481.15	0.00	0.00	0.00	5.10	2.55	-473.50	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-439.54	73.76	0.00	0.00	0.00	0.00	-365.78	BUS.DIST-PARKVIEW
PAY	-1,283.16	-73.76	0.00	0.00	13.57	6.79	-1,336.56	
TOT	-1,722.70	0.00	0.00	0.00	13.57	6.79	-1,702.34	
<hr/>								
ADJ	-439.54	73.76	0.00	0.00	0.00	0.00	-365.78	AUTH TOTAL
PAY	-1,283.16	-73.76	0.00	0.00	13.57	6.79	-1,336.56	
TOT	-1,722.70	0.00	0.00	0.00	13.57	6.79	-1,702.34	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	BUS.DIST-JENNINGS
PAY	-10.34	-0.62	0.00	0.00	0.11	0.05	-10.80	
TOT	-10.34	0.00	0.00	0.00	0.11	0.05	-10.18	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-10.34	-0.62	0.00	0.00	0.11	0.05	-10.80	
TOT	-10.34	0.00	0.00	0.00	0.11	0.05	-10.18	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	BUS.DIST-MAPLEWOOD
PAY	-29.42	-1.77	0.00	0.00	0.31	0.16	-30.72	
TOT	-29.42	0.00	0.00	0.00	0.31	0.16	-28.95	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-29.42	-1.77	0.00	0.00	0.31	0.16	-30.72	
TOT	-29.42	0.00	0.00	0.00	0.31	0.16	-28.95	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	BUS.DIST-OLD WEBST
PAY	-214.37	-12.86	0.00	0.00	2.27	1.13	-223.83	
TOT	-214.37	0.00	0.00	0.00	2.27	1.13	-210.97	
<hr/>								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-214.37	-12.86	0.00	0.00	2.27	1.13	-223.83	
TOT	-214.37	0.00	0.00	0.00	2.27	1.13	-210.97	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.40	0.00	0.00	0.00	1.01	0.51	-99.88	TIF DIST-ROBERTSON
TOT	-101.40	0.00	0.00	0.00	1.01	0.51	-99.88	
<hr/>								
PAY	-101.40	0.00	0.00	0.00	1.01	0.51	-99.88	AUTH TOTAL
TOT	-101.40	0.00	0.00	0.00	1.01	0.51	-99.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	471.18	16.37	0.00	0.00	0.00	0.00	487.55	TIF DIST-UCITYCL
PAY	-272.76	-16.37	0.00	0.00	2.89	1.44	-284.80	
TOT	198.42	0.00	0.00	0.00	2.89	1.44	202.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-53.87	0.00	0.00	0.00	0.54	0.27	-53.06	TIF DIST-UCITYCL
TOT	-53.87	0.00	0.00	0.00	0.54	0.27	-53.06	
<hr/>								
ADJ	471.18	16.37	0.00	0.00	0.00	0.00	487.55	AUTH TOTAL
PAY	-326.63	-16.37	0.00	0.00	3.43	1.71	-337.86	
TOT	144.55	0.00	0.00	0.00	3.43	1.71	149.69	
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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	724.11	0.00	0.00	0.00	0.00	724.11	TIF DIST-VALLEYPAR
PAY	-13,231.92	-724.11	0.00	0.00	139.56	69.78	-13,746.69	
TOT	-13,231.92	0.00	0.00	0.00	139.56	69.78	-13,022.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,298.32	0.00	0.00	0.00	12.98	6.49	-1,278.85	TIF DIST-VALLEYPAR
TOT	-1,298.32	0.00	0.00	0.00	12.98	6.49	-1,278.85	
<hr/>								
ADJ	0.00	724.11	0.00	0.00	0.00	0.00	724.11	AUTH TOTAL
PAY	-14,530.24	-724.11	0.00	0.00	152.54	76.27	-15,025.54	
TOT	-14,530.24	0.00	0.00	0.00	152.54	76.27	-14,301.43	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	655.82	0.00	0.00	0.00	0.00	655.82	TIF DIST-NATURALBR
PAY	-10,930.22	-655.82	0.00	0.00	115.86	57.93	-11,412.25	
TOT	-10,930.22	0.00	0.00	0.00	115.86	57.93	-10,756.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,694.46	0.00	0.00	0.00	16.94	8.47	-1,669.05	TIF DIST-NATURALBR
TOT	-1,694.46	0.00	0.00	0.00	16.94	8.47	-1,669.05	
<hr/>								
ADJ	0.00	655.82	0.00	0.00	0.00	0.00	655.82	AUTH TOTAL
PAY	-12,624.68	-655.82	0.00	0.00	132.80	66.40	-13,081.30	
TOT	-12,624.68	0.00	0.00	0.00	132.80	66.40	-12,425.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	TIF DIST-OLDORCHAR
PAY	-1,280.43	-76.82	0.00	0.00	13.57	6.78	-1,336.90	
TOT	-1,280.43	0.00	0.00	0.00	13.57	6.78	-1,260.08	
<hr/>								
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	AUTH TOTAL
PAY	-1,280.43	-76.82	0.00	0.00	13.57	6.78	-1,336.90	
TOT	-1,280.43	0.00	0.00	0.00	13.57	6.78	-1,260.08	

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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,063.13	0.00	0.00	0.00	0.00	3,063.13	TIF DIST-CHEST VAL
PAY	-76,140.87	-3,063.13	0.00	0.00	792.04	396.02	-78,015.94	
TOT	-76,140.87	0.00	0.00	0.00	792.04	396.02	-74,952.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16,320.88	0.00	0.00	0.00	163.21	81.60	-16,076.07	TIF DIST-CHEST VAL
TOT	-16,320.88	0.00	0.00	0.00	163.21	81.60	-16,076.07	
<hr/>								
ADJ	0.00	3,063.13	0.00	0.00	0.00	0.00	3,063.13	AUTH TOTAL
PAY	-92,461.75	-3,063.13	0.00	0.00	955.25	477.62	-94,092.01	
TOT	-92,461.75	0.00	0.00	0.00	955.25	477.62	-91,028.88	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.06	0.00	0.00	0.00	0.00	74.06	TIF DIST-MEACHAM P
PAY	-1,887.61	-74.06	0.00	0.00	19.62	9.81	-1,932.24	
TOT	-1,887.61	0.00	0.00	0.00	19.62	9.81	-1,858.18	
<hr/>								
ADJ	0.00	74.06	0.00	0.00	0.00	0.00	74.06	AUTH TOTAL
PAY	-1,887.61	-74.06	0.00	0.00	19.62	9.81	-1,932.24	
TOT	-1,887.61	0.00	0.00	0.00	19.62	9.81	-1,858.18	
<b>AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	TIF DIST-ST JOHN 2
PAY	-97.22	-5.84	0.00	0.00	1.03	0.52	-101.51	
TOT	-97.22	0.00	0.00	0.00	1.03	0.52	-95.67	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-97.22	-5.84	0.00	0.00	1.03	0.52	-101.51	
TOT	-97.22	0.00	0.00	0.00	1.03	0.52	-95.67	



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<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	TIF DIST-ST JOHN 1
PAY	-445.67	-26.74	0.00	0.00	4.73	2.36	-465.32	
TOT	-445.67	0.00	0.00	0.00	4.73	2.36	-438.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	TIF DIST-ST JOHN 1
TOT	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	AUTH TOTAL
PAY	-520.55	-26.74	0.00	0.00	5.48	2.73	-539.08	
TOT	-520.55	0.00	0.00	0.00	5.48	2.73	-512.34	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,666.46	0.00	0.00	0.00	16.66	8.33	-1,641.47	TIF DIST-ELM GROVE
TOT	-1,666.46	0.00	0.00	0.00	16.66	8.33	-1,641.47	
PAY	-1,666.46	0.00	0.00	0.00	16.66	8.33	-1,641.47	AUTH TOTAL
TOT	-1,666.46	0.00	0.00	0.00	16.66	8.33	-1,641.47	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	TIF DIST-FERGUSON D
PAY	-801.63	-44.63	0.00	0.00	8.47	4.23	-833.56	
TOT	-801.63	0.00	0.00	0.00	8.47	4.23	-788.93	
ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	AUTH TOTAL
PAY	-801.63	-44.63	0.00	0.00	8.47	4.23	-833.56	
TOT	-801.63	0.00	0.00	0.00	8.47	4.23	-788.93	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	TIF DIST-JENNINGS1
PAY	-465.54	-27.93	0.00	0.00	4.94	2.47	-486.06	
TOT	-465.54	0.00	0.00	0.00	4.94	2.47	-458.13	
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-465.54	-27.93	0.00	0.00	4.94	2.47	-486.06	
TOT	-465.54	0.00	0.00	0.00	4.94	2.47	-458.13	



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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	550.00	0.00	0.00	550.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5,615.00	0.00	0.00	-5,615.00	
TOT	0.00	0.00	0.00	-5,065.00	0.00	0.00	-5,065.00	
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ADJ	0.00	0.00	0.00	550.00	0.00	0.00	550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,615.00	0.00	0.00	-5,615.00	
TOT	0.00	0.00	0.00	-5,065.00	0.00	0.00	-5,065.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-138,874.56	0.00	0.00	-138,874.56	
TOT	0.00	0.00	0.00	-139,084.56	0.00	0.00	-139,084.56	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-138,874.56	0.00	0.00	-138,874.56	
TOT	0.00	0.00	0.00	-139,084.56	0.00	0.00	-139,084.56	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.24	0.00	0.00	0.00	0.00	60.24	NEIGH ROBINWOOD W
PAY	-1,120.94	-60.24	0.00	0.00	11.81	5.90	-1,163.47	
TOT	-1,120.94	0.00	0.00	0.00	11.81	5.90	-1,103.23	
<hr/>								
ADJ	0.00	60.24	0.00	0.00	0.00	0.00	60.24	AUTH TOTAL
PAY	-1,120.94	-60.24	0.00	0.00	11.81	5.90	-1,163.47	
TOT	-1,120.94	0.00	0.00	0.00	11.81	5.90	-1,103.23	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-95,509.36	0.00	0.00	-95,509.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-95,509.36	0.00	0.00	-95,509.36	
<hr/>								
PAY	0.00	0.00	0.00	-95,509.36	0.00	0.00	-95,509.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-95,509.36	0.00	0.00	-95,509.36	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-193,589.03	0.00	0.00	-193,589.03	COMMISSION
TOT	0.00	0.00	0.00	-193,589.03	0.00	0.00	-193,589.03	
<hr/>								
PAY	0.00	0.00	0.00	-193,589.03	0.00	0.00	-193,589.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-193,589.03	0.00	0.00	-193,589.03	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	3,933.53	0.00	0.00	0.00	0.00	3,933.53	
PAY	0.00	-3,933.53	0.00	0.00	0.00	0.00	-3,933.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,389.85	0.00	0.00	0.00	1,389.85	
PAY	0.00	0.00	-1,389.85	0.00	0.00	0.00	-1,389.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	296.00	0.00	0.00	296.00	
TOT	0.00	0.00	0.00	296.00	0.00	0.00	296.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-10,880.17	0.00	0.00	0.00	0.00	0.00	-10,880.17	
TOT	-10,880.17	0.00	0.00	0.00	0.00	0.00	-10,880.17	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	108,570.15	0.00	0.00	0.00	0.00	0.00	108,570.15	
TOT	108,570.15	0.00	0.00	0.00	0.00	0.00	108,570.15	
<hr/>								
TOT	97,689.98	0.00	0.00	296.00	0.00	0.00	97,985.98	AUTH TOTAL