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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-SEP-16 TO 30-SEP-16

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ST. OF MISSOURI
PAY	-2.41	-3.90	0.00	0.00	0.06	0.00	-6.25	
TOT	-2.41	0.00	0.00	0.00	0.06	0.00	-2.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ST. OF MISSOURI
PAY	-0.52	-0.84	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-2.93	-4.74	0.00	0.00	0.08	0.00	-7.59	
TOT	-2.93	0.00	0.00	0.00	0.08	0.00	-2.85	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	COUNTY GENERAL
PAY	-15.24	-24.72	0.00	0.00	0.40	0.20	-39.36	
TOT	-15.24	0.00	0.00	0.00	0.40	0.20	-14.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	COUNTY GENERAL
PAY	-6.11	-9.84	0.00	0.00	0.16	0.08	-15.71	
TOT	-6.11	0.00	0.00	0.00	0.16	0.08	-5.87	
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ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	AUTH TOTAL
PAY	-21.35	-34.56	0.00	0.00	0.56	0.28	-55.07	
TOT	-21.35	0.00	0.00	0.00	0.56	0.28	-20.51	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	COUNTY HEALTH FUND
PAY	-13.25	-21.46	0.00	0.00	0.34	0.18	-34.19	
TOT	-13.25	0.00	0.00	0.00	0.34	0.18	-12.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	COUNTY HEALTH FUND
PAY	-5.19	-8.41	0.00	0.00	0.13	0.07	-13.40	
TOT	-5.19	0.00	0.00	0.00	0.13	0.07	-4.99	
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ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-18.44	-29.87	0.00	0.00	0.47	0.25	-47.59	
TOT	-18.44	0.00	0.00	0.00	0.47	0.25	-17.72	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CO. PARK MAINT.
PAY	-2.81	-4.55	0.00	0.00	0.08	0.03	-7.25	
TOT	-2.81	0.00	0.00	0.00	0.08	0.03	-2.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CO. PARK MAINT.
PAY	-0.86	-1.40	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
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ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-3.67	-5.95	0.00	0.00	0.10	0.04	-9.48	
TOT	-3.67	0.00	0.00	0.00	0.10	0.04	-3.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	COUNTY BOND RETIRE
PAY	-5.06	-8.20	0.00	0.00	0.13	0.07	-13.06	
TOT	-5.06	0.00	0.00	0.00	0.13	0.07	-4.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	COUNTY BOND RETIRE
PAY	-4.47	-7.24	0.00	0.00	0.11	0.06	-11.54	
TOT	-4.47	0.00	0.00	0.00	0.11	0.06	-4.30	
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ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-9.53	-15.44	0.00	0.00	0.24	0.13	-24.60	
TOT	-9.53	0.00	0.00	0.00	0.24	0.13	-9.16	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-3.11	-5.04	0.00	0.00	0.08	0.05	-8.02	
TOT	-3.11	0.00	0.00	0.00	0.08	0.05	-2.98	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-3.11	-5.04	0.00	0.00	0.08	0.05	-8.02	
TOT	-3.11	0.00	0.00	0.00	0.08	0.05	-2.98	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-8.43	-13.66	0.00	0.00	0.22	0.11	-21.76	
TOT	-8.43	0.00	0.00	0.00	0.22	0.11	-8.10	
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ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-8.43	-13.66	0.00	0.00	0.22	0.11	-21.76	
TOT	-8.43	0.00	0.00	0.00	0.22	0.11	-8.10	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	29.05	0.00	0.00	0.00	0.00	29.05	ST L COMM COLL
PAY	-17.93	-29.05	0.00	0.00	0.47	0.24	-46.27	
TOT	-17.93	0.00	0.00	0.00	0.47	0.24	-17.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ST L COMM COLL
PAY	-3.81	-6.16	0.00	0.00	0.10	0.05	-9.82	
TOT	-3.81	0.00	0.00	0.00	0.10	0.05	-3.66	
<hr/>								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-21.74	-35.21	0.00	0.00	0.57	0.29	-56.09	
TOT	-21.74	0.00	0.00	0.00	0.57	0.29	-20.88	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.13	0.00	0.00	0.00	0.00	107.13	SPEC SCH DIST
PAY	-66.13	-107.13	0.00	0.00	1.73	0.87	-170.66	
TOT	-66.13	0.00	0.00	0.00	1.73	0.87	-63.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	SPEC SCH DIST
PAY	-9.25	-14.99	0.00	0.00	0.24	0.12	-23.88	
TOT	-9.25	0.00	0.00	0.00	0.24	0.12	-8.89	
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ADJ	0.00	122.12	0.00	0.00	0.00	0.00	122.12	AUTH TOTAL
PAY	-75.38	-122.12	0.00	0.00	1.97	0.99	-194.54	
TOT	-75.38	0.00	0.00	0.00	1.97	0.99	-72.42	



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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MAPLEWOOD LIBRARY
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-AFFTON
PAY	-0.72	-1.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.72	-1.17	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-BAYLESS
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SCH-BRENTWOOD
PAY	-1.53	-2.48	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-1.53	-2.48	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SCH-CLAYTON
PAY	-1.49	-2.41	0.00	0.00	0.03	0.02	-3.85	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-1.49	-2.41	0.00	0.00	0.03	0.02	-3.85	
TOT	-1.49	0.00	0.00	0.00	0.03	0.02	-1.44	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	SCH-PARKWAY
PAY	-6.57	-10.64	0.00	0.00	0.18	0.08	-16.95	
TOT	-6.57	0.00	0.00	0.00	0.18	0.08	-6.31	
<hr/>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-6.57	-10.64	0.00	0.00	0.18	0.08	-16.95	
TOT	-6.57	0.00	0.00	0.00	0.18	0.08	-6.31	
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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	SCH-ROCKWOOD
PAY	-15.28	-24.76	0.00	0.00	0.40	0.20	-39.44	
TOT	-15.28	0.00	0.00	0.00	0.40	0.20	-14.68	
<hr/>								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-15.28	-24.76	0.00	0.00	0.40	0.20	-39.44	
TOT	-15.28	0.00	0.00	0.00	0.40	0.20	-14.68	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	SCH-FERG-FLOR
PAY	-13.85	-22.43	0.00	0.00	0.36	0.18	-35.74	
TOT	-13.85	0.00	0.00	0.00	0.36	0.18	-13.31	
<hr/>								
ADJ	0.00	22.43	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-13.85	-22.43	0.00	0.00	0.36	0.18	-35.74	
TOT	-13.85	0.00	0.00	0.00	0.36	0.18	-13.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-HANCOCK
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-JENNINGS
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.38	-0.62	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SCH-KIRKWOOD
PAY	-2.65	-4.30	0.00	0.00	0.07	0.03	-6.85	
TOT	-2.65	0.00	0.00	0.00	0.07	0.03	-2.55	
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ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-2.65	-4.30	0.00	0.00	0.07	0.03	-6.85	
TOT	-2.65	0.00	0.00	0.00	0.07	0.03	-2.55	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SCH-LADUE
PAY	-2.11	-3.42	0.00	0.00	0.05	0.03	-5.45	
TOT	-2.11	0.00	0.00	0.00	0.05	0.03	-2.03	
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ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-2.11	-3.42	0.00	0.00	0.05	0.03	-5.45	
TOT	-2.11	0.00	0.00	0.00	0.05	0.03	-2.03	
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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SCH-MAPLEWOOD
PAY	-1.50	-2.42	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.50	-2.42	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SCH-MEHLVILLE
PAY	-2.17	-3.52	0.00	0.00	0.06	0.03	-5.60	
TOT	-2.17	0.00	0.00	0.00	0.06	0.03	-2.08	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-2.17	-3.52	0.00	0.00	0.06	0.03	-5.60	
TOT	-2.17	0.00	0.00	0.00	0.06	0.03	-2.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	721.63	0.00	0.00	0.00	0.00	721.63	SCH-NORMANDY
PAY	-445.45	-721.63	0.00	0.00	11.67	5.84	-1,149.57	
TOT	-445.45	0.00	0.00	0.00	11.67	5.84	-427.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-NORMANDY
PAY	-0.70	-1.13	0.00	0.00	0.02	0.01	-1.80	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
ADJ	0.00	722.76	0.00	0.00	0.00	0.00	722.76	AUTH TOTAL
PAY	-446.15	-722.76	0.00	0.00	11.69	5.85	-1,151.37	
TOT	-446.15	0.00	0.00	0.00	11.69	5.85	-428.61	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	SCH-PATTONVILLE
PAY	-12.17	-19.71	0.00	0.00	0.32	0.16	-31.40	
TOT	-12.17	0.00	0.00	0.00	0.32	0.16	-11.69	
<hr/>								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-12.17	-19.71	0.00	0.00	0.32	0.16	-31.40	
TOT	-12.17	0.00	0.00	0.00	0.32	0.16	-11.69	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SCH-RITENOUR
PAY	-2.48	-4.02	0.00	0.00	0.06	0.03	-6.41	
TOT	-2.48	0.00	0.00	0.00	0.06	0.03	-2.39	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-2.48	-4.02	0.00	0.00	0.06	0.03	-6.41	
TOT	-2.48	0.00	0.00	0.00	0.06	0.03	-2.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-RIVERVIEW GRNS
PAY	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	<b>AUTH TOTAL</b>
PAY	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SCH-UNIVERSITY CTY
PAY	-0.77	-1.24	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.74</b>	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	<b>AUTH TOTAL</b>
PAY	-0.77	-1.24	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.74</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-VALLEY PARK
PAY	-1.03	-1.66	0.00	0.00	0.03	0.02	-2.64	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.98</b>	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	<b>AUTH TOTAL</b>
PAY	-1.03	-1.66	0.00	0.00	0.03	0.02	-2.64	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.98</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-WEBSTER GROVES
PAY	-1.55	-2.51	0.00	0.00	0.05	0.02	-3.99	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.48</b>	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	<b>AUTH TOTAL</b>
PAY	-1.55	-2.51	0.00	0.00	0.05	0.02	-3.99	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.48</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: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-WELLSTON
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	SCH-LINDBERGH
PAY	-3.04	-4.92	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.92</b>	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	<b>AUTH TOTAL</b>
PAY	-3.04	-4.92	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	SCH-HAZELWOOD
PAY	-10.97	-17.77	0.00	0.00	0.29	0.14	-28.31	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-10.54</b>	
<hr/>								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	<b>AUTH TOTAL</b>
PAY	-10.97	-17.77	0.00	0.00	0.29	0.14	-28.31	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-10.54</b>	















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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.35	0.00	0.00	0.00	0.00	232.35	FIRE-NORTHEAST AMBU
PAY	-143.43	-232.35	0.00	0.00	3.75	1.88	-370.15	
TOT	-143.43	0.00	0.00	0.00	3.75	1.88	-137.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	232.40	0.00	0.00	0.00	0.00	232.40	AUTH TOTAL
PAY	-143.46	-232.40	0.00	0.00	3.75	1.88	-370.23	
TOT	-143.46	0.00	0.00	0.00	3.75	1.88	-137.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-FLORISSANT V
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	FIRE-ROBERTSON
PAY	-1.05	-1.70	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.05	-1.70	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-MID COUNTY
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-PATTONVILLE
PAY	-1.20	-1.95	0.00	0.00	0.03	0.02	-3.10	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.15</b>	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.20	-1.95	0.00	0.00	0.03	0.02	-3.10	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.15</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-MARYLAND HTS
PAY	-0.73	-1.18	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.70</b>	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-0.73	-1.18	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.70</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-COMMUNITY
PAY	-0.37	-0.60	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.36</b>	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.37	-0.60	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.36</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-BLACK JACK
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-MEHLVILLE
PAY	-0.77	-1.25	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.77	-1.25	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-WEST OVERLAND
PAY	-0.32	-0.52	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.32	-0.52	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-METRO WEST
PAY	-0.50	-0.81	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.50	-0.81	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.48</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-MONARCH
PAY	-0.49	-0.79	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.49	-0.79	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.48</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-CREVE COEUR
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.46</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-FENTON
PAY	-1.50	-2.43	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.44</b>	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-1.50	-2.43	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.44</b>	









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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VINITA PARK
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CRESTWOOD
PAY	-0.19	-0.30	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.19	-0.30	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-HAZELWOOD
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	SHELTERED WORKSHOP
PAY	-6.83	-11.06	0.00	0.00	0.18	0.09	-17.62	
TOT	-6.83	0.00	0.00	0.00	0.18	0.09	-6.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SHELTERED WORKSHOP
PAY	-0.86	-1.40	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
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ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-7.69	-12.46	0.00	0.00	0.20	0.10	-19.85	
TOT	-7.69	0.00	0.00	0.00	0.20	0.10	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	48.18	0.00	0.00	0.00	48.18	PENALTIES
PAY	0.00	0.00	-48.18	0.00	0.00	0.00	-48.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	48.18	0.00	0.00	0.00	48.18	AUTH TOTAL
PAY	0.00	0.00	-48.18	0.00	0.00	0.00	-48.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11.95	0.00	0.00	-11.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.95	0.00	0.00	-11.95	
<hr/>								
PAY	0.00	0.00	0.00	-11.95	0.00	0.00	-11.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.95	0.00	0.00	-11.95	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COMMISSION
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-649.90	3.82	0.00	0.00	0.00	0.00	-646.08	ST. OF MISSOURI
PAY	642.77	-3.82	0.00	0.00	-6.39	0.00	632.56	
TOT	-7.13	0.00	0.00	0.00	-6.39	0.00	-13.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.04	0.82	0.00	0.00	0.00	0.00	-142.22	ST. OF MISSOURI
PAY	142.53	-0.82	0.00	0.00	-1.42	0.00	140.29	
TOT	-0.51	0.00	0.00	0.00	-1.42	0.00	-1.93	
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ADJ	-792.94	4.64	0.00	0.00	0.00	0.00	-788.30	AUTH TOTAL
PAY	785.30	-4.64	0.00	0.00	-7.81	0.00	772.85	
TOT	-7.64	0.00	0.00	0.00	-7.81	0.00	-15.45	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,116.31	24.25	0.00	0.00	0.00	0.00	-4,092.06	COUNTY GENERAL
PAY	4,071.12	-24.25	0.00	0.00	-40.47	-20.24	3,986.16	
TOT	-45.19	0.00	0.00	0.00	-40.47	-20.24	-105.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,668.54	9.63	0.00	0.00	0.00	0.00	-1,658.91	COUNTY GENERAL
PAY	1,662.55	-9.63	0.00	0.00	-16.53	-8.26	1,628.13	
TOT	-5.99	0.00	0.00	0.00	-16.53	-8.26	-30.78	
<hr/>								
ADJ	-5,784.85	33.88	0.00	0.00	0.00	0.00	-5,750.97	AUTH TOTAL
PAY	5,733.67	-33.88	0.00	0.00	-57.00	-28.50	5,614.29	
TOT	-51.18	0.00	0.00	0.00	-57.00	-28.50	-136.68	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,249.62	19.12	0.00	0.00	0.00	0.00	-3,230.50	COUNTY HEALTH FUND
PAY	3,213.95	-19.12	0.00	0.00	-31.95	-15.97	3,146.91	
TOT	-35.67	0.00	0.00	0.00	-31.95	-15.97	-83.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,430.27	8.22	0.00	0.00	0.00	0.00	-1,422.05	COUNTY HEALTH FUND
PAY	1,425.19	-8.22	0.00	0.00	-14.17	-7.09	1,395.71	
TOT	-5.08	0.00	0.00	0.00	-14.17	-7.09	-26.34	
<hr/>								
ADJ	-4,679.89	27.34	0.00	0.00	0.00	0.00	-4,652.55	AUTH TOTAL
PAY	4,639.14	-27.34	0.00	0.00	-46.12	-23.06	4,542.62	
TOT	-40.75	0.00	0.00	0.00	-46.12	-23.06	-109.93	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,083.20	6.37	0.00	0.00	0.00	0.00	-1,076.83	CO. PARK MAINT.
PAY	1,071.31	-6.37	0.00	0.00	-10.65	-5.33	1,048.96	
TOT	-11.89	0.00	0.00	0.00	-10.65	-5.33	-27.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.37	1.37	0.00	0.00	0.00	0.00	-237.00	CO. PARK MAINT.
PAY	237.53	-1.37	0.00	0.00	-2.37	-1.18	232.61	
TOT	-0.84	0.00	0.00	0.00	-2.37	-1.18	-4.39	
<hr/>								
ADJ	-1,321.57	7.74	0.00	0.00	0.00	0.00	-1,313.83	AUTH TOTAL
PAY	1,308.84	-7.74	0.00	0.00	-13.02	-6.51	1,281.57	
TOT	-12.73	0.00	0.00	0.00	-13.02	-6.51	-32.26	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,364.86	8.03	0.00	0.00	0.00	0.00	-1,356.83	COUNTY BOND RETIRE
PAY	1,349.89	-8.03	0.00	0.00	-13.42	-6.71	1,321.73	
TOT	-14.97	0.00	0.00	0.00	-13.42	-6.71	-35.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,232.20	7.08	0.00	0.00	0.00	0.00	-1,225.12	COUNTY BOND RETIRE
PAY	1,227.83	-7.08	0.00	0.00	-12.21	-6.10	1,202.44	
TOT	-4.37	0.00	0.00	0.00	-12.21	-6.10	-22.68	
ADJ	-2,597.06	15.11	0.00	0.00	0.00	0.00	-2,581.95	AUTH TOTAL
PAY	2,577.72	-15.11	0.00	0.00	-25.63	-12.81	2,524.17	
TOT	-19.34	0.00	0.00	0.00	-25.63	-12.81	-57.78	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.61	0.00	0.00	0.00	0.00	0.00	-430.61	ROAD & BRIDGE
PAY	430.61	0.00	0.00	0.00	-4.31	-2.15	424.15	
TOT	0.00	0.00	0.00	0.00	-4.31	-2.15	-6.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-858.10	4.93	0.00	0.00	0.00	0.00	-853.17	ROAD & BRIDGE
PAY	855.06	-4.93	0.00	0.00	-8.50	-4.26	837.37	
TOT	-3.04	0.00	0.00	0.00	-8.50	-4.26	-15.80	
ADJ	-1,288.71	4.93	0.00	0.00	0.00	0.00	-1,283.78	AUTH TOTAL
PAY	1,285.67	-4.93	0.00	0.00	-12.81	-6.41	1,261.52	
TOT	-3.04	0.00	0.00	0.00	-12.81	-6.41	-22.26	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.51	13.39	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-7.76	-13.39	0.00	0.00	0.21	0.11	-20.83	
TOT	-8.27	0.00	0.00	0.00	0.21	0.11	-7.95	
<hr/>								
ADJ	-0.51	13.39	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-7.76	-13.39	0.00	0.00	0.21	0.11	-20.83	
TOT	-8.27	0.00	0.00	0.00	0.21	0.11	-7.95	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.64	0.00	0.00	0.00	0.00	0.00	-163.64	ROAD & BRIDGE
PAY	163.64	0.00	0.00	0.00	-1.64	-0.82	161.18	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-163.64	0.00	0.00	0.00	0.00	0.00	-163.64	AUTH TOTAL
PAY	163.64	0.00	0.00	0.00	-1.64	-0.82	161.18	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-294.39	0.00	0.00	0.00	0.00	0.00	-294.39	ROAD & BRIDGE
PAY	294.39	0.00	0.00	0.00	-2.94	-1.47	289.98	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-294.39	0.00	0.00	0.00	0.00	0.00	-294.39	AUTH TOTAL
PAY	294.39	0.00	0.00	0.00	-2.94	-1.47	289.98	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.43	0.00	0.00	0.00	0.00	0.00	-264.43	ROAD & BRIDGE
PAY	264.43	0.00	0.00	0.00	-2.64	-1.32	260.47	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-264.43	0.00	0.00	0.00	0.00	0.00	-264.43	AUTH TOTAL
PAY	264.43	0.00	0.00	0.00	-2.64	-1.32	260.47	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-780.64	0.00	0.00	0.00	0.00	0.00	-780.64	ROAD & BRIDGE
PAY	780.64	0.00	0.00	0.00	-7.81	-3.90	768.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.81</b>	<b>-3.90</b>	<b>-11.71</b>	
<hr/>								
ADJ	-780.64	0.00	0.00	0.00	0.00	0.00	-780.64	AUTH TOTAL
PAY	780.64	0.00	0.00	0.00	-7.81	-3.90	768.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.81</b>	<b>-3.90</b>	<b>-11.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,339.36	25.54	0.00	0.00	0.00	0.00	-4,313.82	ST L COMM COLL
PAY	4,291.72	-25.54	0.00	0.00	-42.66	-21.33	4,202.19	
<b>TOT</b>	<b>-47.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.66</b>	<b>-21.33</b>	<b>-111.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,048.84	6.03	0.00	0.00	0.00	0.00	-1,042.81	ST L COMM COLL
PAY	1,045.12	-6.03	0.00	0.00	-10.39	-5.20	1,023.50	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.39</b>	<b>-5.20</b>	<b>-19.31</b>	
<hr/>								
ADJ	-5,388.20	31.57	0.00	0.00	0.00	0.00	-5,356.63	AUTH TOTAL
PAY	5,336.84	-31.57	0.00	0.00	-53.05	-26.53	5,225.69	
<b>TOT</b>	<b>-51.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.05</b>	<b>-26.53</b>	<b>-130.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,679.80	115.82	0.00	0.00	0.00	0.00	-19,563.98	SPEC SCH DIST
PAY	19,463.78	-115.82	0.00	0.00	-193.48	-96.74	19,057.74	
<b>TOT</b>	<b>-216.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.48</b>	<b>-96.74</b>	<b>-506.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,550.65	14.65	0.00	0.00	0.00	0.00	-2,536.00	SPEC SCH DIST
PAY	2,541.61	-14.65	0.00	0.00	-25.27	-12.64	2,489.05	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.27</b>	<b>-12.64</b>	<b>-46.95</b>	
<hr/>								
ADJ	-22,230.45	130.47	0.00	0.00	0.00	0.00	-22,099.98	AUTH TOTAL
PAY	22,005.39	-130.47	0.00	0.00	-218.75	-109.38	21,546.79	
<b>TOT</b>	<b>-225.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.75</b>	<b>-109.38</b>	<b>-553.19</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,047.74	29.71	0.00	0.00	0.00	0.00	-5,018.03	MET ZOO MUS DIST
PAY	4,992.34	-29.71	0.00	0.00	-49.62	-24.81	4,888.20	
<b>TOT</b>	<b>-55.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.62</b>	<b>-24.81</b>	<b>-129.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,130.66	6.50	0.00	0.00	0.00	0.00	-1,124.16	MET ZOO MUS DIST
PAY	1,126.65	-6.50	0.00	0.00	-11.20	-5.60	1,103.35	
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>	<b>-5.60</b>	<b>-20.81</b>	
ADJ	-6,178.40	36.21	0.00	0.00	0.00	0.00	-6,142.19	<b>AUTH TOTAL</b>
PAY	6,118.99	-36.21	0.00	0.00	-60.82	-30.41	5,991.55	
<b>TOT</b>	<b>-59.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.82</b>	<b>-30.41</b>	<b>-150.64</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,248.02	19.12	0.00	0.00	0.00	0.00	-3,228.90	COUNTY LIBRARY
PAY	3,213.95	-19.12	0.00	0.00	-31.95	-15.97	3,146.91	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.95</b>	<b>-15.97</b>	<b>-81.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-861.54	4.95	0.00	0.00	0.00	0.00	-856.59	COUNTY LIBRARY
PAY	858.48	-4.95	0.00	0.00	-8.53	-4.27	840.73	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.53</b>	<b>-4.27</b>	<b>-15.86</b>	
ADJ	-4,109.56	24.07	0.00	0.00	0.00	0.00	-4,085.49	<b>AUTH TOTAL</b>
PAY	4,072.43	-24.07	0.00	0.00	-40.48	-20.24	3,987.64	
<b>TOT</b>	<b>-37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.48</b>	<b>-20.24</b>	<b>-97.85</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.68	0.04	0.00	0.00	0.00	0.00	-7.64	FERGUSON LIBRARY
PAY	7.65	-0.04	0.00	0.00	-0.08	-0.04	7.49	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.15</b>	
ADJ	-7.68	0.04	0.00	0.00	0.00	0.00	-7.64	<b>AUTH TOTAL</b>
PAY	7.65	-0.04	0.00	0.00	-0.08	-0.04	7.49	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.15</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.06	0.12	0.00	0.00	0.00	0.00	-19.94	MAPLEWOOD LIBRARY
PAY	19.99	-0.12	0.00	0.00	-0.20	-0.10	19.57	
TOT	-0.07	0.00	0.00	0.00	-0.20	-0.10	-0.37	
<hr/>								
ADJ	-20.06	0.12	0.00	0.00	0.00	0.00	-19.94	AUTH TOTAL
PAY	19.99	-0.12	0.00	0.00	-0.20	-0.10	19.57	
TOT	-0.07	0.00	0.00	0.00	-0.20	-0.10	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.80	1.12	0.00	0.00	0.00	0.00	-193.68	SCH-AFFTON
PAY	194.11	-1.12	0.00	0.00	-1.93	-0.96	190.10	
TOT	-0.69	0.00	0.00	0.00	-1.93	-0.96	-3.58	
<hr/>								
ADJ	-194.80	1.12	0.00	0.00	0.00	0.00	-193.68	AUTH TOTAL
PAY	194.11	-1.12	0.00	0.00	-1.93	-0.96	190.10	
TOT	-0.69	0.00	0.00	0.00	-1.93	-0.96	-3.58	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-864.23	0.00	0.00	0.00	0.00	0.00	-864.23	SCH-BAYLESS
PAY	864.23	0.00	0.00	0.00	-8.64	-4.32	851.27	
TOT	0.00	0.00	0.00	0.00	-8.64	-4.32	-12.96	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.15	0.13	0.00	0.00	0.00	0.00	-22.02	SCH-BAYLESS
PAY	22.08	-0.13	0.00	0.00	-0.22	-0.11	21.62	
TOT	-0.07	0.00	0.00	0.00	-0.22	-0.11	-0.40	
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ADJ	-886.38	0.13	0.00	0.00	0.00	0.00	-886.25	AUTH TOTAL
PAY	886.31	-0.13	0.00	0.00	-8.86	-4.43	872.89	
TOT	-0.07	0.00	0.00	0.00	-8.86	-4.43	-13.36	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.47	2.70	0.00	0.00	0.00	0.00	-467.77	SCH-BRENTWOOD
PAY	468.80	-2.70	0.00	0.00	-4.66	-2.33	459.11	
TOT	-1.67	0.00	0.00	0.00	-4.66	-2.33	-8.66	
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ADJ	-470.47	2.70	0.00	0.00	0.00	0.00	-467.77	AUTH TOTAL
PAY	468.80	-2.70	0.00	0.00	-4.66	-2.33	459.11	
TOT	-1.67	0.00	0.00	0.00	-4.66	-2.33	-8.66	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-390.43	2.24	0.00	0.00	0.00	0.00	-388.19	SCH-CLAYTON
PAY	389.04	-2.24	0.00	0.00	-3.87	-1.94	380.99	
TOT	-1.39	0.00	0.00	0.00	-3.87	-1.94	-7.20	
<hr/>								
ADJ	-390.43	2.24	0.00	0.00	0.00	0.00	-388.19	AUTH TOTAL
PAY	389.04	-2.24	0.00	0.00	-3.87	-1.94	380.99	
TOT	-1.39	0.00	0.00	0.00	-3.87	-1.94	-7.20	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,602.97	0.00	0.00	0.00	0.00	0.00	-38,602.97	SCH-PARKWAY
PAY	38,602.97	0.00	0.00	0.00	-386.03	-193.01	38,023.93	
TOT	0.00	0.00	0.00	0.00	-386.03	-193.01	-579.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,890.94	10.86	0.00	0.00	0.00	0.00	-1,880.08	SCH-PARKWAY
PAY	1,884.24	-10.86	0.00	0.00	-18.73	-9.37	1,845.28	
TOT	-6.70	0.00	0.00	0.00	-18.73	-9.37	-34.80	
<hr/>								
ADJ	-40,493.91	10.86	0.00	0.00	0.00	0.00	-40,483.05	AUTH TOTAL
PAY	40,487.21	-10.86	0.00	0.00	-404.76	-202.38	39,869.21	
TOT	-6.70	0.00	0.00	0.00	-404.76	-202.38	-613.84	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,010.56	0.00	0.00	0.00	0.00	0.00	-13,010.56	SCH-ROCKWOOD
PAY	13,010.56	0.00	0.00	0.00	-130.11	-65.05	12,815.40	
TOT	0.00	0.00	0.00	0.00	-130.11	-65.05	-195.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,355.04	25.02	0.00	0.00	0.00	0.00	-4,330.02	SCH-ROCKWOOD
PAY	4,339.60	-25.02	0.00	0.00	-43.15	-21.57	4,249.86	
TOT	-15.44	0.00	0.00	0.00	-43.15	-21.57	-80.16	
<hr/>								
ADJ	-17,365.60	25.02	0.00	0.00	0.00	0.00	-17,340.58	AUTH TOTAL
PAY	17,350.16	-25.02	0.00	0.00	-173.26	-86.62	17,065.26	
TOT	-15.44	0.00	0.00	0.00	-173.26	-86.62	-275.32	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.07	0.00	0.00	0.00	0.00	0.00	-167.07	SCH-FERG-FLOR
PAY	167.07	0.00	0.00	0.00	-1.67	-0.84	164.56	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.84	-2.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,723.77	21.40	0.00	0.00	0.00	0.00	-3,702.37	SCH-FERG-FLOR
PAY	3,710.57	-21.40	0.00	0.00	-36.90	-18.44	3,633.83	
TOT	-13.20	0.00	0.00	0.00	-36.90	-18.44	-68.54	
<hr/>								
ADJ	-3,890.84	21.40	0.00	0.00	0.00	0.00	-3,869.44	AUTH TOTAL
PAY	3,877.64	-21.40	0.00	0.00	-38.57	-19.28	3,798.39	
TOT	-13.20	0.00	0.00	0.00	-38.57	-19.28	-71.05	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.01	0.00	0.00	0.00	0.00	-1.15	SCH-MERAMEC VALLEY
PAY	1.16	-0.01	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.16	0.01	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.16	-0.01	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.63	0.20	0.00	0.00	0.00	0.00	-35.43	SCH-HANCOCK
PAY	35.50	-0.20	0.00	0.00	-0.36	-0.18	34.76	
TOT	-0.13	0.00	0.00	0.00	-0.36	-0.18	-0.67	
<hr/>								
ADJ	-35.63	0.20	0.00	0.00	0.00	0.00	-35.43	AUTH TOTAL
PAY	35.50	-0.20	0.00	0.00	-0.36	-0.18	34.76	
TOT	-0.13	0.00	0.00	0.00	-0.36	-0.18	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.66	0.76	0.00	0.00	0.00	0.00	-131.90	SCH-JENNINGS
PAY	132.19	-0.76	0.00	0.00	-1.31	-0.66	129.46	
TOT	-0.47	0.00	0.00	0.00	-1.31	-0.66	-2.44	
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ADJ	-132.66	0.76	0.00	0.00	0.00	0.00	-131.90	AUTH TOTAL
PAY	132.19	-0.76	0.00	0.00	-1.31	-0.66	129.46	
TOT	-0.47	0.00	0.00	0.00	-1.31	-0.66	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-719.43	4.13	0.00	0.00	0.00	0.00	-715.30	SCH-KIRKWOOD
PAY	716.88	-4.13	0.00	0.00	-7.13	-3.56	702.06	
TOT	-2.55	0.00	0.00	0.00	-7.13	-3.56	-13.24	
<hr/>								
ADJ	-719.43	4.13	0.00	0.00	0.00	0.00	-715.30	AUTH TOTAL
PAY	716.88	-4.13	0.00	0.00	-7.13	-3.56	702.06	
TOT	-2.55	0.00	0.00	0.00	-7.13	-3.56	-13.24	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-550.11	0.00	0.00	0.00	0.00	0.00	-550.11	SCH-LADUE
PAY	550.11	0.00	0.00	0.00	-5.50	-2.75	541.86	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-623.23	3.58	0.00	0.00	0.00	0.00	-619.65	SCH-LADUE
PAY	621.02	-3.58	0.00	0.00	-6.17	-3.09	608.18	
TOT	-2.21	0.00	0.00	0.00	-6.17	-3.09	-11.47	
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ADJ	-1,173.34	3.58	0.00	0.00	0.00	0.00	-1,169.76	AUTH TOTAL
PAY	1,171.13	-3.58	0.00	0.00	-11.67	-5.84	1,150.04	
TOT	-2.21	0.00	0.00	0.00	-11.67	-5.84	-19.72	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.88	2.67	0.00	0.00	0.00	0.00	-462.21	SCH-MAPLEWOOD
PAY	463.24	-2.67	0.00	0.00	-4.60	-2.31	453.66	
TOT	-1.64	0.00	0.00	0.00	-4.60	-2.31	-8.55	
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ADJ	-464.88	2.67	0.00	0.00	0.00	0.00	-462.21	AUTH TOTAL
PAY	463.24	-2.67	0.00	0.00	-4.60	-2.31	453.66	
TOT	-1.64	0.00	0.00	0.00	-4.60	-2.31	-8.55	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-605.27	3.48	0.00	0.00	0.00	0.00	-601.79	SCH-MEHLVILLE
PAY	603.13	-3.48	0.00	0.00	-6.00	-3.00	590.65	
TOT	-2.14	0.00	0.00	0.00	-6.00	-3.00	-11.14	
<hr/>								
ADJ	-605.27	3.48	0.00	0.00	0.00	0.00	-601.79	AUTH TOTAL
PAY	603.13	-3.48	0.00	0.00	-6.00	-3.00	590.65	
TOT	-2.14	0.00	0.00	0.00	-6.00	-3.00	-11.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-856.10	753.49	0.00	0.00	0.00	0.00	-102.61	SCH-NORMANDY
PAY	-436.63	-753.49	0.00	0.00	11.90	5.95	-1,172.27	
TOT	-1,292.73	0.00	0.00	0.00	11.90	5.95	-1,274.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.77	1.27	0.00	0.00	0.00	0.00	-220.50	SCH-NORMANDY
PAY	220.99	-1.27	0.00	0.00	-2.20	-1.09	216.43	
TOT	-0.78	0.00	0.00	0.00	-2.20	-1.09	-4.07	
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ADJ	-1,077.87	754.76	0.00	0.00	0.00	0.00	-323.11	AUTH TOTAL
PAY	-215.64	-754.76	0.00	0.00	9.70	4.86	-955.84	
TOT	-1,293.51	0.00	0.00	0.00	9.70	4.86	-1,278.95	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,876.13	0.00	0.00	0.00	0.00	0.00	-1,876.13	SCH-PATTONVILLE
PAY	1,876.13	0.00	0.00	0.00	-18.76	-9.38	1,847.99	
TOT	0.00	0.00	0.00	0.00	-18.76	-9.38	-28.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,315.77	19.05	0.00	0.00	0.00	0.00	-3,296.72	SCH-PATTONVILLE
PAY	3,304.01	-19.05	0.00	0.00	-32.85	-16.42	3,235.69	
TOT	-11.76	0.00	0.00	0.00	-32.85	-16.42	-61.03	
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ADJ	-5,191.90	19.05	0.00	0.00	0.00	0.00	-5,172.85	AUTH TOTAL
PAY	5,180.14	-19.05	0.00	0.00	-51.61	-25.80	5,083.68	
TOT	-11.76	0.00	0.00	0.00	-51.61	-25.80	-89.17	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-674.96	3.88	0.00	0.00	0.00	0.00	-671.08	SCH-RITENOUR
PAY	672.57	-3.88	0.00	0.00	-6.69	-3.34	658.66	
TOT	-2.39	0.00	0.00	0.00	-6.69	-3.34	-12.42	
<hr/>								
ADJ	-674.96	3.88	0.00	0.00	0.00	0.00	-671.08	AUTH TOTAL
PAY	672.57	-3.88	0.00	0.00	-6.69	-3.34	658.66	
TOT	-2.39	0.00	0.00	0.00	-6.69	-3.34	-12.42	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.74	0.29	0.00	0.00	0.00	0.00	-50.45	SCH-RIVERVIEW GRNS
PAY	50.56	-0.29	0.00	0.00	-0.51	-0.25	49.51	
TOT	-0.18	0.00	0.00	0.00	-0.51	-0.25	-0.94	
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ADJ	-50.74	0.29	0.00	0.00	0.00	0.00	-50.45	AUTH TOTAL
PAY	50.56	-0.29	0.00	0.00	-0.51	-0.25	49.51	
TOT	-0.18	0.00	0.00	0.00	-0.51	-0.25	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.55	1.39	0.00	0.00	0.00	0.00	-241.16	SCH-UNIVERSITY CTY
PAY	241.69	-1.39	0.00	0.00	-2.41	-1.20	236.69	
TOT	-0.86	0.00	0.00	0.00	-2.41	-1.20	-4.47	
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ADJ	-242.55	1.39	0.00	0.00	0.00	0.00	-241.16	AUTH TOTAL
PAY	241.69	-1.39	0.00	0.00	-2.41	-1.20	236.69	
TOT	-0.86	0.00	0.00	0.00	-2.41	-1.20	-4.47	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.87	1.68	0.00	0.00	0.00	0.00	-291.19	SCH-VALLEY PARK
PAY	291.83	-1.68	0.00	0.00	-2.90	-1.45	285.80	
TOT	-1.04	0.00	0.00	0.00	-2.90	-1.45	-5.39	
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ADJ	-292.87	1.68	0.00	0.00	0.00	0.00	-291.19	AUTH TOTAL
PAY	291.83	-1.68	0.00	0.00	-2.90	-1.45	285.80	
TOT	-1.04	0.00	0.00	0.00	-2.90	-1.45	-5.39	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.82	2.66	0.00	0.00	0.00	0.00	-461.16	SCH-WEBSTER GROVES
PAY	462.17	-2.66	0.00	0.00	-4.59	-2.30	452.62	
TOT	-1.65	0.00	0.00	0.00	-4.59	-2.30	-8.54	
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ADJ	-463.82	2.66	0.00	0.00	0.00	0.00	-461.16	AUTH TOTAL
PAY	462.17	-2.66	0.00	0.00	-4.59	-2.30	452.62	
TOT	-1.65	0.00	0.00	0.00	-4.59	-2.30	-8.54	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.35	0.88	0.00	0.00	0.00	0.00	-151.47	SCH-WELLSTON
PAY	151.81	-0.88	0.00	0.00	-1.51	-0.76	148.66	
TOT	-0.54	0.00	0.00	0.00	-1.51	-0.76	-2.81	
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ADJ	-152.35	0.88	0.00	0.00	0.00	0.00	-151.47	AUTH TOTAL
PAY	151.81	-0.88	0.00	0.00	-1.51	-0.76	148.66	
TOT	-0.54	0.00	0.00	0.00	-1.51	-0.76	-2.81	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,044.46	0.00	0.00	0.00	0.00	0.00	-19,044.46	SCH-LINDBERGH
PAY	19,044.46	0.00	0.00	0.00	-190.44	-95.22	18,758.80	
TOT	0.00	0.00	0.00	0.00	-190.44	-95.22	-285.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-840.87	4.83	0.00	0.00	0.00	0.00	-836.04	SCH-LINDBERGH
PAY	837.89	-4.83	0.00	0.00	-8.33	-4.17	820.56	
TOT	-2.98	0.00	0.00	0.00	-8.33	-4.17	-15.48	
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ADJ	-19,885.33	4.83	0.00	0.00	0.00	0.00	-19,880.50	AUTH TOTAL
PAY	19,882.35	-4.83	0.00	0.00	-198.77	-99.39	19,579.36	
TOT	-2.98	0.00	0.00	0.00	-198.77	-99.39	-301.14	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,761.27	0.00	0.00	0.00	0.00	0.00	-7,761.27	SCH-HAZELWOOD
PAY	7,761.27	0.00	0.00	0.00	-77.61	-38.81	7,644.85	
TOT	0.00	0.00	0.00	0.00	-77.61	-38.81	-116.42	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,752.19	15.81	0.00	0.00	0.00	0.00	-2,736.38	SCH-HAZELWOOD
PAY	2,742.43	-15.81	0.00	0.00	-27.26	-13.63	2,685.73	
TOT	-9.76	0.00	0.00	0.00	-27.26	-13.63	-50.65	
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ADJ	-10,513.46	15.81	0.00	0.00	0.00	0.00	-10,497.65	AUTH TOTAL
PAY	10,503.70	-15.81	0.00	0.00	-104.87	-52.44	10,330.58	
TOT	-9.76	0.00	0.00	0.00	-104.87	-52.44	-167.07	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.98	8.50	0.00	0.00	0.00	0.00	-464.48	METRO SEWER DIST
PAY	457.12	-8.50	0.00	0.00	-4.48	-2.25	441.89	
TOT	-15.86	0.00	0.00	0.00	-4.48	-2.25	-22.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.00	1.32	0.00	0.00	0.00	0.00	-228.68	METRO SEWER DIST
PAY	229.18	-1.32	0.00	0.00	-2.28	-1.14	224.44	
TOT	-0.82	0.00	0.00	0.00	-2.28	-1.14	-4.24	
ADJ	-702.98	9.82	0.00	0.00	0.00	0.00	-693.16	AUTH TOTAL
PAY	686.30	-9.82	0.00	0.00	-6.76	-3.39	666.33	
TOT	-16.68	0.00	0.00	0.00	-6.76	-3.39	-26.83	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.37	0.00	0.00	0.00	0.00	0.00	-243.37	MSD EXTENSION
PAY	243.37	0.00	0.00	0.00	-2.43	-1.22	239.72	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.20	0.28	0.00	0.00	0.00	0.00	-47.92	MSD EXTENSION
PAY	48.03	-0.28	0.00	0.00	-0.48	-0.24	47.03	
TOT	-0.17	0.00	0.00	0.00	-0.48	-0.24	-0.89	
ADJ	-291.57	0.28	0.00	0.00	0.00	0.00	-291.29	AUTH TOTAL
PAY	291.40	-0.28	0.00	0.00	-2.91	-1.46	286.75	
TOT	-0.17	0.00	0.00	0.00	-2.91	-1.46	-4.54	



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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: 03 / SURCHARGE</b>								
ADJ	-1.17	0.01	0.00	0.00	0.00	0.00	-1.16	SEWR-FOUNTAIN CR
PAY	1.16	-0.01	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.17	0.01	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	1.16	-0.01	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-MARLBOROUGH
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.58	0.00	0.00	0.00	0.00	0.00	-368.58	SEWR-GRAVOIS CR.
PAY	368.58	0.00	0.00	0.00	-3.69	-1.84	363.05	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.33	0.18	0.00	0.00	0.00	0.00	-31.15	SEWR-GRAVOIS CR.
PAY	31.22	-0.18	0.00	0.00	-0.31	-0.16	30.57	
TOT	-0.11	0.00	0.00	0.00	-0.31	-0.16	-0.58	
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ADJ	-399.91	0.18	0.00	0.00	0.00	0.00	-399.73	AUTH TOTAL
PAY	399.80	-0.18	0.00	0.00	-4.00	-2.00	393.62	
TOT	-0.11	0.00	0.00	0.00	-4.00	-2.00	-6.11	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.34	0.02	0.00	0.00	0.00	0.00	-3.32	SEWR-WELLSTON
PAY	3.33	-0.02	0.00	0.00	-0.03	-0.02	3.26	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
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ADJ	-3.34	0.02	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	3.33	-0.02	0.00	0.00	-0.03	-0.02	3.26	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-WATKINS CR
PAY	0.50	0.00	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	
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ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.50	0.00	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	
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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
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	
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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	
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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.01	0.00	0.00	0.00	0.00	-1.17	SEWR-WEDGEWD. CR
PAY	1.17	-0.01	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.18	0.01	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	1.17	-0.01	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.62	0.18	0.00	0.00	0.00	0.00	-31.44	SEWR-U.CTY STORM
PAY	31.51	-0.18	0.00	0.00	-0.32	-0.16	30.85	
TOT	-0.11	0.00	0.00	0.00	-0.32	-0.16	-0.59	
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ADJ	-31.62	0.18	0.00	0.00	0.00	0.00	-31.44	AUTH TOTAL
PAY	31.51	-0.18	0.00	0.00	-0.32	-0.16	30.85	
TOT	-0.11	0.00	0.00	0.00	-0.32	-0.16	-0.59	
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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.92	0.03	0.00	0.00	0.00	0.00	-4.89	SEWR-CLAYTON CENTR
PAY	4.90	-0.03	0.00	0.00	-0.05	-0.02	4.80	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
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ADJ	-4.92	0.03	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	4.90	-0.03	0.00	0.00	-0.05	-0.02	4.80	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	SEWR-DELLWOOD CR
PAY	18.26	0.00	0.00	0.00	-0.18	-0.09	17.99	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	0.02	0.00	0.00	0.00	0.00	-3.28	SEWR-DELLWOOD CR
PAY	3.29	-0.02	0.00	0.00	-0.03	-0.02	3.22	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
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ADJ	-21.56	0.02	0.00	0.00	0.00	0.00	-21.54	AUTH TOTAL
PAY	21.55	-0.02	0.00	0.00	-0.21	-0.11	21.21	
TOT	-0.01	0.00	0.00	0.00	-0.21	-0.11	-0.33	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-UPR.PADDOCK
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<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	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	<b>AUTH TOTAL</b>
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<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: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.80	0.50	0.00	0.00	0.00	0.00	-86.30	SEWR-COLD WATER
PAY	86.49	-0.50	0.00	0.00	-0.85	-0.43	84.71	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-1.59</b>	
<hr/>								
ADJ	-86.80	0.50	0.00	0.00	0.00	0.00	-86.30	<b>AUTH TOTAL</b>
PAY	86.49	-0.50	0.00	0.00	-0.85	-0.43	84.71	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-1.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.32	0.02	0.00	0.00	0.00	0.00	-4.30	SEWR-SUGAR CREEK
PAY	4.30	-0.02	0.00	0.00	-0.04	-0.02	4.22	
<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	-4.32	0.02	0.00	0.00	0.00	0.00	-4.30	<b>AUTH TOTAL</b>
PAY	4.30	-0.02	0.00	0.00	-0.04	-0.02	4.22	
<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>	



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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: 02 / REAL ESTATE</b>								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	SEWR-DEER CREEK
PAY	11.08	0.00	0.00	0.00	-0.11	-0.06	10.91	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.27	0.27	0.00	0.00	0.00	0.00	-46.00	SEWR-DEER CREEK
PAY	46.10	-0.27	0.00	0.00	-0.46	-0.23	45.14	
TOT	-0.17	0.00	0.00	0.00	-0.46	-0.23	-0.86	
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ADJ	-57.35	0.27	0.00	0.00	0.00	0.00	-57.08	AUTH TOTAL
PAY	57.18	-0.27	0.00	0.00	-0.57	-0.29	56.05	
TOT	-0.17	0.00	0.00	0.00	-0.57	-0.29	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.01	0.00	0.00	0.00	0.00	-1.19	SEWR-PADDOCK CR.
PAY	1.20	-0.01	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	
<hr/>								
ADJ	-1.20	0.01	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.20	-0.01	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	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.48	0.00	0.00	0.00	0.00	0.00	-103.48	SEWR-MO RIV BONF
PAY	103.48	0.00	0.00	0.00	-1.03	-0.52	101.93	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.52	-1.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.94	0.32	0.00	0.00	0.00	0.00	-54.62	SEWR-MO RIV BONF
PAY	54.74	-0.32	0.00	0.00	-0.55	-0.27	53.60	
TOT	-0.20	0.00	0.00	0.00	-0.55	-0.27	-1.02	
<hr/>								
ADJ	-158.42	0.32	0.00	0.00	0.00	0.00	-158.10	AUTH TOTAL
PAY	158.22	-0.32	0.00	0.00	-1.58	-0.79	155.53	
TOT	-0.20	0.00	0.00	0.00	-1.58	-0.79	-2.57	

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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: 02 / REAL ESTATE</b>								
ADJ	-223.92	0.00	0.00	0.00	0.00	0.00	-223.92	SEWR-MER RIV BAS
PAY	223.92	0.00	0.00	0.00	-2.24	-1.12	220.56	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.28	0.50	0.00	0.00	0.00	0.00	-86.78	SEWR-MER RIV BAS
PAY	86.97	-0.50	0.00	0.00	-0.86	-0.43	85.18	
TOT	-0.31	0.00	0.00	0.00	-0.86	-0.43	-1.60	
<hr/>								
ADJ	-311.20	0.50	0.00	0.00	0.00	0.00	-310.70	AUTH TOTAL
PAY	310.89	-0.50	0.00	0.00	-3.10	-1.55	305.74	
TOT	-0.31	0.00	0.00	0.00	-3.10	-1.55	-4.96	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-SHREWSBURY
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
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	-2.91	0.02	0.00	0.00	0.00	0.00	-2.89	SEWR-SEMINARY
PAY	2.90	-0.02	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
<hr/>								
ADJ	-2.91	0.02	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.90	-0.02	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.22	0.00	0.00	0.00	0.00	0.00	-288.22	FIRE-LEMAY
PAY	288.22	0.00	0.00	0.00	-2.88	-1.44	283.90	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.50	0.12	0.00	0.00	0.00	0.00	-20.38	FIRE-LEMAY
PAY	20.43	-0.12	0.00	0.00	-0.20	-0.10	20.01	
TOT	-0.07	0.00	0.00	0.00	-0.20	-0.10	-0.37	
<hr/>								
ADJ	-308.72	0.12	0.00	0.00	0.00	0.00	-308.60	AUTH TOTAL
PAY	308.65	-0.12	0.00	0.00	-3.08	-1.54	303.91	
TOT	-0.07	0.00	0.00	0.00	-3.08	-1.54	-4.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.96	0.03	0.00	0.00	0.00	0.00	-4.93	FIRE-METRO NORTH
PAY	4.94	-0.03	0.00	0.00	-0.05	-0.02	4.84	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
ADJ	-4.96	0.03	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	4.94	-0.03	0.00	0.00	-0.05	-0.02	4.84	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	0.05	0.00	0.00	0.00	0.00	-7.88	FIRE-RIVERVIEW
PAY	7.90	-0.05	0.00	0.00	-0.08	-0.04	7.73	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
<hr/>								
ADJ	-7.93	0.05	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	7.90	-0.05	0.00	0.00	-0.08	-0.04	7.73	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.49	248.62	0.00	0.00	0.00	0.00	-35.87	FIRE-NORTHEAST AMBU
PAY	-144.07	-248.62	0.00	0.00	3.93	1.96	-386.80	
<b>TOT</b>	<b>-428.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-422.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.89	0.05	0.00	0.00	0.00	0.00	-8.84	FIRE-NORTHEAST AMBU
PAY	8.86	-0.05	0.00	0.00	-0.09	-0.04	8.68	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.16</b>	
ADJ	-293.38	248.67	0.00	0.00	0.00	0.00	-44.71	<b>AUTH TOTAL</b>
PAY	-135.21	-248.67	0.00	0.00	3.84	1.92	-378.12	
<b>TOT</b>	<b>-428.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-422.83</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.01	0.30	0.00	0.00	0.00	0.00	-52.71	FIRE-FLORISSANT V
PAY	52.82	-0.30	0.00	0.00	-0.53	-0.26	51.73	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-0.98</b>	
ADJ	-53.01	0.30	0.00	0.00	0.00	0.00	-52.71	<b>AUTH TOTAL</b>
PAY	52.82	-0.30	0.00	0.00	-0.53	-0.26	51.73	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-0.98</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.61	1.57	0.00	0.00	0.00	0.00	-272.04	FIRE-ROBERTSON
PAY	272.64	-1.57	0.00	0.00	-2.71	-1.35	267.01	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-1.35</b>	<b>-5.03</b>	
ADJ	-273.61	1.57	0.00	0.00	0.00	0.00	-272.04	<b>AUTH TOTAL</b>
PAY	272.64	-1.57	0.00	0.00	-2.71	-1.35	267.01	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-1.35</b>	<b>-5.03</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.00	0.80	0.00	0.00	0.00	0.00	-139.20	FIRE-MID COUNTY
PAY	139.50	-0.80	0.00	0.00	-1.39	-0.70	136.61	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-2.59</b>	
<hr/>								
ADJ	-140.00	0.80	0.00	0.00	0.00	0.00	-139.20	<b>AUTH TOTAL</b>
PAY	139.50	-0.80	0.00	0.00	-1.39	-0.70	136.61	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-2.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,972.05	0.00	0.00	0.00	0.00	0.00	-1,972.05	FIRE-PATTONVILLE
PAY	1,972.05	0.00	0.00	0.00	-19.72	-9.86	1,942.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.72</b>	<b>-9.86</b>	<b>-29.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.98	1.86	0.00	0.00	0.00	0.00	-321.12	FIRE-PATTONVILLE
PAY	321.84	-1.86	0.00	0.00	-3.20	-1.60	315.18	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>-1.60</b>	<b>-5.94</b>	
<hr/>								
ADJ	-2,295.03	1.86	0.00	0.00	0.00	0.00	-2,293.17	<b>AUTH TOTAL</b>
PAY	2,293.89	-1.86	0.00	0.00	-22.92	-11.46	2,257.65	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.92</b>	<b>-11.46</b>	<b>-35.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,773.58	0.00	0.00	0.00	0.00	0.00	-2,773.58	FIRE-MARYLAND HTS
PAY	2,773.58	0.00	0.00	0.00	-27.74	-13.87	2,731.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.74</b>	<b>-13.87</b>	<b>-41.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.59	1.15	0.00	0.00	0.00	0.00	-198.44	FIRE-MARYLAND HTS
PAY	198.88	-1.15	0.00	0.00	-1.98	-0.98	194.77	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.98</b>	<b>-3.67</b>	
<hr/>								
ADJ	-2,973.17	1.15	0.00	0.00	0.00	0.00	-2,972.02	<b>AUTH TOTAL</b>
PAY	2,972.46	-1.15	0.00	0.00	-29.72	-14.85	2,926.74	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.72</b>	<b>-14.85</b>	<b>-45.28</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.33	0.56	0.00	0.00	0.00	0.00	-97.77	FIRE-COMMUNITY
PAY	97.98	-0.56	0.00	0.00	-0.97	-0.49	95.96	
TOT	-0.35	0.00	0.00	0.00	-0.97	-0.49	-1.81	
<hr/>								
ADJ	-98.33	0.56	0.00	0.00	0.00	0.00	-97.77	AUTH TOTAL
PAY	97.98	-0.56	0.00	0.00	-0.97	-0.49	95.96	
TOT	-0.35	0.00	0.00	0.00	-0.97	-0.49	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	0.03	0.00	0.00	0.00	0.00	-5.95	FIRE-SPANISH LAKE
PAY	5.96	-0.03	0.00	0.00	-0.06	-0.03	5.84	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
<hr/>								
ADJ	-5.98	0.03	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	5.96	-0.03	0.00	0.00	-0.06	-0.03	5.84	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.20	0.00	0.00	0.00	0.00	0.00	-375.20	FIRE-BLACK JACK
PAY	375.20	0.00	0.00	0.00	-3.75	-1.88	369.57	
TOT	0.00	0.00	0.00	0.00	-3.75	-1.88	-5.63	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.54	0.19	0.00	0.00	0.00	0.00	-32.35	FIRE-BLACK JACK
PAY	32.43	-0.19	0.00	0.00	-0.32	-0.16	31.76	
TOT	-0.11	0.00	0.00	0.00	-0.32	-0.16	-0.59	
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ADJ	-407.74	0.19	0.00	0.00	0.00	0.00	-407.55	AUTH TOTAL
PAY	407.63	-0.19	0.00	0.00	-4.07	-2.04	401.33	
TOT	-0.11	0.00	0.00	0.00	-4.07	-2.04	-6.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,027.88	0.00	0.00	0.00	0.00	0.00	-3,027.88	FIRE-MEHLVILLE
PAY	3,027.88	0.00	0.00	0.00	-30.28	-15.14	2,982.46	
TOT	0.00	0.00	0.00	0.00	-30.28	-15.14	-45.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.08	1.24	0.00	0.00	0.00	0.00	-213.84	FIRE-MEHLVILLE
PAY	214.32	-1.24	0.00	0.00	-2.13	-1.06	209.89	
TOT	-0.76	0.00	0.00	0.00	-2.13	-1.06	-3.95	
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ADJ	-3,242.96	1.24	0.00	0.00	0.00	0.00	-3,241.72	AUTH TOTAL
PAY	3,242.20	-1.24	0.00	0.00	-32.41	-16.20	3,192.35	
TOT	-0.76	0.00	0.00	0.00	-32.41	-16.20	-49.37	
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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.23	0.52	0.00	0.00	0.00	0.00	-90.71	FIRE-WEST OVERLAND
PAY	90.91	-0.52	0.00	0.00	-0.90	-0.45	89.04	
TOT	-0.32	0.00	0.00	0.00	-0.90	-0.45	-1.67	
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ADJ	-91.23	0.52	0.00	0.00	0.00	0.00	-90.71	AUTH TOTAL
PAY	90.91	-0.52	0.00	0.00	-0.90	-0.45	89.04	
TOT	-0.32	0.00	0.00	0.00	-0.90	-0.45	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.03	0.85	0.00	0.00	0.00	0.00	-147.18	FIRE-METRO WEST
PAY	147.51	-0.85	0.00	0.00	-1.47	-0.74	144.45	
TOT	-0.52	0.00	0.00	0.00	-1.47	-0.74	-2.73	
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ADJ	-148.03	0.85	0.00	0.00	0.00	0.00	-147.18	AUTH TOTAL
PAY	147.51	-0.85	0.00	0.00	-1.47	-0.74	144.45	
TOT	-0.52	0.00	0.00	0.00	-1.47	-0.74	-2.73	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,862.22	0.00	0.00	0.00	0.00	0.00	-6,862.22	FIRE-MONARCH
PAY	6,862.22	0.00	0.00	0.00	-68.62	-34.31	6,759.29	
TOT	0.00	0.00	0.00	0.00	-68.62	-34.31	-102.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.80	0.77	0.00	0.00	0.00	0.00	-133.03	FIRE-MONARCH
PAY	133.33	-0.77	0.00	0.00	-1.32	-0.67	130.57	
TOT	-0.47	0.00	0.00	0.00	-1.32	-0.67	-2.46	
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ADJ	-6,996.02	0.77	0.00	0.00	0.00	0.00	-6,995.25	AUTH TOTAL
PAY	6,995.55	-0.77	0.00	0.00	-69.94	-34.98	6,889.86	
TOT	-0.47	0.00	0.00	0.00	-69.94	-34.98	-105.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.50	0.00	0.00	0.00	0.00	0.00	-220.50	FIRE-CREVE COEUR
PAY	220.50	0.00	0.00	0.00	-2.21	-1.10	217.19	
TOT	0.00	0.00	0.00	0.00	-2.21	-1.10	-3.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.93	0.79	0.00	0.00	0.00	0.00	-136.14	FIRE-CREVE COEUR
PAY	136.45	-0.79	0.00	0.00	-1.35	-0.68	133.63	
TOT	-0.48	0.00	0.00	0.00	-1.35	-0.68	-2.51	
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ADJ	-357.43	0.79	0.00	0.00	0.00	0.00	-356.64	AUTH TOTAL
PAY	356.95	-0.79	0.00	0.00	-3.56	-1.78	350.82	
TOT	-0.48	0.00	0.00	0.00	-3.56	-1.78	-5.82	

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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: 02 / REAL ESTATE</b>								
ADJ	-2,757.37	0.00	0.00	0.00	0.00	0.00	-2,757.37	FIRE-FENTON
PAY	2,757.37	0.00	0.00	0.00	-27.57	-13.79	2,716.01	
TOT	0.00	0.00	0.00	0.00	-27.57	-13.79	-41.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-426.76	2.45	0.00	0.00	0.00	0.00	-424.31	FIRE-FENTON
PAY	425.25	-2.45	0.00	0.00	-4.23	-2.12	416.45	
TOT	-1.51	0.00	0.00	0.00	-4.23	-2.12	-7.86	
<b>AUTH TOTAL</b>								
ADJ	-3,184.13	2.45	0.00	0.00	0.00	0.00	-3,181.68	
PAY	3,182.62	-2.45	0.00	0.00	-31.80	-15.91	3,132.46	
TOT	-1.51	0.00	0.00	0.00	-31.80	-15.91	-49.22	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.75	0.23	0.00	0.00	0.00	0.00	-40.52	FIRE-WEST CO EMS
PAY	40.61	-0.23	0.00	0.00	-0.41	-0.20	39.77	
TOT	-0.14	0.00	0.00	0.00	-0.41	-0.20	-0.75	
<b>AUTH TOTAL</b>								
ADJ	-40.75	0.23	0.00	0.00	0.00	0.00	-40.52	
PAY	40.61	-0.23	0.00	0.00	-0.41	-0.20	39.77	
TOT	-0.14	0.00	0.00	0.00	-0.41	-0.20	-0.75	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.51	0.29	0.00	0.00	0.00	0.00	-50.22	FIRE-VALLEY PARK
PAY	50.33	-0.29	0.00	0.00	-0.50	-0.25	49.29	
TOT	-0.18	0.00	0.00	0.00	-0.50	-0.25	-0.93	
<b>AUTH TOTAL</b>								
ADJ	-50.51	0.29	0.00	0.00	0.00	0.00	-50.22	
PAY	50.33	-0.29	0.00	0.00	-0.50	-0.25	49.29	
TOT	-0.18	0.00	0.00	0.00	-0.50	-0.25	-0.93	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.73	0.00	0.00	0.00	0.00	0.00	-36.73	CTY-BERKELEY
PAY	36.73	0.00	0.00	0.00	-0.37	-0.18	36.18	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.95	0.08	0.00	0.00	0.00	0.00	-13.87	CTY-BERKELEY
PAY	13.90	-0.08	0.00	0.00	-0.14	-0.07	13.61	
TOT	-0.05	0.00	0.00	0.00	-0.14	-0.07	-0.26	
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ADJ	-50.68	0.08	0.00	0.00	0.00	0.00	-50.60	AUTH TOTAL
PAY	50.63	-0.08	0.00	0.00	-0.51	-0.25	49.79	
TOT	-0.05	0.00	0.00	0.00	-0.51	-0.25	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.07	0.00	0.00	0.00	0.00	0.00	-102.07	CTY-BRIDGETON
PAY	102.07	0.00	0.00	0.00	-1.02	-0.51	100.54	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-102.07	0.00	0.00	0.00	0.00	0.00	-102.07	AUTH TOTAL
PAY	102.07	0.00	0.00	0.00	-1.02	-0.51	100.54	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	0.01	0.00	0.00	0.00	0.00	-1.56	CTY-COUNTRY CLUB H
PAY	1.57	-0.01	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.57	0.01	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.57	-0.01	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.44	0.00	0.00	0.00	0.00	0.00	-95.44	CTY-FRONTENAC
PAY	95.44	0.00	0.00	0.00	-0.95	-0.48	94.01	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
ADJ	-95.44	0.00	0.00	0.00	0.00	0.00	-95.44	AUTH TOTAL
PAY	95.44	0.00	0.00	0.00	-0.95	-0.48	94.01	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.08	0.12	0.00	0.00	0.00	0.00	-20.96	CTY-LADUE
PAY	21.00	-0.12	0.00	0.00	-0.21	-0.11	20.56	
TOT	-0.08	0.00	0.00	0.00	-0.21	-0.11	-0.40	
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ADJ	-21.08	0.12	0.00	0.00	0.00	0.00	-20.96	AUTH TOTAL
PAY	21.00	-0.12	0.00	0.00	-0.21	-0.11	20.56	
TOT	-0.08	0.00	0.00	0.00	-0.21	-0.11	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.74	1.21	0.00	0.00	0.00	0.00	-209.53	CTY-MAPLEWOOD
PAY	209.99	-1.21	0.00	0.00	-2.09	-1.04	205.65	
TOT	-0.75	0.00	0.00	0.00	-2.09	-1.04	-3.88	
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ADJ	-210.74	1.21	0.00	0.00	0.00	0.00	-209.53	AUTH TOTAL
PAY	209.99	-1.21	0.00	0.00	-2.09	-1.04	205.65	
TOT	-0.75	0.00	0.00	0.00	-2.09	-1.04	-3.88	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.87	0.00	0.00	0.00	0.00	0.00	-163.87	CTY-NORTHWOODS
TOT	-163.87	0.00	0.00	0.00	0.00	0.00	-163.87	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-163.87	0.00	0.00	-28.00	0.00	0.00	-191.87	AUTH TOTAL
TOT	-163.87	0.00	0.00	-28.00	0.00	0.00	-191.87	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.19	0.02	0.00	0.00	0.00	0.00	-4.17	CTY-PACIFIC
PAY	4.18	-0.02	0.00	0.00	-0.04	-0.02	4.10	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
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ADJ	-4.19	0.02	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	4.18	-0.02	0.00	0.00	-0.04	-0.02	4.10	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.19	31.36	0.00	0.00	0.00	0.00	30.17	CTY-PINE LAWN
PAY	-18.17	-31.36	0.00	0.00	0.49	0.25	-48.79	
TOT	-19.36	0.00	0.00	0.00	0.49	0.25	-18.62	
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ADJ	-1.19	31.36	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-18.17	-31.36	0.00	0.00	0.49	0.25	-48.79	
TOT	-19.36	0.00	0.00	0.00	0.49	0.25	-18.62	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.01	0.00	0.00	0.00	0.00	-1.48	CTY-UNIVERSITY CTY
PAY	1.49	-0.01	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.49	0.01	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.49	-0.01	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.01	0.16	0.00	0.00	0.00	0.00	-27.85	CTY-VINITA PARK
PAY	27.91	-0.16	0.00	0.00	-0.28	-0.14	27.33	
TOT	-0.10	0.00	0.00	0.00	-0.28	-0.14	-0.52	
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ADJ	-28.01	0.16	0.00	0.00	0.00	0.00	-27.85	AUTH TOTAL
PAY	27.91	-0.16	0.00	0.00	-0.28	-0.14	27.33	
TOT	-0.10	0.00	0.00	0.00	-0.28	-0.14	-0.52	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-642.10	0.00	0.00	0.00	0.00	0.00	-642.10	CTY-CRESTWOOD
PAY	642.10	0.00	0.00	0.00	-6.42	-3.21	632.47	
TOT	0.00	0.00	0.00	0.00	-6.42	-3.21	-9.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.30	0.28	0.00	0.00	0.00	0.00	-49.02	CTY-CRESTWOOD
PAY	49.13	-0.28	0.00	0.00	-0.49	-0.25	48.11	
TOT	-0.17	0.00	0.00	0.00	-0.49	-0.25	-0.91	
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ADJ	-691.40	0.28	0.00	0.00	0.00	0.00	-691.12	AUTH TOTAL
PAY	691.23	-0.28	0.00	0.00	-6.91	-3.46	680.58	
TOT	-0.17	0.00	0.00	0.00	-6.91	-3.46	-10.54	
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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.64	1.07	0.00	0.00	0.00	0.00	-185.57	CTY-HAZELWOOD
PAY	185.98	-1.07	0.00	0.00	-1.85	-0.92	182.14	
TOT	-0.66	0.00	0.00	0.00	-1.85	-0.92	-3.43	
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ADJ	-186.64	1.07	0.00	0.00	0.00	0.00	-185.57	AUTH TOTAL
PAY	185.98	-1.07	0.00	0.00	-1.85	-0.92	182.14	
TOT	-0.66	0.00	0.00	0.00	-1.85	-0.92	-3.43	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.81	0.00	0.00	0.00	0.00	0.00	-159.81	CTY-SUNSET HILLS
PAY	159.81	0.00	0.00	0.00	-1.60	-0.80	157.41	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-159.81	0.00	0.00	0.00	0.00	0.00	-159.81	AUTH TOTAL
PAY	159.81	0.00	0.00	0.00	-1.60	-0.80	157.41	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.08	0.00	0.00	0.00	0.00	0.00	-446.08	CTY-CHESTERFIELD
PAY	446.08	0.00	0.00	0.00	-4.46	-2.23	439.39	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
<hr/>								
ADJ	-446.08	0.00	0.00	0.00	0.00	0.00	-446.08	AUTH TOTAL
PAY	446.08	0.00	0.00	0.00	-4.46	-2.23	439.39	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,710.02	10.07	0.00	0.00	0.00	0.00	-1,699.95	SHELTERED WORKSHOP
PAY	1,692.66	-10.07	0.00	0.00	-16.83	-8.41	1,657.35	
TOT	-17.36	0.00	0.00	0.00	-16.83	-8.41	-42.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.37	1.37	0.00	0.00	0.00	0.00	-237.00	SHELTERED WORKSHOP
PAY	237.53	-1.37	0.00	0.00	-2.37	-1.18	232.61	
TOT	-0.84	0.00	0.00	0.00	-2.37	-1.18	-4.39	
<hr/>								
ADJ	-1,948.39	11.44	0.00	0.00	0.00	0.00	-1,936.95	AUTH TOTAL
PAY	1,930.19	-11.44	0.00	0.00	-19.20	-9.59	1,889.96	
TOT	-18.20	0.00	0.00	0.00	-19.20	-9.59	-46.99	
<hr/>								
<b>AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,854.25	0.00	0.00	0.00	0.00	0.00	-2,854.25	TIF DIST-BERKELEY
PAY	2,854.25	0.00	0.00	0.00	-28.54	-14.27	2,811.44	
TOT	0.00	0.00	0.00	0.00	-28.54	-14.27	-42.81	
<hr/>								
ADJ	-2,854.25	0.00	0.00	0.00	0.00	0.00	-2,854.25	AUTH TOTAL
PAY	2,854.25	0.00	0.00	0.00	-28.54	-14.27	2,811.44	
TOT	0.00	0.00	0.00	0.00	-28.54	-14.27	-42.81	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,398.37	0.00	0.00	0.00	0.00	0.00	-2,398.37	TIF DIST-CHEST VAL
PAY	2,398.37	0.00	0.00	0.00	-23.98	-11.99	2,362.40	
TOT	0.00	0.00	0.00	0.00	-23.98	-11.99	-35.97	
<hr/>								
ADJ	-2,398.37	0.00	0.00	0.00	0.00	0.00	-2,398.37	AUTH TOTAL
PAY	2,398.37	0.00	0.00	0.00	-23.98	-11.99	2,362.40	
TOT	0.00	0.00	0.00	0.00	-23.98	-11.99	-35.97	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	49.62	0.00	0.00	0.00	49.62	PENALTIES
PAY	0.00	0.00	-49.62	0.00	0.00	0.00	-49.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	49.62	0.00	0.00	0.00	49.62	AUTH TOTAL
PAY	0.00	0.00	-49.62	0.00	0.00	0.00	-49.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	946.43	0.00	0.00	946.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	946.43	0.00	0.00	946.43	
<hr/>								
PAY	0.00	0.00	0.00	946.43	0.00	0.00	946.43	AUTH TOTAL
TOT	0.00	0.00	0.00	946.43	0.00	0.00	946.43	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,900.56	0.00	0.00	1,900.56	COMMISSION
TOT	0.00	0.00	0.00	1,900.56	0.00	0.00	1,900.56	
<hr/>								
PAY	0.00	0.00	0.00	1,900.56	0.00	0.00	1,900.56	AUTH TOTAL
TOT	0.00	0.00	0.00	1,900.56	0.00	0.00	1,900.56	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-672.16	0.53	0.00	0.00	0.00	0.00	-671.63	ST. OF MISSOURI
PAY	640.92	-0.53	0.00	0.00	-6.40	0.00	633.99	
TOT	-31.24	0.00	0.00	0.00	-6.40	0.00	-37.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.37	-1.41	0.00	0.00	0.00	0.00	-148.78	ST. OF MISSOURI
PAY	145.20	1.41	0.00	0.00	-1.46	0.00	145.15	
TOT	-2.17	0.00	0.00	0.00	-1.46	0.00	-3.63	
<hr/>								
ADJ	-819.53	-0.88	0.00	0.00	0.00	0.00	-820.41	AUTH TOTAL
PAY	786.12	0.88	0.00	0.00	-7.86	0.00	779.14	
TOT	-33.41	0.00	0.00	0.00	-7.86	0.00	-41.27	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,257.16	3.33	0.00	0.00	0.00	0.00	-4,253.83	COUNTY GENERAL
PAY	4,059.33	-3.33	0.00	0.00	-40.56	-20.28	3,995.16	
TOT	-197.83	0.00	0.00	0.00	-40.56	-20.28	-258.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,719.12	-16.41	0.00	0.00	0.00	0.00	-1,735.53	COUNTY GENERAL
PAY	1,693.71	16.41	0.00	0.00	-17.10	-8.55	1,684.47	
TOT	-25.41	0.00	0.00	0.00	-17.10	-8.55	-51.06	
<hr/>								
ADJ	-5,976.28	-13.08	0.00	0.00	0.00	0.00	-5,989.36	AUTH TOTAL
PAY	5,753.04	13.08	0.00	0.00	-57.66	-28.83	5,679.63	
TOT	-223.24	0.00	0.00	0.00	-57.66	-28.83	-309.73	

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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: 02 / REAL ESTATE</b>								
ADJ	-3,360.96	2.65	0.00	0.00	0.00	0.00	-3,358.31	COUNTY HEALTH FUND
PAY	3,204.71	-2.65	0.00	0.00	-32.02	-16.01	3,154.03	
<b>TOT</b>	<b>-156.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.02</b>	<b>-16.01</b>	<b>-204.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,473.62	-14.08	0.00	0.00	0.00	0.00	-1,487.70	COUNTY HEALTH FUND
PAY	1,451.87	14.08	0.00	0.00	-14.66	-7.33	1,443.96	
<b>TOT</b>	<b>-21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.66</b>	<b>-7.33</b>	<b>-43.74</b>	
ADJ	-4,834.58	-11.43	0.00	0.00	0.00	0.00	-4,846.01	<b>AUTH TOTAL</b>
PAY	4,656.58	11.43	0.00	0.00	-46.68	-23.34	4,597.99	
<b>TOT</b>	<b>-178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.68</b>	<b>-23.34</b>	<b>-248.02</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,120.33	0.88	0.00	0.00	0.00	0.00	-1,119.45	CO. PARK MAINT.
PAY	1,068.22	-0.88	0.00	0.00	-10.67	-5.34	1,051.33	
<b>TOT</b>	<b>-52.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.67</b>	<b>-5.34</b>	<b>-68.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.60	-2.35	0.00	0.00	0.00	0.00	-247.95	CO. PARK MAINT.
PAY	241.97	2.35	0.00	0.00	-2.44	-1.22	240.66	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.22</b>	<b>-7.29</b>	
ADJ	-1,365.93	-1.47	0.00	0.00	0.00	0.00	-1,367.40	<b>AUTH TOTAL</b>
PAY	1,310.19	1.47	0.00	0.00	-13.11	-6.56	1,291.99	
<b>TOT</b>	<b>-55.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.11</b>	<b>-6.56</b>	<b>-75.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,411.61	1.11	0.00	0.00	0.00	0.00	-1,410.50	COUNTY BOND RETIRE
PAY	1,346.00	-1.11	0.00	0.00	-13.45	-6.72	1,324.72	
<b>TOT</b>	<b>-65.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.45</b>	<b>-6.72</b>	<b>-85.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,269.55	-12.13	0.00	0.00	0.00	0.00	-1,281.68	COUNTY BOND RETIRE
PAY	1,250.81	12.13	0.00	0.00	-12.63	-6.31	1,244.00	
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.63</b>	<b>-6.31</b>	<b>-37.68</b>	
ADJ	-2,681.16	-11.02	0.00	0.00	0.00	0.00	-2,692.18	AUTH TOTAL
PAY	2,596.81	11.02	0.00	0.00	-26.08	-13.03	2,568.72	
<b>TOT</b>	<b>-84.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.08</b>	<b>-13.03</b>	<b>-123.46</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.61	0.00	0.00	0.00	0.00	0.00	-430.61	ROAD & BRIDGE
PAY	430.61	0.00	0.00	0.00	-4.31	-2.15	424.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	<b>-2.15</b>	<b>-6.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-884.11	-8.45	0.00	0.00	0.00	0.00	-892.56	ROAD & BRIDGE
PAY	871.07	8.45	0.00	0.00	-8.79	-4.40	866.33	
<b>TOT</b>	<b>-13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.79</b>	<b>-4.40</b>	<b>-26.23</b>	
ADJ	-1,314.72	-8.45	0.00	0.00	0.00	0.00	-1,323.17	AUTH TOTAL
PAY	1,301.68	8.45	0.00	0.00	-13.10	-6.55	1,290.48	
<b>TOT</b>	<b>-13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.10</b>	<b>-6.55</b>	<b>-32.69</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
<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	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
<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>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.28	0.00	0.00	0.00	0.00	0.00	-52.28	ROAD & BRIDGE
PAY	52.28	0.00	0.00	0.00	-0.52	-0.26	51.50	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.28	0.00	0.00	0.00	0.00	0.00	-52.28	AUTH TOTAL
PAY	52.28	0.00	0.00	0.00	-0.52	-0.26	51.50	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.43	-16.05	0.00	0.00	0.00	0.00	-264.48	ROAD & BRIDGE
PAY	248.43	16.05	0.00	0.00	-2.64	-1.32	260.52	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-248.43	-16.05	0.00	0.00	0.00	0.00	-264.48	AUTH TOTAL
PAY	248.43	16.05	0.00	0.00	-2.64	-1.32	260.52	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	AUTH TOTAL
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.38	0.00	0.00	0.00	0.00	0.00	-19.38	ROAD & BRIDGE
PAY	19.38	0.00	0.00	0.00	-0.19	-0.10	19.09	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.38	0.00	0.00	0.00	0.00	0.00	-19.38	AUTH TOTAL
PAY	19.38	0.00	0.00	0.00	-0.19	-0.10	19.09	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	ROAD & BRIDGE
TOT	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	
ADJ	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	AUTH TOTAL
TOT	-16.71	0.00	0.00	0.00	0.00	0.00	-16.71	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	ROAD & BRIDGE
TOT	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
TOT	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	ROAD & BRIDGE
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.64	-6.55	0.00	0.00	0.00	0.00	-170.19	ROAD & BRIDGE
PAY	163.64	6.55	0.00	0.00	-1.71	-0.85	167.63	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
<hr/>								
ADJ	-163.64	-6.55	0.00	0.00	0.00	0.00	-170.19	AUTH TOTAL
PAY	163.64	6.55	0.00	0.00	-1.71	-0.85	167.63	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<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	0.00	-4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	0.00	-4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	ROAD & BRIDGE
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	AUTH TOTAL
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	ROAD & BRIDGE
TOT	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	
<hr/>								
PAY	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	AUTH TOTAL
TOT	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	ROAD & BRIDGE
PAY	-14.16	-20.40	0.00	0.00	0.34	0.17	-34.05	
TOT	-14.16	0.00	0.00	0.00	0.34	0.17	-13.65	
<hr/>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-14.16	-20.40	0.00	0.00	0.34	0.17	-34.05	
TOT	-14.16	0.00	0.00	0.00	0.34	0.17	-13.65	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-294.39	0.00	0.00	0.00	0.00	0.00	-294.39	ROAD & BRIDGE
PAY	294.39	0.00	0.00	0.00	-2.94	-1.47	289.98	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-294.39	0.00	0.00	0.00	0.00	0.00	-294.39	AUTH TOTAL
PAY	294.39	0.00	0.00	0.00	-2.94	-1.47	289.98	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	ROAD & BRIDGE
TOT	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	
<hr/>								
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	AUTH TOTAL
TOT	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.43	0.00	0.00	0.00	0.00	0.00	-264.43	ROAD & BRIDGE
PAY	264.43	0.00	0.00	0.00	-2.64	-1.32	260.47	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-264.43	0.00	0.00	0.00	0.00	0.00	-264.43	AUTH TOTAL
PAY	264.43	0.00	0.00	0.00	-2.64	-1.32	260.47	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-815.83	0.00	0.00	0.00	0.00	0.00	-815.83	ROAD & BRIDGE
PAY	815.83	0.00	0.00	0.00	-8.16	-4.08	803.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.16</b>	<b>-4.08</b>	<b>-12.24</b>	
<hr/>								
ADJ	-815.83	0.00	0.00	0.00	0.00	0.00	-815.83	AUTH TOTAL
PAY	815.83	0.00	0.00	0.00	-8.16	-4.08	803.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.16</b>	<b>-4.08</b>	<b>-12.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,510.39	3.55	0.00	0.00	0.00	0.00	-4,506.84	ST L COMM COLL
PAY	4,300.73	-3.55	0.00	0.00	-42.97	-21.48	4,232.73	
<b>TOT</b>	<b>-209.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.97</b>	<b>-21.48</b>	<b>-274.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,080.63	-10.33	0.00	0.00	0.00	0.00	-1,090.96	ST L COMM COLL
PAY	1,064.68	10.33	0.00	0.00	-10.75	-5.37	1,058.89	
<b>TOT</b>	<b>-15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.75</b>	<b>-5.37</b>	<b>-32.07</b>	
<hr/>								
ADJ	-5,591.02	-6.78	0.00	0.00	0.00	0.00	-5,597.80	AUTH TOTAL
PAY	5,365.41	6.78	0.00	0.00	-53.72	-26.85	5,291.62	
<b>TOT</b>	<b>-225.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.72</b>	<b>-26.85</b>	<b>-306.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,577.97	16.19	0.00	0.00	0.00	0.00	-20,561.78	SPEC SCH DIST
PAY	19,621.44	-16.19	0.00	0.00	-196.05	-98.03	19,311.17	
<b>TOT</b>	<b>-956.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.05</b>	<b>-98.03</b>	<b>-1,250.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,627.96	-25.11	0.00	0.00	0.00	0.00	-2,653.07	SPEC SCH DIST
PAY	2,589.18	25.11	0.00	0.00	-26.14	-13.08	2,575.07	
<b>TOT</b>	<b>-38.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.14</b>	<b>-13.08</b>	<b>-78.00</b>	
<hr/>								
ADJ	-23,205.93	-8.92	0.00	0.00	0.00	0.00	-23,214.85	AUTH TOTAL
PAY	22,210.62	8.92	0.00	0.00	-222.19	-111.11	21,886.24	
<b>TOT</b>	<b>-995.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.19</b>	<b>-111.11</b>	<b>-1,328.61</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,252.05	4.13	0.00	0.00	0.00	0.00	-5,247.92	MET ZOO MUS DIST
PAY	5,007.92	-4.13	0.00	0.00	-50.04	-25.02	4,928.73	
TOT	-244.13	0.00	0.00	0.00	-50.04	-25.02	-319.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,164.93	-11.13	0.00	0.00	0.00	0.00	-1,176.06	MET ZOO MUS DIST
PAY	1,147.74	11.13	0.00	0.00	-11.59	-5.80	1,141.48	
TOT	-17.19	0.00	0.00	0.00	-11.59	-5.80	-34.58	
ADJ	-6,416.98	-7.00	0.00	0.00	0.00	0.00	-6,423.98	AUTH TOTAL
PAY	6,155.66	7.00	0.00	0.00	-61.63	-30.82	6,070.21	
TOT	-261.32	0.00	0.00	0.00	-61.63	-30.82	-353.77	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,757.59	-3.55	0.00	0.00	0.00	0.00	-3,761.14	COUNTY LIBRARY
PAY	3,612.32	3.55	0.00	0.00	-36.16	-18.08	3,561.63	
TOT	-145.27	0.00	0.00	0.00	-36.16	-18.08	-199.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-886.61	-8.47	0.00	0.00	0.00	0.00	-895.08	COUNTY LIBRARY
PAY	873.52	8.47	0.00	0.00	-8.82	-4.41	868.76	
TOT	-13.09	0.00	0.00	0.00	-8.82	-4.41	-26.32	
ADJ	-4,644.20	-12.02	0.00	0.00	0.00	0.00	-4,656.22	AUTH TOTAL
PAY	4,485.84	12.02	0.00	0.00	-44.98	-22.49	4,430.39	
TOT	-158.36	0.00	0.00	0.00	-44.98	-22.49	-225.83	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	FERGUSON LIBRARY
TOT	-11.75	0.00	0.00	0.00	0.12	0.06	-11.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.90	-0.08	0.00	0.00	0.00	0.00	-7.98	FERGUSON LIBRARY
PAY	7.78	0.08	0.00	0.00	-0.08	-0.04	7.74	
TOT	-0.12	0.00	0.00	0.00	-0.08	-0.04	-0.24	
ADJ	-7.90	-0.08	0.00	0.00	0.00	0.00	-7.98	AUTH TOTAL
PAY	-3.97	0.08	0.00	0.00	0.04	0.02	-3.83	
TOT	-11.87	0.00	0.00	0.00	0.04	0.02	-11.81	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.85	-0.20	0.00	0.00	0.00	0.00	-21.05	MAPLEWOOD LIBRARY
PAY	20.54	0.20	0.00	0.00	-0.21	-0.10	20.43	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.62</b>	
<hr/>								
ADJ	-20.85	-0.20	0.00	0.00	0.00	0.00	-21.05	AUTH TOTAL
PAY	20.54	0.20	0.00	0.00	-0.21	-0.10	20.43	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-0.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.63	-1.89	0.00	0.00	0.00	0.00	-199.52	SCH-AFFTON
PAY	194.71	1.89	0.00	0.00	-1.97	-0.98	193.65	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.98</b>	<b>-5.87</b>	
<hr/>								
ADJ	-197.63	-1.89	0.00	0.00	0.00	0.00	-199.52	AUTH TOTAL
PAY	194.71	1.89	0.00	0.00	-1.97	-0.98	193.65	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.98</b>	<b>-5.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-864.28	0.00	0.00	0.00	0.00	0.00	-864.28	SCH-BAYLESS
PAY	864.28	0.00	0.00	0.00	-8.64	-4.32	851.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.64</b>	<b>-4.32</b>	<b>-12.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.20	-0.22	0.00	0.00	0.00	0.00	-23.42	SCH-BAYLESS
PAY	22.86	0.22	0.00	0.00	-0.23	-0.11	22.74	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-0.68</b>	
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ADJ	-887.48	-0.22	0.00	0.00	0.00	0.00	-887.70	AUTH TOTAL
PAY	887.14	0.22	0.00	0.00	-8.87	-4.43	874.06	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.87</b>	<b>-4.43</b>	<b>-13.64</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.53	-4.78	0.00	0.00	0.00	0.00	-505.31	SCH-BRENTWOOD
PAY	493.14	4.78	0.00	0.00	-4.98	-2.49	490.45	
TOT	-7.39	0.00	0.00	0.00	-4.98	-2.49	-14.86	
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ADJ	-500.53	-4.78	0.00	0.00	0.00	0.00	-505.31	AUTH TOTAL
PAY	493.14	4.78	0.00	0.00	-4.98	-2.49	490.45	
TOT	-7.39	0.00	0.00	0.00	-4.98	-2.49	-14.86	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-402.03	-3.84	0.00	0.00	0.00	0.00	-405.87	SCH-CLAYTON
PAY	396.10	3.84	0.00	0.00	-4.00	-2.00	393.94	
TOT	-5.93	0.00	0.00	0.00	-4.00	-2.00	-11.93	
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ADJ	-402.03	-3.84	0.00	0.00	0.00	0.00	-405.87	AUTH TOTAL
PAY	396.10	3.84	0.00	0.00	-4.00	-2.00	393.94	
TOT	-5.93	0.00	0.00	0.00	-4.00	-2.00	-11.93	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,602.98	0.00	0.00	0.00	0.00	0.00	-38,602.98	SCH-PARKWAY
PAY	38,602.98	0.00	0.00	0.00	-386.03	-193.01	38,023.94	
TOT	0.00	0.00	0.00	0.00	-386.03	-193.01	-579.04	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,966.53	-18.79	0.00	0.00	0.00	0.00	-1,985.32	SCH-PARKWAY
PAY	1,937.51	18.79	0.00	0.00	-19.57	-9.78	1,926.95	
TOT	-29.02	0.00	0.00	0.00	-19.57	-9.78	-58.37	
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ADJ	-40,569.51	-18.79	0.00	0.00	0.00	0.00	-40,588.30	AUTH TOTAL
PAY	40,540.49	18.79	0.00	0.00	-405.60	-202.79	39,950.89	
TOT	-29.02	0.00	0.00	0.00	-405.60	-202.79	-637.41	

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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: 02 / REAL ESTATE</b>								
ADJ	-14,079.59	-599.78	0.00	0.00	0.00	0.00	-14,679.37	SCH-ROCKWOOD
PAY	14,079.59	599.78	0.00	0.00	-146.80	-73.40	14,459.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.80</b>	<b>-73.40</b>	<b>-220.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,510.23	-43.10	0.00	0.00	0.00	0.00	-4,553.33	SCH-ROCKWOOD
PAY	4,443.67	43.10	0.00	0.00	-44.87	-22.44	4,419.46	
<b>TOT</b>	<b>-66.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.87</b>	<b>-22.44</b>	<b>-133.87</b>	
ADJ	-18,589.82	-642.88	0.00	0.00	0.00	0.00	-19,232.70	<b>AUTH TOTAL</b>
PAY	18,523.26	642.88	0.00	0.00	-191.67	-95.84	18,878.63	
<b>TOT</b>	<b>-66.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.67</b>	<b>-95.84</b>	<b>-354.07</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.66	161.53	0.00	0.00	0.00	0.00	-5.13	SCH-FERG-FLOR
PAY	-127.85	-161.53	0.00	0.00	2.90	1.45	-285.03	
<b>TOT</b>	<b>-294.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-290.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,924.06	-37.50	0.00	0.00	0.00	0.00	-3,961.56	SCH-FERG-FLOR
PAY	3,866.15	37.50	0.00	0.00	-39.04	-19.52	3,845.09	
<b>TOT</b>	<b>-57.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.04</b>	<b>-19.52</b>	<b>-116.47</b>	
ADJ	-4,090.72	124.03	0.00	0.00	0.00	0.00	-3,966.69	<b>AUTH TOTAL</b>
PAY	3,738.30	-124.03	0.00	0.00	-36.14	-18.07	3,560.06	
<b>TOT</b>	<b>-352.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.14</b>	<b>-18.07</b>	<b>-406.63</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	-0.01	0.00	0.00	0.00	0.00	-1.27	SCH-MERAMEC VALLEY
PAY	1.25	0.01	0.00	0.00	-0.01	-0.01	1.24	
<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>	
ADJ	-1.26	-0.01	0.00	0.00	0.00	0.00	-1.27	<b>AUTH TOTAL</b>
PAY	1.25	0.01	0.00	0.00	-0.01	-0.01	1.24	
<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>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.92	-0.35	0.00	0.00	0.00	0.00	-37.27	SCH-HANCOCK
PAY	36.37	0.35	0.00	0.00	-0.36	-0.18	36.18	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-1.09</b>	
<hr/>								
ADJ	-36.92	-0.35	0.00	0.00	0.00	0.00	-37.27	<b>AUTH TOTAL</b>
PAY	36.37	0.35	0.00	0.00	-0.36	-0.18	36.18	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-1.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.44	-1.41	0.00	0.00	0.00	0.00	-148.85	SCH-JENNINGS
PAY	145.27	1.41	0.00	0.00	-1.46	-0.74	144.48	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.74</b>	<b>-4.37</b>	
<hr/>								
ADJ	-147.44	-1.41	0.00	0.00	0.00	0.00	-148.85	<b>AUTH TOTAL</b>
PAY	145.27	1.41	0.00	0.00	-1.46	-0.74	144.48	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.74</b>	<b>-4.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-738.34	-7.06	0.00	0.00	0.00	0.00	-745.40	SCH-KIRKWOOD
PAY	727.44	7.06	0.00	0.00	-7.34	-3.68	723.48	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	<b>-3.68</b>	<b>-21.92</b>	
<hr/>								
ADJ	-738.34	-7.06	0.00	0.00	0.00	0.00	-745.40	<b>AUTH TOTAL</b>
PAY	727.44	7.06	0.00	0.00	-7.34	-3.68	723.48	
<b>TOT</b>	<b>-10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	<b>-3.68</b>	<b>-21.92</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-550.11	0.00	0.00	0.00	0.00	0.00	-550.11	SCH-LADUE
PAY	550.11	0.00	0.00	0.00	-5.50	-2.75	541.86	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.75	-8.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-640.32	-6.12	0.00	0.00	0.00	0.00	-646.44	SCH-LADUE
PAY	630.87	6.12	0.00	0.00	-6.37	-3.18	627.44	
TOT	-9.45	0.00	0.00	0.00	-6.37	-3.18	-19.00	
<hr/>								
ADJ	-1,190.43	-6.12	0.00	0.00	0.00	0.00	-1,196.55	AUTH TOTAL
PAY	1,180.98	6.12	0.00	0.00	-11.87	-5.93	1,169.30	
TOT	-9.45	0.00	0.00	0.00	-11.87	-5.93	-27.25	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-485.23	-4.64	0.00	0.00	0.00	0.00	-489.87	SCH-MAPLEWOOD
PAY	478.07	4.64	0.00	0.00	-4.83	-2.41	475.47	
TOT	-7.16	0.00	0.00	0.00	-4.83	-2.41	-14.40	
<hr/>								
ADJ	-485.23	-4.64	0.00	0.00	0.00	0.00	-489.87	AUTH TOTAL
PAY	478.07	4.64	0.00	0.00	-4.83	-2.41	475.47	
TOT	-7.16	0.00	0.00	0.00	-4.83	-2.41	-14.40	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-634.38	-6.06	0.00	0.00	0.00	0.00	-640.44	SCH-MEHLVILLE
PAY	625.02	6.06	0.00	0.00	-6.31	-3.16	621.61	
TOT	-9.36	0.00	0.00	0.00	-6.31	-3.16	-18.83	
<hr/>								
ADJ	-634.38	-6.06	0.00	0.00	0.00	0.00	-640.44	AUTH TOTAL
PAY	625.02	6.06	0.00	0.00	-6.31	-3.16	621.61	
TOT	-9.36	0.00	0.00	0.00	-6.31	-3.16	-18.83	
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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,348.47	0.00	0.00	0.00	0.00	0.00	-1,348.47	SCH-NORMANDY
PAY	-692.46	0.00	0.00	0.00	6.92	3.46	-682.08	
<b>TOT</b>	<b>-2,040.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-2,030.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.98	-1.84	0.00	0.00	0.00	0.00	-194.82	SCH-NORMANDY
PAY	190.14	1.84	0.00	0.00	-1.92	-0.96	189.10	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>-5.72</b>	
ADJ	-1,541.45	-1.84	0.00	0.00	0.00	0.00	-1,543.29	<b>AUTH TOTAL</b>
PAY	-502.32	1.84	0.00	0.00	5.00	2.50	-492.98	
<b>TOT</b>	<b>-2,043.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-2,036.27</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,889.32	0.00	0.00	0.00	0.00	0.00	-1,889.32	SCH-PATTONVILLE
PAY	1,889.32	0.00	0.00	0.00	-18.89	-9.45	1,860.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.89</b>	<b>-9.45</b>	<b>-28.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,446.19	-32.93	0.00	0.00	0.00	0.00	-3,479.12	SCH-PATTONVILLE
PAY	3,395.33	32.93	0.00	0.00	-34.28	-17.14	3,376.84	
<b>TOT</b>	<b>-50.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.28</b>	<b>-17.14</b>	<b>-102.28</b>	
ADJ	-5,335.51	-32.93	0.00	0.00	0.00	0.00	-5,368.44	<b>AUTH TOTAL</b>
PAY	5,284.65	32.93	0.00	0.00	-53.17	-26.59	5,237.82	
<b>TOT</b>	<b>-50.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.17</b>	<b>-26.59</b>	<b>-130.62</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-693.56	-6.63	0.00	0.00	0.00	0.00	-700.19	SCH-RITENOUR
PAY	683.32	6.63	0.00	0.00	-6.90	-3.45	679.60	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	<b>-3.45</b>	<b>-20.59</b>	
ADJ	-693.56	-6.63	0.00	0.00	0.00	0.00	-700.19	<b>AUTH TOTAL</b>
PAY	683.32	6.63	0.00	0.00	-6.90	-3.45	679.60	
<b>TOT</b>	<b>-10.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	<b>-3.45</b>	<b>-20.59</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	912.73	0.00	0.00	0.00	0.00	912.73	SCH-RIVERVIEW GRNS
PAY	-1,280.83	-912.73	0.00	0.00	21.94	10.96	-2,160.66	
<b>TOT</b>	<b>-1,280.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.94</b>	<b>10.96</b>	<b>-1,247.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.12	-0.50	0.00	0.00	0.00	0.00	-52.62	SCH-RIVERVIEW GRNS
PAY	51.35	0.50	0.00	0.00	-0.52	-0.26	51.07	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-1.55</b>	
ADJ	-52.12	912.23	0.00	0.00	0.00	0.00	860.11	<b>AUTH TOTAL</b>
PAY	-1,229.48	-912.23	0.00	0.00	21.42	10.70	-2,109.59	
<b>TOT</b>	<b>-1,281.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>10.70</b>	<b>-1,249.48</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-249.31	-2.38	0.00	0.00	0.00	0.00	-251.69	SCH-UNIVERSITY CTY
PAY	245.63	2.38	0.00	0.00	-2.48	-1.24	244.29	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-7.40</b>	
ADJ	-249.31	-2.38	0.00	0.00	0.00	0.00	-251.69	<b>AUTH TOTAL</b>
PAY	245.63	2.38	0.00	0.00	-2.48	-1.24	244.29	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-7.40</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.29	-2.87	0.00	0.00	0.00	0.00	-303.16	SCH-VALLEY PARK
PAY	295.86	2.87	0.00	0.00	-2.99	-1.49	294.25	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.49</b>	<b>-8.91</b>	
ADJ	-300.29	-2.87	0.00	0.00	0.00	0.00	-303.16	<b>AUTH TOTAL</b>
PAY	295.86	2.87	0.00	0.00	-2.99	-1.49	294.25	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.49</b>	<b>-8.91</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-506.17	-4.84	0.00	0.00	0.00	0.00	-511.01	SCH-WEBSTER GROVES
PAY	498.70	4.84	0.00	0.00	-5.04	-2.51	495.99	
TOT	-7.47	0.00	0.00	0.00	-5.04	-2.51	-15.02	
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ADJ	-506.17	-4.84	0.00	0.00	0.00	0.00	-511.01	AUTH TOTAL
PAY	498.70	4.84	0.00	0.00	-5.04	-2.51	495.99	
TOT	-7.47	0.00	0.00	0.00	-5.04	-2.51	-15.02	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.52	-1.58	0.00	0.00	0.00	0.00	-167.10	SCH-WELLSTON
PAY	163.08	1.58	0.00	0.00	-1.65	-0.83	162.18	
TOT	-2.44	0.00	0.00	0.00	-1.65	-0.83	-4.92	
<hr/>								
ADJ	-165.52	-1.58	0.00	0.00	0.00	0.00	-167.10	AUTH TOTAL
PAY	163.08	1.58	0.00	0.00	-1.65	-0.83	162.18	
TOT	-2.44	0.00	0.00	0.00	-1.65	-0.83	-4.92	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,044.47	-195.12	0.00	0.00	0.00	0.00	-19,239.59	SCH-LINDBERGH
PAY	19,044.47	195.12	0.00	0.00	-192.39	-96.20	18,951.00	
TOT	0.00	0.00	0.00	0.00	-192.39	-96.20	-288.59	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-829.63	-7.93	0.00	0.00	0.00	0.00	-837.56	SCH-LINDBERGH
PAY	817.39	7.93	0.00	0.00	-8.25	-4.13	812.94	
TOT	-12.24	0.00	0.00	0.00	-8.25	-4.13	-24.62	
<hr/>								
ADJ	-19,874.10	-203.05	0.00	0.00	0.00	0.00	-20,077.15	AUTH TOTAL
PAY	19,861.86	203.05	0.00	0.00	-200.64	-100.33	19,763.94	
TOT	-12.24	0.00	0.00	0.00	-200.64	-100.33	-313.21	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.97	0.00	0.00	0.00	0.00	0.00	-299.97	FIRE-LEMAY
PAY	299.97	0.00	0.00	0.00	-3.00	-1.50	295.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-1.50</b>	<b>-4.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.37	-0.20	0.00	0.00	0.00	0.00	-21.57	FIRE-LEMAY
PAY	21.06	0.20	0.00	0.00	-0.21	-0.11	20.94	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-0.63</b>	
ADJ	-321.34	-0.20	0.00	0.00	0.00	0.00	-321.54	<b>AUTH TOTAL</b>
PAY	321.03	0.20	0.00	0.00	-3.21	-1.61	316.41	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>	<b>-1.61</b>	<b>-5.13</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	-0.05	0.00	0.00	0.00	0.00	-5.14	FIRE-METRO NORTH
PAY	5.01	0.05	0.00	0.00	-0.05	-0.03	4.98	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.16</b>	
ADJ	-5.09	-0.05	0.00	0.00	0.00	0.00	-5.14	<b>AUTH TOTAL</b>
PAY	5.01	0.05	0.00	0.00	-0.05	-0.03	4.98	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.16</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.13	0.00	0.00	0.00	0.00	298.13	FIRE-RIVERVIEW
PAY	-418.36	-298.13	0.00	0.00	7.16	3.58	-705.75	
<b>TOT</b>	<b>-418.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.58</b>	<b>-407.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.15	-0.08	0.00	0.00	0.00	0.00	-8.23	FIRE-RIVERVIEW
PAY	8.03	0.08	0.00	0.00	-0.08	-0.04	7.99	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.24</b>	
ADJ	-8.15	298.05	0.00	0.00	0.00	0.00	289.90	<b>AUTH TOTAL</b>
PAY	-410.33	-298.05	0.00	0.00	7.08	3.54	-697.76	
<b>TOT</b>	<b>-418.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-407.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.72	0.00	0.00	0.00	0.00	0.00	-463.72	FIRE-NORTHEAST AMBU
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-467.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-467.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.26	-0.07	0.00	0.00	0.00	0.00	-7.33	FIRE-NORTHEAST AMBU
PAY	7.16	0.07	0.00	0.00	-0.07	-0.04	7.12	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.21</b>	
ADJ	-470.98	-0.07	0.00	0.00	0.00	0.00	-471.05	<b>AUTH TOTAL</b>
PAY	3.35	0.07	0.00	0.00	-0.03	-0.02	3.37	
<b>TOT</b>	<b>-467.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-467.68</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.62	-0.52	0.00	0.00	0.00	0.00	-55.14	FIRE-FLORISSANT V
PAY	53.81	0.52	0.00	0.00	-0.55	-0.27	53.51	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-1.63</b>	
ADJ	-54.62	-0.52	0.00	0.00	0.00	0.00	-55.14	<b>AUTH TOTAL</b>
PAY	53.81	0.52	0.00	0.00	-0.55	-0.27	53.51	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-1.63</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.38	-2.65	0.00	0.00	0.00	0.00	-280.03	FIRE-ROBERTSON
PAY	273.29	2.65	0.00	0.00	-2.76	-1.38	271.80	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-1.38</b>	<b>-8.23</b>	
ADJ	-277.38	-2.65	0.00	0.00	0.00	0.00	-280.03	<b>AUTH TOTAL</b>
PAY	273.29	2.65	0.00	0.00	-2.76	-1.38	271.80	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-1.38</b>	<b>-8.23</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208.64	0.00	0.00	0.00	2.09	1.04	-205.51	FIRE-MID COUNTY
TOT	-208.64	0.00	0.00	0.00	2.09	1.04	-205.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.26	-1.39	0.00	0.00	0.00	0.00	-146.65	FIRE-MID COUNTY
PAY	143.12	1.39	0.00	0.00	-1.44	-0.73	142.34	
TOT	-2.14	0.00	0.00	0.00	-1.44	-0.73	-4.31	
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ADJ	-145.26	-1.39	0.00	0.00	0.00	0.00	-146.65	AUTH TOTAL
PAY	-65.52	1.39	0.00	0.00	0.65	0.31	-63.17	
TOT	-210.78	0.00	0.00	0.00	0.65	0.31	-209.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,060.75	0.00	0.00	0.00	0.00	0.00	-2,060.75	FIRE-PATTONVILLE
PAY	2,060.75	0.00	0.00	0.00	-20.61	-10.30	2,029.84	
TOT	0.00	0.00	0.00	0.00	-20.61	-10.30	-30.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.53	-3.22	0.00	0.00	0.00	0.00	-339.75	FIRE-PATTONVILLE
PAY	331.57	3.22	0.00	0.00	-3.35	-1.68	329.76	
TOT	-4.96	0.00	0.00	0.00	-3.35	-1.68	-9.99	
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ADJ	-2,397.28	-3.22	0.00	0.00	0.00	0.00	-2,400.50	AUTH TOTAL
PAY	2,392.32	3.22	0.00	0.00	-23.96	-11.98	2,359.60	
TOT	-4.96	0.00	0.00	0.00	-23.96	-11.98	-40.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,823.35	0.00	0.00	0.00	0.00	0.00	-2,823.35	FIRE-MARYLAND HTS
PAY	2,823.35	0.00	0.00	0.00	-28.23	-14.12	2,781.00	
TOT	0.00	0.00	0.00	0.00	-28.23	-14.12	-42.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.68	-1.97	0.00	0.00	0.00	0.00	-207.65	FIRE-MARYLAND HTS
PAY	202.64	1.97	0.00	0.00	-2.05	-1.02	201.54	
TOT	-3.04	0.00	0.00	0.00	-2.05	-1.02	-6.11	
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ADJ	-3,029.03	-1.97	0.00	0.00	0.00	0.00	-3,031.00	AUTH TOTAL
PAY	3,025.99	1.97	0.00	0.00	-30.28	-15.14	2,982.54	
TOT	-3.04	0.00	0.00	0.00	-30.28	-15.14	-48.46	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.32	0.00	0.00	0.00	0.39	0.20	-38.73	FIRE-COMMUNITY
TOT	-39.32	0.00	0.00	0.00	0.39	0.20	-38.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.03	-0.97	0.00	0.00	0.00	0.00	-102.00	FIRE-COMMUNITY
PAY	99.54	0.97	0.00	0.00	-1.01	-0.50	99.00	
TOT	-1.49	0.00	0.00	0.00	-1.01	-0.50	-3.00	
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ADJ	-101.03	-0.97	0.00	0.00	0.00	0.00	-102.00	AUTH TOTAL
PAY	60.22	0.97	0.00	0.00	-0.62	-0.30	60.27	
TOT	-40.81	0.00	0.00	0.00	-0.62	-0.30	-41.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.89	-0.06	0.00	0.00	0.00	0.00	-5.95	FIRE-SPANISH LAKE
PAY	5.80	0.06	0.00	0.00	-0.06	-0.03	5.77	
TOT	-0.09	0.00	0.00	0.00	-0.06	-0.03	-0.18	
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ADJ	-5.89	-0.06	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	5.80	0.06	0.00	0.00	-0.06	-0.03	5.77	
TOT	-0.09	0.00	0.00	0.00	-0.06	-0.03	-0.18	
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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-816.19	0.00	0.00	0.00	0.00	0.00	-816.19	FIRE-BLACK JACK
PAY	399.55	0.00	0.00	0.00	-4.00	-2.00	393.55	
TOT	-416.64	0.00	0.00	0.00	-4.00	-2.00	-422.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.69	-0.31	0.00	0.00	0.00	0.00	-33.00	FIRE-BLACK JACK
PAY	32.20	0.31	0.00	0.00	-0.32	-0.16	32.03	
TOT	-0.49	0.00	0.00	0.00	-0.32	-0.16	-0.97	
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ADJ	-848.88	-0.31	0.00	0.00	0.00	0.00	-849.19	AUTH TOTAL
PAY	431.75	0.31	0.00	0.00	-4.32	-2.16	425.58	
TOT	-417.13	0.00	0.00	0.00	-4.32	-2.16	-423.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,828.75	0.00	0.00	0.00	0.00	0.00	-2,828.75	FIRE-MEHLVILLE
PAY	2,828.75	0.00	0.00	0.00	-28.29	-14.14	2,786.32	
TOT	0.00	0.00	0.00	0.00	-28.29	-14.14	-42.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.86	-2.14	0.00	0.00	0.00	0.00	-226.00	FIRE-MEHLVILLE
PAY	220.55	2.14	0.00	0.00	-2.23	-1.11	219.35	
TOT	-3.31	0.00	0.00	0.00	-2.23	-1.11	-6.65	
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ADJ	-3,052.61	-2.14	0.00	0.00	0.00	0.00	-3,054.75	AUTH TOTAL
PAY	3,049.30	2.14	0.00	0.00	-30.52	-15.25	3,005.67	
TOT	-3.31	0.00	0.00	0.00	-30.52	-15.25	-49.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.22	-0.89	0.00	0.00	0.00	0.00	-94.11	FIRE-WEST OVERLAND
PAY	91.84	0.89	0.00	0.00	-0.93	-0.46	91.34	
TOT	-1.38	0.00	0.00	0.00	-0.93	-0.46	-2.77	
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ADJ	-93.22	-0.89	0.00	0.00	0.00	0.00	-94.11	AUTH TOTAL
PAY	91.84	0.89	0.00	0.00	-0.93	-0.46	91.34	
TOT	-1.38	0.00	0.00	0.00	-0.93	-0.46	-2.77	
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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.77	-1.45	0.00	0.00	0.00	0.00	-153.22	FIRE-METRO WEST
PAY	149.53	1.45	0.00	0.00	-1.51	-0.76	148.71	
TOT	-2.24	0.00	0.00	0.00	-1.51	-0.76	-4.51	
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ADJ	-151.77	-1.45	0.00	0.00	0.00	0.00	-153.22	AUTH TOTAL
PAY	149.53	1.45	0.00	0.00	-1.51	-0.76	148.71	
TOT	-2.24	0.00	0.00	0.00	-1.51	-0.76	-4.51	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,769.80	0.00	0.00	0.00	0.00	0.00	-7,769.80	FIRE-MONARCH
PAY	7,769.80	0.00	0.00	0.00	-77.70	-38.85	7,653.25	
TOT	0.00	0.00	0.00	0.00	-77.70	-38.85	-116.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.56	-1.37	0.00	0.00	0.00	0.00	-144.93	FIRE-MONARCH
PAY	141.44	1.37	0.00	0.00	-1.42	-0.72	140.67	
TOT	-2.12	0.00	0.00	0.00	-1.42	-0.72	-4.26	
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ADJ	-7,913.36	-1.37	0.00	0.00	0.00	0.00	-7,914.73	AUTH TOTAL
PAY	7,911.24	1.37	0.00	0.00	-79.12	-39.57	7,793.92	
TOT	-2.12	0.00	0.00	0.00	-79.12	-39.57	-120.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.83	0.00	0.00	0.00	0.00	0.00	-223.83	FIRE-CREVE COEUR
PAY	223.83	0.00	0.00	0.00	-2.24	-1.12	220.47	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.93	-1.36	0.00	0.00	0.00	0.00	-143.29	FIRE-CREVE COEUR
PAY	139.84	1.36	0.00	0.00	-1.41	-0.71	139.08	
TOT	-2.09	0.00	0.00	0.00	-1.41	-0.71	-4.21	
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ADJ	-365.76	-1.36	0.00	0.00	0.00	0.00	-367.12	AUTH TOTAL
PAY	363.67	1.36	0.00	0.00	-3.65	-1.83	359.55	
TOT	-2.09	0.00	0.00	0.00	-3.65	-1.83	-7.57	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,808.55	-134.23	0.00	0.00	0.00	0.00	-2,942.78	FIRE-FENTON
PAY	2,808.55	134.23	0.00	0.00	-29.43	-14.71	2,898.64	
TOT	0.00	0.00	0.00	0.00	-29.43	-14.71	-44.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.48	-4.13	0.00	0.00	0.00	0.00	-436.61	FIRE-FENTON
PAY	426.10	4.13	0.00	0.00	-4.30	-2.15	423.78	
TOT	-6.38	0.00	0.00	0.00	-4.30	-2.15	-12.83	
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ADJ	-3,241.03	-138.36	0.00	0.00	0.00	0.00	-3,379.39	AUTH TOTAL
PAY	3,234.65	138.36	0.00	0.00	-33.73	-16.86	3,322.42	
TOT	-6.38	0.00	0.00	0.00	-33.73	-16.86	-56.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.07	-0.39	0.00	0.00	0.00	0.00	-41.46	FIRE-WEST CO EMS
PAY	40.46	0.39	0.00	0.00	-0.40	-0.20	40.25	
TOT	-0.61	0.00	0.00	0.00	-0.40	-0.20	-1.21	
<hr/>								
ADJ	-41.07	-0.39	0.00	0.00	0.00	0.00	-41.46	AUTH TOTAL
PAY	40.46	0.39	0.00	0.00	-0.40	-0.20	40.25	
TOT	-0.61	0.00	0.00	0.00	-0.40	-0.20	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.78	-0.49	0.00	0.00	0.00	0.00	-52.27	FIRE-VALLEY PARK
PAY	51.02	0.49	0.00	0.00	-0.51	-0.26	50.74	
TOT	-0.76	0.00	0.00	0.00	-0.51	-0.26	-1.53	
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ADJ	-51.78	-0.49	0.00	0.00	0.00	0.00	-52.27	AUTH TOTAL
PAY	51.02	0.49	0.00	0.00	-0.51	-0.26	50.74	
TOT	-0.76	0.00	0.00	0.00	-0.51	-0.26	-1.53	



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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: 02 / REAL ESTATE</b>								
ADJ	-35.49	0.00	0.00	0.00	0.00	0.00	-35.49	CTY-BERKELEY
PAY	35.49	0.00	0.00	0.00	-0.35	-0.18	34.96	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.30	-0.14	0.00	0.00	0.00	0.00	-14.44	CTY-BERKELEY
PAY	14.09	0.14	0.00	0.00	-0.14	-0.07	14.02	
TOT	-0.21	0.00	0.00	0.00	-0.14	-0.07	-0.42	
ADJ	-49.79	-0.14	0.00	0.00	0.00	0.00	-49.93	AUTH TOTAL
PAY	49.58	0.14	0.00	0.00	-0.49	-0.25	48.98	
TOT	-0.21	0.00	0.00	0.00	-0.49	-0.25	-0.95	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.52	0.00	0.00	0.00	0.00	0.00	-112.52	CTY-BRIDGETON
PAY	112.52	0.00	0.00	0.00	-1.13	-0.56	110.83	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
ADJ	-112.52	0.00	0.00	0.00	0.00	0.00	-112.52	AUTH TOTAL
PAY	112.52	0.00	0.00	0.00	-1.13	-0.56	110.83	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	-0.02	0.00	0.00	0.00	0.00	-1.63	CTY-COUNTRY CLUB H
PAY	1.58	0.02	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-1.61	-0.02	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.58	0.02	0.00	0.00	-0.02	-0.01	1.57	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.98	0.00	0.00	0.00	0.34	0.17	-33.47	CTY-FERGUSON
TOT	-33.98	0.00	0.00	0.00	0.34	0.17	-33.47	
PAY	-33.98	0.00	0.00	0.00	0.34	0.17	-33.47	AUTH TOTAL
TOT	-33.98	0.00	0.00	0.00	0.34	0.17	-33.47	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.62	0.00	0.00	0.00	0.00	0.00	-95.62	CTY-FRONTENAC
PAY	95.62	0.00	0.00	0.00	-0.96	-0.48	94.18	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.62	0.00	0.00	0.00	0.00	0.00	-95.62	AUTH TOTAL
PAY	95.62	0.00	0.00	0.00	-0.96	-0.48	94.18	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.80	-0.21	0.00	0.00	0.00	0.00	-22.01	CTY-LADUE
PAY	21.48	0.21	0.00	0.00	-0.21	-0.11	21.37	
TOT	-0.32	0.00	0.00	0.00	-0.21	-0.11	-0.64	
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ADJ	-21.80	-0.21	0.00	0.00	0.00	0.00	-22.01	AUTH TOTAL
PAY	21.48	0.21	0.00	0.00	-0.21	-0.11	21.37	
TOT	-0.32	0.00	0.00	0.00	-0.21	-0.11	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.98	-2.09	0.00	0.00	0.00	0.00	-221.07	CTY-MAPLEWOOD
PAY	215.75	2.09	0.00	0.00	-2.18	-1.09	214.57	
TOT	-3.23	0.00	0.00	0.00	-2.18	-1.09	-6.50	
<hr/>								
ADJ	-218.98	-2.09	0.00	0.00	0.00	0.00	-221.07	AUTH TOTAL
PAY	215.75	2.09	0.00	0.00	-2.18	-1.09	214.57	
TOT	-3.23	0.00	0.00	0.00	-2.18	-1.09	-6.50	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.06	0.00	0.00	0.00	0.00	0.00	-167.06	CTY-NORTHWOODS
TOT	-167.06	0.00	0.00	0.00	0.00	0.00	-167.06	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-167.06	0.00	0.00	-28.00	0.00	0.00	-195.06	AUTH TOTAL
TOT	-167.06	0.00	0.00	-28.00	0.00	0.00	-195.06	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.66	-0.04	0.00	0.00	0.00	0.00	-4.70	CTY-PACIFIC
PAY	4.60	0.04	0.00	0.00	-0.05	-0.02	4.57	
TOT	-0.06	0.00	0.00	0.00	-0.05	-0.02	-0.13	
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ADJ	-4.66	-0.04	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	4.60	0.04	0.00	0.00	-0.05	-0.02	4.57	
TOT	-0.06	0.00	0.00	0.00	-0.05	-0.02	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.83	0.00	0.00	0.00	0.00	0.00	-19.83	CTY-PINE LAWN
TOT	-19.83	0.00	0.00	0.00	0.00	0.00	-19.83	
<hr/>								
ADJ	-19.83	0.00	0.00	0.00	0.00	0.00	-19.83	AUTH TOTAL
TOT	-19.83	0.00	0.00	0.00	0.00	0.00	-19.83	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	-0.01	0.00	0.00	0.00	0.00	-1.53	CTY-UNIVERSITY CTY
PAY	1.49	0.01	0.00	0.00	-0.01	-0.01	1.48	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
ADJ	-1.52	-0.01	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.49	0.01	0.00	0.00	-0.01	-0.01	1.48	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	CTY-VELDA VILLAGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	CTY-VINITA PARK
TOT	-11.82	0.00	0.00	0.00	0.12	0.06	-11.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.74	-0.27	0.00	0.00	0.00	0.00	-29.01	CTY-VINITA PARK
PAY	28.32	0.27	0.00	0.00	-0.28	-0.14	28.17	
TOT	-0.42	0.00	0.00	0.00	-0.28	-0.14	-0.84	
ADJ	-28.74	-0.27	0.00	0.00	0.00	0.00	-29.01	AUTH TOTAL
PAY	16.50	0.27	0.00	0.00	-0.16	-0.08	16.53	
TOT	-12.24	0.00	0.00	0.00	-0.16	-0.08	-12.48	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.25	-31.17	0.00	0.00	0.00	0.00	-810.42	CTY-CRESTWOOD
PAY	779.25	31.17	0.00	0.00	-8.10	-4.06	798.26	
TOT	0.00	0.00	0.00	0.00	-8.10	-4.06	-12.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.16	-0.40	0.00	0.00	0.00	0.00	-42.56	CTY-CRESTWOOD
PAY	41.54	0.40	0.00	0.00	-0.42	-0.21	41.31	
TOT	-0.62	0.00	0.00	0.00	-0.42	-0.21	-1.25	
ADJ	-821.41	-31.57	0.00	0.00	0.00	0.00	-852.98	AUTH TOTAL
PAY	820.79	31.57	0.00	0.00	-8.52	-4.27	839.57	
TOT	-0.62	0.00	0.00	0.00	-8.52	-4.27	-13.41	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	CTY-HAZELWOOD
PAY	0.00	-33.34	0.00	0.00	0.33	0.17	-32.84	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.28	-1.87	0.00	0.00	0.00	0.00	-197.15	CTY-HAZELWOOD
PAY	192.40	1.87	0.00	0.00	-1.94	-0.97	191.36	
TOT	-2.88	0.00	0.00	0.00	-1.94	-0.97	-5.79	
ADJ	-195.28	31.47	0.00	0.00	0.00	0.00	-163.81	AUTH TOTAL
PAY	192.40	-31.47	0.00	0.00	-1.61	-0.80	158.52	
TOT	-2.88	0.00	0.00	0.00	-1.61	-0.80	-5.29	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.22	0.00	0.00	0.00	0.20	0.10	-19.92	CTY-PAGEDALE
TOT	-20.22	0.00	0.00	0.00	0.20	0.10	-19.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-20.22	0.00	0.00	-28.00	0.48	0.10	-47.64	AUTH TOTAL
TOT	-20.22	0.00	0.00	-28.00	0.48	0.10	-47.64	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	CTY-BELLEFONTAINE
TOT	-20.66	0.00	0.00	0.00	0.21	0.10	-20.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-20.66	0.00	0.00	-28.00	0.49	0.10	-48.07	AUTH TOTAL
TOT	-20.66	0.00	0.00	-28.00	0.49	0.10	-48.07	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	CTY-RIVERVIEW
PAY	-36.29	-52.26	0.00	0.00	0.88	0.44	-87.23	
TOT	-36.29	0.00	0.00	0.00	0.88	0.44	-34.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	52.26	0.00	0.00	0.00	0.00	52.26	AUTH TOTAL
PAY	-36.29	-52.26	0.00	-28.00	1.16	0.44	-114.95	
TOT	-36.29	0.00	0.00	-28.00	1.16	0.44	-62.69	



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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.81	0.00	0.00	0.00	0.00	0.00	-159.81	CTY-SUNSET HILLS
PAY	159.81	0.00	0.00	0.00	-1.60	-0.80	157.41	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-159.81	0.00	0.00	0.00	0.00	0.00	-159.81	AUTH TOTAL
PAY	159.81	0.00	0.00	0.00	-1.60	-0.80	157.41	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.57	0.00	0.00	0.00	0.00	0.00	-141.57	CTY-BLACK JACK
TOT	-141.57	0.00	0.00	0.00	0.00	0.00	-141.57	
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ADJ	-141.57	0.00	0.00	0.00	0.00	0.00	-141.57	AUTH TOTAL
TOT	-141.57	0.00	0.00	0.00	0.00	0.00	-141.57	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.09	0.00	0.00	0.00	0.00	0.00	-233.09	CTY-CHESTERFIELD
PAY	233.09	0.00	0.00	0.00	-2.33	-1.17	229.59	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
ADJ	-233.09	0.00	0.00	0.00	0.00	0.00	-233.09	AUTH TOTAL
PAY	233.09	0.00	0.00	0.00	-2.33	-1.17	229.59	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,812.06	-1.37	0.00	0.00	0.00	0.00	-1,813.43	SHELTERED WORKSHOP
PAY	1,736.22	1.37	0.00	0.00	-17.37	-8.69	1,711.53	
TOT	-75.84	0.00	0.00	0.00	-17.37	-8.69	-101.90	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.60	-2.35	0.00	0.00	0.00	0.00	-247.95	SHELTERED WORKSHOP
PAY	241.97	2.35	0.00	0.00	-2.44	-1.22	240.66	
TOT	-3.63	0.00	0.00	0.00	-2.44	-1.22	-7.29	
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ADJ	-2,057.66	-3.72	0.00	0.00	0.00	0.00	-2,061.38	AUTH TOTAL
PAY	1,978.19	3.72	0.00	0.00	-19.81	-9.91	1,952.19	
TOT	-79.47	0.00	0.00	0.00	-19.81	-9.91	-109.19	

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<b>AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,800.71	0.00	0.00	0.00	0.00	0.00	-2,800.71	TIF DIST-BERKELEY
PAY	2,800.71	0.00	0.00	0.00	-28.01	-14.00	2,758.70	
TOT	0.00	0.00	0.00	0.00	-28.01	-14.00	-42.01	
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ADJ	-2,800.71	0.00	0.00	0.00	0.00	0.00	-2,800.71	AUTH TOTAL
PAY	2,800.71	0.00	0.00	0.00	-28.01	-14.00	2,758.70	
TOT	0.00	0.00	0.00	0.00	-28.01	-14.00	-42.01	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-308.33	0.00	0.00	0.00	-308.33	PENALTIES
PAY	0.00	0.00	308.33	0.00	0.00	0.00	308.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-308.33	0.00	0.00	0.00	-308.33	AUTH TOTAL
PAY	0.00	0.00	308.33	0.00	0.00	0.00	308.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	936.80	0.00	0.00	936.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	936.80	0.00	0.00	936.80	
<hr/>								
PAY	0.00	0.00	0.00	936.80	0.00	0.00	936.80	AUTH TOTAL
TOT	0.00	0.00	0.00	936.80	0.00	0.00	936.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,880.51	0.00	0.00	1,880.51	COMMISSION
TOT	0.00	0.00	0.00	1,880.51	0.00	0.00	1,880.51	
<hr/>								
PAY	0.00	0.00	0.00	1,880.51	0.00	0.00	1,880.51	AUTH TOTAL
TOT	0.00	0.00	0.00	1,880.51	0.00	0.00	1,880.51	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-517.29	21.55	0.00	0.00	0.00	0.00	-495.74	ST. OF MISSOURI
PAY	460.38	-21.55	0.00	0.00	-4.38	0.00	434.45	
TOT	-56.91	0.00	0.00	0.00	-4.38	0.00	-61.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.74	0.00	0.00	0.00	0.00	0.00	-111.74	ST. OF MISSOURI
PAY	109.42	0.00	0.00	0.00	-1.09	0.00	108.33	
TOT	-2.32	0.00	0.00	0.00	-1.09	0.00	-3.41	
<hr/>								
ADJ	-629.03	21.55	0.00	0.00	0.00	0.00	-607.48	AUTH TOTAL
PAY	569.80	-21.55	0.00	0.00	-5.47	0.00	542.78	
TOT	-59.23	0.00	0.00	0.00	-5.47	0.00	-64.70	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,276.12	136.45	0.00	0.00	0.00	0.00	-3,139.67	COUNTY GENERAL
PAY	2,915.83	-136.45	0.00	0.00	-27.80	-13.90	2,737.68	
TOT	-360.29	0.00	0.00	0.00	-27.80	-13.90	-401.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,303.45	0.00	0.00	0.00	0.00	0.00	-1,303.45	COUNTY GENERAL
PAY	1,276.35	0.00	0.00	0.00	-12.76	-6.38	1,257.21	
TOT	-27.10	0.00	0.00	0.00	-12.76	-6.38	-46.24	
<hr/>								
ADJ	-4,579.57	136.45	0.00	0.00	0.00	0.00	-4,443.12	AUTH TOTAL
PAY	4,192.18	-136.45	0.00	0.00	-40.56	-20.28	3,994.89	
TOT	-387.39	0.00	0.00	0.00	-40.56	-20.28	-448.23	

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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: 02 / REAL ESTATE</b>								
ADJ	-2,586.46	107.70	0.00	0.00	0.00	0.00	-2,478.76	COUNTY HEALTH FUND
PAY	2,301.91	-107.70	0.00	0.00	-21.94	-10.97	2,161.30	
TOT	-284.55	0.00	0.00	0.00	-21.94	-10.97	-317.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,117.31	0.00	0.00	0.00	0.00	0.00	-1,117.31	COUNTY HEALTH FUND
PAY	1,094.10	0.00	0.00	0.00	-10.94	-5.47	1,077.69	
TOT	-23.21	0.00	0.00	0.00	-10.94	-5.47	-39.62	
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ADJ	-3,703.77	107.70	0.00	0.00	0.00	0.00	-3,596.07	AUTH TOTAL
PAY	3,396.01	-107.70	0.00	0.00	-32.88	-16.44	3,238.99	
TOT	-307.76	0.00	0.00	0.00	-32.88	-16.44	-357.08	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-862.16	35.89	0.00	0.00	0.00	0.00	-826.27	CO. PARK MAINT.
PAY	767.30	-35.89	0.00	0.00	-7.31	-3.66	720.44	
TOT	-94.86	0.00	0.00	0.00	-7.31	-3.66	-105.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.21	0.00	0.00	0.00	0.00	0.00	-186.21	CO. PARK MAINT.
PAY	182.35	0.00	0.00	0.00	-1.82	-0.91	179.62	
TOT	-3.86	0.00	0.00	0.00	-1.82	-0.91	-6.59	
<hr/>								
ADJ	-1,048.37	35.89	0.00	0.00	0.00	0.00	-1,012.48	AUTH TOTAL
PAY	949.65	-35.89	0.00	0.00	-9.13	-4.57	900.06	
TOT	-98.72	0.00	0.00	0.00	-9.13	-4.57	-112.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-482.81	20.11	0.00	0.00	0.00	0.00	-462.70	COUNTY BOND RETIRE
PAY	429.70	-20.11	0.00	0.00	-4.10	-2.05	403.44	
<b>TOT</b>	<b>-53.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	<b>-2.05</b>	<b>-59.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-962.59	0.00	0.00	0.00	0.00	0.00	-962.59	COUNTY BOND RETIRE
PAY	942.59	0.00	0.00	0.00	-9.43	-4.71	928.45	
<b>TOT</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.43</b>	<b>-4.71</b>	<b>-34.14</b>	
ADJ	-1,445.40	20.11	0.00	0.00	0.00	0.00	-1,425.29	<b>AUTH TOTAL</b>
PAY	1,372.29	-20.11	0.00	0.00	-13.53	-6.76	1,331.89	
<b>TOT</b>	<b>-73.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.53</b>	<b>-6.76</b>	<b>-93.40</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.28	14.69	0.00	0.00	0.00	0.00	-398.59	ROAD & BRIDGE
PAY	395.48	-14.69	0.00	0.00	-3.80	-1.91	375.08	
<b>TOT</b>	<b>-17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	<b>-1.91</b>	<b>-23.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-670.34	0.00	0.00	0.00	0.00	0.00	-670.34	ROAD & BRIDGE
PAY	656.42	0.00	0.00	0.00	-6.56	-3.28	646.58	
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	<b>-3.28</b>	<b>-23.76</b>	
ADJ	-1,083.62	14.69	0.00	0.00	0.00	0.00	-1,068.93	<b>AUTH TOTAL</b>
PAY	1,051.90	-14.69	0.00	0.00	-10.36	-5.19	1,021.66	
<b>TOT</b>	<b>-31.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.36</b>	<b>-5.19</b>	<b>-47.27</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-23.36	-14.55	0.00	0.00	0.38	0.19	-37.34	
<b>TOT</b>	<b>-23.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-22.79</b>	
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	<b>AUTH TOTAL</b>
PAY	-23.36	-14.55	0.00	0.00	0.38	0.19	-37.34	
<b>TOT</b>	<b>-23.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-22.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-10.77	-13.36	0.00	0.00	0.24	0.12	-23.77	
TOT	-10.77	0.00	0.00	0.00	0.24	0.12	-10.41	
<hr/>								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-10.77	-13.36	0.00	0.00	0.24	0.12	-23.77	
TOT	-10.77	0.00	0.00	0.00	0.24	0.12	-10.41	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	ROAD & BRIDGE
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
TOT	-25.32	0.00	0.00	0.00	0.09	0.05	-25.18	
<hr/>								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	AUTH TOTAL
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
TOT	-25.32	0.00	0.00	0.00	0.09	0.05	-25.18	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	ROAD & BRIDGE
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
<hr/>								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	AUTH TOTAL
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	ROAD & BRIDGE
TOT	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	AUTH TOTAL
TOT	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	ROAD & BRIDGE
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	AUTH TOTAL
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,318.86	0.00	0.00	0.00	0.00	0.00	-1,318.86	ROAD & BRIDGE
PAY	1,318.86	0.00	0.00	0.00	-13.19	-6.59	1,299.08	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.59	-19.78	
ADJ	-1,318.86	0.00	0.00	0.00	0.00	0.00	-1,318.86	AUTH TOTAL
PAY	1,318.86	0.00	0.00	0.00	-13.19	-6.59	1,299.08	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.59	-19.78	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	ROAD & BRIDGE
TOT	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	AUTH TOTAL
TOT	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	ROAD & BRIDGE
PAY	18.28	0.00	0.00	0.00	-0.18	-0.09	18.01	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	AUTH TOTAL
PAY	18.28	0.00	0.00	0.00	-0.18	-0.09	18.01	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-9.84	-2.80	0.00	0.00	0.13	0.06	-12.45	
TOT	-9.84	0.00	0.00	0.00	0.13	0.06	-9.65	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-9.84	-2.80	0.00	0.00	0.13	0.06	-12.45	
TOT	-9.84	0.00	0.00	0.00	0.13	0.06	-9.65	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-13.44	-12.81	0.00	0.00	0.26	0.13	-25.86	
TOT	-13.44	0.00	0.00	0.00	0.26	0.13	-13.05	
<hr/>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-13.44	-12.81	0.00	0.00	0.26	0.13	-25.86	
TOT	-13.44	0.00	0.00	0.00	0.26	0.13	-13.05	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-13.17	-16.59	0.00	0.00	0.30	0.15	-29.31	
TOT	-13.17	0.00	0.00	0.00	0.30	0.15	-12.72	
<hr/>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-13.17	-16.59	0.00	0.00	0.30	0.15	-29.31	
TOT	-13.17	0.00	0.00	0.00	0.30	0.15	-12.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	ROAD & BRIDGE
TOT	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	
<hr/>								
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	AUTH TOTAL
TOT	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,683.11	153.36	0.00	0.00	0.00	0.00	-3,529.75	ST L COMM COLL
PAY	3,277.93	-153.36	0.00	0.00	-31.25	-15.62	3,077.70	
TOT	-405.18	0.00	0.00	0.00	-31.25	-15.62	-452.05	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-819.34	0.00	0.00	0.00	0.00	0.00	-819.34	ST L COMM COLL
PAY	802.33	0.00	0.00	0.00	-8.02	-4.01	790.30	
TOT	-17.01	0.00	0.00	0.00	-8.02	-4.01	-29.04	
<hr/>								
ADJ	-4,502.45	153.36	0.00	0.00	0.00	0.00	-4,349.09	AUTH TOTAL
PAY	4,080.26	-153.36	0.00	0.00	-39.27	-19.63	3,868.00	
TOT	-422.19	0.00	0.00	0.00	-39.27	-19.63	-481.09	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,180.84	673.80	0.00	0.00	0.00	0.00	-15,507.04	SPEC SCH DIST
PAY	14,400.84	-673.80	0.00	0.00	-137.27	-68.63	13,521.14	
TOT	-1,780.00	0.00	0.00	0.00	-137.27	-68.63	-1,985.90	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,992.55	0.00	0.00	0.00	0.00	0.00	-1,992.55	SPEC SCH DIST
PAY	1,951.16	0.00	0.00	0.00	-19.51	-9.76	1,921.89	
TOT	-41.39	0.00	0.00	0.00	-19.51	-9.76	-70.66	
<hr/>								
ADJ	-18,173.39	673.80	0.00	0.00	0.00	0.00	-17,499.59	AUTH TOTAL
PAY	16,352.00	-673.80	0.00	0.00	-156.78	-78.39	15,443.03	
TOT	-1,821.39	0.00	0.00	0.00	-156.78	-78.39	-2,056.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,298.67	179.02	0.00	0.00	0.00	0.00	-4,119.65	MET ZOO MUS DIST
PAY	3,825.79	-179.02	0.00	0.00	-36.47	-18.23	3,592.07	
<b>TOT</b>	<b>-472.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.47</b>	<b>-18.23</b>	<b>-527.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-883.26	0.00	0.00	0.00	0.00	0.00	-883.26	MET ZOO MUS DIST
PAY	864.92	0.00	0.00	0.00	-8.65	-4.32	851.95	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.65</b>	<b>-4.32</b>	<b>-31.31</b>	
ADJ	-5,181.93	179.02	0.00	0.00	0.00	0.00	-5,002.91	<b>AUTH TOTAL</b>
PAY	4,690.71	-179.02	0.00	0.00	-45.12	-22.55	4,444.02	
<b>TOT</b>	<b>-491.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.12</b>	<b>-22.55</b>	<b>-558.89</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,805.58	99.72	0.00	0.00	0.00	0.00	-2,705.86	COUNTY LIBRARY
PAY	2,543.59	-99.72	0.00	0.00	-24.44	-12.22	2,407.21	
<b>TOT</b>	<b>-261.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.44</b>	<b>-12.22</b>	<b>-298.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-672.96	0.00	0.00	0.00	0.00	0.00	-672.96	COUNTY LIBRARY
PAY	658.99	0.00	0.00	0.00	-6.59	-3.29	649.11	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	<b>-3.29</b>	<b>-23.85</b>	
ADJ	-3,478.54	99.72	0.00	0.00	0.00	0.00	-3,378.82	<b>AUTH TOTAL</b>
PAY	3,202.58	-99.72	0.00	0.00	-31.03	-15.51	3,056.32	
<b>TOT</b>	<b>-275.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.03</b>	<b>-15.51</b>	<b>-322.50</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FERGUSON LIBRARY
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	FERGUSON LIBRARY
PAY	5.70	0.00	0.00	0.00	-0.06	-0.03	5.61	
TOT	-0.12	0.00	0.00	0.00	-0.06	-0.03	-0.21	
ADJ	-5.82	1.04	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
PAY	5.70	-1.04	0.00	0.00	-0.05	-0.02	4.59	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.02	-0.19	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.72	0.00	0.00	0.00	0.00	0.00	-15.72	MAPLEWOOD LIBRARY
PAY	15.40	0.00	0.00	0.00	-0.15	-0.08	15.17	
TOT	-0.32	0.00	0.00	0.00	-0.15	-0.08	-0.55	
ADJ	-15.72	0.00	0.00	0.00	0.00	0.00	-15.72	AUTH TOTAL
PAY	15.40	0.00	0.00	0.00	-0.15	-0.08	15.17	
TOT	-0.32	0.00	0.00	0.00	-0.15	-0.08	-0.55	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.91	0.00	0.00	0.00	0.00	0.00	-145.91	SCH-AFFTON
PAY	142.88	0.00	0.00	0.00	-1.43	-0.71	140.74	
TOT	-3.03	0.00	0.00	0.00	-1.43	-0.71	-5.17	
ADJ	-145.91	0.00	0.00	0.00	0.00	0.00	-145.91	AUTH TOTAL
PAY	142.88	0.00	0.00	0.00	-1.43	-0.71	140.74	
TOT	-3.03	0.00	0.00	0.00	-1.43	-0.71	-5.17	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	SCH-BAYLESS
PAY	17.17	0.00	0.00	0.00	-0.17	-0.09	16.91	
TOT	-0.36	0.00	0.00	0.00	-0.17	-0.09	-0.62	
ADJ	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	AUTH TOTAL
PAY	17.17	0.00	0.00	0.00	-0.17	-0.09	16.91	
TOT	-0.36	0.00	0.00	0.00	-0.17	-0.09	-0.62	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.36	0.00	0.00	0.00	0.00	0.00	-374.36	SCH-BRENTWOOD
PAY	366.59	0.00	0.00	0.00	-3.67	-1.83	361.09	
TOT	-7.77	0.00	0.00	0.00	-3.67	-1.83	-13.27	
ADJ	-374.36	0.00	0.00	0.00	0.00	0.00	-374.36	AUTH TOTAL
PAY	366.59	0.00	0.00	0.00	-3.67	-1.83	361.09	
TOT	-7.77	0.00	0.00	0.00	-3.67	-1.83	-13.27	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.22	0.00	0.00	0.00	0.00	0.00	-300.22	SCH-CLAYTON
PAY	293.98	0.00	0.00	0.00	-2.94	-1.47	289.57	
TOT	-6.24	0.00	0.00	0.00	-2.94	-1.47	-10.65	
ADJ	-300.22	0.00	0.00	0.00	0.00	0.00	-300.22	AUTH TOTAL
PAY	293.98	0.00	0.00	0.00	-2.94	-1.47	289.57	
TOT	-6.24	0.00	0.00	0.00	-2.94	-1.47	-10.65	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,508.55	0.00	0.00	0.00	0.00	0.00	-1,508.55	SCH-PARKWAY
PAY	1,477.21	0.00	0.00	0.00	-14.77	-7.39	1,455.05	
TOT	-31.34	0.00	0.00	0.00	-14.77	-7.39	-53.50	
ADJ	-1,508.55	0.00	0.00	0.00	0.00	0.00	-1,508.55	AUTH TOTAL
PAY	1,477.21	0.00	0.00	0.00	-14.77	-7.39	1,455.05	
TOT	-31.34	0.00	0.00	0.00	-14.77	-7.39	-53.50	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,622.10	0.00	0.00	0.00	0.00	0.00	-3,622.10	SCH-ROCKWOOD
PAY	3,546.87	0.00	0.00	0.00	-35.47	-17.73	3,493.67	
TOT	-75.23	0.00	0.00	0.00	-35.47	-17.73	-128.43	
<hr/>								
ADJ	-3,622.10	0.00	0.00	0.00	0.00	0.00	-3,622.10	AUTH TOTAL
PAY	3,546.87	0.00	0.00	0.00	-35.47	-17.73	3,493.67	
TOT	-75.23	0.00	0.00	0.00	-35.47	-17.73	-128.43	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.51	0.00	0.00	0.00	0.00	669.51	SCH-FERG-FLOR
PAY	-1,032.53	-669.51	0.00	0.00	17.03	8.51	-1,676.50	
TOT	-1,032.53	0.00	0.00	0.00	17.03	8.51	-1,006.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,945.40	0.00	0.00	0.00	0.00	0.00	-2,945.40	SCH-FERG-FLOR
PAY	2,884.22	0.00	0.00	0.00	-28.84	-14.42	2,840.96	
TOT	-61.18	0.00	0.00	0.00	-28.84	-14.42	-104.44	
<hr/>								
ADJ	-2,945.40	669.51	0.00	0.00	0.00	0.00	-2,275.89	AUTH TOTAL
PAY	1,851.69	-669.51	0.00	0.00	-11.81	-5.91	1,164.46	
TOT	-1,093.71	0.00	0.00	0.00	-11.81	-5.91	-1,111.43	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SCH-MERAMEC VALLEY
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	

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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: 03 / SURCHARGE</b>								
ADJ	-41.21	0.00	0.00	0.00	0.00	0.00	-41.21	SCH-HANCOCK
PAY	40.35	0.00	0.00	0.00	-0.40	-0.20	39.75	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.46</b>	
<hr/>								
ADJ	-41.21	0.00	0.00	0.00	0.00	0.00	-41.21	<b>AUTH TOTAL</b>
PAY	40.35	0.00	0.00	0.00	-0.40	-0.20	39.75	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.82	0.00	0.00	0.00	0.00	0.00	-102.82	SCH-JENNINGS
PAY	100.69	0.00	0.00	0.00	-1.01	-0.50	99.18	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-3.64</b>	
<hr/>								
ADJ	-102.82	0.00	0.00	0.00	0.00	0.00	-102.82	<b>AUTH TOTAL</b>
PAY	100.69	0.00	0.00	0.00	-1.01	-0.50	99.18	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.50</b>	<b>-3.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-565.38	0.00	0.00	0.00	0.00	0.00	-565.38	SCH-KIRKWOOD
PAY	553.63	0.00	0.00	0.00	-5.54	-2.77	545.32	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	<b>-2.77</b>	<b>-20.06</b>	
<hr/>								
ADJ	-565.38	0.00	0.00	0.00	0.00	0.00	-565.38	<b>AUTH TOTAL</b>
PAY	553.63	0.00	0.00	0.00	-5.54	-2.77	545.32	
<b>TOT</b>	<b>-11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	<b>-2.77</b>	<b>-20.06</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-518.82	0.00	0.00	0.00	0.00	0.00	-518.82	SCH-LADUE
PAY	518.82	0.00	0.00	0.00	-5.19	-2.59	511.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.19</b>	<b>-2.59</b>	<b>-7.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.94	0.00	0.00	0.00	0.00	0.00	-479.94	SCH-LADUE
PAY	469.97	0.00	0.00	0.00	-4.70	-2.35	462.92	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	<b>-2.35</b>	<b>-17.02</b>	
ADJ	-998.76	0.00	0.00	0.00	0.00	0.00	-998.76	AUTH TOTAL
PAY	988.79	0.00	0.00	0.00	-9.89	-4.94	973.96	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.89</b>	<b>-4.94</b>	<b>-24.80</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-366.29	0.00	0.00	0.00	0.00	0.00	-366.29	SCH-MAPLEWOOD
PAY	358.68	0.00	0.00	0.00	-3.59	-1.79	353.30	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.79</b>	<b>-12.99</b>	
ADJ	-366.29	0.00	0.00	0.00	0.00	0.00	-366.29	AUTH TOTAL
PAY	358.68	0.00	0.00	0.00	-3.59	-1.79	353.30	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.79</b>	<b>-12.99</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-519.72	0.00	0.00	0.00	0.00	0.00	-519.72	SCH-MEHLVILLE
PAY	508.92	0.00	0.00	0.00	-5.09	-2.54	501.29	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.54</b>	<b>-18.43</b>	
ADJ	-519.72	0.00	0.00	0.00	0.00	0.00	-519.72	AUTH TOTAL
PAY	508.92	0.00	0.00	0.00	-5.09	-2.54	501.29	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.54</b>	<b>-18.43</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,418.78	900.72	0.00	0.00	0.00	0.00	-518.06	SCH-NORMANDY
PAY	-1,666.34	-900.72	0.00	0.00	25.67	12.83	-2,528.56	
TOT	-3,085.12	0.00	0.00	0.00	25.67	12.83	-3,046.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.72	0.00	0.00	0.00	0.00	0.00	-139.72	SCH-NORMANDY
PAY	136.81	0.00	0.00	0.00	-1.37	-0.68	134.76	
TOT	-2.91	0.00	0.00	0.00	-1.37	-0.68	-4.96	
<hr/>								
ADJ	-1,558.50	900.72	0.00	0.00	0.00	0.00	-657.78	AUTH TOTAL
PAY	-1,529.53	-900.72	0.00	0.00	24.30	12.15	-2,393.80	
TOT	-3,088.03	0.00	0.00	0.00	24.30	12.15	-3,051.58	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,400.39	0.00	0.00	0.00	0.00	0.00	-15,400.39	SCH-PATTONVILLE
PAY	15,400.39	0.00	0.00	0.00	-154.00	-77.00	15,169.39	
TOT	0.00	0.00	0.00	0.00	-154.00	-77.00	-231.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,449.34	0.00	0.00	0.00	0.00	0.00	-2,449.34	SCH-PATTONVILLE
PAY	2,398.47	0.00	0.00	0.00	-23.98	-11.99	2,362.50	
TOT	-50.87	0.00	0.00	0.00	-23.98	-11.99	-86.84	
<hr/>								
ADJ	-17,849.73	0.00	0.00	0.00	0.00	0.00	-17,849.73	AUTH TOTAL
PAY	17,798.86	0.00	0.00	0.00	-177.98	-88.99	17,531.89	
TOT	-50.87	0.00	0.00	0.00	-177.98	-88.99	-317.84	

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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: 02 / REAL ESTATE</b>								
ADJ	-58,024.95	0.00	0.00	0.00	0.00	0.00	-58,024.95	SCH-RITENOUR
PAY	56,475.64	0.00	0.00	0.00	-564.76	-282.38	55,628.50	
<b>TOT</b>	<b>-1,549.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.76</b>	<b>-282.38</b>	<b>-2,396.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-509.42	0.00	0.00	0.00	0.00	0.00	-509.42	SCH-RITENOUR
PAY	498.84	0.00	0.00	0.00	-4.99	-2.49	491.36	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>-2.49</b>	<b>-18.06</b>	
ADJ	-58,534.37	0.00	0.00	0.00	0.00	0.00	-58,534.37	<b>AUTH TOTAL</b>
PAY	56,974.48	0.00	0.00	0.00	-569.75	-284.87	56,119.86	
<b>TOT</b>	<b>-1,559.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.75</b>	<b>-284.87</b>	<b>-2,414.51</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,011.84	0.00	0.00	0.00	0.00	2,011.84	SCH-RIVERVIEW GRNS
PAY	-1,746.08	-2,011.84	0.00	0.00	37.58	18.79	-3,701.55	
<b>TOT</b>	<b>-1,746.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.58</b>	<b>18.79</b>	<b>-1,689.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.49	0.00	0.00	0.00	0.00	0.00	-38.49	SCH-RIVERVIEW GRNS
PAY	37.69	0.00	0.00	0.00	-0.38	-0.19	37.12	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-1.37</b>	
ADJ	-38.49	2,011.84	0.00	0.00	0.00	0.00	1,973.35	<b>AUTH TOTAL</b>
PAY	-1,708.39	-2,011.84	0.00	0.00	37.20	18.60	-3,664.43	
<b>TOT</b>	<b>-1,746.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.20</b>	<b>18.60</b>	<b>-1,691.08</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-351.94	0.00	0.00	0.00	3.52	1.76	-346.66	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-351.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-346.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.28	0.00	0.00	0.00	0.00	0.00	-180.28	SCH-UNIVERSITY CTY
PAY	176.54	0.00	0.00	0.00	-1.77	-0.88	173.89	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.88</b>	<b>-6.39</b>	
ADJ	-180.28	0.00	0.00	0.00	0.00	0.00	-180.28	<b>AUTH TOTAL</b>
PAY	-175.40	0.00	0.00	0.00	1.75	0.88	-172.77	
<b>TOT</b>	<b>-355.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-353.05</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: 03 / SURCHARGE</b>								
ADJ	-225.92	0.00	0.00	0.00	0.00	0.00	-225.92	SCH-VALLEY PARK
PAY	221.23	0.00	0.00	0.00	-2.21	-1.11	217.91	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-8.01</b>	
<hr/>								
ADJ	-225.92	0.00	0.00	0.00	0.00	0.00	-225.92	<b>AUTH TOTAL</b>
PAY	221.23	0.00	0.00	0.00	-2.21	-1.11	217.91	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-8.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.37	0.00	0.00	0.00	0.00	0.00	-386.37	SCH-WEBSTER GROVES
PAY	378.35	0.00	0.00	0.00	-3.78	-1.89	372.68	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-13.69</b>	
<hr/>								
ADJ	-386.37	0.00	0.00	0.00	0.00	0.00	-386.37	<b>AUTH TOTAL</b>
PAY	378.35	0.00	0.00	0.00	-3.78	-1.89	372.68	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-13.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.07	0.00	0.00	0.00	0.00	0.00	-114.07	SCH-WELLSTON
PAY	111.70	0.00	0.00	0.00	-1.12	-0.56	110.02	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-4.05</b>	
<hr/>								
ADJ	-114.07	0.00	0.00	0.00	0.00	0.00	-114.07	<b>AUTH TOTAL</b>
PAY	111.70	0.00	0.00	0.00	-1.12	-0.56	110.02	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-4.05</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: 02 / REAL ESTATE</b>								
PAY	-20.29	0.00	0.00	0.00	0.20	0.10	-19.99	SCH-LINDBERGH
<b>TOT</b>	<b>-20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.20	0.00	0.00	0.00	0.00	0.00	-626.20	SCH-LINDBERGH
PAY	613.19	0.00	0.00	0.00	-6.13	-3.07	603.99	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.13</b>	<b>-3.07</b>	<b>-22.21</b>	
<hr/>								
ADJ	-626.20	0.00	0.00	0.00	0.00	0.00	-626.20	<b>AUTH TOTAL</b>
PAY	592.90	0.00	0.00	0.00	-5.93	-2.97	584.00	
<b>TOT</b>	<b>-33.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.93</b>	<b>-2.97</b>	<b>-42.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,047.68	0.00	0.00	0.00	0.00	0.00	-2,047.68	SCH-HAZELWOOD
<b>TOT</b>	<b>-2,047.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,047.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,038.73	0.00	0.00	0.00	0.00	0.00	-2,038.73	SCH-HAZELWOOD
PAY	1,996.38	0.00	0.00	0.00	-19.96	-9.98	1,966.44	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.96</b>	<b>-9.98</b>	<b>-72.29</b>	
<hr/>								
ADJ	-4,086.41	0.00	0.00	0.00	0.00	0.00	-4,086.41	<b>AUTH TOTAL</b>
PAY	1,996.38	0.00	0.00	0.00	-19.96	-9.98	1,966.44	
<b>TOT</b>	<b>-2,090.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.96</b>	<b>-9.98</b>	<b>-2,119.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	FIRE-AFFTON
PAY	26.37	0.00	0.00	0.00	-0.26	-0.13	25.98	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.95</b>	
<hr/>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	<b>AUTH TOTAL</b>
PAY	26.37	0.00	0.00	0.00	-0.26	-0.13	25.98	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.95</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<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	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.62	0.00	0.00	0.00	0.00	0.00	-19.62	FIRE-LEMAY
PAY	19.21	0.00	0.00	0.00	-0.19	-0.10	18.92	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-0.70</b>	
<hr/>								
ADJ	-19.62	0.00	0.00	0.00	0.00	0.00	-19.62	AUTH TOTAL
PAY	19.21	0.00	0.00	0.00	-0.19	-0.10	18.92	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.54	0.00	0.00	0.00	0.00	313.54	FIRE-METRO NORTH
PAY	-248.84	-313.54	0.00	0.00	5.63	2.81	-553.94	
<b>TOT</b>	<b>-248.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-240.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	FIRE-METRO NORTH
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.14</b>	
<hr/>								
ADJ	-3.92	313.54	0.00	0.00	0.00	0.00	309.62	AUTH TOTAL
PAY	-245.00	-313.54	0.00	0.00	5.59	2.79	-550.16	
<b>TOT</b>	<b>-248.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-240.54</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: 02 / REAL ESTATE</b>								
ADJ	0.00	475.57	0.00	0.00	0.00	0.00	475.57	FIRE-RIVERVIEW
PAY	-430.38	-475.57	0.00	0.00	9.06	4.53	-892.36	
<b>TOT</b>	<b>-430.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-416.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	FIRE-RIVERVIEW
PAY	5.97	0.00	0.00	0.00	-0.06	-0.03	5.88	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.21</b>	
ADJ	-6.09	475.57	0.00	0.00	0.00	0.00	469.48	<b>AUTH TOTAL</b>
PAY	-424.41	-475.57	0.00	0.00	9.00	4.50	-886.48	
<b>TOT</b>	<b>-430.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-417.00</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.80	239.60	0.00	0.00	0.00	0.00	-191.20	FIRE-NORTHEAST AMBU
PAY	-359.71	-239.60	0.00	0.00	6.00	3.00	-590.31	
<b>TOT</b>	<b>-790.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-781.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	FIRE-NORTHEAST AMBU
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.19</b>	
ADJ	-436.22	239.60	0.00	0.00	0.00	0.00	-196.62	<b>AUTH TOTAL</b>
PAY	-354.40	-239.60	0.00	0.00	5.95	2.97	-585.08	
<b>TOT</b>	<b>-790.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-781.70</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.40	0.00	0.00	0.00	0.00	0.00	-39.40	FIRE-FLORISSANT V
PAY	38.58	0.00	0.00	0.00	-0.39	-0.19	38.00	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-1.40</b>	
ADJ	-39.40	0.00	0.00	0.00	0.00	0.00	-39.40	<b>AUTH TOTAL</b>
PAY	38.58	0.00	0.00	0.00	-0.39	-0.19	38.00	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-1.40</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.82	0.00	0.00	0.00	0.00	0.00	-204.82	FIRE-ROBERTSON
PAY	200.56	0.00	0.00	0.00	-2.01	-1.00	197.55	
TOT	-4.26	0.00	0.00	0.00	-2.01	-1.00	-7.27	
<hr/>								
ADJ	-204.82	0.00	0.00	0.00	0.00	0.00	-204.82	AUTH TOTAL
PAY	200.56	0.00	0.00	0.00	-2.01	-1.00	197.55	
TOT	-4.26	0.00	0.00	0.00	-2.01	-1.00	-7.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,437.20	58.50	0.00	0.00	0.00	0.00	-28,378.70	FIRE-MID COUNTY
PAY	28,231.64	-58.50	0.00	0.00	-281.73	-140.87	27,750.54	
TOT	-205.56	0.00	0.00	0.00	-281.73	-140.87	-628.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.41	0.00	0.00	0.00	0.00	0.00	-110.41	FIRE-MID COUNTY
PAY	108.11	0.00	0.00	0.00	-1.08	-0.54	106.49	
TOT	-2.30	0.00	0.00	0.00	-1.08	-0.54	-3.92	
<hr/>								
ADJ	-28,547.61	58.50	0.00	0.00	0.00	0.00	-28,489.11	AUTH TOTAL
PAY	28,339.75	-58.50	0.00	0.00	-282.81	-141.41	27,857.03	
TOT	-207.86	0.00	0.00	0.00	-282.81	-141.41	-632.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-241.02	0.00	0.00	0.00	0.00	0.00	-241.02	FIRE-PATTONVILLE
PAY	236.02	0.00	0.00	0.00	-2.36	-1.18	232.48	
TOT	-5.00	0.00	0.00	0.00	-2.36	-1.18	-8.54	
<hr/>								
ADJ	-241.02	0.00	0.00	0.00	0.00	0.00	-241.02	AUTH TOTAL
PAY	236.02	0.00	0.00	0.00	-2.36	-1.18	232.48	
TOT	-5.00	0.00	0.00	0.00	-2.36	-1.18	-8.54	

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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: 03 / SURCHARGE</b>								
ADJ	-159.57	0.00	0.00	0.00	0.00	0.00	-159.57	FIRE-MARYLAND HTS
PAY	156.26	0.00	0.00	0.00	-1.56	-0.78	153.92	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-5.65</b>	
<hr/>								
ADJ	-159.57	0.00	0.00	0.00	0.00	0.00	-159.57	<b>AUTH TOTAL</b>
PAY	156.26	0.00	0.00	0.00	-1.56	-0.78	153.92	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-5.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-526.48	0.00	0.00	0.00	5.26	2.63	-518.59	FIRE-COMMUNITY
<b>TOT</b>	<b>-526.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-518.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.76	0.00	0.00	0.00	0.00	0.00	-73.76	FIRE-COMMUNITY
PAY	72.23	0.00	0.00	0.00	-0.72	-0.36	71.15	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-2.61</b>	
<hr/>								
ADJ	-73.76	0.00	0.00	0.00	0.00	0.00	-73.76	<b>AUTH TOTAL</b>
PAY	-454.25	0.00	0.00	0.00	4.54	2.27	-447.44	
<b>TOT</b>	<b>-528.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-521.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	FIRE-SPANISH LAKE
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.17</b>	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	<b>AUTH TOTAL</b>
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.17</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-419.13	0.00	0.00	0.00	0.00	0.00	-419.13	FIRE-BLACK JACK
TOT	-419.13	0.00	0.00	0.00	0.00	0.00	-419.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.53	0.00	0.00	0.00	0.00	0.00	-23.53	FIRE-BLACK JACK
PAY	23.04	0.00	0.00	0.00	-0.23	-0.12	22.69	
TOT	-0.49	0.00	0.00	0.00	-0.23	-0.12	-0.84	
<hr/>								
ADJ	-442.66	0.00	0.00	0.00	0.00	0.00	-442.66	AUTH TOTAL
PAY	23.04	0.00	0.00	0.00	-0.23	-0.12	22.69	
TOT	-419.62	0.00	0.00	0.00	-0.23	-0.12	-419.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	FIRE-MEHLVILLE
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.51	0.00	0.00	0.00	0.00	0.00	-176.51	FIRE-MEHLVILLE
PAY	172.84	0.00	0.00	0.00	-1.73	-0.86	170.25	
TOT	-3.67	0.00	0.00	0.00	-1.73	-0.86	-6.26	
<hr/>								
ADJ	-176.51	0.00	0.00	0.00	0.00	0.00	-176.51	AUTH TOTAL
PAY	169.18	0.00	0.00	0.00	-1.69	-0.84	166.65	
TOT	-7.33	0.00	0.00	0.00	-1.69	-0.84	-9.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,612.48	0.00	0.00	0.00	0.00	0.00	-6,612.48	FIRE-WEST OVERLAND
PAY	6,612.48	0.00	0.00	0.00	-66.12	-33.06	6,513.30	
TOT	0.00	0.00	0.00	0.00	-66.12	-33.06	-99.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.90	0.00	0.00	0.00	0.00	0.00	-56.90	FIRE-WEST OVERLAND
PAY	55.71	0.00	0.00	0.00	-0.56	-0.28	54.87	
TOT	-1.19	0.00	0.00	0.00	-0.56	-0.28	-2.03	
<hr/>								
ADJ	-6,669.38	0.00	0.00	0.00	0.00	0.00	-6,669.38	AUTH TOTAL
PAY	6,668.19	0.00	0.00	0.00	-66.68	-33.34	6,568.17	
TOT	-1.19	0.00	0.00	0.00	-66.68	-33.34	-101.21	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.58	0.00	0.00	0.00	0.00	0.00	-116.58	FIRE-METRO WEST
PAY	114.16	0.00	0.00	0.00	-1.14	-0.57	112.45	
TOT	-2.42	0.00	0.00	0.00	-1.14	-0.57	-4.13	
<hr/>								
ADJ	-116.58	0.00	0.00	0.00	0.00	0.00	-116.58	AUTH TOTAL
PAY	114.16	0.00	0.00	0.00	-1.14	-0.57	112.45	
TOT	-2.42	0.00	0.00	0.00	-1.14	-0.57	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.26	0.00	0.00	0.00	0.00	0.00	-115.26	FIRE-MONARCH
PAY	112.86	0.00	0.00	0.00	-1.13	-0.56	111.17	
TOT	-2.40	0.00	0.00	0.00	-1.13	-0.56	-4.09	
<hr/>								
ADJ	-115.26	0.00	0.00	0.00	0.00	0.00	-115.26	AUTH TOTAL
PAY	112.86	0.00	0.00	0.00	-1.13	-0.56	111.17	
TOT	-2.40	0.00	0.00	0.00	-1.13	-0.56	-4.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.56	0.00	0.00	0.00	0.00	0.00	-153.56	FIRE-CREVE COEUR
PAY	153.56	0.00	0.00	0.00	-1.54	-0.77	151.25	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.78	0.00	0.00	0.00	0.00	0.00	-105.78	FIRE-CREVE COEUR
PAY	103.58	0.00	0.00	0.00	-1.04	-0.52	102.02	
TOT	-2.20	0.00	0.00	0.00	-1.04	-0.52	-3.76	
<hr/>								
ADJ	-259.34	0.00	0.00	0.00	0.00	0.00	-259.34	AUTH TOTAL
PAY	257.14	0.00	0.00	0.00	-2.58	-1.29	253.27	
TOT	-2.20	0.00	0.00	0.00	-2.58	-1.29	-6.07	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.14	0.00	0.00	0.00	0.00	0.00	-349.14	FIRE-FENTON
PAY	341.89	0.00	0.00	0.00	-3.42	-1.71	336.76	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	<b>-1.71</b>	<b>-12.38</b>	
<hr/>								
ADJ	-349.14	0.00	0.00	0.00	0.00	0.00	-349.14	AUTH TOTAL
PAY	341.89	0.00	0.00	0.00	-3.42	-1.71	336.76	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	<b>-1.71</b>	<b>-12.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.61	0.00	0.00	0.00	0.00	0.00	-33.61	FIRE-WEST CO EMS
PAY	32.91	0.00	0.00	0.00	-0.33	-0.16	32.42	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-1.19</b>	
<hr/>								
ADJ	-33.61	0.00	0.00	0.00	0.00	0.00	-33.61	AUTH TOTAL
PAY	32.91	0.00	0.00	0.00	-0.33	-0.16	32.42	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-1.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	FIRE-VALLEY PARK
PAY	38.95	0.00	0.00	0.00	-0.39	-0.19	38.37	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-1.40</b>	
<hr/>								
ADJ	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	AUTH TOTAL
PAY	38.95	0.00	0.00	0.00	-0.39	-0.19	38.37	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-1.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	FIRE-EUREKA
PAY	9.10	0.00	0.00	0.00	-0.09	-0.05	8.96	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.33</b>	
<hr/>								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	9.10	0.00	0.00	0.00	-0.09	-0.05	8.96	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.33</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	LIGHT-HANCOCK
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-WHEATON-COOK
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
<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	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
<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: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	113.79	0.00	0.00	0.00	0.00	113.79	CTY-BERKELEY
PAY	-182.68	-113.79	0.00	0.00	2.97	1.48	-292.02	
<b>TOT</b>	<b>-182.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-178.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	CTY-BERKELEY
PAY	10.68	0.00	0.00	0.00	-0.11	-0.05	10.52	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.38</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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-10.90	113.79	0.00	0.00	0.00	0.00	102.89	<b>AUTH TOTAL</b>
PAY	-172.00	-113.79	0.00	-56.00	3.42	1.43	-336.94	
<b>TOT</b>	<b>-182.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.42</b>	<b>1.43</b>	<b>-234.05</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	CTY-BEVERLY HILLS
PAY	-21.03	-26.08	0.00	0.00	0.47	0.24	-46.40	
<b>TOT</b>	<b>-21.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-20.32</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-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	<b>AUTH TOTAL</b>
PAY	-21.03	-26.08	0.00	-28.00	0.75	0.24	-74.12	
<b>TOT</b>	<b>-21.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.75</b>	<b>0.24</b>	<b>-48.04</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-COUNTRY CLUB H
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.06</b>	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	<b>AUTH TOTAL</b>
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.06</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: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-FERGUSON
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
<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>	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.36	0.00	0.00	0.00	0.00	0.00	-15.36	CTY-LADUE
PAY	15.04	0.00	0.00	0.00	-0.15	-0.08	14.81	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.55</b>	
<hr/>								
ADJ	-15.36	0.00	0.00	0.00	0.00	0.00	-15.36	AUTH TOTAL
PAY	15.04	0.00	0.00	0.00	-0.15	-0.08	14.81	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.17	0.00	0.00	0.00	0.00	0.00	-165.17	CTY-MAPLEWOOD
PAY	161.74	0.00	0.00	0.00	-1.62	-0.81	159.31	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-5.86</b>	
<hr/>								
ADJ	-165.17	0.00	0.00	0.00	0.00	0.00	-165.17	AUTH TOTAL
PAY	161.74	0.00	0.00	0.00	-1.62	-0.81	159.31	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-5.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-223.09	0.00	0.00	0.00	0.00	0.00	-223.09	CTY-NORTHWOODS
PAY	-129.06	0.00	0.00	0.00	1.29	0.65	-127.12	
<b>TOT</b>	<b>-352.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-350.21</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-NORTHWOODS
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>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	-223.09	0.00	0.00	-28.00	0.00	0.00	-251.09	<b>AUTH TOTAL</b>
PAY	-129.06	0.00	0.00	-28.00	1.57	0.65	-154.84	
<b>TOT</b>	<b>-352.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.57</b>	<b>0.65</b>	<b>-405.93</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.06	0.00	0.00	0.00	0.26	0.13	-25.67	CTY-OVERLAND
<b>TOT</b>	<b>-26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.67</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-26.06	0.00	0.00	-28.00	0.54	0.13	-53.39	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.54</b>	<b>0.13</b>	<b>-53.39</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	CTY-PACIFIC
PAY	3.35	0.00	0.00	0.00	-0.03	-0.02	3.30	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.12</b>	
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	<b>AUTH TOTAL</b>
PAY	3.35	0.00	0.00	0.00	-0.03	-0.02	3.30	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.12</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	CTY-PINE LAWN
TOT	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	
ADJ	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	AUTH TOTAL
TOT	-21.69	0.00	0.00	0.00	0.00	0.00	-21.69	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.51	0.00	0.00	0.00	0.83	0.41	-81.27	CTY-UNIVERSITY CTY
TOT	-82.51	0.00	0.00	0.00	0.83	0.41	-81.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	CTY-UNIVERSITY CTY
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-81.43	0.00	0.00	0.00	0.82	0.40	-80.21	
TOT	-82.54	0.00	0.00	0.00	0.82	0.40	-81.32	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,840.68	0.00	0.00	0.00	0.00	0.00	-5,840.68	CTY-VINITA PARK
PAY	5,840.68	0.00	0.00	0.00	-58.41	-29.20	5,753.07	
TOT	0.00	0.00	0.00	0.00	-58.41	-29.20	-87.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.33	0.00	0.00	0.00	0.00	0.00	-22.33	CTY-VINITA PARK
PAY	21.87	0.00	0.00	0.00	-0.22	-0.11	21.54	
TOT	-0.46	0.00	0.00	0.00	-0.22	-0.11	-0.79	
ADJ	-5,863.01	0.00	0.00	0.00	0.00	0.00	-5,863.01	AUTH TOTAL
PAY	5,862.55	0.00	0.00	0.00	-58.63	-29.31	5,774.61	
TOT	-0.46	0.00	0.00	0.00	-58.63	-29.31	-88.40	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.75	0.00	0.00	0.00	0.39	0.19	-38.17	CTY-WOODSON TERRAC
TOT	-38.75	0.00	0.00	0.00	0.39	0.19	-38.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-38.75	0.00	0.00	-28.00	0.67	0.19	-65.89	AUTH TOTAL
TOT	-38.75	0.00	0.00	-28.00	0.67	0.19	-65.89	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	CTY-CRESTWOOD
PAY	28.01	0.00	0.00	0.00	-0.28	-0.14	27.59	
TOT	-0.59	0.00	0.00	0.00	-0.28	-0.14	-1.01	
<hr/>								
ADJ	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	AUTH TOTAL
PAY	28.01	0.00	0.00	0.00	-0.28	-0.14	27.59	
TOT	-0.59	0.00	0.00	0.00	-0.28	-0.14	-1.01	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.97	0.00	0.00	0.00	0.00	0.00	-141.97	CTY-HAZELWOOD
PAY	139.02	0.00	0.00	0.00	-1.39	-0.70	136.93	
TOT	-2.95	0.00	0.00	0.00	-1.39	-0.70	-5.04	
<hr/>								
ADJ	-141.97	0.00	0.00	0.00	0.00	0.00	-141.97	AUTH TOTAL
PAY	139.02	0.00	0.00	0.00	-1.39	-0.70	136.93	
TOT	-2.95	0.00	0.00	0.00	-1.39	-0.70	-5.04	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	CTY-CREVE COEUR
PAY	12.19	0.00	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	
<hr/>								
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	AUTH TOTAL
PAY	12.19	0.00	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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	-21.08	-6.00	0.00	0.00	0.27	0.14	-26.67	
TOT	-21.08	0.00	0.00	0.00	0.27	0.14	-20.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-21.08	-6.00	0.00	-28.00	0.55	0.14	-54.39	
TOT	-21.08	0.00	0.00	-28.00	0.55	0.14	-48.39	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.43	0.00	0.00	0.00	0.00	84.43	CTY-BELLEFONTAINE
PAY	-88.58	-84.43	0.00	0.00	1.73	0.86	-170.42	
TOT	-88.58	0.00	0.00	0.00	1.73	0.86	-85.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	84.43	0.00	0.00	0.00	0.00	84.43	AUTH TOTAL
PAY	-88.58	-84.43	0.00	-28.00	2.01	0.86	-198.14	
TOT	-88.58	0.00	0.00	-28.00	2.01	0.86	-113.71	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	CTY-RIVERVIEW
PAY	-37.87	-47.72	0.00	0.00	0.86	0.43	-84.30	
TOT	-37.87	0.00	0.00	0.00	0.86	0.43	-36.58	
<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	47.72	0.00	0.00	0.00	0.00	47.72	AUTH TOTAL
PAY	-37.87	-47.72	0.00	-28.00	1.14	0.43	-112.02	
TOT	-37.87	0.00	0.00	-28.00	1.14	0.43	-64.30	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	806.31	0.00	0.00	806.31	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.31</b>	<b>0.00</b>	<b>0.00</b>	<b>806.31</b>	
<hr/>								
PAY	0.00	0.00	0.00	806.31	0.00	0.00	806.31	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.31</b>	<b>0.00</b>	<b>0.00</b>	<b>806.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,615.33	0.00	0.00	1,615.33	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.33</b>	
<hr/>								
PAY	0.00	0.00	0.00	1,615.33	0.00	0.00	1,615.33	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615.33</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	0.00	0.00	0.00	0.00	0.00	2.51	ST. OF MISSOURI
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-683.66	20.37	0.00	0.00	0.00	0.00	-663.29	ST. OF MISSOURI
PAY	584.44	-20.37	0.00	0.00	-5.64	0.00	558.43	
<b>TOT</b>	<b>-99.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>0.00</b>	<b>-104.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.14	0.00	0.00	0.00	0.00	0.00	-115.14	ST. OF MISSOURI
PAY	108.65	0.00	0.00	0.00	-1.09	0.00	107.56	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>0.00</b>	<b>-7.58</b>	
<hr/>								
ADJ	-796.29	20.37	0.00	0.00	0.00	0.00	-775.92	<b>AUTH TOTAL</b>
PAY	693.04	-20.37	0.00	0.00	-6.73	0.00	665.94	
<b>TOT</b>	<b>-103.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	<b>0.00</b>	<b>-109.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.74	0.00	0.00	0.00	0.00	0.00	16.74	COUNTY GENERAL
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,557.68	135.77	0.00	0.00	0.00	0.00	-4,421.91	COUNTY GENERAL
PAY	3,896.36	-135.77	0.00	0.00	-37.60	-18.80	3,704.19	
<b>TOT</b>	<b>-661.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.60</b>	<b>-18.80</b>	<b>-717.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,343.04	0.00	0.00	0.00	0.00	0.00	-1,343.04	COUNTY GENERAL
PAY	1,267.41	0.00	0.00	0.00	-12.67	-6.34	1,248.40	
<b>TOT</b>	<b>-75.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.67</b>	<b>-6.34</b>	<b>-94.64</b>	
<hr/>								
ADJ	-5,883.98	135.77	0.00	0.00	0.00	0.00	-5,748.21	<b>AUTH TOTAL</b>
PAY	5,163.44	-135.77	0.00	0.00	-50.27	-25.14	4,952.26	
<b>TOT</b>	<b>-720.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.27</b>	<b>-25.14</b>	<b>-795.95</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	11.72	0.00	0.00	0.00	0.00	0.00	11.72	COUNTY HEALTH FUND
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,190.41	95.04	0.00	0.00	0.00	0.00	-3,095.37	COUNTY HEALTH FUND
PAY	2,727.42	-95.04	0.00	0.00	-26.32	-13.16	2,592.90	
<b>TOT</b>	<b>-462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.32</b>	<b>-13.16</b>	<b>-502.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,151.29	0.00	0.00	0.00	0.00	0.00	-1,151.29	COUNTY HEALTH FUND
PAY	1,086.43	0.00	0.00	0.00	-10.86	-5.43	1,070.14	
<b>TOT</b>	<b>-64.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.86</b>	<b>-5.43</b>	<b>-81.15</b>	
<hr/>								
ADJ	-4,329.98	95.04	0.00	0.00	0.00	0.00	-4,234.94	<b>AUTH TOTAL</b>
PAY	3,813.60	-95.04	0.00	0.00	-37.18	-18.59	3,662.79	
<b>TOT</b>	<b>-516.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.18</b>	<b>-18.59</b>	<b>-572.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	0.00	0.00	0.00	0.00	0.00	4.19	CO. PARK MAINT.
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,139.45	33.95	0.00	0.00	0.00	0.00	-1,105.50	CO. PARK MAINT.
PAY	974.10	-33.95	0.00	0.00	-9.40	-4.70	926.05	
<b>TOT</b>	<b>-165.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.40</b>	<b>-4.70</b>	<b>-179.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.88	0.00	0.00	0.00	0.00	0.00	-191.88	CO. PARK MAINT.
PAY	181.07	0.00	0.00	0.00	-1.81	-0.91	178.35	
<b>TOT</b>	<b>-10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.91</b>	<b>-13.53</b>	
<hr/>								
ADJ	-1,327.14	33.95	0.00	0.00	0.00	0.00	-1,293.19	<b>AUTH TOTAL</b>
PAY	1,155.08	-33.95	0.00	0.00	-11.21	-5.61	1,104.31	
<b>TOT</b>	<b>-172.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.21</b>	<b>-5.61</b>	<b>-188.88</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	2.34	0.00	0.00	0.00	0.00	0.00	2.34	COUNTY BOND RETIRE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-638.09	19.02	0.00	0.00	0.00	0.00	-619.07	COUNTY BOND RETIRE
PAY	545.49	-19.02	0.00	0.00	-5.26	-2.63	518.58	
<b>TOT</b>	<b>-92.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.26</b>	<b>-2.63</b>	<b>-100.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-991.86	0.00	0.00	0.00	0.00	0.00	-991.86	COUNTY BOND RETIRE
PAY	935.98	0.00	0.00	0.00	-9.36	-4.68	921.94	
<b>TOT</b>	<b>-55.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.36</b>	<b>-4.68</b>	<b>-69.92</b>	
<hr/>								
ADJ	-1,627.61	19.02	0.00	0.00	0.00	0.00	-1,608.59	<b>AUTH TOTAL</b>
PAY	1,481.42	-19.02	0.00	0.00	-14.62	-7.31	1,440.47	
<b>TOT</b>	<b>-146.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.62</b>	<b>-7.31</b>	<b>-168.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.28	25.29	0.00	0.00	0.00	0.00	-387.99	ROAD & BRIDGE
PAY	376.77	-25.29	0.00	0.00	-3.52	-1.75	346.21	
<b>TOT</b>	<b>-36.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	<b>-1.75</b>	<b>-41.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-690.73	0.00	0.00	0.00	0.00	0.00	-690.73	ROAD & BRIDGE
PAY	651.82	0.00	0.00	0.00	-6.52	-3.26	642.04	
<b>TOT</b>	<b>-38.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.52</b>	<b>-3.26</b>	<b>-48.69</b>	
<hr/>								
ADJ	-1,104.01	25.29	0.00	0.00	0.00	0.00	-1,078.72	<b>AUTH TOTAL</b>
PAY	1,028.59	-25.29	0.00	0.00	-10.04	-5.01	988.25	
<b>TOT</b>	<b>-75.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.04</b>	<b>-5.01</b>	<b>-90.47</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-23.36	-12.47	0.00	0.00	0.35	0.18	-35.30	
TOT	-23.36	0.00	0.00	0.00	0.35	0.18	-22.83	
<hr/>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-23.55	-12.47	0.00	0.00	0.35	0.18	-35.49	
TOT	-23.55	0.00	0.00	0.00	0.35	0.18	-23.02	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-10.77	-11.42	0.00	0.00	0.22	0.11	-21.86	
TOT	-10.77	0.00	0.00	0.00	0.22	0.11	-10.44	
<hr/>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-10.77	-11.42	0.00	0.00	0.22	0.11	-21.86	
TOT	-10.77	0.00	0.00	0.00	0.22	0.11	-10.44	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	ROAD & BRIDGE
TOT	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	
<hr/>								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	ROAD & BRIDGE
TOT	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	
<hr/>								
PAY	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	AUTH TOTAL
TOT	-13.89	0.00	0.00	0.00	0.14	0.07	-13.68	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-492.77	0.00	0.00	0.00	0.00	0.00	-492.77	ROAD & BRIDGE
PAY	492.77	0.00	0.00	0.00	-4.93	-2.46	485.38	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.46	-7.39	
<hr/>								
ADJ	-492.77	0.00	0.00	0.00	0.00	0.00	-492.77	AUTH TOTAL
PAY	492.77	0.00	0.00	0.00	-4.93	-2.46	485.38	
TOT	0.00	0.00	0.00	0.00	-4.93	-2.46	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	ROAD & BRIDGE
PAY	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	
TOT	-47.48	0.00	0.00	0.00	0.21	0.11	-47.16	
<hr/>								
ADJ	-26.32	0.00	0.00	0.00	0.00	0.00	-26.32	AUTH TOTAL
PAY	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	
TOT	-47.48	0.00	0.00	0.00	0.21	0.11	-47.16	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	ROAD & BRIDGE
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
<hr/>								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	AUTH TOTAL
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
TOT	8.79	0.00	0.00	0.00	0.00	0.00	8.79	
<hr/>								
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
TOT	8.79	0.00	0.00	0.00	0.00	0.00	8.79	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	ROAD & BRIDGE
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
TOT	-10.80	0.00	0.00	0.00	0.02	0.01	-10.77	
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ADJ	-9.07	0.00	0.00	0.00	0.00	0.00	-9.07	AUTH TOTAL
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
TOT	-10.80	0.00	0.00	0.00	0.02	0.01	-10.77	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.36	7.88	0.00	0.00	0.00	0.00	-56.48	ROAD & BRIDGE
PAY	-20.93	-7.88	0.00	0.00	0.29	0.14	-28.38	
TOT	-85.29	0.00	0.00	0.00	0.29	0.14	-84.86	
<hr/>								
ADJ	-64.36	7.88	0.00	0.00	0.00	0.00	-56.48	AUTH TOTAL
PAY	-20.93	-7.88	0.00	0.00	0.29	0.14	-28.38	
TOT	-85.29	0.00	0.00	0.00	0.29	0.14	-84.86	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,318.86	0.00	0.00	0.00	0.00	0.00	-1,318.86	ROAD & BRIDGE
PAY	1,318.86	0.00	0.00	0.00	-13.19	-6.59	1,299.08	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.59	-19.78	
<hr/>								
ADJ	-1,318.86	0.00	0.00	0.00	0.00	0.00	-1,318.86	AUTH TOTAL
PAY	1,318.86	0.00	0.00	0.00	-13.19	-6.59	1,299.08	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.59	-19.78	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	ROAD & BRIDGE
TOT	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	
<hr/>								
PAY	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	AUTH TOTAL
TOT	-16.54	0.00	0.00	0.00	0.17	0.08	-16.29	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	ROAD & BRIDGE
PAY	18.28	0.00	0.00	0.00	-0.18	-0.09	18.01	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	AUTH TOTAL
PAY	18.28	0.00	0.00	0.00	-0.18	-0.09	18.01	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	ROAD & BRIDGE
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	AUTH TOTAL
TOT	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	ROAD & BRIDGE
TOT	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
<hr/>								
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	AUTH TOTAL
TOT	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	ROAD & BRIDGE
PAY	-13.17	-14.22	0.00	0.00	0.27	0.14	-26.98	
TOT	-13.17	0.00	0.00	0.00	0.27	0.14	-12.76	
<hr/>								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-13.17	-14.22	0.00	0.00	0.27	0.14	-26.98	
TOT	-13.17	0.00	0.00	0.00	0.27	0.14	-12.76	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	ROAD & BRIDGE
TOT	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	
<hr/>								
ADJ	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	AUTH TOTAL
TOT	-34.98	0.00	0.00	0.00	0.00	0.00	-34.98	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.24	0.00	0.00	0.00	0.00	0.00	18.24	ST L COMM COLL
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	17.85	0.00	0.00	0.00	0.00	0.00	17.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,965.64	147.94	0.00	0.00	0.00	0.00	-4,817.70	ST L COMM COLL
PAY	4,245.05	-147.94	0.00	0.00	-40.97	-20.49	4,035.65	
TOT	-720.59	0.00	0.00	0.00	-40.97	-20.49	-782.05	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-844.26	0.00	0.00	0.00	0.00	0.00	-844.26	ST L COMM COLL
PAY	796.70	0.00	0.00	0.00	-7.97	-3.98	784.75	
TOT	-47.56	0.00	0.00	0.00	-7.97	-3.98	-59.51	
<hr/>								
ADJ	-5,791.66	147.94	0.00	0.00	0.00	0.00	-5,643.72	AUTH TOTAL
PAY	5,041.36	-147.94	0.00	0.00	-48.94	-24.47	4,820.01	
TOT	-750.30	0.00	0.00	0.00	-48.94	-24.47	-823.71	

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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	83.28	0.00	0.00	0.00	0.00	0.00	83.28	SPEC SCH DIST
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>81.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>81.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,674.66	675.53	0.00	0.00	0.00	0.00	-21,999.13	SPEC SCH DIST
PAY	19,384.25	-675.53	0.00	0.00	-187.08	-93.54	18,428.10	
<b>TOT</b>	<b>-3,290.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.08</b>	<b>-93.54</b>	<b>-3,571.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,053.15	0.00	0.00	0.00	0.00	0.00	-2,053.15	SPEC SCH DIST
PAY	1,937.48	0.00	0.00	0.00	-19.37	-9.69	1,908.42	
<b>TOT</b>	<b>-115.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.37</b>	<b>-9.69</b>	<b>-144.73</b>	
<hr/>								
ADJ	-24,644.53	675.53	0.00	0.00	0.00	0.00	-23,969.00	<b>AUTH TOTAL</b>
PAY	21,319.97	-675.53	0.00	0.00	-206.43	-103.22	20,334.79	
<b>TOT</b>	<b>-3,324.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.43</b>	<b>-103.22</b>	<b>-3,634.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.31	0.00	0.00	0.00	0.00	0.00	21.31	MET ZOO MUS DIST
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,801.99	172.86	0.00	0.00	0.00	0.00	-5,629.13	MET ZOO MUS DIST
PAY	4,960.04	-172.86	0.00	0.00	-47.87	-23.94	4,715.37	
<b>TOT</b>	<b>-841.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.87</b>	<b>-23.94</b>	<b>-913.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-910.12	0.00	0.00	0.00	0.00	0.00	-910.12	MET ZOO MUS DIST
PAY	858.85	0.00	0.00	0.00	-8.59	-4.29	845.97	
<b>TOT</b>	<b>-51.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.59</b>	<b>-4.29</b>	<b>-64.15</b>	
<hr/>								
ADJ	-6,690.80	172.86	0.00	0.00	0.00	0.00	-6,517.94	<b>AUTH TOTAL</b>
PAY	5,818.44	-172.86	0.00	0.00	-56.46	-28.23	5,560.89	
<b>TOT</b>	<b>-872.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.46</b>	<b>-28.23</b>	<b>-957.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.56	0.00	0.00	0.00	0.00	0.00	12.56	COUNTY LIBRARY
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>12.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,018.65	94.51	0.00	0.00	0.00	0.00	-3,924.14	COUNTY LIBRARY
PAY	3,616.85	-94.51	0.00	0.00	-35.22	-17.61	3,469.51	
<b>TOT</b>	<b>-401.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.22</b>	<b>-17.61</b>	<b>-454.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-694.44	0.00	0.00	0.00	0.00	0.00	-694.44	COUNTY LIBRARY
PAY	655.32	0.00	0.00	0.00	-6.55	-3.28	645.49	
<b>TOT</b>	<b>-39.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.55</b>	<b>-3.28</b>	<b>-48.95</b>	
<hr/>								
ADJ	-4,700.53	94.51	0.00	0.00	0.00	0.00	-4,606.02	<b>AUTH TOTAL</b>
PAY	4,271.90	-94.51	0.00	0.00	-41.77	-20.89	4,114.73	
<b>TOT</b>	<b>-428.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.77</b>	<b>-20.89</b>	<b>-491.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	FERGUSON LIBRARY
PAY	5.58	0.00	0.00	0.00	-0.06	-0.03	5.49	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.43</b>	
<hr/>								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	<b>AUTH TOTAL</b>
PAY	5.58	0.00	0.00	0.00	-0.06	-0.03	5.49	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	MAPLEWOOD LIBRARY
PAY	15.00	0.00	0.00	0.00	-0.15	-0.08	14.77	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-1.13</b>	
<hr/>								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	<b>AUTH TOTAL</b>
PAY	15.00	0.00	0.00	0.00	-0.15	-0.08	14.77	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-1.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.28	17.86	0.00	0.00	0.00	0.00	-139.42	UNIVERSITY CITY LIB
PAY	-47.43	-17.86	0.00	0.00	0.65	0.33	-64.31	
<b>TOT</b>	<b>-204.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-203.73</b>	
ADJ	-157.28	17.86	0.00	0.00	0.00	0.00	-139.42	<b>AUTH TOTAL</b>
PAY	-47.43	-17.86	0.00	0.00	0.65	0.33	-64.31	
<b>TOT</b>	<b>-204.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-203.73</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.82	0.00	0.00	0.00	0.00	0.00	-147.82	SCH-AFFTON
PAY	139.49	0.00	0.00	0.00	-1.39	-0.70	137.40	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-10.42</b>	
ADJ	-147.82	0.00	0.00	0.00	0.00	0.00	-147.82	<b>AUTH TOTAL</b>
PAY	139.49	0.00	0.00	0.00	-1.39	-0.70	137.40	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-10.42</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.37	0.00	0.00	0.00	0.00	0.00	-17.37	SCH-BAYLESS
PAY	16.39	0.00	0.00	0.00	-0.16	-0.08	16.15	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-1.22</b>	
ADJ	-17.37	0.00	0.00	0.00	0.00	0.00	-17.37	<b>AUTH TOTAL</b>
PAY	16.39	0.00	0.00	0.00	-0.16	-0.08	16.15	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-1.22</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-381.48	0.00	0.00	0.00	0.00	0.00	-381.48	SCH-BRENTWOOD
PAY	359.99	0.00	0.00	0.00	-3.60	-1.80	354.59	
<b>TOT</b>	<b>-21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.80</b>	<b>-26.89</b>	
ADJ	-381.48	0.00	0.00	0.00	0.00	0.00	-381.48	<b>AUTH TOTAL</b>
PAY	359.99	0.00	0.00	0.00	-3.60	-1.80	354.59	
<b>TOT</b>	<b>-21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.80</b>	<b>-26.89</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.79	0.00	0.00	0.00	0.00	0.00	-304.79	SCH-CLAYTON
PAY	287.62	0.00	0.00	0.00	-2.88	-1.44	283.30	
TOT	-17.17	0.00	0.00	0.00	-2.88	-1.44	-21.49	
<hr/>								
ADJ	-304.79	0.00	0.00	0.00	0.00	0.00	-304.79	AUTH TOTAL
PAY	287.62	0.00	0.00	0.00	-2.88	-1.44	283.30	
TOT	-17.17	0.00	0.00	0.00	-2.88	-1.44	-21.49	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	SCH-PARKWAY
PAY	0.00	-26.84	0.00	0.00	0.27	0.13	-26.44	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,562.82	0.00	0.00	0.00	0.00	0.00	-1,562.82	SCH-PARKWAY
PAY	1,474.78	0.00	0.00	0.00	-14.75	-7.37	1,452.66	
TOT	-88.04	0.00	0.00	0.00	-14.75	-7.37	-110.16	
<hr/>								
ADJ	-1,562.82	26.84	0.00	0.00	0.00	0.00	-1,535.98	AUTH TOTAL
PAY	1,474.78	-26.84	0.00	0.00	-14.48	-7.24	1,426.22	
TOT	-88.04	0.00	0.00	0.00	-14.48	-7.24	-109.76	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,587.52	0.00	0.00	0.00	0.00	0.00	-3,587.52	SCH-ROCKWOOD
PAY	3,385.42	0.00	0.00	0.00	-33.85	-16.93	3,334.64	
TOT	-202.10	0.00	0.00	0.00	-33.85	-16.93	-252.88	
<hr/>								
ADJ	-3,587.52	0.00	0.00	0.00	0.00	0.00	-3,587.52	AUTH TOTAL
PAY	3,385.42	0.00	0.00	0.00	-33.85	-16.93	3,334.64	
TOT	-202.10	0.00	0.00	0.00	-33.85	-16.93	-252.88	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	SCH-FERG-FLOR
TOT	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.30	0.00	0.00	0.00	0.00	551.30	SCH-FERG-FLOR
PAY	-1,032.53	-551.30	0.00	0.00	15.84	7.92	-1,560.07	
TOT	-1,032.53	0.00	0.00	0.00	15.84	7.92	-1,008.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,008.11	0.00	0.00	0.00	0.00	0.00	-3,008.11	SCH-FERG-FLOR
PAY	2,838.65	0.00	0.00	0.00	-28.39	-14.19	2,796.07	
TOT	-169.46	0.00	0.00	0.00	-28.39	-14.19	-212.04	
<hr/>								
ADJ	-3,008.11	551.30	0.00	0.00	0.00	0.00	-2,456.81	AUTH TOTAL
PAY	1,797.24	-551.30	0.00	0.00	-12.46	-6.23	1,227.25	
TOT	-1,210.87	0.00	0.00	0.00	-12.46	-6.23	-1,229.56	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-MERAMEC VALLEY
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.15	0.00	0.00	0.00	0.00	0.00	-172.15	SCH-HANCOCK
PAY	162.45	0.00	0.00	0.00	-1.62	-0.81	160.02	
TOT	-9.70	0.00	0.00	0.00	-1.62	-0.81	-12.13	
<hr/>								
ADJ	-172.15	0.00	0.00	0.00	0.00	0.00	-172.15	AUTH TOTAL
PAY	162.45	0.00	0.00	0.00	-1.62	-0.81	160.02	
TOT	-9.70	0.00	0.00	0.00	-1.62	-0.81	-12.13	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-779.40	0.00	0.00	0.00	0.00	0.00	-779.40	SCH-JENNINGS
PAY	-727.48	0.00	0.00	0.00	7.27	3.64	-716.57	
TOT	-1,506.88	0.00	0.00	0.00	7.27	3.64	-1,495.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.21	0.00	0.00	0.00	0.00	0.00	-104.21	SCH-JENNINGS
PAY	98.34	0.00	0.00	0.00	-0.98	-0.49	96.87	
TOT	-5.87	0.00	0.00	0.00	-0.98	-0.49	-7.34	
<hr/>								
ADJ	-883.61	0.00	0.00	0.00	0.00	0.00	-883.61	AUTH TOTAL
PAY	-629.14	0.00	0.00	0.00	6.29	3.15	-619.70	
TOT	-1,512.75	0.00	0.00	0.00	6.29	3.15	-1,503.31	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,649.13	0.00	0.00	0.00	0.00	0.00	-19,649.13	SCH-KIRKWOOD
PAY	19,649.13	0.00	0.00	0.00	-196.49	-98.25	19,354.39	
TOT	0.00	0.00	0.00	0.00	-196.49	-98.25	-294.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-606.40	0.00	0.00	0.00	0.00	0.00	-606.40	SCH-KIRKWOOD
PAY	572.24	0.00	0.00	0.00	-5.72	-2.86	563.66	
TOT	-34.16	0.00	0.00	0.00	-5.72	-2.86	-42.74	
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ADJ	-20,255.53	0.00	0.00	0.00	0.00	0.00	-20,255.53	AUTH TOTAL
PAY	20,221.37	0.00	0.00	0.00	-202.21	-101.11	19,918.05	
TOT	-34.16	0.00	0.00	0.00	-202.21	-101.11	-337.48	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-539.73	0.00	0.00	0.00	0.00	0.00	-539.73	SCH-LADUE
PAY	539.73	0.00	0.00	0.00	-5.40	-2.70	531.63	
TOT	0.00	0.00	0.00	0.00	-5.40	-2.70	-8.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-480.25	0.00	0.00	0.00	0.00	0.00	-480.25	SCH-LADUE
PAY	453.19	0.00	0.00	0.00	-4.53	-2.27	446.39	
TOT	-27.06	0.00	0.00	0.00	-4.53	-2.27	-33.86	
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ADJ	-1,019.98	0.00	0.00	0.00	0.00	0.00	-1,019.98	AUTH TOTAL
PAY	992.92	0.00	0.00	0.00	-9.93	-4.97	978.02	
TOT	-27.06	0.00	0.00	0.00	-9.93	-4.97	-41.96	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.38	0.00	0.00	0.00	0.00	0.00	-368.38	SCH-MAPLEWOOD
PAY	347.63	0.00	0.00	0.00	-3.48	-1.74	342.41	
TOT	-20.75	0.00	0.00	0.00	-3.48	-1.74	-25.97	
<hr/>								
ADJ	-368.38	0.00	0.00	0.00	0.00	0.00	-368.38	AUTH TOTAL
PAY	347.63	0.00	0.00	0.00	-3.48	-1.74	342.41	
TOT	-20.75	0.00	0.00	0.00	-3.48	-1.74	-25.97	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.34	0.00	0.00	0.00	0.00	0.00	-523.34	SCH-MEHLVILLE
PAY	493.86	0.00	0.00	0.00	-4.94	-2.47	486.45	
TOT	-29.48	0.00	0.00	0.00	-4.94	-2.47	-36.89	
<hr/>								
ADJ	-523.34	0.00	0.00	0.00	0.00	0.00	-523.34	AUTH TOTAL
PAY	493.86	0.00	0.00	0.00	-4.94	-2.47	486.45	
TOT	-29.48	0.00	0.00	0.00	-4.94	-2.47	-36.89	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	523.15	0.00	0.00	0.00	0.00	0.00	523.15	SCH-NORMANDY
TOT	523.15	0.00	0.00	0.00	0.00	0.00	523.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,106.98	679.76	0.00	0.00	0.00	0.00	-1,427.22	SCH-NORMANDY
PAY	-2,589.65	-679.76	0.00	0.00	32.70	16.35	-3,220.36	
TOT	-4,696.63	0.00	0.00	0.00	32.70	16.35	-4,647.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.91	0.00	0.00	0.00	0.00	0.00	-160.91	SCH-NORMANDY
PAY	151.84	0.00	0.00	0.00	-1.52	-0.76	149.56	
TOT	-9.07	0.00	0.00	0.00	-1.52	-0.76	-11.35	
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ADJ	-1,744.74	679.76	0.00	0.00	0.00	0.00	-1,064.98	AUTH TOTAL
PAY	-2,437.81	-679.76	0.00	0.00	31.18	15.59	-3,070.80	
TOT	-4,182.55	0.00	0.00	0.00	31.18	15.59	-4,135.78	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,374.83	14.84	0.00	0.00	0.00	0.00	-18,359.99	SCH-PATTONVILLE
PAY	18,374.83	-14.84	0.00	0.00	-183.60	-91.80	18,084.59	
TOT	0.00	0.00	0.00	0.00	-183.60	-91.80	-275.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,525.44	0.00	0.00	0.00	0.00	0.00	-2,525.44	SCH-PATTONVILLE
PAY	2,383.17	0.00	0.00	0.00	-23.83	-11.92	2,347.42	
TOT	-142.27	0.00	0.00	0.00	-23.83	-11.92	-178.02	
<hr/>								
ADJ	-20,900.27	14.84	0.00	0.00	0.00	0.00	-20,885.43	AUTH TOTAL
PAY	20,758.00	-14.84	0.00	0.00	-207.43	-103.72	20,432.01	
TOT	-142.27	0.00	0.00	0.00	-207.43	-103.72	-453.42	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,296.98	0.00	0.00	0.00	0.00	0.00	-61,296.98	SCH-RITENOUR
PAY	59,860.02	0.00	0.00	0.00	-598.60	-299.30	58,962.12	
<b>TOT</b>	<b>-1,436.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-598.60</b>	<b>-299.30</b>	<b>-2,334.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-514.94	0.00	0.00	0.00	0.00	0.00	-514.94	SCH-RITENOUR
PAY	485.93	0.00	0.00	0.00	-4.86	-2.43	478.64	
<b>TOT</b>	<b>-29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.86</b>	<b>-2.43</b>	<b>-36.30</b>	
ADJ	-61,811.92	0.00	0.00	0.00	0.00	0.00	-61,811.92	<b>AUTH TOTAL</b>
PAY	60,345.95	0.00	0.00	0.00	-603.46	-301.73	59,440.76	
<b>TOT</b>	<b>-1,465.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-603.46</b>	<b>-301.73</b>	<b>-2,371.16</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,328.62	0.00	0.00	0.00	0.00	1,328.62	SCH-RIVERVIEW GRNS
PAY	-1,999.96	-1,328.62	0.00	0.00	33.29	16.64	-3,278.65	
<b>TOT</b>	<b>-1,999.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-1,950.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.89	0.00	0.00	0.00	0.00	0.00	-39.89	SCH-RIVERVIEW GRNS
PAY	37.64	0.00	0.00	0.00	-0.38	-0.19	37.07	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-2.82</b>	
ADJ	-39.89	1,328.62	0.00	0.00	0.00	0.00	1,288.73	<b>AUTH TOTAL</b>
PAY	-1,962.32	-1,328.62	0.00	0.00	32.91	16.45	-3,241.58	
<b>TOT</b>	<b>-2,002.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.91</b>	<b>16.45</b>	<b>-1,952.85</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,942.44	349.92	0.00	0.00	0.00	0.00	-2,592.52	SCH-UNIVERSITY CTY
PAY	-929.09	-349.92	0.00	0.00	12.79	6.40	-1,259.82	
TOT	-3,871.53	0.00	0.00	0.00	12.79	6.40	-3,852.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.40	0.00	0.00	0.00	0.00	0.00	-182.40	SCH-UNIVERSITY CTY
PAY	172.13	0.00	0.00	0.00	-1.72	-0.86	169.55	
TOT	-10.27	0.00	0.00	0.00	-1.72	-0.86	-12.85	
<hr/>								
ADJ	-3,124.84	349.92	0.00	0.00	0.00	0.00	-2,774.92	AUTH TOTAL
PAY	-756.96	-349.92	0.00	0.00	11.07	5.54	-1,090.27	
TOT	-3,881.80	0.00	0.00	0.00	11.07	5.54	-3,865.19	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.87	0.00	0.00	0.00	0.00	0.00	-237.87	SCH-VALLEY PARK
PAY	224.47	0.00	0.00	0.00	-2.24	-1.12	221.11	
TOT	-13.40	0.00	0.00	0.00	-2.24	-1.12	-16.76	
<hr/>								
ADJ	-237.87	0.00	0.00	0.00	0.00	0.00	-237.87	AUTH TOTAL
PAY	224.47	0.00	0.00	0.00	-2.24	-1.12	221.11	
TOT	-13.40	0.00	0.00	0.00	-2.24	-1.12	-16.76	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-392.57	0.00	0.00	0.00	0.00	0.00	-392.57	SCH-WEBSTER GROVES
PAY	370.46	0.00	0.00	0.00	-3.70	-1.85	364.91	
TOT	-22.11	0.00	0.00	0.00	-3.70	-1.85	-27.66	
<hr/>								
ADJ	-392.57	0.00	0.00	0.00	0.00	0.00	-392.57	AUTH TOTAL
PAY	370.46	0.00	0.00	0.00	-3.70	-1.85	364.91	
TOT	-22.11	0.00	0.00	0.00	-3.70	-1.85	-27.66	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-633.51	0.00	0.00	0.00	0.00	0.00	-633.51	SCH-LINDBERGH
PAY	597.83	0.00	0.00	0.00	-5.98	-2.99	588.86	
TOT	-35.68	0.00	0.00	0.00	-5.98	-2.99	-44.65	
<hr/>								
ADJ	-633.51	0.00	0.00	0.00	0.00	0.00	-633.51	AUTH TOTAL
PAY	597.83	0.00	0.00	0.00	-5.98	-2.99	588.86	
TOT	-35.68	0.00	0.00	0.00	-5.98	-2.99	-44.65	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,111.38	674.97	0.00	0.00	0.00	0.00	-1,436.41	SCH-HAZELWOOD
PAY	-1,347.18	-674.97	0.00	0.00	20.22	10.11	-1,991.82	
TOT	-3,458.56	0.00	0.00	0.00	20.22	10.11	-3,428.23	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,071.44	0.00	0.00	0.00	0.00	0.00	-2,071.44	SCH-HAZELWOOD
PAY	1,954.75	0.00	0.00	0.00	-19.55	-9.77	1,925.43	
TOT	-116.69	0.00	0.00	0.00	-19.55	-9.77	-146.01	
<hr/>								
ADJ	-4,182.82	674.97	0.00	0.00	0.00	0.00	-3,507.85	AUTH TOTAL
PAY	607.57	-674.97	0.00	0.00	0.67	0.34	-66.39	
TOT	-3,575.25	0.00	0.00	0.00	0.67	0.34	-3,574.24	

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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	6.61	0.00	0.00	0.00	0.00	0.00	6.61	METRO SEWER DIST
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,475.62	44.18	0.00	0.00	0.00	0.00	-1,431.44	METRO SEWER DIST
PAY	1,227.42	-44.18	0.00	0.00	-11.83	-5.92	1,165.49	
<b>TOT</b>	<b>-248.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.83</b>	<b>-5.92</b>	<b>-265.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.48	0.00	0.00	0.00	0.00	0.00	-181.48	METRO SEWER DIST
PAY	171.26	0.00	0.00	0.00	-1.71	-0.86	168.69	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.86</b>	<b>-12.79</b>	
<hr/>								
ADJ	-1,650.49	44.18	0.00	0.00	0.00	0.00	-1,606.31	<b>AUTH TOTAL</b>
PAY	1,398.54	-44.18	0.00	0.00	-13.54	-6.78	1,334.04	
<b>TOT</b>	<b>-251.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.54</b>	<b>-6.78</b>	<b>-272.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.98	2.16	0.00	0.00	0.00	0.00	-71.82	MSD EXTENSION
PAY	71.00	-2.16	0.00	0.00	-0.69	-0.35	67.80	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-4.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.50	0.00	0.00	0.00	0.00	0.00	-39.50	MSD EXTENSION
PAY	37.27	0.00	0.00	0.00	-0.37	-0.19	36.71	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-2.79</b>	
<hr/>								
ADJ	-113.48	2.16	0.00	0.00	0.00	0.00	-111.32	<b>AUTH TOTAL</b>
PAY	108.27	-2.16	0.00	0.00	-1.06	-0.54	104.51	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.54</b>	<b>-6.81</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: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-FOUNTAIN CR
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-MARLBOROUGH
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.98	0.00	0.00	0.00	0.00	0.00	-351.98	SEWR-GRAVOIS CR.
PAY	351.98	0.00	0.00	0.00	-3.52	-1.76	346.70	
TOT	0.00	0.00	0.00	0.00	-3.52	-1.76	-5.28	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.60	0.00	0.00	0.00	0.00	0.00	-23.60	SEWR-GRAVOIS CR.
PAY	22.27	0.00	0.00	0.00	-0.22	-0.11	21.94	
TOT	-1.33	0.00	0.00	0.00	-0.22	-0.11	-1.66	
<hr/>								
ADJ	-375.58	0.00	0.00	0.00	0.00	0.00	-375.58	AUTH TOTAL
PAY	374.25	0.00	0.00	0.00	-3.74	-1.87	368.64	
TOT	-1.33	0.00	0.00	0.00	-3.74	-1.87	-6.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	SEWR-WELLSTON
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	SEWR-WELLSTON
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	-0.15	0.00	0.00	0.00	-0.03	-0.01	-0.19	
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ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-6.87	0.00	0.00	0.00	0.06	0.04	-6.77	
TOT	-9.52	0.00	0.00	0.00	0.06	0.04	-9.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	SEWR-WATKINS CR
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-WATKINS CR
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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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: 03 / SURCHARGE</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SEWR-WEDGEWD. CR
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	<b>AUTH TOTAL</b>
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,195.03	6.00	0.00	0.00	0.00	0.00	-1,189.03	SEWR-U.CTY STORM
PAY	1,114.81	-6.00	0.00	0.00	-11.09	-5.54	1,092.18	
<b>TOT</b>	<b>-80.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.09</b>	<b>-5.54</b>	<b>-96.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.63	0.00	0.00	0.00	0.00	0.00	-23.63	SEWR-U.CTY STORM
PAY	22.30	0.00	0.00	0.00	-0.22	-0.11	21.97	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-1.66</b>	
ADJ	-1,218.66	6.00	0.00	0.00	0.00	0.00	-1,212.66	<b>AUTH TOTAL</b>
PAY	1,137.11	-6.00	0.00	0.00	-11.31	-5.65	1,114.15	
<b>TOT</b>	<b>-81.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.31</b>	<b>-5.65</b>	<b>-98.51</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	SEWR-CLAYTON CENTR
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.28</b>	
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	<b>AUTH TOTAL</b>
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.28</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.71	11.03	0.00	0.00	0.00	0.00	-20.68	SEWR-DELLWOOD CR
PAY	-10.21	-11.03	0.00	0.00	0.21	0.11	-20.92	
<b>TOT</b>	<b>-41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-41.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	SEWR-DELLWOOD CR
PAY	2.34	0.00	0.00	0.00	-0.02	-0.01	2.31	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.17</b>	
ADJ	-34.19	11.03	0.00	0.00	0.00	0.00	-23.16	<b>AUTH TOTAL</b>
PAY	-7.87	-11.03	0.00	0.00	0.19	0.10	-18.61	
<b>TOT</b>	<b>-42.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-41.77</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-UPR.PADDOCK
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-COLD WATER
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	SEWR-COLD WATER
PAY	-36.86	-11.52	0.00	0.00	0.49	0.24	-47.65	
<b>TOT</b>	<b>-36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.28	0.00	0.00	0.00	0.00	0.00	-65.28	SEWR-COLD WATER
PAY	61.60	0.00	0.00	0.00	-0.62	-0.31	60.67	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-4.61</b>	
ADJ	-65.28	11.52	0.00	0.00	0.00	0.00	-53.76	<b>AUTH TOTAL</b>
PAY	24.56	-11.52	0.00	0.00	-0.13	-0.07	12.84	
<b>TOT</b>	<b>-40.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-40.92</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.38	0.00	0.00	0.00	0.00	0.00	-49.38	FIRE-LEMAY
PAY	46.60	0.00	0.00	0.00	-0.47	-0.23	45.90	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-3.48</b>	
<hr/>								
ADJ	-49.38	0.00	0.00	0.00	0.00	0.00	-49.38	AUTH TOTAL
PAY	46.60	0.00	0.00	0.00	-0.47	-0.23	45.90	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-3.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.47	0.00	0.00	0.00	0.00	282.47	FIRE-METRO NORTH
PAY	-305.49	-282.47	0.00	0.00	5.87	2.94	-579.15	
<b>TOT</b>	<b>-305.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.94</b>	<b>-296.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	FIRE-METRO NORTH
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.29</b>	
<hr/>								
ADJ	-4.06	282.47	0.00	0.00	0.00	0.00	278.41	AUTH TOTAL
PAY	-301.66	-282.47	0.00	0.00	5.83	2.92	-575.38	
<b>TOT</b>	<b>-305.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.92</b>	<b>-296.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.22	0.00	0.00	0.00	0.00	252.22	FIRE-RIVERVIEW
PAY	-475.30	-252.22	0.00	0.00	7.27	3.64	-716.61	
<b>TOT</b>	<b>-475.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.64</b>	<b>-464.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	FIRE-RIVERVIEW
PAY	5.86	0.00	0.00	0.00	-0.06	-0.03	5.77	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.44</b>	
<hr/>								
ADJ	-6.21	252.22	0.00	0.00	0.00	0.00	246.01	AUTH TOTAL
PAY	-469.44	-252.22	0.00	0.00	7.21	3.61	-710.84	
<b>TOT</b>	<b>-475.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.61</b>	<b>-464.83</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.54	0.00	0.00	0.00	0.00	0.00	161.54	FIRE-NORTHEAST AMBU
TOT	161.54	0.00	0.00	0.00	0.00	0.00	161.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-653.24	210.75	0.00	0.00	0.00	0.00	-442.49	FIRE-NORTHEAST AMBU
PAY	-621.31	-210.75	0.00	0.00	8.32	4.16	-819.58	
TOT	-1,274.55	0.00	0.00	0.00	8.32	4.16	-1,262.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	FIRE-NORTHEAST AMBU
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.03	-0.39	
ADJ	-497.20	210.75	0.00	0.00	0.00	0.00	-286.45	AUTH TOTAL
PAY	-616.12	-210.75	0.00	0.00	8.27	4.13	-814.47	
TOT	-1,113.32	0.00	0.00	0.00	8.27	4.13	-1,100.92	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.17	0.00	0.00	0.00	0.00	0.00	-40.17	FIRE-FLORISSANT V
PAY	37.91	0.00	0.00	0.00	-0.38	-0.19	37.34	
TOT	-2.26	0.00	0.00	0.00	-0.38	-0.19	-2.83	
ADJ	-40.17	0.00	0.00	0.00	0.00	0.00	-40.17	AUTH TOTAL
PAY	37.91	0.00	0.00	0.00	-0.38	-0.19	37.34	
TOT	-2.26	0.00	0.00	0.00	-0.38	-0.19	-2.83	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.40	0.00	0.00	0.00	0.00	0.00	-209.40	FIRE-ROBERTSON
PAY	197.60	0.00	0.00	0.00	-1.98	-0.99	194.63	
TOT	-11.80	0.00	0.00	0.00	-1.98	-0.99	-14.77	
ADJ	-209.40	0.00	0.00	0.00	0.00	0.00	-209.40	AUTH TOTAL
PAY	197.60	0.00	0.00	0.00	-1.98	-0.99	194.63	
TOT	-11.80	0.00	0.00	0.00	-1.98	-0.99	-14.77	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,393.79	0.00	0.00	0.00	0.00	0.00	-32,393.79	FIRE-MID COUNTY
PAY	32,158.82	0.00	0.00	0.00	-321.59	-160.79	31,676.44	
TOT	-234.97	0.00	0.00	0.00	-321.59	-160.79	-717.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.15	0.00	0.00	0.00	0.00	0.00	-111.15	FIRE-MID COUNTY
PAY	104.89	0.00	0.00	0.00	-1.05	-0.52	103.32	
TOT	-6.26	0.00	0.00	0.00	-1.05	-0.52	-7.83	
<hr/>								
ADJ	-32,504.94	0.00	0.00	0.00	0.00	0.00	-32,504.94	AUTH TOTAL
PAY	32,263.71	0.00	0.00	0.00	-322.64	-161.31	31,779.76	
TOT	-241.23	0.00	0.00	0.00	-322.64	-161.31	-725.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.57	0.00	0.00	0.00	0.00	0.00	-244.57	FIRE-PATTONVILLE
PAY	230.79	0.00	0.00	0.00	-2.31	-1.15	227.33	
TOT	-13.78	0.00	0.00	0.00	-2.31	-1.15	-17.24	
<hr/>								
ADJ	-244.57	0.00	0.00	0.00	0.00	0.00	-244.57	AUTH TOTAL
PAY	230.79	0.00	0.00	0.00	-2.31	-1.15	227.33	
TOT	-13.78	0.00	0.00	0.00	-2.31	-1.15	-17.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.56	0.00	0.00	0.00	0.00	0.00	-168.56	FIRE-MARYLAND HTS
PAY	159.06	0.00	0.00	0.00	-1.59	-0.80	156.67	
TOT	-9.50	0.00	0.00	0.00	-1.59	-0.80	-11.89	
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ADJ	-168.56	0.00	0.00	0.00	0.00	0.00	-168.56	AUTH TOTAL
PAY	159.06	0.00	0.00	0.00	-1.59	-0.80	156.67	
TOT	-9.50	0.00	0.00	0.00	-1.59	-0.80	-11.89	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-577.47	0.00	0.00	0.00	5.77	2.89	-568.81	FIRE-COMMUNITY
TOT	-577.47	0.00	0.00	0.00	5.77	2.89	-568.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.81	0.00	0.00	0.00	0.00	0.00	-74.81	FIRE-COMMUNITY
PAY	70.60	0.00	0.00	0.00	-0.71	-0.35	69.54	
TOT	-4.21	0.00	0.00	0.00	-0.71	-0.35	-5.27	
ADJ	-74.81	0.00	0.00	0.00	0.00	0.00	-74.81	AUTH TOTAL
PAY	-506.87	0.00	0.00	0.00	5.06	2.54	-499.27	
TOT	-581.68	0.00	0.00	0.00	5.06	2.54	-574.08	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.55	0.00	0.00	0.00	0.00	193.55	FIRE-SPANISH LAKE
PAY	-386.31	-193.55	0.00	0.00	5.80	2.90	-571.16	
TOT	-386.31	0.00	0.00	0.00	5.80	2.90	-377.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	FIRE-SPANISH LAKE
PAY	4.36	0.00	0.00	0.00	-0.04	-0.02	4.30	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	
ADJ	-4.62	193.55	0.00	0.00	0.00	0.00	188.93	AUTH TOTAL
PAY	-381.95	-193.55	0.00	0.00	5.76	2.88	-566.86	
TOT	-386.57	0.00	0.00	0.00	5.76	2.88	-377.93	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-438.94	0.00	0.00	0.00	0.00	0.00	-438.94	FIRE-BLACK JACK
TOT	-438.94	0.00	0.00	0.00	0.00	0.00	-438.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.85	0.00	0.00	0.00	0.00	0.00	-23.85	FIRE-BLACK JACK
PAY	22.51	0.00	0.00	0.00	-0.23	-0.11	22.17	
TOT	-1.34	0.00	0.00	0.00	-0.23	-0.11	-1.68	
ADJ	-462.79	0.00	0.00	0.00	0.00	0.00	-462.79	AUTH TOTAL
PAY	22.51	0.00	0.00	0.00	-0.23	-0.11	22.17	
TOT	-440.28	0.00	0.00	0.00	-0.23	-0.11	-440.62	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.67	0.00	0.00	0.00	0.00	0.00	-178.67	FIRE-MEHLVILLE
PAY	168.61	0.00	0.00	0.00	-1.69	-0.84	166.08	
TOT	-10.06	0.00	0.00	0.00	-1.69	-0.84	-12.59	
<hr/>								
ADJ	-178.67	0.00	0.00	0.00	0.00	0.00	-178.67	AUTH TOTAL
PAY	168.61	0.00	0.00	0.00	-1.69	-0.84	166.08	
TOT	-10.06	0.00	0.00	0.00	-1.69	-0.84	-12.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,612.48	6.10	0.00	0.00	0.00	0.00	-6,606.38	FIRE-WEST OVERLAND
PAY	6,612.48	-6.10	0.00	0.00	-66.06	-33.03	6,507.29	
TOT	0.00	0.00	0.00	0.00	-66.06	-33.03	-99.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.17	0.00	0.00	0.00	0.00	0.00	-63.17	FIRE-WEST OVERLAND
PAY	59.61	0.00	0.00	0.00	-0.60	-0.30	58.71	
TOT	-3.56	0.00	0.00	0.00	-0.60	-0.30	-4.46	
<hr/>								
ADJ	-6,675.65	6.10	0.00	0.00	0.00	0.00	-6,669.55	AUTH TOTAL
PAY	6,672.09	-6.10	0.00	0.00	-66.66	-33.33	6,566.00	
TOT	-3.56	0.00	0.00	0.00	-66.66	-33.33	-103.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.62	0.00	0.00	0.00	0.00	0.00	-119.62	FIRE-METRO WEST
PAY	112.89	0.00	0.00	0.00	-1.13	-0.56	111.20	
TOT	-6.73	0.00	0.00	0.00	-1.13	-0.56	-8.42	
<hr/>								
ADJ	-119.62	0.00	0.00	0.00	0.00	0.00	-119.62	AUTH TOTAL
PAY	112.89	0.00	0.00	0.00	-1.13	-0.56	111.20	
TOT	-6.73	0.00	0.00	0.00	-1.13	-0.56	-8.42	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	FIRE-MONARCH
PAY	0.00	-6.51	0.00	0.00	0.07	0.03	-6.41	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.45	0.00	0.00	0.00	0.00	0.00	-118.45	FIRE-MONARCH
PAY	111.78	0.00	0.00	0.00	-1.12	-0.56	110.10	
TOT	-6.67	0.00	0.00	0.00	-1.12	-0.56	-8.35	
<hr/>								
ADJ	-118.45	6.51	0.00	0.00	0.00	0.00	-111.94	AUTH TOTAL
PAY	111.78	-6.51	0.00	0.00	-1.05	-0.53	103.69	
TOT	-6.67	0.00	0.00	0.00	-1.05	-0.53	-8.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-155.13	0.00	0.00	0.00	0.00	0.00	-155.13	FIRE-CREVE COEUR
PAY	155.13	0.00	0.00	0.00	-1.55	-0.78	152.80	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.60	0.00	0.00	0.00	0.00	0.00	-106.60	FIRE-CREVE COEUR
PAY	100.60	0.00	0.00	0.00	-1.01	-0.50	99.09	
TOT	-6.00	0.00	0.00	0.00	-1.01	-0.50	-7.51	
<hr/>								
ADJ	-261.73	0.00	0.00	0.00	0.00	0.00	-261.73	AUTH TOTAL
PAY	255.73	0.00	0.00	0.00	-2.56	-1.28	251.89	
TOT	-6.00	0.00	0.00	0.00	-2.56	-1.28	-9.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-337.10	0.00	0.00	0.00	0.00	0.00	-337.10	FIRE-FENTON
PAY	318.11	0.00	0.00	0.00	-3.18	-1.59	313.34	
TOT	-18.99	0.00	0.00	0.00	-3.18	-1.59	-23.76	
<hr/>								
ADJ	-337.10	0.00	0.00	0.00	0.00	0.00	-337.10	AUTH TOTAL
PAY	318.11	0.00	0.00	0.00	-3.18	-1.59	313.34	
TOT	-18.99	0.00	0.00	0.00	-3.18	-1.59	-23.76	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.18	0.00	0.00	0.00	0.00	0.00	-9.18	LIGHT-HANCOCK
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.65</b>	
<hr/>								
ADJ	-9.18	0.00	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-WHEATON-COOK
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<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>	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	139.08	0.00	0.00	0.00	0.00	139.08	CTY-UNINCORPORATED
PAY	-144.88	-139.08	0.00	0.00	2.84	0.00	-281.12	
<b>TOT</b>	<b>-144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>-142.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	139.08	0.00	0.00	0.00	0.00	139.08	AUTH TOTAL
PAY	-144.88	-139.08	0.00	-28.00	3.12	0.00	-308.84	
<b>TOT</b>	<b>-144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.12</b>	<b>0.00</b>	<b>-169.76</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	CTY-BERKELEY
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.87	0.00	0.00	0.00	0.00	107.87	CTY-BERKELEY
PAY	-202.03	-107.87	0.00	0.00	3.10	1.55	-305.25	
TOT	-202.03	0.00	0.00	0.00	3.10	1.55	-197.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	CTY-BERKELEY
PAY	10.58	0.00	0.00	0.00	-0.11	-0.05	10.42	
TOT	-0.63	0.00	0.00	0.00	-0.11	-0.05	-0.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-11.21	107.87	0.00	0.00	0.00	0.00	96.66	AUTH TOTAL
PAY	-193.60	-107.87	0.00	-56.00	3.57	1.51	-352.39	
TOT	-204.81	0.00	0.00	-56.00	3.57	1.51	-255.73	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	CTY-BEVERLY HILLS
PAY	-22.06	-23.38	0.00	0.00	0.45	0.23	-44.76	
TOT	-22.06	0.00	0.00	0.00	0.45	0.23	-21.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-22.06	-23.38	0.00	-28.00	0.73	0.23	-72.48	
TOT	-22.06	0.00	0.00	-28.00	0.73	0.23	-49.10	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	CTY-COUNTRY CLUB H
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
<hr/>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	122.71	0.00	0.00	0.00	0.00	122.71	CTY-FERGUSON
PAY	-136.34	-122.71	0.00	0.00	2.59	0.00	-256.46	
TOT	-136.34	0.00	0.00	0.00	2.59	0.00	-133.75	
<hr/>								
ADJ	0.00	122.71	0.00	0.00	0.00	0.00	122.71	AUTH TOTAL
PAY	-136.34	-122.71	0.00	0.00	2.59	0.00	-256.46	
TOT	-136.34	0.00	0.00	0.00	2.59	0.00	-133.75	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.28	0.00	0.00	0.00	0.00	0.00	-70.28	CTY-FLORDELL HIL
TOT	-70.28	0.00	0.00	0.00	0.00	0.00	-70.28	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-70.28	0.00	0.00	-56.00	0.00	0.00	-126.28	AUTH TOTAL
TOT	-70.28	0.00	0.00	-56.00	0.00	0.00	-126.28	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164.67	0.00	0.00	0.00	1.65	0.82	-162.20	CTY-JENNINGS
TOT	-164.67	0.00	0.00	0.00	1.65	0.82	-162.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-164.67	0.00	0.00	-18.00	1.83	0.82	-180.02	AUTH TOTAL
TOT	-164.67	0.00	0.00	-18.00	1.83	0.82	-180.02	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,886.20	0.00	0.00	0.00	0.00	0.00	-2,886.20	CTY-KIRKWOOD
PAY	2,886.20	0.00	0.00	0.00	-28.86	-14.43	2,842.91	
TOT	0.00	0.00	0.00	0.00	-28.86	-14.43	-43.29	
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ADJ	-2,886.20	0.00	0.00	0.00	0.00	0.00	-2,886.20	AUTH TOTAL
PAY	2,886.20	0.00	0.00	0.00	-28.86	-14.43	2,842.91	
TOT	0.00	0.00	0.00	0.00	-28.86	-14.43	-43.29	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	CTY-LADUE
PAY	14.72	0.00	0.00	0.00	-0.15	-0.07	14.50	
TOT	-0.88	0.00	0.00	0.00	-0.15	-0.07	-1.10	
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ADJ	-15.60	0.00	0.00	0.00	0.00	0.00	-15.60	AUTH TOTAL
PAY	14.72	0.00	0.00	0.00	-0.15	-0.07	14.50	
TOT	-0.88	0.00	0.00	0.00	-0.15	-0.07	-1.10	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.99	0.00	0.00	0.00	0.00	0.00	-166.99	CTY-MAPLEWOOD
PAY	157.58	0.00	0.00	0.00	-1.58	-0.79	155.21	
TOT	-9.41	0.00	0.00	0.00	-1.58	-0.79	-11.78	
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ADJ	-166.99	0.00	0.00	0.00	0.00	0.00	-166.99	AUTH TOTAL
PAY	157.58	0.00	0.00	0.00	-1.58	-0.79	155.21	
TOT	-9.41	0.00	0.00	0.00	-1.58	-0.79	-11.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-475.45	0.00	0.00	0.00	0.00	0.00	-475.45	CTY-NORTHWOODS
PAY	-382.14	0.00	0.00	0.00	3.82	1.91	-376.41	
<b>TOT</b>	<b>-857.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-851.86</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-NORTHWOODS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-111.44</b>	
ADJ	-475.45	0.00	0.00	-56.00	0.00	0.00	-531.45	<b>AUTH TOTAL</b>
PAY	-382.14	0.00	0.00	-56.00	4.38	1.91	-431.85	
<b>TOT</b>	<b>-857.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.38</b>	<b>1.91</b>	<b>-963.30</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	CTY-OVERLAND
<b>TOT</b>	<b>-28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.39</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-28.82	0.00	0.00	-28.00	0.57	0.14	-56.11	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.57</b>	<b>0.14</b>	<b>-56.11</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	CTY-PACIFIC
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.25</b>	
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	<b>AUTH TOTAL</b>
PAY	3.36	0.00	0.00	0.00	-0.03	-0.02	3.31	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.25</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.40	0.00	0.00	0.00	0.00	0.00	115.40	CTY-PASADENA HILLS
TOT	115.40	0.00	0.00	0.00	0.00	0.00	115.40	
ADJ	115.40	0.00	0.00	0.00	0.00	0.00	115.40	AUTH TOTAL
TOT	115.40	0.00	0.00	0.00	0.00	0.00	115.40	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.77	0.00	0.00	0.00	0.00	0.00	-21.77	CTY-PINE LAWN
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
TOT	-26.05	0.00	0.00	0.00	0.04	0.02	-25.99	
ADJ	-21.77	0.00	0.00	0.00	0.00	0.00	-21.77	AUTH TOTAL
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
TOT	-26.05	0.00	0.00	0.00	0.04	0.02	-25.99	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.94	57.12	0.00	0.00	0.00	0.00	-437.82	CTY-UNIVERSITY CTY
PAY	-151.67	-57.12	0.00	0.00	2.09	1.05	-205.65	
TOT	-646.61	0.00	0.00	0.00	2.09	1.05	-643.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-UNIVERSITY CTY
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	
ADJ	-496.07	57.12	0.00	-50.00	0.00	0.00	-488.95	AUTH TOTAL
PAY	-150.61	-57.12	0.00	-100.00	3.08	1.04	-303.61	
TOT	-646.68	0.00	0.00	-150.00	3.08	1.04	-792.56	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,413.62	0.00	0.00	0.00	0.00	0.00	-5,413.62	CTY-VINITA PARK
PAY	5,413.62	0.00	0.00	0.00	-54.14	-27.07	5,332.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.14</b>	<b>-27.07</b>	<b>-81.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.24	0.00	0.00	0.00	0.00	0.00	-22.24	CTY-VINITA PARK
PAY	20.99	0.00	0.00	0.00	-0.21	-0.10	20.68	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-1.56</b>	
<hr/>								
ADJ	-5,435.86	0.00	0.00	0.00	0.00	0.00	-5,435.86	<b>AUTH TOTAL</b>
PAY	5,434.61	0.00	0.00	0.00	-54.35	-27.17	5,353.09	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.35</b>	<b>-27.17</b>	<b>-82.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.22	0.00	0.00	0.00	0.39	0.20	-38.63	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-39.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-38.63</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-WOODSON TERRAC
<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	-39.22	0.00	0.00	-28.00	0.67	0.20	-66.35	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-39.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.67</b>	<b>0.20</b>	<b>-66.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.87	0.00	0.00	0.00	0.00	0.00	-28.87	CTY-CRESTWOOD
PAY	27.24	0.00	0.00	0.00	-0.27	-0.14	26.83	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-2.04</b>	
<hr/>								
ADJ	-28.87	0.00	0.00	0.00	0.00	0.00	-28.87	<b>AUTH TOTAL</b>
PAY	27.24	0.00	0.00	0.00	-0.27	-0.14	26.83	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-2.04</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.55	0.00	0.00	0.00	0.00	0.00	-145.55	CTY-HAZELWOOD
PAY	137.35	0.00	0.00	0.00	-1.37	-0.69	135.29	
TOT	-8.20	0.00	0.00	0.00	-1.37	-0.69	-10.26	
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ADJ	-145.55	0.00	0.00	0.00	0.00	0.00	-145.55	AUTH TOTAL
PAY	137.35	0.00	0.00	0.00	-1.37	-0.69	135.29	
TOT	-8.20	0.00	0.00	0.00	-1.37	-0.69	-10.26	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	CTY-CREVE COEUR
PAY	14.45	0.00	0.00	0.00	-0.14	-0.07	14.24	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	AUTH TOTAL
PAY	14.45	0.00	0.00	0.00	-0.14	-0.07	14.24	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	CTY-PAGEDALE
TOT	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-24.17	0.00	0.00	-28.00	0.52	0.12	-51.53	AUTH TOTAL
TOT	-24.17	0.00	0.00	-28.00	0.52	0.12	-51.53	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89.97	0.00	0.00	0.00	0.90	0.45	-88.62	CTY-BELLEFONTAINE
TOT	-89.97	0.00	0.00	0.00	0.90	0.45	-88.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-89.97	0.00	0.00	-56.00	1.46	0.45	-144.06	AUTH TOTAL
TOT	-89.97	0.00	0.00	-56.00	1.46	0.45	-144.06	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	CTY-RIVERVIEW
PAY	-37.87	-40.90	0.00	0.00	0.79	0.39	-77.59	
TOT	-37.87	0.00	0.00	0.00	0.79	0.39	-36.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	40.90	0.00	0.00	0.00	0.00	40.90	AUTH TOTAL
PAY	-37.87	-40.90	0.00	-28.00	1.07	0.39	-105.31	
TOT	-37.87	0.00	0.00	-28.00	1.07	0.39	-64.41	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	235.00	0.00	0.00	0.00	0.00	235.00	CTY-DELLWOOD
PAY	-250.00	-235.00	0.00	0.00	4.85	0.00	-480.15	
TOT	-250.00	0.00	0.00	0.00	4.85	0.00	-245.15	
<hr/>								
ADJ	0.00	235.00	0.00	0.00	0.00	0.00	235.00	AUTH TOTAL
PAY	-250.00	-235.00	0.00	0.00	4.85	0.00	-480.15	
TOT	-250.00	0.00	0.00	0.00	4.85	0.00	-245.15	





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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	214.69	0.00	0.00	0.00	214.69	PENALTIES
PAY	0.00	0.00	-214.69	0.00	0.00	0.00	-214.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	214.69	0.00	0.00	0.00	214.69	AUTH TOTAL
PAY	0.00	0.00	-214.69	0.00	0.00	0.00	-214.69	
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	99.59	0.00	0.00	99.59	ATTORNEY FEES
TOT	0.00	0.00	0.00	99.59	0.00	0.00	99.59	
<hr/>								
ADJ	0.00	0.00	0.00	99.59	0.00	0.00	99.59	AUTH TOTAL
TOT	0.00	0.00	0.00	99.59	0.00	0.00	99.59	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,010.03	0.00	0.00	1,010.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,010.03	0.00	0.00	1,010.03	
<hr/>								
PAY	0.00	0.00	0.00	1,010.03	0.00	0.00	1,010.03	AUTH TOTAL
TOT	0.00	0.00	0.00	1,010.03	0.00	0.00	1,010.03	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,012.02	0.00	0.00	2,012.02	COMMISSION
TOT	0.00	0.00	0.00	2,012.02	0.00	0.00	2,012.02	
<hr/>								
PAY	0.00	0.00	0.00	2,012.02	0.00	0.00	2,012.02	AUTH TOTAL
TOT	0.00	0.00	0.00	2,012.02	0.00	0.00	2,012.02	
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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	-159.82	30.88	0.00	0.00	0.00	0.00	-128.94	ST. OF MISSOURI
PAY	-47.61	-30.88	0.00	0.00	0.79	0.00	-77.70	
<b>TOT</b>	<b>-207.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>-206.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.31	36.25	0.00	0.00	0.00	0.00	-13.06	ST. OF MISSOURI
PAY	-78.21	-36.25	0.00	0.00	1.14	0.00	-113.32	
<b>TOT</b>	<b>-127.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>-126.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	ST. OF MISSOURI
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-7.85</b>	
<hr/>								
ADJ	-217.93	67.13	0.00	0.00	0.00	0.00	-150.80	<b>AUTH TOTAL</b>
PAY	-124.86	-67.13	0.00	0.00	1.92	0.00	-190.07	
<b>TOT</b>	<b>-342.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>-340.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,064.87	205.81	0.00	0.00	0.00	0.00	-859.06	COUNTY GENERAL
PAY	-316.91	-205.81	0.00	0.00	5.23	2.61	-514.88	
<b>TOT</b>	<b>-1,381.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-1,373.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.66	241.64	0.00	0.00	0.00	0.00	-87.02	COUNTY GENERAL
PAY	-521.18	-241.64	0.00	0.00	7.63	3.82	-751.37	
<b>TOT</b>	<b>-849.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.82</b>	<b>-838.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.69	0.00	0.00	0.00	0.00	0.00	-102.69	COUNTY GENERAL
PAY	11.17	0.00	0.00	0.00	-0.11	-0.06	11.00	
<b>TOT</b>	<b>-91.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-91.69</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	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-1,496.22	447.45	0.00	15.00	0.00	0.00	-1,033.77	<b>AUTH TOTAL</b>
PAY	-826.92	-447.45	0.00	-30.00	12.75	6.37	-1,285.25	
<b>TOT</b>	<b>-2,323.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>12.75</b>	<b>6.37</b>	<b>-2,319.02</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	-745.68	144.20	0.00	0.00	0.00	0.00	-601.48	COUNTY HEALTH FUND
PAY	-222.03	-144.20	0.00	0.00	3.66	1.83	-360.74	
<b>TOT</b>	<b>-967.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-962.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.07	169.17	0.00	0.00	0.00	0.00	-60.90	COUNTY HEALTH FUND
PAY	-364.86	-169.17	0.00	0.00	5.34	2.67	-526.02	
<b>TOT</b>	<b>-594.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-586.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.03	0.00	0.00	0.00	0.00	0.00	-88.03	COUNTY HEALTH FUND
PAY	9.55	0.00	0.00	0.00	-0.10	-0.05	9.40	
<b>TOT</b>	<b>-78.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-78.63</b>	
<hr/>								
ADJ	-1,063.78	313.37	0.00	0.00	0.00	0.00	-750.41	<b>AUTH TOTAL</b>
PAY	-577.34	-313.37	0.00	0.00	8.90	4.45	-877.36	
<b>TOT</b>	<b>-1,641.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.45</b>	<b>-1,627.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-266.42	51.50	0.00	0.00	0.00	0.00	-214.92	CO. PARK MAINT.
PAY	-79.34	-51.50	0.00	0.00	1.31	0.66	-128.87	
<b>TOT</b>	<b>-345.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-343.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.16	60.41	0.00	0.00	0.00	0.00	-21.75	CO. PARK MAINT.
PAY	-130.35	-60.41	0.00	0.00	1.90	0.95	-187.91	
<b>TOT</b>	<b>-212.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-209.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	CO. PARK MAINT.
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
<b>TOT</b>	<b>-13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-13.11</b>	
<hr/>								
ADJ	-363.25	111.91	0.00	0.00	0.00	0.00	-251.34	<b>AUTH TOTAL</b>
PAY	-208.10	-111.91	0.00	0.00	3.19	1.60	-315.22	
<b>TOT</b>	<b>-571.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-566.56</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	-149.16	28.83	0.00	0.00	0.00	0.00	-120.33	COUNTY BOND RETIRE
PAY	-44.44	-28.83	0.00	0.00	0.73	0.36	-72.18	
<b>TOT</b>	<b>-193.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-192.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.03	33.84	0.00	0.00	0.00	0.00	-12.19	COUNTY BOND RETIRE
PAY	-72.97	-33.84	0.00	0.00	1.07	0.53	-105.21	
<b>TOT</b>	<b>-119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-117.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.84	0.00	0.00	0.00	0.00	0.00	-75.84	COUNTY BOND RETIRE
PAY	8.23	0.00	0.00	0.00	-0.08	-0.04	8.11	
<b>TOT</b>	<b>-67.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-67.73</b>	
<hr/>								
ADJ	-271.03	62.67	0.00	0.00	0.00	0.00	-208.36	<b>AUTH TOTAL</b>
PAY	-109.18	-62.67	0.00	0.00	1.72	0.85	-169.28	
<b>TOT</b>	<b>-380.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-377.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.23	49.89	0.00	0.00	0.00	0.00	-81.34	ROAD & BRIDGE
PAY	-83.32	-49.89	0.00	0.00	1.33	0.67	-131.21	
<b>TOT</b>	<b>-214.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-212.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	ROAD & BRIDGE
PAY	-57.09	-36.50	0.00	0.00	0.94	0.47	-92.18	
<b>TOT</b>	<b>-57.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-55.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.81	0.00	0.00	0.00	0.00	0.00	-52.81	ROAD & BRIDGE
PAY	5.73	0.00	0.00	0.00	-0.06	-0.03	5.64	
<b>TOT</b>	<b>-47.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-47.17</b>	
<hr/>								
ADJ	-184.04	86.39	0.00	0.00	0.00	0.00	-97.65	<b>AUTH TOTAL</b>
PAY	-134.68	-86.39	0.00	0.00	2.21	1.11	-217.75	
<b>TOT</b>	<b>-318.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-315.40</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	-5.09	4.91	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-5.46	-4.91	0.00	0.00	0.10	0.05	-10.22	
TOT	-10.55	0.00	0.00	0.00	0.10	0.05	-10.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-21.38	-9.73	0.00	0.00	0.31	0.16	-30.64	
TOT	-21.38	0.00	0.00	0.00	0.31	0.16	-20.91	
<hr/>								
ADJ	-5.09	14.64	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-26.84	-14.64	0.00	0.00	0.41	0.21	-40.86	
TOT	-31.93	0.00	0.00	0.00	0.41	0.21	-31.31	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-10.32	-9.08	0.00	0.00	0.19	0.10	-19.11	
TOT	-10.32	0.00	0.00	0.00	0.19	0.10	-10.03	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-10.32	-9.08	0.00	0.00	0.19	0.10	-19.11	
TOT	-10.32	0.00	0.00	0.00	0.19	0.10	-10.03	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.94	0.68	0.00	0.00	0.00	0.00	-46.26	ROAD & BRIDGE
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-47.70	0.00	0.00	0.00	0.02	0.00	-47.68	
<hr/>								
ADJ	-46.94	0.68	0.00	0.00	0.00	0.00	-46.26	AUTH TOTAL
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-47.70	0.00	0.00	0.00	0.02	0.00	-47.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-15.42	-13.88	0.00	0.00	0.29	0.15	-28.86	
TOT	-15.42	0.00	0.00	0.00	0.29	0.15	-14.98	
<hr/>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-15.42	-13.88	0.00	0.00	0.29	0.15	-28.86	
TOT	-15.42	0.00	0.00	0.00	0.29	0.15	-14.98	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	ROAD & BRIDGE
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
TOT	-29.16	0.00	0.00	0.00	0.08	0.04	-29.04	
<hr/>								
ADJ	-21.39	0.00	0.00	0.00	0.00	0.00	-21.39	AUTH TOTAL
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
TOT	-29.16	0.00	0.00	0.00	0.08	0.04	-29.04	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.38	8.14	0.00	0.00	0.00	0.00	-14.24	ROAD & BRIDGE
PAY	-9.81	-8.14	0.00	0.00	0.18	0.09	-17.68	
TOT	-32.19	0.00	0.00	0.00	0.18	0.09	-31.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-22.38	8.84	0.00	0.00	0.00	0.00	-13.54	AUTH TOTAL
PAY	-9.81	-8.84	0.00	0.00	0.19	0.09	-18.37	
TOT	-32.19	0.00	0.00	0.00	0.19	0.09	-31.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / 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	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	ROAD & BRIDGE
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.24</b>	
ADJ	-14.24	0.19	0.00	0.00	0.00	0.00	-14.05	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.45</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.36	0.53	0.00	0.00	0.00	0.00	-15.83	ROAD & BRIDGE
PAY	-4.07	-0.53	0.00	0.00	0.05	0.02	-4.53	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-20.36</b>	
ADJ	-16.36	0.53	0.00	0.00	0.00	0.00	-15.83	AUTH TOTAL
PAY	-4.07	-0.53	0.00	0.00	0.05	0.02	-4.53	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-20.36</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	ROAD & BRIDGE
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	ROAD & BRIDGE
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.03</b>	
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	AUTH TOTAL
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.03</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.82	4.65	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
PAY	-4.77	-4.65	0.00	0.00	0.10	0.04	-9.28	
TOT	-16.59	0.00	0.00	0.00	0.10	0.04	-16.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.42	6.73	0.00	0.00	0.00	0.00	-24.69	ROAD & BRIDGE
PAY	-17.99	-6.73	0.00	0.00	0.25	0.12	-24.35	
TOT	-49.41	0.00	0.00	0.00	0.25	0.12	-49.04	
ADJ	-43.24	11.38	0.00	0.00	0.00	0.00	-31.86	AUTH TOTAL
PAY	-22.76	-11.38	0.00	0.00	0.35	0.16	-33.63	
TOT	-66.00	0.00	0.00	0.00	0.35	0.16	-65.49	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.00	12.23	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-13.60	-12.23	0.00	0.00	0.26	0.13	-25.44	
TOT	-27.60	0.00	0.00	0.00	0.26	0.13	-27.21	
ADJ	-14.00	12.23	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-13.60	-12.23	0.00	0.00	0.26	0.13	-25.44	
TOT	-27.60	0.00	0.00	0.00	0.26	0.13	-27.21	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	1.01	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-0.59	-1.01	0.00	0.00	0.02	0.01	-1.57	
TOT	-3.04	0.00	0.00	0.00	0.02	0.01	-3.01	
ADJ	-2.45	1.01	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-0.59	-1.01	0.00	0.00	0.02	0.01	-1.57	
TOT	-3.04	0.00	0.00	0.00	0.02	0.01	-3.01	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	1.32	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.45	-1.32	0.00	0.00	0.02	0.02	-2.73	
TOT	-1.87	0.00	0.00	0.00	0.02	0.02	-1.83	
<hr/>								
ADJ	-0.42	1.32	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.45	-1.32	0.00	0.00	0.02	0.02	-2.73	
TOT	-1.87	0.00	0.00	0.00	0.02	0.02	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-7.42	-6.68	0.00	0.00	0.14	0.07	-13.89	
TOT	-7.42	0.00	0.00	0.00	0.14	0.07	-7.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.19	0.00	0.00	0.00	0.00	0.00	-25.19	ROAD & BRIDGE
PAY	-21.24	0.00	0.00	0.00	0.21	0.11	-20.92	
TOT	-46.43	0.00	0.00	0.00	0.21	0.11	-46.11	
<hr/>								
ADJ	-25.19	6.68	0.00	0.00	0.00	0.00	-18.51	AUTH TOTAL
PAY	-28.66	-6.68	0.00	0.00	0.35	0.18	-34.81	
TOT	-53.85	0.00	0.00	0.00	0.35	0.18	-53.32	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.98	1.24	0.00	0.00	0.00	0.00	-7.74	ROAD & BRIDGE
PAY	-1.83	-1.24	0.00	0.00	0.03	0.02	-3.02	
TOT	-10.81	0.00	0.00	0.00	0.03	0.02	-10.76	
<hr/>								
ADJ	-8.98	1.24	0.00	0.00	0.00	0.00	-7.74	AUTH TOTAL
PAY	-1.83	-1.24	0.00	0.00	0.03	0.02	-3.02	
TOT	-10.81	0.00	0.00	0.00	0.03	0.02	-10.76	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.16	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.11	-0.16	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	ROAD & BRIDGE
PAY	10.46	0.00	0.00	0.00	-0.10	-0.05	10.31	
TOT	-14.24	0.00	0.00	0.00	-0.10	-0.05	-14.39	
<hr/>								
ADJ	-24.96	0.16	0.00	0.00	0.00	0.00	-24.80	AUTH TOTAL
PAY	10.35	-0.16	0.00	0.00	-0.10	-0.05	10.04	
TOT	-14.61	0.00	0.00	0.00	-0.10	-0.05	-14.76	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
<hr/>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	0.28	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-0.40	-0.28	0.00	0.00	0.00	0.00	-0.68	
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
ADJ	-3.28	0.28	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-2.24	-0.28	0.00	0.00	0.02	0.01	-2.49	
TOT	-5.52	0.00	0.00	0.00	0.02	0.01	-5.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.39	0.90	0.00	0.00	0.00	0.00	-12.49	ROAD & BRIDGE
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-14.39	0.00	0.00	0.00	0.02	0.01	-14.36	
<hr/>								
ADJ	-13.39	0.90	0.00	0.00	0.00	0.00	-12.49	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-14.39	0.00	0.00	0.00	0.02	0.01	-14.36	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.86	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-2.01	0.00	0.00	0.00	0.02	0.00	-1.99	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-1.75	0.86	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-2.71	0.00	0.00	0.00	0.02	0.00	-2.69	
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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.73	2.64	0.00	0.00	0.00	0.00	-26.09	ROAD & BRIDGE
PAY	-2.31	-2.64	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>-31.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-30.97</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.30	6.57	0.00	0.00	0.00	0.00	-69.73	ROAD & BRIDGE
PAY	-20.93	-6.57	0.00	0.00	0.28	0.13	-27.09	
<b>TOT</b>	<b>-97.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-96.82</b>	
<hr/>								
ADJ	-105.03	9.21	0.00	0.00	0.00	0.00	-95.82	AUTH TOTAL
PAY	-23.24	-9.21	0.00	0.00	0.33	0.15	-31.97	
<b>TOT</b>	<b>-128.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-127.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	ROAD & BRIDGE
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.99</b>	
<hr/>								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	AUTH TOTAL
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.99</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-3.19	0.34	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.84	0.07	0.00	0.00	0.00	0.00	-18.77	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-18.84	0.00	0.00	0.00	0.00	0.00	-18.84	
ADJ	-18.84	0.07	0.00	0.00	0.00	0.00	-18.77	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-18.84	0.00	0.00	0.00	0.00	0.00	-18.84	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	ROAD & BRIDGE
TOT	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-16.51	-0.21	0.00	0.00	0.16	0.08	-16.48	
TOT	-16.51	0.00	0.00	0.00	0.16	0.08	-16.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	-2.31	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	2.63	2.31	0.00	0.00	-0.05	-0.02	4.87	
TOT	0.95	0.00	0.00	0.00	-0.05	-0.02	0.88	
<hr/>								
ADJ	-1.68	-2.31	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	2.63	2.31	0.00	0.00	-0.05	-0.02	4.87	
TOT	0.95	0.00	0.00	0.00	-0.05	-0.02	0.88	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.86	0.68	0.00	0.00	0.00	0.00	-6.18	ROAD & BRIDGE
PAY	-0.91	-0.68	0.00	0.00	0.02	0.00	-1.57	
TOT	-7.77	0.00	0.00	0.00	0.02	0.00	-7.75	
<hr/>								
ADJ	-6.86	0.68	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-0.91	-0.68	0.00	0.00	0.02	0.00	-1.57	
TOT	-7.77	0.00	0.00	0.00	0.02	0.00	-7.75	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	ROAD & BRIDGE
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
<hr/>								
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	AUTH TOTAL
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
<hr/>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
<hr/>								

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	0.26	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-0.28	-0.26	0.00	0.00	0.00	0.00	-0.54	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-3.17	0.40	0.00	0.00	0.00	0.00	-2.77	<b>AUTH TOTAL</b>
PAY	-0.28	-0.40	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.07	1.42	0.00	0.00	0.00	0.00	-28.65	ROAD & BRIDGE
PAY	-2.64	-1.42	0.00	0.00	0.04	0.02	-4.00	
<b>TOT</b>	<b>-32.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-32.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
ADJ	-30.07	1.42	0.00	0.00	0.00	0.00	-28.65	<b>AUTH TOTAL</b>
PAY	-3.57	-1.42	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>-33.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-33.57</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.51	0.09	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-12.45	-11.21	0.00	0.00	0.23	0.12	-23.31	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-12.10</b>	
ADJ	-3.51	11.30	0.00	0.00	0.00	0.00	7.79	<b>AUTH TOTAL</b>
PAY	-12.64	-11.30	0.00	0.00	0.23	0.12	-23.59	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.80</b>	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	ROAD & BRIDGE
TOT	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.71	1.40	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-1.58	-1.40	0.00	0.00	0.03	0.02	-2.93	
TOT	-5.29	0.00	0.00	0.00	0.03	0.02	-5.24	
ADJ	-3.71	1.40	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-1.58	-1.40	0.00	0.00	0.03	0.02	-2.93	
TOT	-5.29	0.00	0.00	0.00	0.03	0.02	-5.24	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.48	0.77	0.00	0.00	0.00	0.00	-7.71	ROAD & BRIDGE
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-9.33	0.00	0.00	0.00	0.02	0.00	-9.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	ROAD & BRIDGE
TOT	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
ADJ	-8.48	0.77	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	-10.91	-0.77	0.00	0.00	0.12	0.05	-11.51	
TOT	-19.39	0.00	0.00	0.00	0.12	0.05	-19.22	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.97	1.57	0.00	0.00	0.00	0.00	-7.40	ROAD & BRIDGE
PAY	-7.77	-1.57	0.00	0.00	0.10	0.05	-9.19	
<b>TOT</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-16.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-13.71	-11.60	0.00	0.00	0.26	0.13	-24.92	
<b>TOT</b>	<b>-13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.32</b>	
ADJ	-8.97	13.17	0.00	0.00	0.00	0.00	4.20	<b>AUTH TOTAL</b>
PAY	-21.48	-13.17	0.00	0.00	0.36	0.18	-34.11	
<b>TOT</b>	<b>-30.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.91</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-12.63	-11.37	0.00	0.00	0.24	0.12	-23.64	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.27</b>	
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	<b>AUTH TOTAL</b>
PAY	-12.99	-11.69	0.00	0.00	0.24	0.12	-24.32	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.63</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	1.13	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-1.27	-1.13	0.00	0.00	0.02	0.02	-2.36	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-4.28</b>	
ADJ	-3.05	1.13	0.00	0.00	0.00	0.00	-1.92	<b>AUTH TOTAL</b>
PAY	-1.27	-1.13	0.00	0.00	0.02	0.02	-2.36	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-4.28</b>	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.55	1.01	0.00	0.00	0.00	0.00	-8.54	ROAD & BRIDGE
PAY	-2.42	-1.01	0.00	0.00	0.03	0.02	-3.38	
TOT	-11.97	0.00	0.00	0.00	0.03	0.02	-11.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.51	0.00	0.00	0.00	0.32	0.16	-31.03	ROAD & BRIDGE
TOT	-31.51	0.00	0.00	0.00	0.32	0.16	-31.03	
ADJ	-9.55	1.01	0.00	0.00	0.00	0.00	-8.54	AUTH TOTAL
PAY	-33.93	-1.01	0.00	0.00	0.35	0.18	-34.41	
TOT	-43.48	0.00	0.00	0.00	0.35	0.18	-42.95	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.47	0.25	0.00	0.00	0.00	0.00	-35.22	ROAD & BRIDGE
PAY	-1.33	-0.25	0.00	0.00	0.01	0.01	-1.56	
TOT	-36.80	0.00	0.00	0.00	0.01	0.01	-36.78	
ADJ	-35.47	0.25	0.00	0.00	0.00	0.00	-35.22	AUTH TOTAL
PAY	-1.33	-0.25	0.00	0.00	0.01	0.01	-1.56	
TOT	-36.80	0.00	0.00	0.00	0.01	0.01	-36.78	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	ROAD & BRIDGE
TOT	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	AUTH TOTAL
TOT	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	4.03	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-4.47	-4.03	0.00	0.00	0.08	0.04	-8.38	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	
ADJ	-0.32	4.03	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-4.47	-4.03	0.00	0.00	0.08	0.04	-8.38	
TOT	-4.79	0.00	0.00	0.00	0.08	0.04	-4.67	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,171.72	226.52	0.00	0.00	0.00	0.00	-945.20	ST L COMM COLL
PAY	-348.84	-226.52	0.00	0.00	5.76	2.87	-566.73	
<b>TOT</b>	<b>-1,520.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.87</b>	<b>-1,511.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.51	265.80	0.00	0.00	0.00	0.00	-95.71	ST L COMM COLL
PAY	-573.34	-265.80	0.00	0.00	8.39	4.20	-826.55	
<b>TOT</b>	<b>-934.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-922.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.55	0.00	0.00	0.00	0.00	0.00	-64.55	ST L COMM COLL
PAY	7.01	0.00	0.00	0.00	-0.07	-0.04	6.90	
<b>TOT</b>	<b>-57.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-57.65</b>	
<hr/>								
ADJ	-1,597.78	492.32	0.00	0.00	0.00	0.00	-1,105.46	<b>AUTH TOTAL</b>
PAY	-915.17	-492.32	0.00	0.00	14.08	7.03	-1,386.38	
<b>TOT</b>	<b>-2,512.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.03</b>	<b>-2,491.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,392.75	1,042.60	0.00	0.00	0.00	0.00	-4,350.15	SPEC SCH DIST
PAY	-1,605.54	-1,042.60	0.00	0.00	26.49	13.24	-2,608.41	
<b>TOT</b>	<b>-6,998.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.49</b>	<b>13.24</b>	<b>-6,958.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,663.84	1,223.30	0.00	0.00	0.00	0.00	-440.54	SPEC SCH DIST
PAY	-2,638.71	-1,223.30	0.00	0.00	38.62	19.31	-3,804.08	
<b>TOT</b>	<b>-4,302.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.62</b>	<b>19.31</b>	<b>-4,244.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.98	0.00	0.00	0.00	0.00	0.00	-156.98	SPEC SCH DIST
PAY	17.04	0.00	0.00	0.00	-0.17	-0.09	16.78	
<b>TOT</b>	<b>-139.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-140.20</b>	
<hr/>								
ADJ	-7,213.57	2,265.90	0.00	0.00	0.00	0.00	-4,947.67	<b>AUTH TOTAL</b>
PAY	-4,227.21	-2,265.90	0.00	0.00	64.94	32.46	-6,395.71	
<b>TOT</b>	<b>-11,440.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.94</b>	<b>32.46</b>	<b>-11,343.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,422.60	275.05	0.00	0.00	0.00	0.00	-1,147.55	MET ZOO MUS DIST
PAY	-423.54	-275.05	0.00	0.00	6.99	3.50	-688.10	
<b>TOT</b>	<b>-1,846.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-1,835.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-438.93	322.71	0.00	0.00	0.00	0.00	-116.22	MET ZOO MUS DIST
PAY	-696.12	-322.71	0.00	0.00	10.19	5.09	-1,003.55	
<b>TOT</b>	<b>-1,135.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.09</b>	<b>-1,119.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.59	0.00	0.00	0.00	0.00	0.00	-69.59	MET ZOO MUS DIST
PAY	7.55	0.00	0.00	0.00	-0.08	-0.04	7.43	
<b>TOT</b>	<b>-62.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-62.16</b>	
<hr/>								
ADJ	-1,931.12	597.76	0.00	0.00	0.00	0.00	-1,333.36	<b>AUTH TOTAL</b>
PAY	-1,112.11	-597.76	0.00	0.00	17.10	8.55	-1,684.22	
<b>TOT</b>	<b>-3,043.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.10</b>	<b>8.55</b>	<b>-3,017.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-652.51	118.79	0.00	0.00	0.00	0.00	-533.72	COUNTY LIBRARY
PAY	-198.89	-118.79	0.00	0.00	3.18	1.58	-312.92	
<b>TOT</b>	<b>-851.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.58</b>	<b>-846.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.83	185.65	0.00	0.00	0.00	0.00	21.82	COUNTY LIBRARY
PAY	-392.34	-185.65	0.00	0.00	5.78	2.89	-569.32	
<b>TOT</b>	<b>-556.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-547.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.11	0.00	0.00	0.00	0.00	0.00	-53.11	COUNTY LIBRARY
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
<b>TOT</b>	<b>-47.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-47.44</b>	
<hr/>								
ADJ	-869.45	304.44	0.00	0.00	0.00	0.00	-565.01	<b>AUTH TOTAL</b>
PAY	-585.47	-304.44	0.00	0.00	8.90	4.44	-876.57	
<b>TOT</b>	<b>-1,454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.90</b>	<b>4.44</b>	<b>-1,441.58</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	-46.88	17.06	0.00	0.00	0.00	0.00	-29.82	FERGUSON LIBRARY
PAY	-20.58	-17.06	0.00	0.00	0.38	0.19	-37.07	
TOT	-67.46	0.00	0.00	0.00	0.38	0.19	-66.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FERGUSON LIBRARY
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FERGUSON LIBRARY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-47.32	18.53	0.00	0.00	0.00	0.00	-28.79	AUTH TOTAL
PAY	-20.53	-18.53	0.00	0.00	0.39	0.20	-38.47	
TOT	-67.85	0.00	0.00	0.00	0.39	0.20	-67.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.95	4.52	0.00	0.00	0.00	0.00	-6.43	MAPLEWOOD LIBRARY
PAY	-2.63	-4.52	0.00	0.00	0.08	0.03	-7.04	
TOT	-13.58	0.00	0.00	0.00	0.08	0.03	-13.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	MAPLEWOOD LIBRARY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
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ADJ	-12.16	4.52	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	-2.50	-4.52	0.00	0.00	0.08	0.03	-6.91	
TOT	-14.66	0.00	0.00	0.00	0.08	0.03	-14.55	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.63	7.04	0.00	0.00	0.00	0.00	-69.59	UNIVERSITY CITY LIB
PAY	-6.16	-7.04	0.00	0.00	0.13	0.07	-13.00	
<b>TOT</b>	<b>-82.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-82.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.03	15.07	0.00	0.00	0.00	0.00	-185.96	UNIVERSITY CITY LIB
PAY	-48.03	-15.07	0.00	0.00	0.63	0.32	-62.15	
<b>TOT</b>	<b>-249.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-248.11</b>	
<hr/>								
ADJ	-277.66	22.11	0.00	0.00	0.00	0.00	-255.55	<b>AUTH TOTAL</b>
PAY	-54.19	-22.11	0.00	0.00	0.76	0.39	-75.15	
<b>TOT</b>	<b>-331.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-330.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	242.64	0.00	0.00	0.00	0.00	242.64	SCH-AFFTON
PAY	-269.60	-242.64	0.00	0.00	5.13	2.56	-504.55	
<b>TOT</b>	<b>-269.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-261.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	SCH-AFFTON
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
<b>TOT</b>	<b>-9.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-9.80</b>	
<hr/>								
ADJ	-10.97	242.64	0.00	0.00	0.00	0.00	231.67	<b>AUTH TOTAL</b>
PAY	-268.41	-242.64	0.00	0.00	5.12	2.55	-503.38	
<b>TOT</b>	<b>-279.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.55</b>	<b>-271.71</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	SCH-BAYLESS
PAY	-18.82	-16.94	0.00	0.00	0.36	0.17	-35.23	
<b>TOT</b>	<b>-18.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-18.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SCH-BAYLESS
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
ADJ	-1.32	16.94	0.00	0.00	0.00	0.00	15.62	<b>AUTH TOTAL</b>
PAY	-18.68	-16.94	0.00	0.00	0.36	0.17	-35.09	
<b>TOT</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-19.47</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-523.74	0.00	0.00	0.00	0.00	0.00	-523.74	SCH-BRENTWOOD
<b>TOT</b>	<b>-523.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-523.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.72	0.00	0.00	0.00	0.00	0.00	-28.72	SCH-BRENTWOOD
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
<b>TOT</b>	<b>-25.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-25.65</b>	
ADJ	-552.46	0.00	0.00	0.00	0.00	0.00	-552.46	<b>AUTH TOTAL</b>
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
<b>TOT</b>	<b>-549.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-549.39</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	SCH-CLAYTON
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.83	0.00	0.00	0.00	0.00	0.00	-23.83	SCH-CLAYTON
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
<b>TOT</b>	<b>-21.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-21.28</b>	
ADJ	-23.83	0.00	0.00	0.00	0.00	0.00	-23.83	<b>AUTH TOTAL</b>
PAY	-7.79	0.00	0.00	0.00	0.07	0.04	-7.68	
<b>TOT</b>	<b>-31.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-31.51</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,154.37	304.77	0.00	0.00	0.00	0.00	-1,849.60	SCH-PARKWAY
PAY	-504.74	-304.77	0.00	0.00	8.10	4.04	-797.37	
TOT	-2,659.11	0.00	0.00	0.00	8.10	4.04	-2,646.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.09	0.00	0.00	0.00	0.00	0.00	-117.09	SCH-PARKWAY
PAY	12.71	0.00	0.00	0.00	-0.13	-0.06	12.52	
TOT	-104.38	0.00	0.00	0.00	-0.13	-0.06	-104.57	
<hr/>								
ADJ	-2,271.46	304.77	0.00	0.00	0.00	0.00	-1,966.69	AUTH TOTAL
PAY	-492.03	-304.77	0.00	0.00	7.97	3.98	-784.85	
TOT	-2,763.49	0.00	0.00	0.00	7.97	3.98	-2,751.54	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,670.97	204.10	0.00	0.00	0.00	0.00	-1,466.87	SCH-ROCKWOOD
PAY	-227.61	-204.10	0.00	0.00	4.32	2.16	-425.23	
TOT	-1,898.58	0.00	0.00	0.00	4.32	2.16	-1,892.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.38	0.00	0.00	0.00	0.00	0.00	-270.38	SCH-ROCKWOOD
PAY	29.34	0.00	0.00	0.00	-0.29	-0.15	28.90	
TOT	-241.04	0.00	0.00	0.00	-0.29	-0.15	-241.48	
<hr/>								
ADJ	-1,941.35	204.10	0.00	0.00	0.00	0.00	-1,737.25	AUTH TOTAL
PAY	-198.27	-204.10	0.00	0.00	4.03	2.01	-396.33	
TOT	-2,139.62	0.00	0.00	0.00	4.03	2.01	-2,133.58	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-640.38	18.65	0.00	0.00	0.00	0.00	-621.73	SCH-HANCOCK
PAY	-20.72	-18.65	0.00	0.00	0.40	0.19	-38.78	
<b>TOT</b>	<b>-661.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-660.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.65	0.00	0.00	0.00	0.00	0.00	-13.65	SCH-HANCOCK
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-12.19</b>	
<hr/>								
ADJ	-654.03	18.65	0.00	0.00	0.00	0.00	-635.38	AUTH TOTAL
PAY	-25.82	-18.65	0.00	0.00	0.46	0.21	-43.80	
<b>TOT</b>	<b>-679.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.21</b>	<b>-679.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-705.05	266.65	0.00	0.00	0.00	0.00	-438.40	SCH-JENNINGS
PAY	-274.59	-266.65	0.00	0.00	5.42	2.70	-533.12	
<b>TOT</b>	<b>-979.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.70</b>	<b>-971.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,836.83	1,274.20	0.00	0.00	0.00	0.00	-1,562.63	SCH-JENNINGS
PAY	-2,065.21	-1,274.20	0.00	0.00	33.39	16.70	-3,289.32	
<b>TOT</b>	<b>-4,902.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.39</b>	<b>16.70</b>	<b>-4,851.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	SCH-JENNINGS
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-6.92</b>	
<hr/>								
ADJ	-3,549.63	1,540.85	0.00	0.00	0.00	0.00	-2,008.78	AUTH TOTAL
PAY	-2,338.96	-1,540.85	0.00	0.00	38.80	19.40	-3,821.61	
<b>TOT</b>	<b>-5,888.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.80</b>	<b>19.40</b>	<b>-5,830.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,027.55	554.61	0.00	0.00	0.00	0.00	-1,472.94	SCH-KIRKWOOD
PAY	-968.35	-554.61	0.00	0.00	15.23	7.61	-1,500.12	
TOT	-2,995.90	0.00	0.00	0.00	15.23	7.61	-2,973.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.10	0.00	0.00	0.00	0.00	0.00	-45.10	SCH-KIRKWOOD
PAY	4.89	0.00	0.00	0.00	-0.05	-0.02	4.82	
TOT	-40.21	0.00	0.00	0.00	-0.05	-0.02	-40.28	
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ADJ	-2,072.65	554.61	0.00	0.00	0.00	0.00	-1,518.04	AUTH TOTAL
PAY	-963.46	-554.61	0.00	0.00	15.18	7.59	-1,495.30	
TOT	-3,036.11	0.00	0.00	0.00	15.18	7.59	-3,013.34	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-429.36	36.55	0.00	0.00	0.00	0.00	-392.81	SCH-LADUE
PAY	-54.13	-36.55	0.00	0.00	0.91	0.45	-89.32	
TOT	-483.49	0.00	0.00	0.00	0.91	0.45	-482.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.25	0.00	0.00	0.00	0.00	0.00	-38.25	SCH-LADUE
PAY	4.15	0.00	0.00	0.00	-0.04	-0.02	4.09	
TOT	-34.10	0.00	0.00	0.00	-0.04	-0.02	-34.16	
<hr/>								
ADJ	-467.61	36.55	0.00	0.00	0.00	0.00	-431.06	AUTH TOTAL
PAY	-49.98	-36.55	0.00	0.00	0.87	0.43	-85.23	
TOT	-517.59	0.00	0.00	0.00	0.87	0.43	-516.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.31	107.82	0.00	0.00	0.00	0.00	-30.49	SCH-MAPLEWOOD
PAY	-89.65	-107.82	0.00	0.00	1.98	0.99	-194.50	
<b>TOT</b>	<b>-227.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-224.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.79	0.00	0.00	0.00	0.00	0.00	-27.79	SCH-MAPLEWOOD
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
<b>TOT</b>	<b>-24.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-24.82</b>	
ADJ	-166.10	107.82	0.00	0.00	0.00	0.00	-58.28	<b>AUTH TOTAL</b>
PAY	-86.63	-107.82	0.00	0.00	1.95	0.97	-191.53	
<b>TOT</b>	<b>-252.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-249.81</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-432.09	644.59	0.00	0.00	0.00	0.00	212.50	SCH-MEHLVILLE
PAY	-881.73	-644.59	0.00	0.00	15.27	7.63	-1,503.42	
<b>TOT</b>	<b>-1,313.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.63</b>	<b>-1,290.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.97	0.00	0.00	0.00	0.00	0.00	-39.97	SCH-MEHLVILLE
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
<b>TOT</b>	<b>-35.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-35.69</b>	
ADJ	-472.06	644.59	0.00	0.00	0.00	0.00	172.53	<b>AUTH TOTAL</b>
PAY	-877.39	-644.59	0.00	0.00	15.23	7.61	-1,499.14	
<b>TOT</b>	<b>-1,349.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.61</b>	<b>-1,326.61</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,796.79	487.36	0.00	0.00	0.00	0.00	-1,309.43	SCH-NORMANDY
PAY	-545.47	-487.36	0.00	0.00	10.32	5.17	-1,017.34	
<b>TOT</b>	<b>-2,342.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.17</b>	<b>-2,326.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,547.59	571.72	0.00	0.00	0.00	0.00	-975.87	SCH-NORMANDY
PAY	-3,305.52	-571.72	0.00	0.00	38.78	19.39	-3,819.07	
<b>TOT</b>	<b>-4,853.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.78</b>	<b>19.39</b>	<b>-4,794.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	SCH-NORMANDY
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-11.01</b>	
<hr/>								
ADJ	-3,356.71	1,059.08	0.00	0.00	0.00	0.00	-2,297.63	<b>AUTH TOTAL</b>
PAY	-3,849.65	-1,059.08	0.00	0.00	49.09	24.55	-4,835.09	
<b>TOT</b>	<b>-7,206.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.09</b>	<b>24.55</b>	<b>-7,132.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,458.35	67.85	0.00	0.00	0.00	0.00	-1,390.50	SCH-PATTONVILLE
PAY	-119.92	-67.85	0.00	0.00	1.88	0.94	-184.95	
<b>TOT</b>	<b>-1,578.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-1,575.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.69	0.00	0.00	0.00	0.00	0.00	-183.69	SCH-PATTONVILLE
PAY	19.93	0.00	0.00	0.00	-0.20	-0.10	19.63	
<b>TOT</b>	<b>-163.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-164.06</b>	
<hr/>								
ADJ	-1,642.04	67.85	0.00	0.00	0.00	0.00	-1,574.19	<b>AUTH TOTAL</b>
PAY	-99.99	-67.85	0.00	0.00	1.68	0.84	-165.32	
<b>TOT</b>	<b>-1,742.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-1,739.51</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-423.53	158.55	0.00	0.00	0.00	0.00	-264.98	SCH-RITENOUR
PAY	-219.71	-158.55	0.00	0.00	3.79	1.89	-372.58	
<b>TOT</b>	<b>-643.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-637.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,232.90	0.00	0.00	0.00	0.00	0.00	-1,232.90	SCH-RITENOUR
PAY	-215.23	0.00	0.00	0.00	2.15	1.08	-212.00	
<b>TOT</b>	<b>-1,448.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-1,444.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.36	0.00	0.00	0.00	0.00	0.00	-38.36	SCH-RITENOUR
PAY	4.16	0.00	0.00	0.00	-0.04	-0.02	4.10	
<b>TOT</b>	<b>-34.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-34.26</b>	
<hr/>								
ADJ	-1,694.79	158.55	0.00	0.00	0.00	0.00	-1,536.24	<b>AUTH TOTAL</b>
PAY	-430.78	-158.55	0.00	0.00	5.90	2.95	-580.48	
<b>TOT</b>	<b>-2,125.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-2,116.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,111.60	232.10	0.00	0.00	0.00	0.00	-1,879.50	SCH-RIVERVIEW GRNS
PAY	-629.67	-232.10	0.00	0.00	8.62	4.31	-848.84	
<b>TOT</b>	<b>-2,741.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-2,728.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,956.47	0.00	0.00	0.00	0.00	2,956.47	SCH-RIVERVIEW GRNS
PAY	-3,211.25	-2,956.47	0.00	0.00	61.67	30.84	-6,075.21	
<b>TOT</b>	<b>-3,211.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.67</b>	<b>30.84</b>	<b>-3,118.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	SCH-RIVERVIEW GRNS
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	
<hr/>								
ADJ	-2,114.65	3,188.57	0.00	0.00	0.00	0.00	1,073.92	<b>AUTH TOTAL</b>
PAY	-3,840.59	-3,188.57	0.00	0.00	70.29	35.15	-6,923.72	
<b>TOT</b>	<b>-5,955.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.29</b>	<b>35.15</b>	<b>-5,849.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,567.15	143.81	0.00	0.00	0.00	0.00	-1,423.34	SCH-UNIVERSITY CTY
PAY	-125.93	-143.81	0.00	0.00	2.70	1.35	-265.69	
<b>TOT</b>	<b>-1,693.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-1,689.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,756.29	294.68	0.00	0.00	0.00	0.00	-3,461.61	SCH-UNIVERSITY CTY
PAY	-938.91	-294.68	0.00	0.00	12.34	6.16	-1,215.09	
<b>TOT</b>	<b>-4,695.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>6.16</b>	<b>-4,676.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	SCH-UNIVERSITY CTY
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-12.54</b>	
<hr/>								
ADJ	-5,337.47	438.49	0.00	0.00	0.00	0.00	-4,898.98	<b>AUTH TOTAL</b>
PAY	-1,063.32	-438.49	0.00	0.00	15.02	7.50	-1,479.29	
<b>TOT</b>	<b>-6,400.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.50</b>	<b>-6,378.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.73	0.00	0.00	0.00	0.00	0.00	-17.73	SCH-VALLEY PARK
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-15.84</b>	
<hr/>								
ADJ	-17.73	0.00	0.00	0.00	0.00	0.00	-17.73	<b>AUTH TOTAL</b>
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-15.84</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,203.83	4.26	0.00	0.00	0.00	0.00	-1,199.57	SCH-WEBSTER GROVES
PAY	0.00	-4.26	0.00	0.00	0.04	0.02	-4.20	
TOT	-1,203.83	0.00	0.00	0.00	0.04	0.02	-1,203.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	SCH-WEBSTER GROVES
TOT	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.43	0.00	0.00	0.00	0.00	0.00	-29.43	SCH-WEBSTER GROVES
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	-26.24	0.00	0.00	0.00	-0.03	-0.02	-26.29	
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ADJ	-1,233.26	4.26	0.00	0.00	0.00	0.00	-1,229.00	AUTH TOTAL
PAY	-3.19	-4.26	0.00	0.00	0.07	0.03	-7.35	
TOT	-1,236.45	0.00	0.00	0.00	0.07	0.03	-1,236.35	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.65	-81.25	0.00	0.00	0.00	0.00	-250.90	SCH-LINDBERGH
PAY	92.73	81.25	0.00	0.00	-1.74	-0.87	171.37	
TOT	-76.92	0.00	0.00	0.00	-1.74	-0.87	-79.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.28	0.00	0.00	0.00	0.00	0.00	-48.28	SCH-LINDBERGH
PAY	5.24	0.00	0.00	0.00	-0.05	-0.03	5.16	
TOT	-43.04	0.00	0.00	0.00	-0.05	-0.03	-43.12	
<hr/>								
ADJ	-217.93	-81.25	0.00	0.00	0.00	0.00	-299.18	AUTH TOTAL
PAY	97.97	81.25	0.00	0.00	-1.79	-0.90	176.53	
TOT	-119.96	0.00	0.00	0.00	-1.79	-0.90	-122.65	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,676.39	1,206.89	0.00	0.00	0.00	0.00	-6,469.50	SCH-HAZELWOOD
PAY	-2,150.15	-1,206.89	0.00	0.00	33.57	16.78	-3,306.69	
<b>TOT</b>	<b>-9,826.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.57</b>	<b>16.78</b>	<b>-9,776.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	769.10	0.00	0.00	0.00	0.00	769.10	SCH-HAZELWOOD
PAY	-3,818.57	-769.10	0.00	0.00	45.88	22.94	-4,518.85	
<b>TOT</b>	<b>-3,818.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.88</b>	<b>22.94</b>	<b>-3,749.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.28	0.00	0.00	0.00	0.00	0.00	-153.28	SCH-HAZELWOOD
PAY	16.63	0.00	0.00	0.00	-0.17	-0.08	16.38	
<b>TOT</b>	<b>-136.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-136.90</b>	
<hr/>								
ADJ	-7,829.67	1,975.99	0.00	0.00	0.00	0.00	-5,853.68	<b>AUTH TOTAL</b>
PAY	-5,952.09	-1,975.99	0.00	0.00	79.28	39.64	-7,809.16	
<b>TOT</b>	<b>-13,781.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.28</b>	<b>39.64</b>	<b>-13,662.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-295.21	62.86	0.00	0.00	0.00	0.00	-232.35	METRO SEWER DIST
PAY	-90.69	-62.86	0.00	0.00	1.54	0.76	-151.25	
<b>TOT</b>	<b>-385.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.76</b>	<b>-383.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.42	98.84	0.00	0.00	0.00	0.00	-35.58	METRO SEWER DIST
PAY	-200.19	-98.84	0.00	0.00	2.99	1.49	-294.55	
<b>TOT</b>	<b>-334.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-330.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	METRO SEWER DIST
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-13.14</b>	
<hr/>								
ADJ	-444.34	161.70	0.00	0.00	0.00	0.00	-282.64	<b>AUTH TOTAL</b>
PAY	-289.28	-161.70	0.00	0.00	4.51	2.24	-444.23	
<b>TOT</b>	<b>-733.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.24</b>	<b>-726.87</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.32	4.12	0.00	0.00	0.00	0.00	-25.20	MSD EXTENSION
PAY	-8.04	-4.12	0.00	0.00	0.12	0.06	-11.98	
TOT	-37.36	0.00	0.00	0.00	0.12	0.06	-37.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	MSD EXTENSION
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	MSD EXTENSION
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
<hr/>								
ADJ	-32.27	4.12	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-10.66	-4.12	0.00	0.00	0.15	0.07	-14.56	
TOT	-42.93	0.00	0.00	0.00	0.15	0.07	-42.71	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.75	13.90	0.00	0.00	0.00	0.00	-50.85	SEWR-MALINE CR
PAY	-14.44	-13.90	0.00	0.00	0.28	0.14	-27.92	
TOT	-79.19	0.00	0.00	0.00	0.28	0.14	-78.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.67	31.75	0.00	0.00	0.00	0.00	31.08	SEWR-MALINE CR
PAY	-59.10	-31.75	0.00	0.00	0.91	0.46	-89.48	
TOT	-59.77	0.00	0.00	0.00	0.91	0.46	-58.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-MALINE CR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-66.14	45.65	0.00	0.00	0.00	0.00	-20.49	AUTH TOTAL
PAY	-73.46	-45.65	0.00	0.00	1.19	0.60	-117.32	
TOT	-139.60	0.00	0.00	0.00	1.19	0.60	-137.81	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SEWR-NO. AFFTON
PAY	-4.16	-3.74	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	3.74	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-4.16	-3.74	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.79	8.44	0.00	0.00	0.00	0.00	-7.35	SEWR-GRAVOIS CR.
PAY	-11.63	-8.44	0.00	0.00	0.20	0.10	-19.77	
TOT	-27.42	0.00	0.00	0.00	0.20	0.10	-27.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-GRAVOIS CR.
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
ADJ	-17.60	8.44	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	-11.43	-8.44	0.00	0.00	0.20	0.10	-19.57	
TOT	-29.03	0.00	0.00	0.00	0.20	0.10	-28.73	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.80	0.24	0.00	0.00	0.00	0.00	-9.56	SEWR-WELLSTON
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-10.07	0.00	0.00	0.00	0.00	0.00	-10.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	SEWR-WELLSTON
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WELLSTON
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-10.00	0.24	0.00	0.00	0.00	0.00	-9.76	AUTH TOTAL
PAY	-9.22	-0.24	0.00	0.00	0.09	0.04	-9.33	
TOT	-19.22	0.00	0.00	0.00	0.09	0.04	-19.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.41	9.48	0.00	0.00	0.00	0.00	-2.93	SEWR-WATKINS CR
PAY	-11.59	-9.48	0.00	0.00	0.21	0.11	-20.75	
TOT	-24.00	0.00	0.00	0.00	0.21	0.11	-23.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	SEWR-WATKINS CR
PAY	-14.05	-12.36	0.00	0.00	0.26	0.13	-26.02	
TOT	-14.05	0.00	0.00	0.00	0.26	0.13	-13.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-12.44	21.84	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-25.64	-21.84	0.00	0.00	0.47	0.24	-46.77	
TOT	-38.08	0.00	0.00	0.00	0.47	0.24	-37.37	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.75	0.32	0.00	0.00	0.00	0.00	-4.43	SEWR-LORETTA-JOP
PAY	-0.35	-0.32	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
<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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
<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	-4.76	0.32	0.00	0.00	0.00	0.00	-4.44	<b>AUTH TOTAL</b>
PAY	-0.47	-0.32	0.00	0.00	0.00	0.00	-0.79	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.19	4.24	0.00	0.00	0.00	0.00	-26.95	SEWR-U.CTY STORM
PAY	-5.31	-4.24	0.00	0.00	0.09	0.05	-9.41	
<b>TOT</b>	<b>-36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-36.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.75	5.60	0.00	0.00	0.00	0.00	-62.15	SEWR-U.CTY STORM
PAY	-34.78	-5.60	0.00	0.00	0.41	0.20	-39.77	
<b>TOT</b>	<b>-102.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-101.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	SEWR-U.CTY STORM
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
ADJ	-100.81	9.84	0.00	0.00	0.00	0.00	-90.97	<b>AUTH TOTAL</b>
PAY	-39.89	-9.84	0.00	0.00	0.50	0.25	-48.98	
<b>TOT</b>	<b>-140.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-139.95</b>	







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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	FIRE-AFFTON
PAY	-54.53	-49.08	0.00	0.00	1.04	0.52	-102.05	
<b>TOT</b>	<b>-54.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-52.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	FIRE-AFFTON
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	
ADJ	-2.06	49.08	0.00	0.00	0.00	0.00	47.02	<b>AUTH TOTAL</b>
PAY	-54.31	-49.08	0.00	0.00	1.04	0.52	-101.83	
<b>TOT</b>	<b>-56.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-54.81</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-167.63	4.88	0.00	0.00	0.00	0.00	-162.75	FIRE-LEMAY
PAY	-42.60	-4.88	0.00	0.00	0.48	0.23	-46.77	
<b>TOT</b>	<b>-210.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-209.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	FIRE-LEMAY
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
ADJ	-171.53	4.88	0.00	0.00	0.00	0.00	-166.65	<b>AUTH TOTAL</b>
PAY	-44.00	-4.88	0.00	0.00	0.50	0.24	-48.14	
<b>TOT</b>	<b>-215.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-214.79</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-693.51	43.95	0.00	0.00	0.00	0.00	-649.56	FIRE-METRO NORTH
PAY	-13.39	-43.95	0.00	0.00	0.57	0.29	-56.48	
<b>TOT</b>	<b>-706.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-706.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.79	0.00	0.00	0.00	0.00	674.79	FIRE-METRO NORTH
PAY	-702.90	-674.79	0.00	0.00	13.78	6.88	-1,357.03	
<b>TOT</b>	<b>-702.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.88</b>	<b>-682.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-METRO NORTH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
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ADJ	-693.82	718.74	0.00	0.00	0.00	0.00	24.92	<b>AUTH TOTAL</b>
PAY	-716.26	-718.74	0.00	0.00	14.35	7.17	-1,413.48	
<b>TOT</b>	<b>-1,410.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.35</b>	<b>7.17</b>	<b>-1,388.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-273.55	38.40	0.00	0.00	0.00	0.00	-235.15	FIRE-RIVERVIEW
PAY	-176.14	-38.40	0.00	0.00	2.14	1.07	-211.33	
<b>TOT</b>	<b>-449.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-446.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	656.57	0.00	0.00	0.00	0.00	656.57	FIRE-RIVERVIEW
PAY	-745.48	-656.57	0.00	0.00	14.02	7.01	-1,381.02	
<b>TOT</b>	<b>-745.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-724.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-RIVERVIEW
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	-274.04	694.97	0.00	0.00	0.00	0.00	420.93	<b>AUTH TOTAL</b>
PAY	-921.57	-694.97	0.00	0.00	16.16	8.08	-1,592.30	
<b>TOT</b>	<b>-1,195.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.16</b>	<b>8.08</b>	<b>-1,171.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-238.55	152.31	0.00	0.00	0.00	0.00	-86.24	FIRE-NORTHEAST AMBU
PAY	-170.46	-152.31	0.00	0.00	3.22	1.61	-317.94	
<b>TOT</b>	<b>-409.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-404.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-464.88	423.83	0.00	0.00	0.00	0.00	-41.05	FIRE-NORTHEAST AMBU
PAY	-987.66	-423.83	0.00	0.00	14.12	7.06	-1,390.31	
<b>TOT</b>	<b>-1,452.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-1,431.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-NORTHEAST AMBU
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	-703.86	576.14	0.00	0.00	0.00	0.00	-127.72	<b>AUTH TOTAL</b>
PAY	-1,158.07	-576.14	0.00	0.00	17.34	8.67	-1,708.20	
<b>TOT</b>	<b>-1,861.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.34</b>	<b>8.67</b>	<b>-1,835.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-377.80	63.04	0.00	0.00	0.00	0.00	-314.76	FIRE-FLORISSANT V
PAY	-107.05	-63.04	0.00	0.00	1.70	0.86	-167.53	
<b>TOT</b>	<b>-484.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-482.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	FIRE-FLORISSANT V
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	
<hr/>								
ADJ	-380.81	63.04	0.00	0.00	0.00	0.00	-317.77	<b>AUTH TOTAL</b>
PAY	-106.72	-63.04	0.00	0.00	1.70	0.86	-167.20	
<b>TOT</b>	<b>-487.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-484.97</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-781.91	0.00	0.00	0.00	0.00	0.00	-781.91	FIRE-ROBERTSON
TOT	-781.91	0.00	0.00	0.00	0.00	0.00	-781.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	FIRE-ROBERTSON
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
TOT	-14.14	0.00	0.00	0.00	-0.02	-0.01	-14.17	
ADJ	-797.77	0.00	0.00	0.00	0.00	0.00	-797.77	AUTH TOTAL
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
TOT	-796.05	0.00	0.00	0.00	-0.02	-0.01	-796.08	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-420.10	24.49	0.00	0.00	0.00	0.00	-395.61	FIRE-MID COUNTY
PAY	-27.21	-24.49	0.00	0.00	0.51	0.26	-50.93	
TOT	-447.31	0.00	0.00	0.00	0.51	0.26	-446.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	FIRE-MID COUNTY
PAY	-396.84	-11.12	0.00	0.00	4.08	2.04	-401.84	
TOT	-396.84	0.00	0.00	0.00	4.08	2.04	-390.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	FIRE-MID COUNTY
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	-7.53	0.00	0.00	0.00	-0.01	0.00	-7.54	
ADJ	-428.55	35.61	0.00	0.00	0.00	0.00	-392.94	AUTH TOTAL
PAY	-423.13	-35.61	0.00	0.00	4.58	2.30	-451.86	
TOT	-851.68	0.00	0.00	0.00	4.58	2.30	-844.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.17	10.42	0.00	0.00	0.00	0.00	-94.75	FIRE-PATTONVILLE
PAY	-11.58	-10.42	0.00	0.00	0.22	0.11	-21.67	
TOT	-116.75	0.00	0.00	0.00	0.22	0.11	-116.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.79	0.00	0.00	0.00	0.00	0.00	-17.79	FIRE-PATTONVILLE
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	-15.86	0.00	0.00	0.00	-0.02	-0.01	-15.89	
<hr/>								
ADJ	-122.96	10.42	0.00	0.00	0.00	0.00	-112.54	AUTH TOTAL
PAY	-9.65	-10.42	0.00	0.00	0.20	0.10	-19.77	
TOT	-132.61	0.00	0.00	0.00	0.20	0.10	-132.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-455.36	3.20	0.00	0.00	0.00	0.00	-452.16	FIRE-MARYLAND HTS
PAY	-17.12	-3.20	0.00	0.00	0.20	0.11	-20.01	
TOT	-472.48	0.00	0.00	0.00	0.20	0.11	-472.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.13	0.00	0.00	0.00	0.00	0.00	-12.13	FIRE-MARYLAND HTS
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-10.81	0.00	0.00	0.00	-0.01	-0.01	-10.83	
<hr/>								
ADJ	-467.49	3.20	0.00	0.00	0.00	0.00	-464.29	AUTH TOTAL
PAY	-15.80	-3.20	0.00	0.00	0.19	0.10	-18.71	
TOT	-483.29	0.00	0.00	0.00	0.19	0.10	-483.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.30	72.03	0.00	0.00	0.00	0.00	-121.27	FIRE-COMMUNITY
PAY	-73.23	-72.03	0.00	0.00	1.45	0.73	-143.08	
<b>TOT</b>	<b>-266.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-264.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.94	0.00	0.00	0.00	0.00	0.00	-452.94	FIRE-COMMUNITY
PAY	-97.96	0.00	0.00	0.00	0.98	0.49	-96.49	
<b>TOT</b>	<b>-550.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-549.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	FIRE-COMMUNITY
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-5.01</b>	
<hr/>								
ADJ	-651.85	72.03	0.00	0.00	0.00	0.00	-579.82	<b>AUTH TOTAL</b>
PAY	-170.58	-72.03	0.00	0.00	2.42	1.22	-238.97	
<b>TOT</b>	<b>-822.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.22</b>	<b>-818.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.09	35.03	0.00	0.00	0.00	0.00	-161.06	FIRE-SPANISH LAKE
PAY	-261.17	-35.03	0.00	0.00	2.96	1.49	-291.75	
<b>TOT</b>	<b>-457.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>-452.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.36	0.00	0.00	0.00	0.00	225.36	FIRE-SPANISH LAKE
PAY	-545.35	-225.36	0.00	0.00	7.70	3.86	-759.15	
<b>TOT</b>	<b>-545.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.86</b>	<b>-533.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-SPANISH LAKE
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<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	-196.44	260.39	0.00	0.00	0.00	0.00	63.95	<b>AUTH TOTAL</b>
PAY	-806.48	-260.39	0.00	0.00	10.66	5.35	-1,050.86	
<b>TOT</b>	<b>-1,002.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.35</b>	<b>-986.91</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-491.10	141.76	0.00	0.00	0.00	0.00	-349.34	FIRE-BLACK JACK
PAY	-228.82	-141.76	0.00	0.00	3.71	1.85	-365.02	
<b>TOT</b>	<b>-719.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-714.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-368.01	0.00	0.00	0.00	3.68	1.84	-362.49	FIRE-BLACK JACK
<b>TOT</b>	<b>-368.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-362.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-BLACK JACK
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	
ADJ	-492.96	141.76	0.00	0.00	0.00	0.00	-351.20	<b>AUTH TOTAL</b>
PAY	-596.63	-141.76	0.00	0.00	7.39	3.69	-727.31	
<b>TOT</b>	<b>-1,089.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-1,078.51</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.91	141.24	0.00	0.00	0.00	0.00	29.33	FIRE-MEHLVILLE
PAY	-169.67	-141.24	0.00	0.00	3.11	1.56	-306.24	
<b>TOT</b>	<b>-281.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-276.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.76	0.00	0.00	0.00	0.00	0.00	-13.76	FIRE-MEHLVILLE
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
<b>TOT</b>	<b>-12.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-12.29</b>	
ADJ	-125.67	141.24	0.00	0.00	0.00	0.00	15.57	<b>AUTH TOTAL</b>
PAY	-168.18	-141.24	0.00	0.00	3.10	1.55	-304.77	
<b>TOT</b>	<b>-293.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-289.20</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	-138.95	0.00	0.00	0.00	0.00	0.00	-138.95	FIRE-WEST OVERLAND
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<b>TOT</b>	<b>-147.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-147.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	FIRE-WEST OVERLAND
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	
<hr/>								
ADJ	-143.34	0.00	0.00	0.00	0.00	0.00	-143.34	<b>AUTH TOTAL</b>
PAY	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
<b>TOT</b>	<b>-151.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-151.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.09	52.82	0.00	0.00	0.00	0.00	44.73	FIRE-METRO WEST
PAY	-60.06	-52.82	0.00	0.00	1.13	0.56	-111.19	
<b>TOT</b>	<b>-68.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-66.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	FIRE-METRO WEST
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<b>TOT</b>	<b>-8.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-8.46</b>	
<hr/>								
ADJ	-17.56	52.82	0.00	0.00	0.00	0.00	35.26	<b>AUTH TOTAL</b>
PAY	-59.03	-52.82	0.00	0.00	1.12	0.55	-110.18	
<b>TOT</b>	<b>-76.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-74.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.59	0.00	0.00	0.00	0.00	0.00	-169.59	FIRE-MONARCH
<b>TOT</b>	<b>-169.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.87	0.00	0.00	0.00	0.00	0.00	-8.87	FIRE-MONARCH
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
<b>TOT</b>	<b>-7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-7.92</b>	
<hr/>								
ADJ	-178.46	0.00	0.00	0.00	0.00	0.00	-178.46	<b>AUTH TOTAL</b>
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
<b>TOT</b>	<b>-177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-177.51</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	-116.12	0.44	0.00	0.00	0.00	0.00	-115.68	FIRE-CREVE COEUR
PAY	-36.65	-0.44	0.00	0.00	0.37	0.18	-36.54	
<b>TOT</b>	<b>-152.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-152.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	FIRE-CREVE COEUR
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-7.47</b>	
ADJ	-124.49	0.44	0.00	0.00	0.00	0.00	-124.05	<b>AUTH TOTAL</b>
PAY	-35.74	-0.44	0.00	0.00	0.36	0.18	-35.64	
<b>TOT</b>	<b>-160.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-159.69</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.02	0.00	0.00	0.00	0.00	0.00	-179.02	FIRE-FENTON
<b>TOT</b>	<b>-179.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	FIRE-FENTON
PAY	2.78	0.00	0.00	0.00	-0.03	-0.01	2.74	
<b>TOT</b>	<b>-22.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-22.92</b>	
ADJ	-204.68	0.00	0.00	0.00	0.00	0.00	-204.68	<b>AUTH TOTAL</b>
PAY	2.78	0.00	0.00	0.00	-0.03	-0.01	2.74	
<b>TOT</b>	<b>-201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-201.94</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.71	71.65	0.00	0.00	0.00	0.00	38.94	FIRE-WEST CO EMS
PAY	-79.61	-71.65	0.00	0.00	1.52	0.76	-148.98	
<b>TOT</b>	<b>-112.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-110.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	FIRE-WEST CO EMS
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	
ADJ	-35.55	71.65	0.00	0.00	0.00	0.00	36.10	<b>AUTH TOTAL</b>
PAY	-79.30	-71.65	0.00	0.00	1.52	0.76	-148.67	
<b>TOT</b>	<b>-114.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-112.57</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	FIRE-VALLEY PARK
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	
<hr/>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	<b>AUTH TOTAL</b>
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.65	0.00	0.00	0.00	0.00	0.00	-139.65	FIRE-EUREKA
<b>TOT</b>	<b>-139.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	FIRE-EUREKA
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	-140.35	0.00	0.00	0.00	0.00	0.00	-140.35	<b>AUTH TOTAL</b>
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-140.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.47	0.00	0.00	0.00	0.00	0.00	-32.47	FIRE-PACIFIC
<b>TOT</b>	<b>-32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.47</b>	
<hr/>								
ADJ	-32.47	0.00	0.00	0.00	0.00	0.00	-32.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.47</b>	
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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	0.04	0.00	0.00	0.00	0.00	-0.87	LIGHT-CASTLE POINT
PAY	-1.10	-0.04	0.00	0.00	0.01	0.01	-1.12	
TOT	-2.01	0.00	0.00	0.00	0.01	0.01	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	LIGHT-CASTLE POINT
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-0.91	0.04	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-1.78	-0.04	0.00	0.00	0.02	0.01	-1.79	
TOT	-2.69	0.00	0.00	0.00	0.02	0.01	-2.66	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	LIGHT-ELMWOOD PARK
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.93	0.15	0.00	0.00	0.00	0.00	-7.78	LIGHT-GLASGOW
PAY	-1.56	-0.15	0.00	0.00	0.02	0.01	-1.68	
TOT	-9.49	0.00	0.00	0.00	0.02	0.01	-9.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	LIGHT-GLASGOW
PAY	-18.67	-16.80	0.00	0.00	0.36	0.17	-34.94	
TOT	-18.67	0.00	0.00	0.00	0.36	0.17	-18.14	
<hr/>								
ADJ	-7.93	16.95	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-20.23	-16.95	0.00	0.00	0.38	0.18	-36.62	
TOT	-28.16	0.00	0.00	0.00	0.38	0.18	-27.60	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,265.53	0.00	0.00	0.00	0.00	3,265.53	CTY-UNINCORPORATED
PAY	-3,851.66	-3,265.53	0.00	0.00	71.18	0.00	-7,046.01	
<b>TOT</b>	<b>-3,851.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.18</b>	<b>0.00</b>	<b>-3,780.48</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-UNINCORPORATED
<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	3,265.53	0.00	0.00	0.00	0.00	3,265.53	<b>AUTH TOTAL</b>
PAY	-3,851.66	-3,265.53	0.00	-112.00	72.30	0.00	-7,156.89	
<b>TOT</b>	<b>-3,851.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>72.30</b>	<b>0.00</b>	<b>-3,891.36</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.18	57.10	0.00	0.00	0.00	0.00	-2.08	CTY-BERKELEY
PAY	-63.44	-57.10	0.00	0.00	1.20	0.61	-118.73	
<b>TOT</b>	<b>-122.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-120.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.02	0.00	0.00	0.00	0.00	100.02	CTY-BERKELEY
PAY	-219.69	-100.02	0.00	0.00	3.20	1.60	-314.91	
<b>TOT</b>	<b>-219.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-214.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	CTY-BERKELEY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</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-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-60.30	157.12	0.00	0.00	0.00	0.00	96.82	<b>AUTH TOTAL</b>
PAY	-283.01	-157.12	0.00	-56.00	4.96	2.21	-488.96	
<b>TOT</b>	<b>-343.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.96</b>	<b>2.21</b>	<b>-392.14</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-BEVERLY HILLS
PAY	-22.90	-20.16	0.00	0.00	0.43	0.21	-42.42	
TOT	-22.90	0.00	0.00	0.00	0.43	0.21	-22.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-22.90	-20.16	0.00	-28.00	0.71	0.21	-70.14	
TOT	-22.90	0.00	0.00	-28.00	0.71	0.21	-49.98	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	CTY-BRENTWOOD
TOT	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	
<hr/>								
ADJ	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	AUTH TOTAL
TOT	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</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-CLAYTON
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.83	0.00	0.00	0.00	0.00	177.83	CTY-COUNTRY CLUB H
PAY	-197.58	-177.83	0.00	0.00	3.76	1.88	-369.77	
<b>TOT</b>	<b>-197.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-191.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<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	-0.14	177.83	0.00	0.00	0.00	0.00	177.69	<b>AUTH TOTAL</b>
PAY	-197.56	-177.83	0.00	-56.00	4.32	1.88	-425.19	
<b>TOT</b>	<b>-197.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.32</b>	<b>1.88</b>	<b>-247.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.86	79.67	0.00	0.00	0.00	0.00	-139.19	CTY-FERGUSON
PAY	-96.02	-79.67	0.00	0.00	1.76	0.88	-173.05	
<b>TOT</b>	<b>-314.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-312.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-FERGUSON
PAY	0.00	-6.83	0.00	0.00	0.07	0.03	-6.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	324.25	0.00	0.00	0.00	0.00	324.25	CTY-FERGUSON
PAY	-386.01	-324.25	0.00	0.00	7.10	0.00	-703.16	
<b>TOT</b>	<b>-386.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>0.00</b>	<b>-378.91</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-37.32</b>	
<hr/>								
ADJ	-218.86	410.75	0.00	-20.00	0.00	0.00	171.89	<b>AUTH TOTAL</b>
PAY	-482.03	-410.75	0.00	-17.50	9.11	0.91	-900.26	
<b>TOT</b>	<b>-700.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.50</b>	<b>9.11</b>	<b>0.91</b>	<b>-728.37</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.00	0.00	0.00	0.00	0.00	0.00	-72.00	CTY-FLORDELL HIL
TOT	-72.00	0.00	0.00	0.00	0.00	0.00	-72.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-72.00	0.00	0.00	-56.00	0.00	0.00	-128.00	AUTH TOTAL
TOT	-72.00	0.00	0.00	-56.00	0.00	0.00	-128.00	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.31	0.00	0.00	0.00	0.00	0.00	-29.31	CTY-FRONTENAC
TOT	-29.31	0.00	0.00	0.00	0.00	0.00	-29.31	
ADJ	-29.31	0.00	0.00	0.00	0.00	0.00	-29.31	AUTH TOTAL
TOT	-29.31	0.00	0.00	0.00	0.00	0.00	-29.31	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.82	0.00	0.00	0.00	0.00	0.00	-76.82	CTY-GLENDALE
TOT	-76.82	0.00	0.00	0.00	0.00	0.00	-76.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-76.82	0.00	0.00	-6.50	0.00	0.00	-83.32	AUTH TOTAL
TOT	-76.82	0.00	0.00	-6.50	0.00	0.00	-83.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.19	55.06	0.00	0.00	0.00	0.00	-85.13	CTY-JENNINGS
PAY	-56.52	-55.06	0.00	0.00	1.12	0.56	-109.90	
TOT	-196.71	0.00	0.00	0.00	1.12	0.56	-195.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.51	79.83	0.00	0.00	0.00	0.00	-292.68	CTY-JENNINGS
PAY	-213.28	-79.83	0.00	0.00	2.93	1.47	-288.71	
TOT	-585.79	0.00	0.00	0.00	2.93	1.47	-581.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	629.85	0.00	0.00	0.00	0.00	629.85	CTY-JENNINGS
PAY	-807.50	-629.85	0.00	0.00	14.38	0.00	-1,422.97	
TOT	-807.50	0.00	0.00	0.00	14.38	0.00	-793.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-24.50	0.14	0.00	-24.36	
ADJ	-512.70	764.74	0.00	-10.50	0.00	0.00	241.54	<b>AUTH TOTAL</b>
PAY	-1,077.30	-764.74	0.00	-68.00	19.11	2.03	-1,888.90	
TOT	-1,590.00	0.00	0.00	-78.50	19.11	2.03	-1,647.36	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.44	76.46	0.00	0.00	0.00	0.00	-10.98	CTY-KIRKWOOD
PAY	-84.96	-76.46	0.00	0.00	1.61	0.80	-159.01	
TOT	-172.40	0.00	0.00	0.00	1.61	0.80	-169.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-87.44	76.46	0.00	-12.00	0.00	0.00	-22.98	<b>AUTH TOTAL</b>
PAY	-84.96	-76.46	0.00	-12.00	1.73	0.80	-170.89	
TOT	-172.40	0.00	0.00	-24.00	1.73	0.80	-193.87	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	CTY-LADUE
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1.77	0.02	0.00	-1.75	CTY-LADUE
TOT	0.00	0.00	0.00	-1.77	0.02	0.00	-1.75	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	0.13	0.00	0.00	-1.77	0.02	0.00	-1.62	
TOT	-1.09	0.00	0.00	-1.77	0.02	0.00	-2.84	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.66	11.82	0.00	0.00	0.00	0.00	-16.84	CTY-MAPLEWOOD
PAY	-6.89	-11.82	0.00	0.00	0.19	0.09	-18.43	
TOT	-35.55	0.00	0.00	0.00	0.19	0.09	-35.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	CTY-MAPLEWOOD
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-11.34	0.00	0.00	0.00	-0.01	-0.01	-11.36	
ADJ	-41.38	11.82	0.00	0.00	0.00	0.00	-29.56	AUTH TOTAL
PAY	-5.51	-11.82	0.00	0.00	0.18	0.08	-17.07	
TOT	-46.89	0.00	0.00	0.00	0.18	0.08	-46.63	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	5.05	0.00	0.00	0.00	0.00	3.45	CTY-NORMANDY
PAY	-5.53	-5.05	0.00	0.00	0.11	0.06	-10.41	
TOT	-7.13	0.00	0.00	0.00	0.11	0.06	-6.96	
ADJ	-1.60	5.05	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-5.53	-5.05	0.00	0.00	0.11	0.06	-10.41	
TOT	-7.13	0.00	0.00	0.00	0.11	0.06	-6.96	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.21	0.00	0.00	0.00	0.00	119.21	CTY-NORTHWOODS
PAY	-132.46	-119.21	0.00	0.00	2.51	1.26	-247.90	
<b>TOT</b>	<b>-132.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-128.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-460.49	0.00	0.00	0.00	0.00	0.00	-460.49	CTY-NORTHWOODS
PAY	-388.37	0.00	0.00	0.00	3.88	1.94	-382.55	
<b>TOT</b>	<b>-848.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-843.04</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-NORTHWOODS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-111.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
<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>	
ADJ	-460.49	119.21	0.00	-56.00	0.00	0.00	-397.28	<b>AUTH TOTAL</b>
PAY	-520.83	-119.21	0.00	-61.00	7.00	3.20	-690.84	
<b>TOT</b>	<b>-981.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>7.00</b>	<b>3.20</b>	<b>-1,088.12</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.30	12.04	0.00	0.00	0.00	0.00	-75.26	CTY-OLIVETTE
PAY	-17.83	-12.04	0.00	0.00	0.30	0.15	-29.42	
<b>TOT</b>	<b>-105.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-104.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-32.83</b>	
ADJ	-87.30	12.04	0.00	-16.50	0.00	0.00	-91.76	<b>AUTH TOTAL</b>
PAY	-17.83	-12.04	0.00	-16.50	0.47	0.15	-45.75	
<b>TOT</b>	<b>-105.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.47</b>	<b>0.15</b>	<b>-137.51</b>	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.02	0.68	0.00	0.00	0.00	0.00	-7.34	CTY-PINE LAWN
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-9.00	0.00	0.00	0.00	0.02	0.00	-8.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	CTY-PINE LAWN
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
<hr/>								
ADJ	-8.02	0.68	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	-6.25	-0.68	0.00	0.00	0.07	0.03	-6.83	
TOT	-14.27	0.00	0.00	0.00	0.07	0.03	-14.17	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.81	7.03	0.00	0.00	0.00	0.00	-97.78	CTY-RICHMOND HTS
PAY	-7.81	-7.03	0.00	0.00	0.15	0.08	-14.61	
TOT	-112.62	0.00	0.00	0.00	0.15	0.08	-112.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-104.81	7.03	0.00	-6.50	0.00	0.00	-104.28	AUTH TOTAL
PAY	-7.81	-7.03	0.00	-6.50	0.22	0.08	-21.04	
TOT	-112.62	0.00	0.00	-13.00	0.22	0.08	-125.32	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	CTY-ROCK HILL
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-ROCK HILL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-4.68	0.00	0.00	-3.50	0.00	0.00	-8.18	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-5.40	0.00	0.00	-3.50	0.01	0.00	-8.89	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.50	3.69	0.00	0.00	0.00	0.00	-0.81	CTY-ST JOHN
PAY	-4.10	-3.69	0.00	0.00	0.08	0.04	-7.67	
TOT	-8.60	0.00	0.00	0.00	0.08	0.04	-8.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	CTY-ST JOHN
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
ADJ	-6.82	3.69	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-4.10	-3.69	0.00	0.00	0.08	0.04	-7.67	
TOT	-10.92	0.00	0.00	0.00	0.08	0.04	-10.80	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</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-SYCAMORE HILLS
PAY	-2.82	-2.54	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.82	0.00	0.00	0.00	0.06	0.02	-2.74	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.82	-2.54	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.82	0.00	0.00	0.00	0.06	0.02	-2.74	



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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.77	22.82	0.00	0.00	0.00	0.00	-225.95	CTY-UNIVERSITY CTY
PAY	-19.99	-22.82	0.00	0.00	0.43	0.21	-42.17	
<b>TOT</b>	<b>-268.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-268.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-639.50	47.10	0.00	0.00	0.00	0.00	-592.40	CTY-UNIVERSITY CTY
PAY	-150.07	-47.10	0.00	0.00	1.97	0.99	-194.21	
<b>TOT</b>	<b>-789.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-786.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<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	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-103.22</b>	
ADJ	-888.36	69.92	0.00	-26.00	0.00	0.00	-844.44	<b>AUTH TOTAL</b>
PAY	-170.05	-69.92	0.00	-178.00	4.18	1.20	-412.59	
<b>TOT</b>	<b>-1,058.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.00</b>	<b>4.18</b>	<b>1.20</b>	<b>-1,257.03</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	CTY-VELDA CITY
<b>TOT</b>	<b>-23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.22</b>	
PAY	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-23.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.22</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	CTY-VINITA PARK
TOT	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-VINITA PARK
PAY	-1.49	-1.34	0.00	0.00	0.02	0.02	-2.79	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-VINITA PARK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-14.81	1.34	0.00	0.00	0.00	0.00	-13.47	AUTH TOTAL
PAY	-1.31	-1.34	0.00	-50.00	0.52	0.02	-52.11	
TOT	-16.12	0.00	0.00	-50.00	0.52	0.02	-65.58	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.27	0.57	0.00	0.00	0.00	0.00	-154.70	CTY-WEBSTER GROVES
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	-155.27	0.00	0.00	0.00	0.01	0.00	-155.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-155.27	0.57	0.00	-13.00	0.00	0.00	-167.70	AUTH TOTAL
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	-155.27	0.00	0.00	-13.00	0.01	0.00	-168.26	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-WOODSON TERRAC
PAY	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.25	0.00	0.00	0.00	0.43	0.22	-42.60	CTY-WOODSON TERRAC
TOT	-43.25	0.00	0.00	0.00	0.43	0.22	-42.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-43.80	-0.50	0.00	-31.50	0.77	0.22	-74.81	
TOT	-43.80	0.00	0.00	-31.50	0.77	0.22	-74.31	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.66	-10.54	0.00	0.00	0.00	0.00	-18.20	CTY-CRESTWOOD
PAY	11.98	10.54	0.00	0.00	-0.23	-0.11	22.18	
TOT	4.32	0.00	0.00	0.00	-0.23	-0.11	3.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-CRESTWOOD
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
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ADJ	-9.82	-10.54	0.00	0.00	0.00	0.00	-20.36	AUTH TOTAL
PAY	12.21	10.54	0.00	0.00	-0.23	-0.11	22.41	
TOT	2.39	0.00	0.00	0.00	-0.23	-0.11	2.05	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	CTY-HANLEY HILLS
TOT	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	
<hr/>								
PAY	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	AUTH TOTAL
TOT	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
<hr/>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.12	1.46	0.00	0.00	0.00	0.00	-16.66	CTY-WELLSTON
PAY	-1.62	-1.46	0.00	0.00	0.03	0.02	-3.03	
TOT	-19.74	0.00	0.00	0.00	0.03	0.02	-19.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-WELLSTON
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-18.12	2.20	0.00	0.00	0.00	0.00	-15.92	AUTH TOTAL
PAY	-1.62	-2.20	0.00	0.00	0.04	0.02	-3.76	
TOT	-19.74	0.00	0.00	0.00	0.04	0.02	-19.68	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-279.53	13.20	0.00	0.00	0.00	0.00	-266.33	CTY-HAZELWOOD
PAY	-24.53	-13.20	0.00	0.00	0.38	0.19	-37.16	
TOT	-304.06	0.00	0.00	0.00	0.38	0.19	-303.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.73	0.00	0.00	0.00	0.09	0.04	-8.60	CTY-HAZELWOOD
TOT	-8.73	0.00	0.00	0.00	0.09	0.04	-8.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.81	0.00	0.00	0.00	0.00	0.00	-10.81	CTY-HAZELWOOD
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	-9.64	0.00	0.00	0.00	-0.01	-0.01	-9.66	
ADJ	-290.34	13.20	0.00	0.00	0.00	0.00	-277.14	AUTH TOTAL
PAY	-32.09	-13.20	0.00	0.00	0.46	0.22	-44.61	
TOT	-322.43	0.00	0.00	0.00	0.46	0.22	-321.75	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.28	2.55	0.00	0.00	0.00	0.00	-25.73	CTY-PAGEDALE
PAY	-2.83	-2.55	0.00	0.00	0.06	0.02	-5.30	
TOT	-31.11	0.00	0.00	0.00	0.06	0.02	-31.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	CTY-PAGEDALE
TOT	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-12.00	0.03	0.00	-11.97	
ADJ	-28.28	2.55	0.00	-9.00	0.00	0.00	-34.73	AUTH TOTAL
PAY	-28.60	-2.55	0.00	-31.00	0.63	0.15	-61.37	
TOT	-56.88	0.00	0.00	-40.00	0.63	0.15	-96.10	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.61	11.73	0.00	0.00	0.00	0.00	-54.88	CTY-BELLEFONTAINE
PAY	-57.74	-11.73	0.00	0.00	0.70	0.35	-68.42	
TOT	-124.35	0.00	0.00	0.00	0.70	0.35	-123.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.13	0.00	0.00	0.00	0.00	87.13	CTY-BELLEFONTAINE
PAY	-103.03	-87.13	0.00	0.00	1.90	0.96	-187.30	
TOT	-103.03	0.00	0.00	0.00	1.90	0.96	-100.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-66.61	98.86	0.00	0.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-160.77	-98.86	0.00	-28.00	2.88	1.31	-283.44	
TOT	-227.38	0.00	0.00	-28.00	2.88	1.31	-251.19	







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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.09	5.72	0.00	0.00	0.00	0.00	-48.37	CTY-BLACK JACK
PAY	-13.72	-5.72	0.00	0.00	0.20	0.10	-19.14	
TOT	-67.81	0.00	0.00	0.00	0.20	0.10	-67.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-178.56	0.00	0.00	0.00	1.79	0.89	-175.88	CTY-BLACK JACK
TOT	-178.56	0.00	0.00	0.00	1.79	0.89	-175.88	
<hr/>								
ADJ	-54.09	5.72	0.00	0.00	0.00	0.00	-48.37	AUTH TOTAL
PAY	-192.28	-5.72	0.00	0.00	1.99	0.99	-195.02	
TOT	-246.37	0.00	0.00	0.00	1.99	0.99	-243.39	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	CTY-CHESTERFIELD
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
<hr/>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-479.43	92.70	0.00	0.00	0.00	0.00	-386.73	SHELTERED WORKSHOP
PAY	-142.72	-92.70	0.00	0.00	2.36	1.17	-231.89	
TOT	-622.15	0.00	0.00	0.00	2.36	1.17	-618.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.23	101.51	0.00	0.00	0.00	0.00	-43.72	SHELTERED WORKSHOP
PAY	-218.93	-101.51	0.00	0.00	3.21	1.60	-315.63	
TOT	-364.16	0.00	0.00	0.00	3.21	1.60	-359.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	SHELTERED WORKSHOP
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	-13.08	0.00	0.00	0.00	-0.02	-0.01	-13.11	
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ADJ	-639.33	194.21	0.00	0.00	0.00	0.00	-445.12	AUTH TOTAL
PAY	-360.06	-194.21	0.00	0.00	5.55	2.76	-545.96	
TOT	-999.39	0.00	0.00	0.00	5.55	2.76	-991.08	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,142.99	0.00	0.00	0.00	1,142.99	PENALTIES
PAY	0.00	0.00	-1,142.99	0.00	0.00	0.00	-1,142.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,142.99	0.00	0.00	0.00	1,142.99	AUTH TOTAL
PAY	0.00	0.00	-1,142.99	0.00	0.00	0.00	-1,142.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-1,332.30	0.00	0.00	-1,332.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-299.55	0.00	0.00	-299.55	
TOT	0.00	0.00	0.00	-1,631.85	0.00	0.00	-1,631.85	
<hr/>								
ADJ	0.00	0.00	0.00	-1,332.30	0.00	0.00	-1,332.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-299.55	0.00	0.00	-299.55	
TOT	0.00	0.00	0.00	-1,631.85	0.00	0.00	-1,631.85	
<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	-435.00	0.00	0.00	-435.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-445.00	0.00	0.00	-445.00	
<hr/>								
ADJ	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-445.00	0.00	0.00	-445.00	
<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	-3,390.00	0.00	0.00	-3,390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-700.11	0.00	0.00	-700.11	
TOT	0.00	0.00	0.00	-4,090.11	0.00	0.00	-4,090.11	
<hr/>								
ADJ	0.00	0.00	0.00	-3,390.00	0.00	0.00	-3,390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-700.11	0.00	0.00	-700.11	
TOT	0.00	0.00	0.00	-4,090.11	0.00	0.00	-4,090.11	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-310.65	0.00	0.00	-310.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-310.65	0.00	0.00	-310.65	
<hr/>								
PAY	0.00	0.00	0.00	-310.65	0.00	0.00	-310.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-310.65	0.00	0.00	-310.65	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-727.94	0.00	0.00	-727.94	COMMISSION
TOT	0.00	0.00	0.00	-727.94	0.00	0.00	-727.94	
<hr/>								
PAY	0.00	0.00	0.00	-727.94	0.00	0.00	-727.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-727.94	0.00	0.00	-727.94	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-2,026.29	0.00	0.00	-2,026.29	
PAY	0.00	0.00	0.00	-325.71	0.00	0.00	-325.71	
TOT	0.00	0.00	0.00	-2,352.00	0.00	0.00	-2,352.00	
<hr/>								
ADJ	0.00	0.00	0.00	-2,026.29	0.00	0.00	-2,026.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-325.71	0.00	0.00	-325.71	
TOT	0.00	0.00	0.00	-2,352.00	0.00	0.00	-2,352.00	
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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	-281.50	33.19	0.00	0.00	0.00	0.00	-248.31	ST. OF MISSOURI
PAY	-46.99	-33.19	0.00	0.00	0.80	0.00	-79.38	
<b>TOT</b>	<b>-328.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-327.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.08	76.32	0.00	0.00	0.00	0.00	-301.76	ST. OF MISSOURI
PAY	211.09	-76.32	0.00	0.00	-1.35	0.00	133.42	
<b>TOT</b>	<b>-166.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>0.00</b>	<b>-168.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.89	4.94	0.00	0.00	0.00	0.00	-74.95	ST. OF MISSOURI
PAY	66.80	-4.94	0.00	0.00	-0.62	0.00	61.24	
<b>TOT</b>	<b>-13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>0.00</b>	<b>-13.71</b>	
<hr/>								
ADJ	-739.47	114.45	0.00	0.00	0.00	0.00	-625.02	<b>AUTH TOTAL</b>
PAY	230.90	-114.45	0.00	0.00	-1.17	0.00	115.28	
<b>TOT</b>	<b>-508.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>0.00</b>	<b>-509.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,876.22	221.64	0.00	0.00	0.00	0.00	-1,654.58	COUNTY GENERAL
PAY	-312.93	-221.64	0.00	0.00	5.35	2.67	-526.55	
<b>TOT</b>	<b>-2,189.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-2,181.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,520.37	508.96	0.00	0.00	0.00	0.00	-2,011.41	COUNTY GENERAL
PAY	1,407.44	-508.96	0.00	0.00	-8.98	-4.50	885.00	
<b>TOT</b>	<b>-1,112.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.98</b>	<b>-4.50</b>	<b>-1,126.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-931.86	57.59	0.00	0.00	0.00	0.00	-874.27	COUNTY GENERAL
PAY	779.20	-57.59	0.00	0.00	-7.21	-3.61	710.79	
<b>TOT</b>	<b>-152.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.21</b>	<b>-3.61</b>	<b>-163.48</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-48.99	0.00	0.00	-48.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.99</b>	
<hr/>								
ADJ	-5,328.45	788.19	0.00	-90.00	0.00	0.00	-4,630.26	<b>AUTH TOTAL</b>
PAY	1,873.71	-788.19	0.00	-48.99	-10.84	-5.44	1,020.25	
<b>TOT</b>	<b>-3,454.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.99</b>	<b>-10.84</b>	<b>-5.44</b>	<b>-3,610.01</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	-1,313.57	155.02	0.00	0.00	0.00	0.00	-1,158.55	COUNTY HEALTH FUND
PAY	-219.24	-155.02	0.00	0.00	3.74	1.88	-368.64	
<b>TOT</b>	<b>-1,532.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.88</b>	<b>-1,527.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,764.28	356.24	0.00	0.00	0.00	0.00	-1,408.04	COUNTY HEALTH FUND
PAY	985.19	-356.24	0.00	0.00	-6.29	-3.15	619.51	
<b>TOT</b>	<b>-779.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.29</b>	<b>-3.15</b>	<b>-788.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-798.80	49.39	0.00	0.00	0.00	0.00	-749.41	COUNTY HEALTH FUND
PAY	667.99	-49.39	0.00	0.00	-6.19	-3.09	609.32	
<b>TOT</b>	<b>-130.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.19</b>	<b>-3.09</b>	<b>-140.09</b>	
<hr/>								
ADJ	-3,876.65	560.65	0.00	0.00	0.00	0.00	-3,316.00	<b>AUTH TOTAL</b>
PAY	1,433.94	-560.65	0.00	0.00	-8.74	-4.36	860.19	
<b>TOT</b>	<b>-2,442.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.74</b>	<b>-4.36</b>	<b>-2,455.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-469.25	55.40	0.00	0.00	0.00	0.00	-413.85	CO. PARK MAINT.
PAY	-78.37	-55.40	0.00	0.00	1.33	0.67	-131.77	
<b>TOT</b>	<b>-547.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-545.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-630.10	127.24	0.00	0.00	0.00	0.00	-502.86	CO. PARK MAINT.
PAY	351.85	-127.24	0.00	0.00	-2.25	-1.12	221.24	
<b>TOT</b>	<b>-278.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.12</b>	<b>-281.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.13	8.23	0.00	0.00	0.00	0.00	-124.90	CO. PARK MAINT.
PAY	111.33	-8.23	0.00	0.00	-1.03	-0.52	101.55	
<b>TOT</b>	<b>-21.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.52</b>	<b>-23.35</b>	
<hr/>								
ADJ	-1,232.48	190.87	0.00	0.00	0.00	0.00	-1,041.61	<b>AUTH TOTAL</b>
PAY	384.81	-190.87	0.00	0.00	-1.95	-0.97	191.02	
<b>TOT</b>	<b>-847.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.97</b>	<b>-850.59</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	-262.72	30.99	0.00	0.00	0.00	0.00	-231.73	COUNTY BOND RETIRE
PAY	-43.85	-30.99	0.00	0.00	0.75	0.37	-73.72	
<b>TOT</b>	<b>-306.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-305.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.86	71.26	0.00	0.00	0.00	0.00	-281.60	COUNTY BOND RETIRE
PAY	197.04	-71.26	0.00	0.00	-1.26	-0.63	123.89	
<b>TOT</b>	<b>-155.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-157.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-688.18	42.55	0.00	0.00	0.00	0.00	-645.63	COUNTY BOND RETIRE
PAY	575.48	-42.55	0.00	0.00	-5.32	-2.67	524.94	
<b>TOT</b>	<b>-112.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.32</b>	<b>-2.67</b>	<b>-120.69</b>	
<hr/>								
ADJ	-1,303.76	144.80	0.00	0.00	0.00	0.00	-1,158.96	<b>AUTH TOTAL</b>
PAY	728.67	-144.80	0.00	0.00	-5.83	-2.93	575.11	
<b>TOT</b>	<b>-575.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	<b>-2.93</b>	<b>-583.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.33	42.73	0.00	0.00	0.00	0.00	-254.60	ROAD & BRIDGE
PAY	-52.47	-42.73	0.00	0.00	0.95	0.47	-93.78	
<b>TOT</b>	<b>-349.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-348.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-586.30	42.13	0.00	0.00	0.00	0.00	-544.17	ROAD & BRIDGE
PAY	485.93	-42.13	0.00	0.00	-4.44	-2.22	437.14	
<b>TOT</b>	<b>-100.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-2.22</b>	<b>-107.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.25	29.63	0.00	0.00	0.00	0.00	-449.62	ROAD & BRIDGE
PAY	400.77	-29.63	0.00	0.00	-3.71	-1.85	365.58	
<b>TOT</b>	<b>-78.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>-1.85</b>	<b>-84.04</b>	
<hr/>								
ADJ	-1,362.88	114.49	0.00	0.00	0.00	0.00	-1,248.39	<b>AUTH TOTAL</b>
PAY	834.23	-114.49	0.00	0.00	-7.20	-3.60	708.94	
<b>TOT</b>	<b>-528.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	<b>-3.60</b>	<b>-539.45</b>	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.61	0.39	0.00	0.00	0.00	0.00	-6.22	ROAD & BRIDGE
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-7.16	0.00	0.00	0.00	0.01	0.00	-7.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-15.42	-11.11	0.00	0.00	0.26	0.14	-26.13	
TOT	-15.42	0.00	0.00	0.00	0.26	0.14	-15.02	
ADJ	-6.61	11.50	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-15.97	-11.50	0.00	0.00	0.27	0.14	-27.06	
TOT	-22.58	0.00	0.00	0.00	0.27	0.14	-22.17	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	ROAD & BRIDGE
TOT	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	
ADJ	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	AUTH TOTAL
TOT	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-453.60	0.00	0.00	0.00	0.00	0.00	-453.60	ROAD & BRIDGE
PAY	453.60	0.00	0.00	0.00	-4.54	-2.27	446.79	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
ADJ	-453.60	0.00	0.00	0.00	0.00	0.00	-453.60	AUTH TOTAL
PAY	453.60	0.00	0.00	0.00	-4.54	-2.27	446.79	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.25	8.70	0.00	0.00	0.00	0.00	-61.55	ROAD & BRIDGE
PAY	-13.50	-8.70	0.00	0.00	0.23	0.11	-21.86	
<b>TOT</b>	<b>-83.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-83.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.13	3.72	0.00	0.00	0.00	0.00	-29.41	ROAD & BRIDGE
PAY	21.61	-3.72	0.00	0.00	-0.18	-0.09	17.62	
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-11.79</b>	
ADJ	-103.38	12.42	0.00	0.00	0.00	0.00	-90.96	AUTH TOTAL
PAY	8.11	-12.42	0.00	0.00	0.05	0.02	-4.24	
<b>TOT</b>	<b>-95.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-95.20</b>	
<b>AUTH CODE/NAME: 07C023 / 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	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	ROAD & BRIDGE
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-15.27</b>	
ADJ	-14.24	0.14	0.00	0.00	0.00	0.00	-14.10	AUTH TOTAL
PAY	-1.25	-0.14	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-15.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-15.47</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.15	2.09	0.00	0.00	0.00	0.00	-65.06	ROAD & BRIDGE
PAY	-12.00	-2.09	0.00	0.00	0.14	0.07	-13.88	
<b>TOT</b>	<b>-79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-78.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.96</b>	
ADJ	-67.15	2.09	0.00	0.00	0.00	0.00	-65.06	AUTH TOTAL
PAY	-13.99	-2.09	0.00	0.00	0.16	0.08	-15.84	
<b>TOT</b>	<b>-81.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-80.90</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	ROAD & BRIDGE
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.42	5.54	0.00	0.00	0.00	0.00	-15.88	ROAD & BRIDGE
PAY	-8.80	-5.54	0.00	0.00	0.15	0.07	-14.12	
TOT	-30.22	0.00	0.00	0.00	0.15	0.07	-30.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.42	4.96	0.00	0.00	0.00	0.00	-26.46	ROAD & BRIDGE
PAY	-26.80	-4.96	0.00	0.00	0.32	0.15	-31.29	
TOT	-58.22	0.00	0.00	0.00	0.32	0.15	-57.75	
ADJ	-52.84	10.50	0.00	0.00	0.00	0.00	-42.34	AUTH TOTAL
PAY	-35.60	-10.50	0.00	0.00	0.47	0.22	-45.41	
TOT	-88.44	0.00	0.00	0.00	0.47	0.22	-87.75	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.49	1.40	0.00	0.00	0.00	0.00	-27.09	ROAD & BRIDGE
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
<b>TOT</b>	<b>-30.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-30.38</b>	
<hr/>								
ADJ	-28.49	1.40	0.00	0.00	0.00	0.00	-27.09	AUTH TOTAL
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
<b>TOT</b>	<b>-30.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-30.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.69	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.97	-0.69	0.00	0.00	0.02	0.00	-1.64	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.55</b>	
<hr/>								
ADJ	-0.60	0.69	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.97	-0.69	0.00	0.00	0.02	0.00	-1.64	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.24	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.34	-1.24	0.00	0.00	0.02	0.02	-2.54	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.41</b>	
<hr/>								
ADJ	-0.11	1.24	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.34	-1.24	0.00	0.00	0.02	0.02	-2.54	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.41</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.79	5.54	0.00	0.00	0.00	0.00	-10.25	ROAD & BRIDGE
PAY	-7.15	-5.54	0.00	0.00	0.13	0.07	-12.49	
TOT	-22.94	0.00	0.00	0.00	0.13	0.07	-22.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.19	0.50	0.00	0.00	0.00	0.00	-24.69	ROAD & BRIDGE
PAY	-32.84	-0.50	0.00	0.00	0.34	0.16	-32.84	
TOT	-58.03	0.00	0.00	0.00	0.34	0.16	-57.53	
<hr/>								
ADJ	-40.98	6.04	0.00	0.00	0.00	0.00	-34.94	AUTH TOTAL
PAY	-39.99	-6.04	0.00	0.00	0.47	0.23	-45.33	
TOT	-80.97	0.00	0.00	0.00	0.47	0.23	-80.27	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.06	0.50	0.00	0.00	0.00	0.00	-16.56	ROAD & BRIDGE
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-17.75	0.00	0.00	0.00	0.02	0.00	-17.73	
<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	-2.13	-0.17	0.00	0.00	0.02	0.01	-2.27	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	-17.06	0.67	0.00	0.00	0.00	0.00	-16.39	AUTH TOTAL
PAY	-2.82	-0.67	0.00	0.00	0.04	0.01	-3.44	
TOT	-19.88	0.00	0.00	0.00	0.04	0.01	-19.83	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.94	0.90	0.00	0.00	0.00	0.00	-12.04	ROAD & BRIDGE
PAY	-1.62	-0.90	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-14.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.58	0.00	0.00	0.00	0.00	0.00	-51.58	ROAD & BRIDGE
PAY	32.08	0.00	0.00	0.00	-0.32	-0.16	31.60	
<b>TOT</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-19.98</b>	
ADJ	-64.52	0.90	0.00	0.00	0.00	0.00	-63.62	AUTH TOTAL
PAY	30.46	-0.90	0.00	0.00	-0.29	-0.15	29.12	
<b>TOT</b>	<b>-34.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-34.50</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	0.52	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-1.24	-0.52	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-3.72	-2.96	0.00	0.00	0.07	0.03	-6.58	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.62</b>	
ADJ	-3.31	3.48	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-4.96	-3.48	0.00	0.00	0.09	0.04	-8.31	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.14</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.08	0.64	0.00	0.00	0.00	0.00	-11.44	ROAD & BRIDGE
PAY	-1.02	-0.64	0.00	0.00	0.02	0.01	-1.63	
<b>TOT</b>	<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-13.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.32</b>	
ADJ	-12.08	0.64	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	-4.39	-0.64	0.00	0.00	0.05	0.03	-4.95	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-16.39</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
<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	-0.68	1.82	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.65</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.24	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-1.45	-0.24	0.00	0.00	0.01	0.01	-1.67	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.70	13.00	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-17.01	-13.00	0.00	0.00	0.30	0.16	-29.55	
<b>TOT</b>	<b>-17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-17.25</b>	
ADJ	-1.75	13.24	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-18.46	-13.24	0.00	0.00	0.31	0.17	-31.22	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.17</b>	<b>-19.73</b>	





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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
<hr/>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	ROAD & BRIDGE
TOT	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
<hr/>								
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	AUTH TOTAL
TOT	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.99	0.89	0.00	0.00	0.00	0.00	-13.10	ROAD & BRIDGE
PAY	-1.25	-0.89	0.00	0.00	0.02	0.01	-2.11	
TOT	-15.24	0.00	0.00	0.00	0.02	0.01	-15.21	
<hr/>								
ADJ	-13.99	0.89	0.00	0.00	0.00	0.00	-13.10	AUTH TOTAL
PAY	-1.25	-0.89	0.00	0.00	0.02	0.01	-2.11	
TOT	-15.24	0.00	0.00	0.00	0.02	0.01	-15.21	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
<hr/>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.27	0.19	0.00	0.00	0.00	0.00	-12.08	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53	
<hr/>								
ADJ	-12.27	0.19	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.01	1.83	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-2.56	-1.83	0.00	0.00	0.05	0.02	-4.32	
TOT	-5.57	0.00	0.00	0.00	0.05	0.02	-5.50	
<hr/>								
ADJ	-3.01	1.83	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-2.56	-1.83	0.00	0.00	0.05	0.02	-4.32	
TOT	-5.57	0.00	0.00	0.00	0.05	0.02	-5.50	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.77	2.41	0.00	0.00	0.00	0.00	-12.36	ROAD & BRIDGE
PAY	-3.89	-2.41	0.00	0.00	0.06	0.03	-6.21	
TOT	-18.66	0.00	0.00	0.00	0.06	0.03	-18.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-10.41	-2.23	0.00	0.00	0.12	0.06	-12.46	
TOT	-10.41	0.00	0.00	0.00	0.12	0.06	-10.23	
<hr/>								
ADJ	-14.77	4.64	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-14.30	-4.64	0.00	0.00	0.18	0.09	-18.67	
TOT	-29.07	0.00	0.00	0.00	0.18	0.09	-28.80	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	ROAD & BRIDGE
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
<hr/>								
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
<hr/>								

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.43	1.65	0.00	0.00	0.00	0.00	-23.78	ROAD & BRIDGE
PAY	-6.45	-1.65	0.00	0.00	0.08	0.04	-7.98	
TOT	-31.88	0.00	0.00	0.00	0.08	0.04	-31.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-13.88	-9.85	0.00	0.00	0.24	0.12	-23.37	
TOT	-13.88	0.00	0.00	0.00	0.24	0.12	-13.52	
<hr/>								
ADJ	-25.43	11.50	0.00	0.00	0.00	0.00	-13.93	AUTH TOTAL
PAY	-20.33	-11.50	0.00	0.00	0.32	0.16	-31.35	
TOT	-45.76	0.00	0.00	0.00	0.32	0.16	-45.28	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.27	0.23	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-12.63	-9.09	0.00	0.00	0.22	0.11	-21.39	
TOT	-12.63	0.00	0.00	0.00	0.22	0.11	-12.30	
<hr/>								
ADJ	-4.27	9.32	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-12.95	-9.32	0.00	0.00	0.22	0.11	-21.94	
TOT	-17.22	0.00	0.00	0.00	0.22	0.11	-16.89	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	2.57	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-3.78	-2.57	0.00	0.00	0.07	0.03	-6.25	
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
<hr/>								
ADJ	-2.89	2.57	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-3.78	-2.57	0.00	0.00	0.07	0.03	-6.25	
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.59	0.73	0.00	0.00	0.00	0.00	-42.86	ROAD & BRIDGE
PAY	-3.11	-0.73	0.00	0.00	0.04	0.02	-3.78	
TOT	-46.70	0.00	0.00	0.00	0.04	0.02	-46.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	ROAD & BRIDGE
TOT	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	
<hr/>								
ADJ	-43.59	0.73	0.00	0.00	0.00	0.00	-42.86	AUTH TOTAL
PAY	-35.95	-0.73	0.00	0.00	0.37	0.18	-36.13	
TOT	-79.54	0.00	0.00	0.00	0.37	0.18	-78.99	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.60	0.00	0.00	0.00	0.00	0.00	-46.60	ROAD & BRIDGE
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-47.80	0.00	0.00	0.00	0.01	0.01	-47.78	
<hr/>								
ADJ	-46.60	0.00	0.00	0.00	0.00	0.00	-46.60	AUTH TOTAL
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-47.80	0.00	0.00	0.00	0.01	0.01	-47.78	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.56	0.81	0.00	0.00	0.00	0.00	-11.75	ROAD & BRIDGE
PAY	-1.41	-0.81	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-13.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	ROAD & BRIDGE
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.57</b>	
ADJ	-12.56	0.81	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
PAY	-8.08	-0.81	0.00	0.00	0.09	0.04	-8.76	
<b>TOT</b>	<b>-20.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-20.51</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.02	0.00	0.00	0.00	0.00	0.00	-19.02	ROAD & BRIDGE
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-19.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.44	0.00	0.00	0.00	0.00	126.44	ROAD & BRIDGE
PAY	-62.00	-126.44	0.00	0.00	1.88	0.94	-185.62	
<b>TOT</b>	<b>-62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-59.18</b>	
ADJ	-19.02	126.44	0.00	0.00	0.00	0.00	107.42	AUTH TOTAL
PAY	-62.28	-126.44	0.00	0.00	1.88	0.94	-185.90	
<b>TOT</b>	<b>-81.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-78.48</b>	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,064.21	243.66	0.00	0.00	0.00	0.00	-1,820.55	ST L COMM COLL
PAY	-344.47	-243.66	0.00	0.00	5.88	2.94	-579.31	
<b>TOT</b>	<b>-2,408.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-2,399.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,772.41	559.83	0.00	0.00	0.00	0.00	-2,212.58	ST L COMM COLL
PAY	1,548.14	-559.83	0.00	0.00	-9.88	-4.94	973.49	
<b>TOT</b>	<b>-1,224.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.88</b>	<b>-4.94</b>	<b>-1,239.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-585.77	36.22	0.00	0.00	0.00	0.00	-549.55	ST L COMM COLL
PAY	489.85	-36.22	0.00	0.00	-4.54	-2.27	446.82	
<b>TOT</b>	<b>-95.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.27</b>	<b>-102.73</b>	
<hr/>								
ADJ	-5,422.39	839.71	0.00	0.00	0.00	0.00	-4,582.68	<b>AUTH TOTAL</b>
PAY	1,693.52	-839.71	0.00	0.00	-8.54	-4.27	841.00	
<b>TOT</b>	<b>-3,728.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.54</b>	<b>-4.27</b>	<b>-3,741.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,498.08	1,121.17	0.00	0.00	0.00	0.00	-8,376.91	SPEC SCH DIST
PAY	-1,585.08	-1,121.17	0.00	0.00	27.06	13.54	-2,665.65	
<b>TOT</b>	<b>-11,083.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.06</b>	<b>13.54</b>	<b>-11,042.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,756.90	2,575.97	0.00	0.00	0.00	0.00	-10,180.93	SPEC SCH DIST
PAY	7,123.58	-2,575.97	0.00	0.00	-45.48	-22.74	4,479.39	
<b>TOT</b>	<b>-5,633.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.48</b>	<b>-22.74</b>	<b>-5,701.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,424.53	88.08	0.00	0.00	0.00	0.00	-1,336.45	SPEC SCH DIST
PAY	1,191.25	-88.08	0.00	0.00	-11.03	-5.52	1,086.62	
<b>TOT</b>	<b>-233.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.03</b>	<b>-5.52</b>	<b>-249.83</b>	
<hr/>								
ADJ	-23,679.51	3,785.22	0.00	0.00	0.00	0.00	-19,894.29	<b>AUTH TOTAL</b>
PAY	6,729.75	-3,785.22	0.00	0.00	-29.45	-14.72	2,900.36	
<b>TOT</b>	<b>-16,949.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.45</b>	<b>-14.72</b>	<b>-16,993.93</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,518.31	297.25	0.00	0.00	0.00	0.00	-2,221.06	MET ZOO MUS DIST
PAY	-420.28	-297.25	0.00	0.00	7.17	3.59	-706.77	
<b>TOT</b>	<b>-2,938.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-2,927.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,382.37	682.99	0.00	0.00	0.00	0.00	-2,699.38	MET ZOO MUS DIST
PAY	1,888.78	-682.99	0.00	0.00	-12.06	-6.03	1,187.70	
<b>TOT</b>	<b>-1,493.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.06</b>	<b>-6.03</b>	<b>-1,511.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-631.47	39.04	0.00	0.00	0.00	0.00	-592.43	MET ZOO MUS DIST
PAY	528.06	-39.04	0.00	0.00	-4.89	-2.44	481.69	
<b>TOT</b>	<b>-103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>	<b>-2.44</b>	<b>-110.74</b>	
<hr/>								
ADJ	-6,532.15	1,019.28	0.00	0.00	0.00	0.00	-5,512.87	<b>AUTH TOTAL</b>
PAY	1,996.56	-1,019.28	0.00	0.00	-9.78	-4.88	962.62	
<b>TOT</b>	<b>-4,535.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.78</b>	<b>-4.88</b>	<b>-4,550.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,159.15	133.09	0.00	0.00	0.00	0.00	-1,026.06	COUNTY LIBRARY
PAY	-204.14	-133.09	0.00	0.00	3.37	1.69	-332.17	
<b>TOT</b>	<b>-1,363.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-1,358.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,250.01	427.14	0.00	0.00	0.00	0.00	-1,822.87	COUNTY LIBRARY
PAY	1,411.01	-427.14	0.00	0.00	-9.84	-4.92	969.11	
<b>TOT</b>	<b>-839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.84</b>	<b>-4.92</b>	<b>-853.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.39	29.76	0.00	0.00	0.00	0.00	-451.63	COUNTY LIBRARY
PAY	402.56	-29.76	0.00	0.00	-3.73	-1.86	367.21	
<b>TOT</b>	<b>-78.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.73</b>	<b>-1.86</b>	<b>-84.42</b>	
<hr/>								
ADJ	-3,890.55	589.99	0.00	0.00	0.00	0.00	-3,300.56	<b>AUTH TOTAL</b>
PAY	1,609.43	-589.99	0.00	0.00	-10.20	-5.09	1,004.15	
<b>TOT</b>	<b>-2,281.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.20</b>	<b>-5.09</b>	<b>-2,296.41</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.21	18.20	0.00	0.00	0.00	0.00	-129.01	FERGUSON LIBRARY
PAY	-28.30	-18.20	0.00	0.00	0.46	0.23	-45.81	
<b>TOT</b>	<b>-175.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-174.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.41	7.79	0.00	0.00	0.00	0.00	-61.62	FERGUSON LIBRARY
PAY	45.28	-7.79	0.00	0.00	-0.37	-0.19	36.93	
<b>TOT</b>	<b>-24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-24.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.99	0.25	0.00	0.00	0.00	0.00	-3.74	FERGUSON LIBRARY
PAY	3.34	-0.25	0.00	0.00	-0.03	-0.02	3.04	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.70</b>	
<hr/>								
ADJ	-220.61	26.24	0.00	0.00	0.00	0.00	-194.37	<b>AUTH TOTAL</b>
PAY	20.32	-26.24	0.00	0.00	0.06	0.02	-5.84	
<b>TOT</b>	<b>-200.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-200.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	3.14	0.00	0.00	0.00	0.00	0.43	MAPLEWOOD LIBRARY
PAY	-4.37	-3.14	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.05	0.68	0.00	0.00	0.00	0.00	-10.37	MAPLEWOOD LIBRARY
PAY	9.24	-0.68	0.00	0.00	-0.08	-0.05	8.43	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.05</b>	<b>-1.94</b>	
<hr/>								
ADJ	-13.76	3.82	0.00	0.00	0.00	0.00	-9.94	<b>AUTH TOTAL</b>
PAY	4.87	-3.82	0.00	0.00	-0.01	-0.01	1.03	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-8.91</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.80	31.15	0.00	0.00	0.00	0.00	-65.65	UNIVERSITY CITY LIB
PAY	-11.02	-31.15	0.00	0.00	0.42	0.22	-41.53	
<b>TOT</b>	<b>-107.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-107.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.11	18.94	0.00	0.00	0.00	0.00	-85.17	UNIVERSITY CITY LIB
PAY	-53.79	-18.94	0.00	0.00	0.73	0.36	-71.64	
<b>TOT</b>	<b>-157.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-156.81</b>	
ADJ	-200.91	50.09	0.00	0.00	0.00	0.00	-150.82	<b>AUTH TOTAL</b>
PAY	-64.81	-50.09	0.00	0.00	1.15	0.58	-113.17	
<b>TOT</b>	<b>-265.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-263.99</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-685.28	2.91	0.00	0.00	0.00	0.00	-682.37	SCH-AFFTON
PAY	-4.56	-2.91	0.00	0.00	0.08	0.03	-7.36	
<b>TOT</b>	<b>-689.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-689.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.82	6.05	0.00	0.00	0.00	0.00	-91.77	SCH-AFFTON
PAY	81.80	-6.05	0.00	0.00	-0.76	-0.38	74.61	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-17.16</b>	
ADJ	-783.10	8.96	0.00	0.00	0.00	0.00	-774.14	<b>AUTH TOTAL</b>
PAY	77.24	-8.96	0.00	0.00	-0.68	-0.35	67.25	
<b>TOT</b>	<b>-705.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.35</b>	<b>-706.89</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63.96	0.00	0.00	0.00	0.64	0.32	-63.00	SCH-BAYLESS
<b>TOT</b>	<b>-63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-63.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.89	0.74	0.00	0.00	0.00	0.00	-11.15	SCH-BAYLESS
PAY	9.95	-0.74	0.00	0.00	-0.09	-0.05	9.07	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-2.08</b>	
ADJ	-11.89	0.74	0.00	0.00	0.00	0.00	-11.15	<b>AUTH TOTAL</b>
PAY	-54.01	-0.74	0.00	0.00	0.55	0.27	-53.93	
<b>TOT</b>	<b>-65.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-65.08</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-682.07	0.00	0.00	0.00	0.00	0.00	-682.07	SCH-BRENTWOOD
TOT	-682.07	0.00	0.00	0.00	0.00	0.00	-682.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.56	16.17	0.00	0.00	0.00	0.00	-245.39	SCH-BRENTWOOD
PAY	218.72	-16.17	0.00	0.00	-2.03	-1.01	199.51	
TOT	-42.84	0.00	0.00	0.00	-2.03	-1.01	-45.88	
<hr/>								
ADJ	-943.63	16.17	0.00	0.00	0.00	0.00	-927.46	AUTH TOTAL
PAY	218.72	-16.17	0.00	0.00	-2.03	-1.01	199.51	
TOT	-724.91	0.00	0.00	0.00	-2.03	-1.01	-727.95	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284.02	0.00	0.00	0.00	0.00	0.00	-284.02	SCH-CLAYTON
TOT	-284.02	0.00	0.00	0.00	0.00	0.00	-284.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.28	13.50	0.00	0.00	0.00	0.00	-204.78	SCH-CLAYTON
PAY	182.54	-13.50	0.00	0.00	-1.69	-0.84	166.51	
TOT	-35.74	0.00	0.00	0.00	-1.69	-0.84	-38.27	
<hr/>								
ADJ	-502.30	13.50	0.00	0.00	0.00	0.00	-488.80	AUTH TOTAL
PAY	182.54	-13.50	0.00	0.00	-1.69	-0.84	166.51	
TOT	-319.76	0.00	0.00	0.00	-1.69	-0.84	-322.29	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,739.65	169.30	0.00	0.00	0.00	0.00	-1,570.35	SCH-PARKWAY
PAY	-185.47	-169.30	0.00	0.00	3.54	1.78	-349.45	
<b>TOT</b>	<b>-1,925.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.78</b>	<b>-1,919.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,298.36	0.00	0.00	0.00	0.00	0.00	-19,298.36	SCH-PARKWAY
PAY	19,048.36	0.00	0.00	0.00	-190.48	-95.24	18,762.64	
<b>TOT</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.48</b>	<b>-95.24</b>	<b>-535.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,059.62	65.51	0.00	0.00	0.00	0.00	-994.11	SCH-PARKWAY
PAY	886.10	-65.51	0.00	0.00	-8.20	-4.10	808.29	
<b>TOT</b>	<b>-173.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.20</b>	<b>-4.10</b>	<b>-185.82</b>	
<hr/>								
ADJ	-22,097.63	234.81	0.00	0.00	0.00	0.00	-21,862.82	<b>AUTH TOTAL</b>
PAY	19,748.99	-234.81	0.00	0.00	-195.14	-97.56	19,221.48	
<b>TOT</b>	<b>-2,348.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.14</b>	<b>-97.56</b>	<b>-2,641.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,282.29	134.88	0.00	0.00	0.00	0.00	-1,147.41	SCH-ROCKWOOD
PAY	-199.30	-134.88	0.00	0.00	3.34	1.67	-329.17	
<b>TOT</b>	<b>-1,481.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-1,476.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,594.22	5,461.72	0.00	0.00	0.00	0.00	-14,132.50	SCH-ROCKWOOD
PAY	16,915.99	-5,461.72	0.00	0.00	-114.54	-57.27	11,282.46	
<b>TOT</b>	<b>-2,678.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.54</b>	<b>-57.27</b>	<b>-2,850.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,458.15	151.98	0.00	0.00	0.00	0.00	-2,306.17	SCH-ROCKWOOD
PAY	2,055.60	-151.98	0.00	0.00	-19.04	-9.52	1,875.06	
<b>TOT</b>	<b>-402.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.04</b>	<b>-9.52</b>	<b>-431.11</b>	
<hr/>								
ADJ	-23,334.66	5,748.58	0.00	0.00	0.00	0.00	-17,586.08	<b>AUTH TOTAL</b>
PAY	18,772.29	-5,748.58	0.00	0.00	-130.24	-65.12	12,828.35	
<b>TOT</b>	<b>-4,562.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.24</b>	<b>-65.12</b>	<b>-4,757.73</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,959.81	849.68	0.00	0.00	0.00	0.00	-6,110.13	SCH-FERG-FLOR
PAY	-1,723.23	-849.68	0.00	0.00	25.73	12.87	-2,534.31	
TOT	-8,683.04	0.00	0.00	0.00	25.73	12.87	-8,644.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,590.12	897.78	0.00	0.00	0.00	0.00	-692.34	SCH-FERG-FLOR
PAY	-415.96	-897.78	0.00	0.00	13.14	6.57	-1,294.03	
TOT	-2,006.08	0.00	0.00	0.00	13.14	6.57	-1,986.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,346.96	145.11	0.00	0.00	0.00	0.00	-2,201.85	SCH-FERG-FLOR
PAY	1,962.62	-145.11	0.00	0.00	-18.18	-9.08	1,790.25	
TOT	-384.34	0.00	0.00	0.00	-18.18	-9.08	-411.60	
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ADJ	-10,896.89	1,892.57	0.00	0.00	0.00	0.00	-9,004.32	AUTH TOTAL
PAY	-176.57	-1,892.57	0.00	0.00	20.69	10.36	-2,038.09	
TOT	-11,073.46	0.00	0.00	0.00	20.69	10.36	-11,042.41	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.04	0.00	0.00	0.00	0.00	-0.56	SCH-MERAMEC VALLEY
PAY	0.50	-0.04	0.00	0.00	-0.01	0.00	0.45	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<hr/>								
ADJ	-0.60	0.04	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.50	-0.04	0.00	0.00	-0.01	0.00	0.45	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-726.41	0.00	0.00	0.00	0.00	0.00	-726.41	SCH-HANCOCK
TOT	-726.41	0.00	0.00	0.00	0.00	0.00	-726.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.75	7.65	0.00	0.00	0.00	0.00	-116.10	SCH-HANCOCK
PAY	103.49	-7.65	0.00	0.00	-0.95	-0.48	94.41	
TOT	-20.26	0.00	0.00	0.00	-0.95	-0.48	-21.69	
<hr/>								
ADJ	-850.16	7.65	0.00	0.00	0.00	0.00	-842.51	AUTH TOTAL
PAY	103.49	-7.65	0.00	0.00	-0.95	-0.48	94.41	
TOT	-746.67	0.00	0.00	0.00	-0.95	-0.48	-748.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,600.93	335.19	0.00	0.00	0.00	0.00	-1,265.74	SCH-JENNINGS
PAY	-526.43	-335.19	0.00	0.00	8.61	4.31	-848.70	
<b>TOT</b>	<b>-2,127.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.31</b>	<b>-2,114.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,843.61	1,000.64	0.00	0.00	0.00	0.00	-1,842.97	SCH-JENNINGS
PAY	-2,695.95	-1,000.64	0.00	0.00	36.97	18.48	-3,641.14	
<b>TOT</b>	<b>-5,539.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.97</b>	<b>18.48</b>	<b>-5,484.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.78	4.38	0.00	0.00	0.00	0.00	-66.40	SCH-JENNINGS
PAY	59.19	-4.38	0.00	0.00	-0.55	-0.28	53.98	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-12.42</b>	
<hr/>								
ADJ	-4,515.32	1,340.21	0.00	0.00	0.00	0.00	-3,175.11	<b>AUTH TOTAL</b>
PAY	-3,163.19	-1,340.21	0.00	0.00	45.03	22.51	-4,435.86	
<b>TOT</b>	<b>-7,678.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.03</b>	<b>22.51</b>	<b>-7,610.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,569.38	65.05	0.00	0.00	0.00	0.00	-1,504.33	SCH-KIRKWOOD
PAY	-90.35	-65.05	0.00	0.00	1.55	0.78	-153.07	
<b>TOT</b>	<b>-1,659.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-1,657.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.97	25.41	0.00	0.00	0.00	0.00	-385.56	SCH-KIRKWOOD
PAY	343.67	-25.41	0.00	0.00	-3.19	-1.59	313.48	
<b>TOT</b>	<b>-67.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	<b>-1.59</b>	<b>-72.08</b>	
<hr/>								
ADJ	-1,980.35	90.46	0.00	0.00	0.00	0.00	-1,889.89	<b>AUTH TOTAL</b>
PAY	253.32	-90.46	0.00	0.00	-1.64	-0.81	160.41	
<b>TOT</b>	<b>-1,727.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.81</b>	<b>-1,729.48</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-740.87	17.59	0.00	0.00	0.00	0.00	-723.28	SCH-LADUE
PAY	-27.57	-17.59	0.00	0.00	0.46	0.23	-44.47	
<b>TOT</b>	<b>-768.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-767.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SCH-LADUE
PAY	-73.50	-5.86	0.00	0.00	0.80	0.40	-78.16	
<b>TOT</b>	<b>-73.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-72.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.50	21.55	0.00	0.00	0.00	0.00	-326.95	SCH-LADUE
PAY	291.43	-21.55	0.00	0.00	-2.69	-1.35	265.84	
<b>TOT</b>	<b>-57.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.35</b>	<b>-61.11</b>	
<hr/>								
ADJ	-1,089.37	45.00	0.00	0.00	0.00	0.00	-1,044.37	<b>AUTH TOTAL</b>
PAY	190.36	-45.00	0.00	0.00	-1.43	-0.72	143.21	
<b>TOT</b>	<b>-899.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.72</b>	<b>-901.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.06	76.17	0.00	0.00	0.00	0.00	42.11	SCH-MAPLEWOOD
PAY	-113.08	-76.17	0.00	0.00	1.89	0.95	-186.41	
<b>TOT</b>	<b>-147.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-144.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170.55	0.00	0.00	0.00	1.71	0.85	-167.99	SCH-MAPLEWOOD
<b>TOT</b>	<b>-170.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-167.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.30	15.72	0.00	0.00	0.00	0.00	-238.58	SCH-MAPLEWOOD
PAY	212.66	-15.72	0.00	0.00	-1.97	-0.98	193.99	
<b>TOT</b>	<b>-41.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.98</b>	<b>-44.59</b>	
<hr/>								
ADJ	-288.36	91.89	0.00	0.00	0.00	0.00	-196.47	<b>AUTH TOTAL</b>
PAY	-70.97	-91.89	0.00	0.00	1.63	0.82	-160.41	
<b>TOT</b>	<b>-359.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-356.88</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,239.31	5.54	0.00	0.00	0.00	0.00	-1,233.77	SCH-MEHLVILLE
PAY	-43.20	-5.54	0.00	0.00	0.49	0.25	-48.00	
TOT	-1,282.51	0.00	0.00	0.00	0.49	0.25	-1,281.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.95	22.50	0.00	0.00	0.00	0.00	-341.45	SCH-MEHLVILLE
PAY	304.35	-22.50	0.00	0.00	-2.81	-1.41	277.63	
TOT	-59.60	0.00	0.00	0.00	-2.81	-1.41	-63.82	
<hr/>								
ADJ	-1,603.26	28.04	0.00	0.00	0.00	0.00	-1,575.22	AUTH TOTAL
PAY	261.15	-28.04	0.00	0.00	-2.32	-1.16	229.63	
TOT	-1,342.11	0.00	0.00	0.00	-2.32	-1.16	-1,345.59	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,776.79	604.23	0.00	0.00	0.00	0.00	-3,172.56	SCH-NORMANDY
PAY	-882.39	-604.23	0.00	0.00	14.86	7.43	-1,464.33	
TOT	-4,659.18	0.00	0.00	0.00	14.86	7.43	-4,636.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,576.11	786.70	0.00	0.00	0.00	0.00	-789.41	SCH-NORMANDY
PAY	-3,563.83	-786.70	0.00	0.00	43.51	21.75	-4,285.27	
TOT	-5,139.94	0.00	0.00	0.00	43.51	21.75	-5,074.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.11	6.93	0.00	0.00	0.00	0.00	-105.18	SCH-NORMANDY
PAY	93.75	-6.93	0.00	0.00	-0.87	-0.44	85.51	
TOT	-18.36	0.00	0.00	0.00	-0.87	-0.44	-19.67	
<hr/>								
ADJ	-5,465.01	1,397.86	0.00	0.00	0.00	0.00	-4,067.15	AUTH TOTAL
PAY	-4,352.47	-1,397.86	0.00	0.00	57.50	28.74	-5,664.09	
TOT	-9,817.48	0.00	0.00	0.00	57.50	28.74	-9,731.24	

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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	-2,501.39	277.50	0.00	0.00	0.00	0.00	-2,223.89	SCH-PATTONVILLE
PAY	-434.91	-277.50	0.00	0.00	7.13	3.56	-701.72	
<b>TOT</b>	<b>-2,936.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.56</b>	<b>-2,925.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,661.20	0.00	0.00	0.00	0.00	0.00	-3,661.20	SCH-PATTONVILLE
PAY	3,661.20	0.00	0.00	0.00	-36.61	-18.31	3,606.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.61</b>	<b>-18.31</b>	<b>-54.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,647.10	101.84	0.00	0.00	0.00	0.00	-1,545.26	SCH-PATTONVILLE
PAY	1,377.37	-101.84	0.00	0.00	-12.75	-6.38	1,256.40	
<b>TOT</b>	<b>-269.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.75</b>	<b>-6.38</b>	<b>-288.86</b>	
<hr/>								
ADJ	-7,809.69	379.34	0.00	0.00	0.00	0.00	-7,430.35	<b>AUTH TOTAL</b>
PAY	4,603.66	-379.34	0.00	0.00	-42.23	-21.13	4,160.96	
<b>TOT</b>	<b>-3,206.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.23</b>	<b>-21.13</b>	<b>-3,269.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,095.95	180.75	0.00	0.00	0.00	0.00	-915.20	SCH-RITENOUR
PAY	-323.22	-180.75	0.00	0.00	5.04	2.52	-496.41	
<b>TOT</b>	<b>-1,419.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-1,411.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,583.37	615.25	0.00	0.00	0.00	0.00	-1,968.12	SCH-RITENOUR
PAY	33.51	-615.25	0.00	0.00	5.81	2.91	-573.02	
<b>TOT</b>	<b>-2,549.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-2,541.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-351.24	21.72	0.00	0.00	0.00	0.00	-329.52	SCH-RITENOUR
PAY	293.72	-21.72	0.00	0.00	-2.72	-1.36	267.92	
<b>TOT</b>	<b>-57.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	<b>-1.36</b>	<b>-61.60</b>	
<hr/>								
ADJ	-4,030.56	817.72	0.00	0.00	0.00	0.00	-3,212.84	<b>AUTH TOTAL</b>
PAY	4.01	-817.72	0.00	0.00	8.13	4.07	-801.51	
<b>TOT</b>	<b>-4,026.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-4,014.35</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,338.06	441.60	0.00	0.00	0.00	0.00	-3,896.46	SCH-RIVERVIEW GRNS
PAY	-808.65	-441.60	0.00	0.00	12.51	6.25	-1,231.49	
<b>TOT</b>	<b>-5,146.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>6.25</b>	<b>-5,127.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,876.47	0.00	0.00	0.00	0.00	2,876.47	SCH-RIVERVIEW GRNS
PAY	-3,951.15	-2,876.47	0.00	0.00	68.27	34.14	-6,725.21	
<b>TOT</b>	<b>-3,951.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.27</b>	<b>34.14</b>	<b>-3,848.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.97	1.73	0.00	0.00	0.00	0.00	-26.24	SCH-RIVERVIEW GRNS
PAY	23.39	-1.73	0.00	0.00	-0.21	-0.11	21.34	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-4.90</b>	
<hr/>								
ADJ	-4,366.03	3,319.80	0.00	0.00	0.00	0.00	-1,046.23	<b>AUTH TOTAL</b>
PAY	-4,736.41	-3,319.80	0.00	0.00	80.57	40.28	-7,935.36	
<b>TOT</b>	<b>-9,102.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.57</b>	<b>40.28</b>	<b>-8,981.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,025.95	651.89	0.00	0.00	0.00	0.00	-1,374.06	SCH-UNIVERSITY CTY
PAY	-230.62	-651.89	0.00	0.00	8.83	4.41	-869.27	
<b>TOT</b>	<b>-2,256.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-2,243.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,182.97	367.84	0.00	0.00	0.00	0.00	-1,815.13	SCH-UNIVERSITY CTY
PAY	-1,044.46	-367.84	0.00	0.00	14.12	7.06	-1,391.12	
<b>TOT</b>	<b>-3,227.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-3,206.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.98	7.97	0.00	0.00	0.00	0.00	-121.01	SCH-UNIVERSITY CTY
PAY	107.86	-7.97	0.00	0.00	-1.00	-0.50	98.39	
<b>TOT</b>	<b>-21.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-22.62</b>	
<hr/>								
ADJ	-4,337.90	1,027.70	0.00	0.00	0.00	0.00	-3,310.20	<b>AUTH TOTAL</b>
PAY	-1,167.22	-1,027.70	0.00	0.00	21.95	10.97	-2,162.00	
<b>TOT</b>	<b>-5,505.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.97</b>	<b>-5,472.20</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-659.96	28.20	0.00	0.00	0.00	0.00	-631.76	SCH-VALLEY PARK
PAY	-96.34	-28.20	0.00	0.00	1.24	0.62	-122.68	
<b>TOT</b>	<b>-756.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-754.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.72	10.00	0.00	0.00	0.00	0.00	-151.72	SCH-VALLEY PARK
PAY	135.24	-10.00	0.00	0.00	-1.25	-0.63	123.36	
<b>TOT</b>	<b>-26.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-28.36</b>	
ADJ	-821.68	38.20	0.00	0.00	0.00	0.00	-783.48	<b>AUTH TOTAL</b>
PAY	38.90	-38.20	0.00	0.00	-0.01	-0.01	0.68	
<b>TOT</b>	<b>-782.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-782.80</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-338.26	0.00	0.00	0.00	0.00	0.00	-338.26	SCH-WEBSTER GROVES
PAY	-34.97	0.00	0.00	0.00	0.35	0.17	-34.45	
<b>TOT</b>	<b>-373.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-372.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.07	0.00	0.00	0.00	0.00	100.07	SCH-WEBSTER GROVES
PAY	0.00	-100.07	0.00	0.00	1.00	0.50	-98.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.31	16.77	0.00	0.00	0.00	0.00	-254.54	SCH-WEBSTER GROVES
PAY	226.88	-16.77	0.00	0.00	-2.10	-1.05	206.96	
<b>TOT</b>	<b>-44.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-47.58</b>	
ADJ	-609.57	116.84	0.00	0.00	0.00	0.00	-492.73	<b>AUTH TOTAL</b>
PAY	191.91	-116.84	0.00	0.00	-0.75	-0.38	73.94	
<b>TOT</b>	<b>-417.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-418.79</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-589.77	182.37	0.00	0.00	0.00	0.00	-407.40	SCH-LINDBERGH
PAY	-98.68	-182.37	0.00	0.00	2.81	1.40	-276.84	
<b>TOT</b>	<b>-688.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-684.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.25	27.10	0.00	0.00	0.00	0.00	-411.15	SCH-LINDBERGH
PAY	366.49	-27.10	0.00	0.00	-3.39	-1.69	334.31	
<b>TOT</b>	<b>-71.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.69</b>	<b>-76.84</b>	
ADJ	-1,028.02	209.47	0.00	0.00	0.00	0.00	-818.55	<b>AUTH TOTAL</b>
PAY	267.81	-209.47	0.00	0.00	-0.58	-0.29	57.47	
<b>TOT</b>	<b>-760.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-761.08</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17,558.93	2,145.44	0.00	0.00	0.00	0.00	-15,413.49	SCH-HAZELWOOD
PAY	-2,798.96	-2,145.44	0.00	0.00	49.44	24.72	-4,870.24	
<b>TOT</b>	<b>-20,357.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.44</b>	<b>24.72</b>	<b>-20,283.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,557.18	892.72	0.00	0.00	0.00	0.00	-7,664.46	SCH-HAZELWOOD
PAY	2,694.85	-892.72	0.00	0.00	-18.02	-9.01	1,775.10	
<b>TOT</b>	<b>-5,862.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.02</b>	<b>-9.01</b>	<b>-5,889.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,396.19	86.32	0.00	0.00	0.00	0.00	-1,309.87	SCH-HAZELWOOD
PAY	1,167.55	-86.32	0.00	0.00	-10.82	-5.41	1,065.00	
<b>TOT</b>	<b>-228.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.82</b>	<b>-5.41</b>	<b>-244.87</b>	
ADJ	-27,512.30	3,124.48	0.00	0.00	0.00	0.00	-24,387.82	<b>AUTH TOTAL</b>
PAY	1,063.44	-3,124.48	0.00	0.00	20.60	10.30	-2,030.14	
<b>TOT</b>	<b>-26,448.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.30</b>	<b>-26,417.96</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-470.36	59.54	0.00	0.00	0.00	0.00	-410.82	METRO SEWER DIST
PAY	-84.66	-59.54	0.00	0.00	1.45	0.72	-142.03	
TOT	-555.02	0.00	0.00	0.00	1.45	0.72	-552.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.52	84.49	0.00	0.00	0.00	0.00	-36.03	METRO SEWER DIST
PAY	-179.88	-84.49	0.00	0.00	2.64	1.32	-260.41	
TOT	-300.40	0.00	0.00	0.00	2.64	1.32	-296.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.55	8.26	0.00	0.00	0.00	0.00	-125.29	METRO SEWER DIST
PAY	111.68	-8.26	0.00	0.00	-1.04	-0.52	101.86	
TOT	-21.87	0.00	0.00	0.00	-1.04	-0.52	-23.43	
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ADJ	-724.43	152.29	0.00	0.00	0.00	0.00	-572.14	AUTH TOTAL
PAY	-152.86	-152.29	0.00	0.00	3.05	1.52	-300.58	
TOT	-877.29	0.00	0.00	0.00	3.05	1.52	-872.72	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.80	3.15	0.00	0.00	0.00	0.00	-30.65	MSD EXTENSION
PAY	-4.31	-3.15	0.00	0.00	0.07	0.04	-7.35	
TOT	-38.11	0.00	0.00	0.00	0.07	0.04	-38.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.08	0.19	0.00	0.00	0.00	0.00	-198.89	MSD EXTENSION
PAY	194.54	-0.19	0.00	0.00	-1.95	-0.97	191.43	
TOT	-4.54	0.00	0.00	0.00	-1.95	-0.97	-7.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.81	1.66	0.00	0.00	0.00	0.00	-25.15	MSD EXTENSION
PAY	22.42	-1.66	0.00	0.00	-0.20	-0.10	20.46	
TOT	-4.39	0.00	0.00	0.00	-0.20	-0.10	-4.69	
<hr/>								
ADJ	-259.69	5.00	0.00	0.00	0.00	0.00	-254.69	AUTH TOTAL
PAY	212.65	-5.00	0.00	0.00	-2.08	-1.03	204.54	
TOT	-47.04	0.00	0.00	0.00	-2.08	-1.03	-50.15	





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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	-40.92	3.48	0.00	0.00	0.00	0.00	-37.44	SEWR-GRAVOIS CR.
PAY	-2.67	-3.48	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-43.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-43.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.36	1.01	0.00	0.00	0.00	0.00	-15.35	SEWR-GRAVOIS CR.
PAY	13.68	-1.01	0.00	0.00	-0.13	-0.06	12.48	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-2.87</b>	
ADJ	-57.28	4.49	0.00	0.00	0.00	0.00	-52.79	AUTH TOTAL
PAY	9.95	-4.49	0.00	0.00	-0.06	-0.02	5.38	
<b>TOT</b>	<b>-47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-47.41</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.12	0.72	0.00	0.00	0.00	0.00	-12.40	SEWR-WELLSTON
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>-14.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-14.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-WELLSTON
PAY	-9.92	-0.66	0.00	0.00	0.11	0.05	-10.42	
<b>TOT</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	0.12	0.00	0.00	0.00	0.00	-1.75	SEWR-WELLSTON
PAY	1.57	-0.12	0.00	0.00	-0.02	-0.01	1.42	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.33</b>	
ADJ	-14.99	1.50	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
PAY	-9.35	-1.50	0.00	0.00	0.11	0.05	-10.69	
<b>TOT</b>	<b>-24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-24.18</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.61	6.05	0.00	0.00	0.00	0.00	-28.56	SEWR-WATKINS CR
PAY	-4.16	-6.05	0.00	0.00	0.10	0.05	-10.06	
<b>TOT</b>	<b>-38.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-38.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	SEWR-WATKINS CR
PAY	-15.82	-9.84	0.00	0.00	0.26	0.13	-25.27	
<b>TOT</b>	<b>-15.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.02	0.00	0.00	0.00	0.00	-0.24	SEWR-WATKINS CR
PAY	0.22	-0.02	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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ADJ	-34.87	15.91	0.00	0.00	0.00	0.00	-18.96	<b>AUTH TOTAL</b>
PAY	-19.76	-15.91	0.00	0.00	0.36	0.18	-35.13	
<b>TOT</b>	<b>-54.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-54.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-LORETTA-JOP
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<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>	
<hr/>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	<b>AUTH TOTAL</b>
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.40	13.44	0.00	0.00	0.00	0.00	-37.96	SEWR-U.CTY STORM
PAY	-9.99	-13.44	0.00	0.00	0.23	0.12	-23.08	
<b>TOT</b>	<b>-61.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-61.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.53	7.88	0.00	0.00	0.00	0.00	-30.65	SEWR-U.CTY STORM
PAY	-35.72	-7.88	0.00	0.00	0.44	0.22	-42.94	
<b>TOT</b>	<b>-74.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-73.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.10	1.06	0.00	0.00	0.00	0.00	-16.04	SEWR-U.CTY STORM
PAY	14.30	-1.06	0.00	0.00	-0.13	-0.06	13.05	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-2.99</b>	
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ADJ	-107.03	22.38	0.00	0.00	0.00	0.00	-84.65	<b>AUTH TOTAL</b>
PAY	-31.41	-22.38	0.00	0.00	0.54	0.28	-52.97	
<b>TOT</b>	<b>-138.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-137.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.04	20.15	0.00	0.00	0.00	0.00	-233.89	SEWR-COLD WATER
PAY	-40.43	-20.15	0.00	0.00	0.60	0.30	-59.68	
<b>TOT</b>	<b>-294.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-293.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.12	17.96	0.00	0.00	0.00	0.00	-31.16	SEWR-COLD WATER
PAY	-23.90	-17.96	0.00	0.00	0.42	0.21	-41.23	
<b>TOT</b>	<b>-73.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-72.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.24	2.92	0.00	0.00	0.00	0.00	-44.32	SEWR-COLD WATER
PAY	39.51	-2.92	0.00	0.00	-0.37	-0.19	36.03	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-8.29</b>	
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ADJ	-350.40	41.03	0.00	0.00	0.00	0.00	-309.37	<b>AUTH TOTAL</b>
PAY	-24.82	-41.03	0.00	0.00	0.65	0.32	-64.88	
<b>TOT</b>	<b>-375.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-374.25</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.03	0.53	0.00	0.00	0.00	0.00	-6.50	SEWR-SUGAR CREEK
PAY	-0.74	-0.53	0.00	0.00	0.02	0.00	-1.25	
TOT	-7.77	0.00	0.00	0.00	0.02	0.00	-7.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.62	0.16	0.00	0.00	0.00	0.00	-2.46	SEWR-SUGAR CREEK
PAY	2.19	-0.16	0.00	0.00	-0.02	-0.01	2.00	
TOT	-0.43	0.00	0.00	0.00	-0.02	-0.01	-0.46	
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ADJ	-9.65	0.69	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	1.45	-0.69	0.00	0.00	0.00	-0.01	0.75	
TOT	-8.20	0.00	0.00	0.00	0.00	-0.01	-8.21	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.65	1.09	0.00	0.00	0.00	0.00	-63.56	SEWR-DEER CREEK
PAY	-0.56	-1.09	0.00	0.00	0.02	0.01	-1.62	
TOT	-65.21	0.00	0.00	0.00	0.02	0.01	-65.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-DEER CREEK
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.11	1.61	0.00	0.00	0.00	0.00	-24.50	SEWR-DEER CREEK
PAY	21.84	-1.61	0.00	0.00	-0.20	-0.10	19.93	
TOT	-4.27	0.00	0.00	0.00	-0.20	-0.10	-4.57	
<hr/>								
ADJ	-90.76	4.16	0.00	0.00	0.00	0.00	-86.60	AUTH TOTAL
PAY	21.28	-4.16	0.00	0.00	-0.17	-0.08	16.87	
TOT	-69.48	0.00	0.00	0.00	-0.17	-0.08	-69.73	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.02	0.00	0.00	0.00	0.00	-0.26	SEWR-SHREWSBURY
PAY	0.23	-0.02	0.00	0.00	0.00	0.00	0.21	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.28	0.02	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.23	-0.02	0.00	0.00	0.00	0.00	0.21	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	SEWR-SEMINARY
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.10	0.00	0.00	0.00	0.00	-1.46	SEWR-SEMINARY
PAY	1.31	-0.10	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.25	0.00	0.00	0.00	-0.01	-0.01	-0.27	
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ADJ	-8.73	0.10	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	1.31	-0.10	0.00	0.00	-0.01	-0.01	1.19	
TOT	-7.42	0.00	0.00	0.00	-0.01	-0.01	-7.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.66	0.70	0.00	0.00	0.00	0.00	-162.96	FIRE-AFFTON
PAY	-1.09	-0.70	0.00	0.00	0.02	0.01	-1.76	
TOT	-164.75	0.00	0.00	0.00	0.02	0.01	-164.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.65	0.00	0.00	0.00	0.17	0.08	-16.40	FIRE-AFFTON
TOT	-16.65	0.00	0.00	0.00	0.17	0.08	-16.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.58	1.09	0.00	0.00	0.00	0.00	-16.49	FIRE-AFFTON
PAY	14.70	-1.09	0.00	0.00	-0.14	-0.06	13.41	
TOT	-2.88	0.00	0.00	0.00	-0.14	-0.06	-3.08	
<hr/>								
ADJ	-181.24	1.79	0.00	0.00	0.00	0.00	-179.45	AUTH TOTAL
PAY	-3.04	-1.79	0.00	0.00	0.05	0.03	-4.75	
TOT	-184.28	0.00	0.00	0.00	0.05	0.03	-184.20	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.81	0.00	0.00	0.00	0.00	0.00	-253.81	FIRE-LEMAY
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-255.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-255.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.38	2.19	0.00	0.00	0.00	0.00	-33.19	FIRE-LEMAY
PAY	29.59	-2.19	0.00	0.00	-0.28	-0.14	26.98	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-6.21</b>	
<hr/>								
ADJ	-289.19	2.19	0.00	0.00	0.00	0.00	-287.00	<b>AUTH TOTAL</b>
PAY	27.55	-2.19	0.00	0.00	-0.26	-0.13	24.97	
<b>TOT</b>	<b>-261.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-262.03</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,310.91	108.30	0.00	0.00	0.00	0.00	-1,202.61	FIRE-METRO NORTH
PAY	-151.40	-108.30	0.00	0.00	2.59	1.30	-255.81	
<b>TOT</b>	<b>-1,462.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-1,458.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.01	0.00	0.00	0.00	0.00	545.01	FIRE-METRO NORTH
PAY	-718.46	-545.01	0.00	0.00	12.63	6.32	-1,244.52	
<b>TOT</b>	<b>-718.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.63</b>	<b>6.32</b>	<b>-699.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.17	0.00	0.00	0.00	0.00	-2.62	FIRE-METRO NORTH
PAY	2.33	-0.17	0.00	0.00	-0.02	-0.01	2.13	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.49</b>	
<hr/>								
ADJ	-1,313.70	653.48	0.00	0.00	0.00	0.00	-660.22	<b>AUTH TOTAL</b>
PAY	-867.53	-653.48	0.00	0.00	15.20	7.61	-1,498.20	
<b>TOT</b>	<b>-2,181.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	<b>7.61</b>	<b>-2,158.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-611.99	65.00	0.00	0.00	0.00	0.00	-546.99	FIRE-RIVERVIEW
PAY	-163.70	-65.00	0.00	0.00	2.29	1.15	-225.26	
<b>TOT</b>	<b>-775.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-772.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	692.21	0.00	0.00	0.00	0.00	692.21	FIRE-RIVERVIEW
PAY	-958.85	-692.21	0.00	0.00	16.51	8.25	-1,626.30	
<b>TOT</b>	<b>-958.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.25</b>	<b>-934.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	0.28	0.00	0.00	0.00	0.00	-4.22	FIRE-RIVERVIEW
PAY	3.76	-0.28	0.00	0.00	-0.04	-0.02	3.42	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.80</b>	
<hr/>								
ADJ	-616.49	757.49	0.00	0.00	0.00	0.00	141.00	<b>AUTH TOTAL</b>
PAY	-1,118.79	-757.49	0.00	0.00	18.76	9.38	-1,848.14	
<b>TOT</b>	<b>-1,735.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.38</b>	<b>-1,707.14</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-667.20	148.42	0.00	0.00	0.00	0.00	-518.78	FIRE-NORTHEAST AMBU
PAY	-218.93	-148.42	0.00	0.00	3.67	1.83	-361.85	
<b>TOT</b>	<b>-886.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-880.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-464.88	402.34	0.00	0.00	0.00	0.00	-62.54	FIRE-NORTHEAST AMBU
PAY	-1,150.50	-402.34	0.00	0.00	15.53	7.76	-1,529.55	
<b>TOT</b>	<b>-1,615.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.53</b>	<b>7.76</b>	<b>-1,592.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.95	0.24	0.00	0.00	0.00	0.00	-3.71	FIRE-NORTHEAST AMBU
PAY	3.30	-0.24	0.00	0.00	-0.03	-0.02	3.01	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.70</b>	
<hr/>								
ADJ	-1,136.03	551.00	0.00	0.00	0.00	0.00	-585.03	<b>AUTH TOTAL</b>
PAY	-1,366.13	-551.00	0.00	0.00	19.17	9.57	-1,888.39	
<b>TOT</b>	<b>-2,502.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.17</b>	<b>9.57</b>	<b>-2,473.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,485.18	113.76	0.00	0.00	0.00	0.00	-1,371.42	FIRE-FLORISSANT V
PAY	-288.58	-113.76	0.00	0.00	4.03	2.01	-396.30	
<b>TOT</b>	<b>-1,773.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-1,767.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	FIRE-FLORISSANT V
<b>TOT</b>	<b>-51.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-50.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.54	1.70	0.00	0.00	0.00	0.00	-25.84	FIRE-FLORISSANT V
PAY	23.03	-1.70	0.00	0.00	-0.21	-0.11	21.01	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-4.83</b>	
<hr/>								
ADJ	-1,512.72	115.46	0.00	0.00	0.00	0.00	-1,397.26	<b>AUTH TOTAL</b>
PAY	-316.91	-115.46	0.00	0.00	4.33	2.16	-425.88	
<b>TOT</b>	<b>-1,829.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-1,823.14</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.67	0.00	0.00	0.00	0.00	0.00	-86.67	FIRE-ROBERTSON
TOT	-86.67	0.00	0.00	0.00	0.00	0.00	-86.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,637.60	0.00	0.00	0.00	0.00	0.00	-1,637.60	FIRE-ROBERTSON
PAY	1,637.60	0.00	0.00	0.00	-16.38	-8.19	1,613.03	
TOT	0.00	0.00	0.00	0.00	-16.38	-8.19	-24.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.29	3.85	0.00	0.00	0.00	0.00	-58.44	FIRE-ROBERTSON
PAY	52.09	-3.85	0.00	0.00	-0.48	-0.24	47.52	
TOT	-10.20	0.00	0.00	0.00	-0.48	-0.24	-10.92	
<hr/>								
ADJ	-1,786.56	3.85	0.00	0.00	0.00	0.00	-1,782.71	AUTH TOTAL
PAY	1,689.69	-3.85	0.00	0.00	-16.86	-8.43	1,660.55	
TOT	-96.87	0.00	0.00	0.00	-16.86	-8.43	-122.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-797.62	72.21	0.00	0.00	0.00	0.00	-725.41	FIRE-MID COUNTY
PAY	-99.55	-72.21	0.00	0.00	1.72	0.86	-169.18	
TOT	-897.17	0.00	0.00	0.00	1.72	0.86	-894.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.39	0.00	0.00	0.00	0.00	51.39	FIRE-MID COUNTY
PAY	-268.17	-51.39	0.00	0.00	3.19	1.60	-314.77	
TOT	-268.17	0.00	0.00	0.00	3.19	1.60	-263.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.28	4.72	0.00	0.00	0.00	0.00	-71.56	FIRE-MID COUNTY
PAY	63.79	-4.72	0.00	0.00	-0.59	-0.30	58.18	
TOT	-12.49	0.00	0.00	0.00	-0.59	-0.30	-13.38	
<hr/>								
ADJ	-873.90	128.32	0.00	0.00	0.00	0.00	-745.58	AUTH TOTAL
PAY	-303.93	-128.32	0.00	0.00	4.32	2.16	-425.77	
TOT	-1,177.83	0.00	0.00	0.00	4.32	2.16	-1,171.35	

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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>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.65	79.65	0.00	0.00	0.00	0.00	-50.00	FIRE-PATTONVILLE
PAY	-112.38	-79.65	0.00	0.00	1.92	0.96	-189.15	
<b>TOT</b>	<b>-242.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-239.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,154.27	0.00	0.00	0.00	0.00	0.00	-2,154.27	FIRE-PATTONVILLE
PAY	2,154.27	0.00	0.00	0.00	-21.54	-10.77	2,121.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.54</b>	<b>-10.77</b>	<b>-32.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.16	9.90	0.00	0.00	0.00	0.00	-150.26	FIRE-PATTONVILLE
PAY	133.93	-9.90	0.00	0.00	-1.24	-0.62	122.17	
<b>TOT</b>	<b>-26.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-28.09</b>	
<hr/>								
ADJ	-2,444.08	89.55	0.00	0.00	0.00	0.00	-2,354.53	<b>AUTH TOTAL</b>
PAY	2,175.82	-89.55	0.00	0.00	-20.86	-10.43	2,054.98	
<b>TOT</b>	<b>-268.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.86</b>	<b>-10.43</b>	<b>-299.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-598.11	0.00	0.00	0.00	0.00	0.00	-598.11	FIRE-MARYLAND HTS
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
<b>TOT</b>	<b>-613.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-613.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.76	6.79	0.00	0.00	0.00	0.00	-102.97	FIRE-MARYLAND HTS
PAY	91.79	-6.79	0.00	0.00	-0.85	-0.43	83.72	
<b>TOT</b>	<b>-17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-19.25</b>	
<hr/>								
ADJ	-707.87	6.79	0.00	0.00	0.00	0.00	-701.08	<b>AUTH TOTAL</b>
PAY	76.36	-6.79	0.00	0.00	-0.70	-0.35	68.52	
<b>TOT</b>	<b>-631.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-632.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-585.48	75.14	0.00	0.00	0.00	0.00	-510.34	FIRE-COMMUNITY
PAY	-135.10	-75.14	0.00	0.00	2.10	1.06	-207.08	
<b>TOT</b>	<b>-720.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-717.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,020.57	251.52	0.00	0.00	0.00	0.00	-769.05	FIRE-COMMUNITY
PAY	-35.46	-251.52	0.00	0.00	2.87	1.44	-282.67	
<b>TOT</b>	<b>-1,056.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-1,051.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.48	3.18	0.00	0.00	0.00	0.00	-48.30	FIRE-COMMUNITY
PAY	43.05	-3.18	0.00	0.00	-0.40	-0.20	39.27	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-9.03</b>	
<hr/>								
ADJ	-1,657.53	329.84	0.00	0.00	0.00	0.00	-1,327.69	<b>AUTH TOTAL</b>
PAY	-127.51	-329.84	0.00	0.00	4.57	2.30	-450.48	
<b>TOT</b>	<b>-1,785.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.30</b>	<b>-1,778.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-886.62	94.00	0.00	0.00	0.00	0.00	-792.62	FIRE-SPANISH LAKE
PAY	-64.66	-94.00	0.00	0.00	1.59	0.79	-156.28	
<b>TOT</b>	<b>-951.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-948.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.51	0.00	0.00	0.00	0.00	197.51	FIRE-SPANISH LAKE
PAY	-617.25	-197.51	0.00	0.00	8.15	4.08	-802.53	
<b>TOT</b>	<b>-617.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.08</b>	<b>-605.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.16	0.20	0.00	0.00	0.00	0.00	-2.96	FIRE-SPANISH LAKE
PAY	2.64	-0.20	0.00	0.00	-0.03	-0.01	2.40	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.56</b>	
<hr/>								
ADJ	-889.78	291.71	0.00	0.00	0.00	0.00	-598.07	<b>AUTH TOTAL</b>
PAY	-679.27	-291.71	0.00	0.00	9.71	4.86	-956.41	
<b>TOT</b>	<b>-1,569.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.86</b>	<b>-1,554.48</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	-1,436.56	239.59	0.00	0.00	0.00	0.00	-1,196.97	FIRE-BLACK JACK
PAY	-345.42	-239.59	0.00	0.00	5.85	2.93	-576.23	
<b>TOT</b>	<b>-1,781.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-1,773.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	FIRE-BLACK JACK
PAY	-647.60	-40.46	0.00	0.00	6.88	3.44	-677.74	
<b>TOT</b>	<b>-647.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-637.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.53	1.02	0.00	0.00	0.00	0.00	-15.51	FIRE-BLACK JACK
PAY	13.82	-1.02	0.00	0.00	-0.13	-0.06	12.61	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-2.90</b>	
<hr/>								
ADJ	-1,453.09	281.07	0.00	0.00	0.00	0.00	-1,172.02	<b>AUTH TOTAL</b>
PAY	-979.20	-281.07	0.00	0.00	12.60	6.31	-1,241.36	
<b>TOT</b>	<b>-2,432.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.31</b>	<b>-2,413.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-342.07	30.72	0.00	0.00	0.00	0.00	-311.35	FIRE-MEHLVILLE
PAY	-27.31	-30.72	0.00	0.00	0.58	0.29	-57.16	
<b>TOT</b>	<b>-369.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-368.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.22	7.74	0.00	0.00	0.00	0.00	-117.48	FIRE-MEHLVILLE
PAY	104.71	-7.74	0.00	0.00	-0.97	-0.48	95.52	
<b>TOT</b>	<b>-20.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-21.96</b>	
<hr/>								
ADJ	-467.29	38.46	0.00	0.00	0.00	0.00	-428.83	<b>AUTH TOTAL</b>
PAY	77.40	-38.46	0.00	0.00	-0.39	-0.19	38.36	
<b>TOT</b>	<b>-389.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-390.47</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	-119.66	24.12	0.00	0.00	0.00	0.00	-95.54	FIRE-WEST OVERLAND
PAY	-33.50	-24.12	0.00	0.00	0.58	0.29	-56.75	
<b>TOT</b>	<b>-153.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-152.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.84	2.40	0.00	0.00	0.00	0.00	-36.44	FIRE-WEST OVERLAND
PAY	32.48	-2.40	0.00	0.00	-0.30	-0.15	29.63	
<b>TOT</b>	<b>-6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-6.81</b>	
ADJ	-158.50	26.52	0.00	0.00	0.00	0.00	-131.98	<b>AUTH TOTAL</b>
PAY	-1.02	-26.52	0.00	0.00	0.28	0.14	-27.12	
<b>TOT</b>	<b>-159.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-159.10</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.41	25.45	0.00	0.00	0.00	0.00	-25.96	FIRE-METRO WEST
PAY	-41.62	-25.45	0.00	0.00	0.67	0.34	-66.06	
<b>TOT</b>	<b>-93.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-92.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,790.88	1,282.75	0.00	0.00	0.00	0.00	-3,508.13	FIRE-METRO WEST
PAY	4,183.28	-1,282.75	0.00	0.00	-29.00	-14.51	2,857.02	
<b>TOT</b>	<b>-607.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.00</b>	<b>-14.51</b>	<b>-651.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.62	5.29	0.00	0.00	0.00	0.00	-80.33	FIRE-METRO WEST
PAY	71.59	-5.29	0.00	0.00	-0.67	-0.33	65.30	
<b>TOT</b>	<b>-14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>-15.03</b>	
ADJ	-4,927.91	1,313.49	0.00	0.00	0.00	0.00	-3,614.42	<b>AUTH TOTAL</b>
PAY	4,213.25	-1,313.49	0.00	0.00	-29.00	-14.50	2,856.26	
<b>TOT</b>	<b>-714.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.00</b>	<b>-14.50</b>	<b>-758.16</b>	

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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	-318.24	7.77	0.00	0.00	0.00	0.00	-310.47	FIRE-MONARCH
PAY	-10.79	-7.77	0.00	0.00	0.19	0.09	-18.28	
<b>TOT</b>	<b>-329.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-328.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.65	0.00	0.00	0.00	0.53	0.26	-51.86	FIRE-MONARCH
<b>TOT</b>	<b>-52.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-51.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.82	4.94	0.00	0.00	0.00	0.00	-74.88	FIRE-MONARCH
PAY	66.75	-4.94	0.00	0.00	-0.62	-0.31	60.88	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-14.00</b>	
<hr/>								
ADJ	-398.06	12.71	0.00	0.00	0.00	0.00	-385.35	AUTH TOTAL
PAY	3.31	-12.71	0.00	0.00	0.10	0.04	-9.26	
<b>TOT</b>	<b>-394.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-394.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	FIRE-CREVE COEUR
PAY	-4.10	-6.37	0.00	0.00	0.10	0.05	-10.32	
<b>TOT</b>	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,824.48	0.00	0.00	0.00	0.00	0.00	-3,824.48	FIRE-CREVE COEUR
PAY	3,824.48	0.00	0.00	0.00	-38.24	-19.12	3,767.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.24</b>	<b>-19.12</b>	<b>-57.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.67	4.68	0.00	0.00	0.00	0.00	-70.99	FIRE-CREVE COEUR
PAY	63.28	-4.68	0.00	0.00	-0.58	-0.30	57.72	
<b>TOT</b>	<b>-12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.30</b>	<b>-13.27</b>	
<hr/>								
ADJ	-3,900.15	11.05	0.00	0.00	0.00	0.00	-3,889.10	AUTH TOTAL
PAY	3,883.66	-11.05	0.00	0.00	-38.72	-19.37	3,814.52	
<b>TOT</b>	<b>-16.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.72</b>	<b>-19.37</b>	<b>-74.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	FIRE-FENTON
PAY	0.00	-6.80	0.00	0.00	0.07	0.03	-6.70	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.07	14.41	0.00	0.00	0.00	0.00	-218.66	FIRE-FENTON
PAY	194.90	-14.41	0.00	0.00	-1.81	-0.90	177.78	
TOT	-38.17	0.00	0.00	0.00	-1.81	-0.90	-40.88	
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ADJ	-233.07	21.21	0.00	0.00	0.00	0.00	-211.86	AUTH TOTAL
PAY	194.90	-21.21	0.00	0.00	-1.74	-0.87	171.08	
TOT	-38.17	0.00	0.00	0.00	-1.74	-0.87	-40.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.09	33.21	0.00	0.00	0.00	0.00	-80.88	FIRE-WEST CO EMS
PAY	-35.83	-33.21	0.00	0.00	0.69	0.35	-68.00	
TOT	-149.92	0.00	0.00	0.00	0.69	0.35	-148.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.94	1.60	0.00	0.00	0.00	0.00	-24.34	FIRE-WEST CO EMS
PAY	21.69	-1.60	0.00	0.00	-0.20	-0.10	19.79	
TOT	-4.25	0.00	0.00	0.00	-0.20	-0.10	-4.55	
<hr/>								
ADJ	-140.03	34.81	0.00	0.00	0.00	0.00	-105.22	AUTH TOTAL
PAY	-14.14	-34.81	0.00	0.00	0.49	0.25	-48.21	
TOT	-154.17	0.00	0.00	0.00	0.49	0.25	-153.43	





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<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	LIGHT-ELMWOOD PARK
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	2.38	0.00	0.00	0.00	0.00	-1.87	LIGHT-GLASGOW
PAY	-2.92	-2.38	0.00	0.00	0.05	0.02	-5.23	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-7.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	LIGHT-GLASGOW
PAY	-36.99	-27.01	0.00	0.00	0.64	0.32	-63.04	
<b>TOT</b>	<b>-36.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-36.03</b>	
<hr/>								
ADJ	-4.25	29.39	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-39.91	-29.39	0.00	0.00	0.69	0.34	-68.27	
<b>TOT</b>	<b>-44.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-43.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.26	0.00	0.00	0.00	0.00	0.00	-23.26	LIGHT-HANCOCK
<b>TOT</b>	<b>-23.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.60	0.41	0.00	0.00	0.00	0.00	-6.19	LIGHT-HANCOCK
PAY	5.52	-0.41	0.00	0.00	-0.06	-0.03	5.02	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-1.17</b>	
<hr/>								
ADJ	-29.86	0.41	0.00	0.00	0.00	0.00	-29.45	AUTH TOTAL
PAY	5.52	-0.41	0.00	0.00	-0.06	-0.03	5.02	
<b>TOT</b>	<b>-24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-24.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	LIGHT-WHEATON-COOK
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-2.59	0.01	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-168.04	2,826.25	0.00	0.00	0.00	0.00	2,658.21	CTY-UNINCORPORATED
PAY	-5,312.94	-2,826.25	0.00	0.00	81.39	0.00	-8,057.80	
TOT	-5,480.98	0.00	0.00	0.00	81.39	0.00	-5,399.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-168.04	2,826.25	0.00	0.00	0.00	0.00	2,658.21	AUTH TOTAL
PAY	-5,312.94	-2,826.25	0.00	-140.00	82.79	0.00	-8,196.40	
TOT	-5,480.98	0.00	0.00	-140.00	82.79	0.00	-5,538.19	

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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	-21.95	43.62	0.00	0.00	0.00	0.00	21.67	CTY-BERKELEY
PAY	-60.58	-43.62	0.00	0.00	1.05	0.52	-102.63	
TOT	-82.53	0.00	0.00	0.00	1.05	0.52	-80.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.61	0.00	0.00	0.00	0.00	74.61	CTY-BERKELEY
PAY	-204.82	-74.61	0.00	0.00	2.80	1.39	-275.24	
TOT	-204.82	0.00	0.00	0.00	2.80	1.39	-200.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.64	0.60	0.00	0.00	0.00	0.00	-9.04	CTY-BERKELEY
PAY	8.06	-0.60	0.00	0.00	-0.07	-0.04	7.35	
TOT	-1.58	0.00	0.00	0.00	-0.07	-0.04	-1.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,155.94	0.00	0.00	0.00	0.00	1,155.94	CTY-BERKELEY
PAY	-2,759.00	-1,155.94	0.00	0.00	39.15	0.00	-3,875.79	
TOT	-2,759.00	0.00	0.00	0.00	39.15	0.00	-2,719.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-31.59	1,274.77	0.00	0.00	0.00	0.00	1,243.18	AUTH TOTAL
PAY	-3,016.34	-1,274.77	0.00	-56.00	43.49	1.87	-4,301.75	
TOT	-3,047.93	0.00	0.00	-56.00	43.49	1.87	-3,058.57	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	CTY-BEVERLY HILLS
PAY	-22.90	-16.03	0.00	0.00	0.39	0.19	-38.35	
TOT	-22.90	0.00	0.00	0.00	0.39	0.19	-22.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-22.90	-16.03	0.00	-28.00	0.67	0.19	-66.07	
TOT	-22.90	0.00	0.00	-28.00	0.67	0.19	-50.04	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.68	4.62	0.00	0.00	0.00	0.00	-73.06	CTY-COUNTRY CLUB H
PAY	-6.41	-4.62	0.00	0.00	0.11	0.05	-10.87	
<b>TOT</b>	<b>-84.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-83.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.48	0.00	0.00	0.00	0.00	144.48	CTY-COUNTRY CLUB H
PAY	-200.67	-144.48	0.00	0.00	3.45	1.72	-339.98	
<b>TOT</b>	<b>-200.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-195.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.08	0.00	0.00	0.00	0.00	-1.26	CTY-COUNTRY CLUB H
PAY	1.12	-0.08	0.00	0.00	-0.01	-0.01	1.02	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.24</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-COUNTRY CLUB H
<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	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-11.96</b>	
ADJ	-79.02	149.18	0.00	-8.00	0.00	0.00	62.16	<b>AUTH TOTAL</b>
PAY	-205.96	-149.18	0.00	-60.00	4.15	1.76	-409.23	
<b>TOT</b>	<b>-284.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>4.15</b>	<b>1.76</b>	<b>-347.07</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-648.00	0.00	0.00	0.00	0.00	0.00	-648.00	CTY-ELLISVILLE
PAY	648.00	0.00	0.00	0.00	-6.48	-3.24	638.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	<b>-3.24</b>	<b>-9.72</b>	
ADJ	-648.00	0.00	0.00	0.00	0.00	0.00	-648.00	<b>AUTH TOTAL</b>
PAY	648.00	0.00	0.00	0.00	-6.48	-3.24	638.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	<b>-3.24</b>	<b>-9.72</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-909.97	112.55	0.00	0.00	0.00	0.00	-797.42	CTY-FERGUSON
PAY	-174.96	-112.55	0.00	0.00	2.88	1.43	-283.20	
TOT	-1,084.93	0.00	0.00	0.00	2.88	1.43	-1,080.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.13	48.04	0.00	0.00	0.00	0.00	-380.09	CTY-FERGUSON
PAY	279.41	-48.04	0.00	0.00	-2.31	-1.16	227.90	
TOT	-148.72	0.00	0.00	0.00	-2.31	-1.16	-152.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	330.40	0.00	0.00	0.00	0.00	330.40	CTY-FERGUSON
PAY	-724.67	-330.40	0.00	0.00	10.55	0.00	-1,044.52	
TOT	-724.67	0.00	0.00	0.00	10.55	0.00	-714.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-50.00	0.23	0.00	-49.77	
ADJ	-1,338.10	490.99	0.00	-27.50	0.00	0.00	-874.61	<b>AUTH TOTAL</b>
PAY	-620.22	-490.99	0.00	-50.50	11.63	0.27	-1,149.81	
TOT	-1,958.32	0.00	0.00	-78.00	11.63	0.27	-2,024.42	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.48	0.00	0.00	0.00	0.00	0.00	-92.48	CTY-FLOREDELL HIL
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
TOT	-99.33	0.00	0.00	0.00	0.07	0.03	-99.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-92.48	0.00	0.00	-56.00	0.00	0.00	-148.48	<b>AUTH TOTAL</b>
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
TOT	-99.33	0.00	0.00	-56.00	0.07	0.03	-155.23	





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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.02	65.67	0.00	0.00	0.00	0.00	-188.35	CTY-JENNINGS
PAY	-104.29	-65.67	0.00	0.00	1.70	0.85	-167.41	
<b>TOT</b>	<b>-358.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-355.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.51	58.80	0.00	0.00	0.00	0.00	-313.71	CTY-JENNINGS
PAY	-317.83	-58.80	0.00	0.00	3.77	1.88	-370.98	
<b>TOT</b>	<b>-690.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-684.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	308.16	0.00	0.00	0.00	0.00	308.16	CTY-JENNINGS
PAY	-428.00	-308.16	0.00	0.00	7.36	0.00	-728.80	
<b>TOT</b>	<b>-428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>-420.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-38.29</b>	
ADJ	-626.53	432.63	0.00	-17.50	0.00	0.00	-211.40	<b>AUTH TOTAL</b>
PAY	-850.12	-432.63	0.00	-57.00	13.40	2.73	-1,323.62	
<b>TOT</b>	<b>-1,476.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.50</b>	<b>13.40</b>	<b>2.73</b>	<b>-1,535.02</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.10	8.35	0.00	0.00	0.00	0.00	-161.75	CTY-KIRKWOOD
PAY	-11.60	-8.35	0.00	0.00	0.20	0.10	-19.65	
TOT	-181.70	0.00	0.00	0.00	0.20	0.10	-181.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	CTY-KIRKWOOD
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.00	0.00	0.00	-32.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-56.00	0.24	0.00	-55.76	
ADJ	-170.10	8.35	0.00	-32.00	0.00	0.00	-193.75	AUTH TOTAL
PAY	-12.38	-8.35	0.00	-24.00	0.45	0.10	-44.18	
TOT	-182.48	0.00	0.00	-56.00	0.45	0.10	-237.93	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-LADUE
PAY	-0.76	-0.08	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.10	0.69	0.00	0.00	0.00	0.00	-10.41	CTY-LADUE
PAY	9.28	-0.69	0.00	0.00	-0.08	-0.05	8.46	
TOT	-1.82	0.00	0.00	0.00	-0.08	-0.05	-1.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.18	0.04	0.00	-4.14	CTY-LADUE
TOT	0.00	0.00	0.00	-4.18	0.04	0.00	-4.14	
ADJ	-11.10	0.77	0.00	0.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	8.52	-0.77	0.00	-4.18	-0.03	-0.05	3.49	
TOT	-2.58	0.00	0.00	-4.18	-0.03	-0.05	-6.84	

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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	-7.01	8.15	0.00	0.00	0.00	0.00	1.14	CTY-MAPLEWOOD
PAY	-11.32	-8.15	0.00	0.00	0.19	0.10	-19.18	
TOT	-18.33	0.00	0.00	0.00	0.19	0.10	-18.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.12	7.18	0.00	0.00	0.00	0.00	-108.94	CTY-MAPLEWOOD
PAY	97.10	-7.18	0.00	0.00	-0.90	-0.45	88.57	
TOT	-19.02	0.00	0.00	0.00	-0.90	-0.45	-20.37	
<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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
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ADJ	-123.13	15.33	0.00	-6.00	0.00	0.00	-113.80	AUTH TOTAL
PAY	85.78	-15.33	0.00	-12.00	-0.59	-0.35	57.51	
TOT	-37.35	0.00	0.00	-18.00	-0.59	-0.35	-56.29	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	4.75	0.00	0.00	0.00	0.00	4.35	CTY-NORMANDY
PAY	-5.12	-4.75	0.00	0.00	0.10	0.05	-9.72	
TOT	-5.52	0.00	0.00	0.00	0.10	0.05	-5.37	
<hr/>								
ADJ	-0.40	4.75	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-5.12	-4.75	0.00	0.00	0.10	0.05	-9.72	
TOT	-5.52	0.00	0.00	0.00	0.10	0.05	-5.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.11	73.72	0.00	0.00	0.00	0.00	-136.39	CTY-NORTHWOODS
PAY	-95.14	-73.72	0.00	0.00	1.69	0.85	-166.32	
<b>TOT</b>	<b>-305.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-302.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.17	6.93	0.00	0.00	0.00	0.00	-339.24	CTY-NORTHWOODS
PAY	-451.37	-6.93	0.00	0.00	4.58	2.29	-451.43	
<b>TOT</b>	<b>-797.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-790.67</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,345.00	0.00	0.00	0.00	0.00	0.00	-5,345.00	CTY-NORTHWOODS
PAY	-1,885.00	0.00	0.00	0.00	18.85	0.00	-1,866.15	
<b>TOT</b>	<b>-7,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>0.00</b>	<b>-7,211.15</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-NORTHWOODS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-139.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-39.90</b>	
<hr/>								
ADJ	-5,901.28	80.65	0.00	-86.00	0.00	0.00	-5,906.63	<b>AUTH TOTAL</b>
PAY	-2,431.51	-80.65	0.00	-94.00	26.06	3.14	-2,576.96	
<b>TOT</b>	<b>-8,332.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>26.06</b>	<b>3.14</b>	<b>-8,483.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.91	4.85	0.00	0.00	0.00	0.00	-161.06	CTY-OLIVETTE
PAY	-6.73	-4.85	0.00	0.00	0.12	0.05	-11.41	
TOT	-172.64	0.00	0.00	0.00	0.12	0.05	-172.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-OLIVETTE
PAY	-17.59	-1.40	0.00	0.00	0.19	0.10	-18.70	
TOT	-17.59	0.00	0.00	0.00	0.19	0.10	-17.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-38.50	0.11	0.00	-38.39	
ADJ	-165.91	6.25	0.00	-27.50	0.00	0.00	-187.16	<b>AUTH TOTAL</b>
PAY	-24.32	-6.25	0.00	-61.00	0.92	0.15	-90.50	
TOT	-190.23	0.00	0.00	-88.50	0.92	0.15	-277.66	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.73	1.84	0.00	0.00	0.00	0.00	-24.89	CTY-OVERLAND
PAY	-3.34	-1.84	0.00	0.00	0.05	0.03	-5.10	
TOT	-30.07	0.00	0.00	0.00	0.05	0.03	-29.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.21	0.00	0.00	0.00	0.00	0.00	-100.21	CTY-OVERLAND
PAY	65.30	0.00	0.00	0.00	-0.65	-0.33	64.32	
TOT	-34.91	0.00	0.00	0.00	-0.65	-0.33	-35.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-126.94	1.84	0.00	0.00	0.00	0.00	-125.10	<b>AUTH TOTAL</b>
PAY	61.96	-1.84	0.00	-56.00	-0.04	-0.30	3.78	
TOT	-64.98	0.00	0.00	-56.00	-0.04	-0.30	-121.32	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	0.15	0.00	0.00	0.00	0.00	-2.34	CTY-PACIFIC
PAY	2.08	-0.15	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
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ADJ	-2.49	0.15	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	2.08	-0.15	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.41	0.00	0.00	0.00	-0.02	-0.01	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-PASADENA PARK
PAY	-0.95	-0.54	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.95	-0.54	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.10	1.28	0.00	0.00	0.00	0.00	-6.82	CTY-PINE LAWN
PAY	-3.02	-1.28	0.00	0.00	0.04	0.03	-4.23	
TOT	-11.12	0.00	0.00	0.00	0.04	0.03	-11.05	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	CTY-PINE LAWN
PAY	-10.62	-8.47	0.00	0.00	0.19	0.09	-18.81	
TOT	-10.62	0.00	0.00	0.00	0.19	0.09	-10.34	
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ADJ	-8.10	9.75	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-13.64	-9.75	0.00	0.00	0.23	0.12	-23.04	
TOT	-21.74	0.00	0.00	0.00	0.23	0.12	-21.39	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.42	5.03	0.00	0.00	0.00	0.00	-89.39	CTY-RICHMOND HTS
PAY	-7.98	-5.03	0.00	0.00	0.13	0.07	-12.81	
TOT	-102.40	0.00	0.00	0.00	0.13	0.07	-102.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	CTY-RICHMOND HTS
TOT	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
<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	-94.42	5.03	0.00	-6.50	0.00	0.00	-95.89	<b>AUTH TOTAL</b>
PAY	-33.02	-5.03	0.00	0.00	0.38	0.20	-37.47	
TOT	-127.44	0.00	0.00	-6.50	0.38	0.20	-133.36	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	CTY-ROCK HILL
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	CTY-ROCK HILL
PAY	0.00	-11.56	0.00	0.00	0.12	0.06	-11.38	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-4.68	11.56	0.00	-3.50	0.00	0.00	3.38	<b>AUTH TOTAL</b>
PAY	0.00	-11.56	0.00	0.00	0.12	0.06	-11.38	
TOT	-4.68	0.00	0.00	-3.50	0.12	0.06	-8.00	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.50	1.02	0.00	0.00	0.00	0.00	-3.48	CTY-ST JOHN
PAY	-6.21	-1.02	0.00	0.00	0.07	0.04	-7.12	
TOT	-10.71	0.00	0.00	0.00	0.07	0.04	-10.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.71	50.16	0.00	0.00	0.00	0.00	47.45	CTY-ST JOHN
PAY	-65.60	-50.16	0.00	0.00	1.16	0.58	-114.02	
TOT	-68.31	0.00	0.00	0.00	1.16	0.58	-66.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-7.21	51.18	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-71.81	-51.18	0.00	-56.00	1.79	0.62	-176.58	
TOT	-79.02	0.00	0.00	-56.00	1.79	0.62	-132.61	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-314.25	101.11	0.00	0.00	0.00	0.00	-213.14	CTY-UNIVERSITY CTY
PAY	-35.78	-101.11	0.00	0.00	1.37	0.69	-134.83	
TOT	-350.03	0.00	0.00	0.00	1.37	0.69	-347.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.08	57.52	0.00	0.00	0.00	0.00	-260.56	CTY-UNIVERSITY CTY
PAY	-163.33	-57.52	0.00	0.00	2.21	1.11	-217.53	
TOT	-481.41	0.00	0.00	0.00	2.21	1.11	-478.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.05	0.00	0.00	0.00	0.00	-0.76	CTY-UNIVERSITY CTY
PAY	0.68	-0.05	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.13	0.00	0.00	0.00	-0.01	0.00	-0.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	440.62	0.00	0.00	0.00	0.00	440.62	CTY-UNIVERSITY CTY
PAY	-815.97	-440.62	0.00	0.00	12.57	0.00	-1,244.02	
TOT	-815.97	0.00	0.00	0.00	12.57	0.00	-803.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
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	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-156.00	1.04	0.00	-154.96	
ADJ	-633.14	599.30	0.00	-52.00	0.00	0.00	-85.84	<b>AUTH TOTAL</b>
PAY	-1,014.40	-599.30	0.00	-204.00	18.18	1.80	-1,797.72	
TOT	-1,647.54	0.00	0.00	-256.00	18.18	1.80	-1,883.56	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.28	0.00	0.00	0.00	0.00	0.00	-70.28	CTY-VALLEY PARK
TOT	-70.28	0.00	0.00	0.00	0.00	0.00	-70.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	-70.28	0.00	0.00	-25.00	0.00	0.00	-95.28	<b>AUTH TOTAL</b>
TOT	-70.28	0.00	0.00	-25.00	0.00	0.00	-95.28	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.00	0.00	0.00	0.00	0.18	0.09	-17.73	CTY-VELDA CITY
TOT	-18.00	0.00	0.00	0.00	0.18	0.09	-17.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VELDA CITY
PAY	0.00	-0.03	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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-18.00	-0.03	0.00	0.00	0.18	0.09	-17.76	
TOT	-18.00	0.00	0.00	0.00	0.18	0.09	-17.73	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.16	0.94	0.00	0.00	0.00	0.00	-14.22	CTY-VINITA PARK
PAY	12.68	-0.94	0.00	0.00	-0.12	-0.06	11.56	
TOT	-2.48	0.00	0.00	0.00	-0.12	-0.06	-2.66	
ADJ	-15.16	0.94	0.00	0.00	0.00	0.00	-14.22	AUTH TOTAL
PAY	12.68	-0.94	0.00	0.00	-0.12	-0.06	11.56	
TOT	-2.48	0.00	0.00	0.00	-0.12	-0.06	-2.66	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.58	0.00	0.00	0.00	0.00	0.00	-39.58	CTY-WEBSTER GROVES
TOT	-39.58	0.00	0.00	0.00	0.00	0.00	-39.58	
<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
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-39.58	0.00	0.00	-6.50	0.00	0.00	-46.08	AUTH TOTAL
TOT	-39.58	0.00	0.00	-6.50	0.00	0.00	-46.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.68	0.00	0.00	0.00	0.48	0.24	-46.96	CTY-WOODSON TERRAC
TOT	-47.68	0.00	0.00	0.00	0.48	0.24	-46.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-47.68	0.00	0.00	-28.00	0.76	0.24	-74.68	AUTH TOTAL
TOT	-47.68	0.00	0.00	-28.00	0.76	0.24	-74.68	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-HILLSDALE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.35	1.20	0.00	0.00	0.00	0.00	-18.15	CTY-CRESTWOOD
PAY	16.18	-1.20	0.00	0.00	-0.15	-0.07	14.76	
TOT	-3.17	0.00	0.00	0.00	-0.15	-0.07	-3.39	
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ADJ	-19.35	1.20	0.00	0.00	0.00	0.00	-18.15	AUTH TOTAL
PAY	16.18	-1.20	0.00	0.00	-0.15	-0.07	14.76	
TOT	-3.17	0.00	0.00	0.00	-0.15	-0.07	-3.39	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.71	1.64	0.00	0.00	0.00	0.00	-24.07	CTY-ST ANN
PAY	-2.30	-1.64	0.00	0.00	0.04	0.02	-3.88	
TOT	-28.01	0.00	0.00	0.00	0.04	0.02	-27.95	
<hr/>								
ADJ	-25.71	1.64	0.00	0.00	0.00	0.00	-24.07	AUTH TOTAL
PAY	-2.30	-1.64	0.00	0.00	0.04	0.02	-3.88	
TOT	-28.01	0.00	0.00	0.00	0.04	0.02	-27.95	

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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: 02 / REAL ESTATE</b>								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	CTY-HANLEY HILLS
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.14	1.08	0.00	0.00	0.00	0.00	-69.06	CTY-WELLSTON
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-71.64	0.00	0.00	0.00	0.03	0.02	-71.59	
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ADJ	-70.14	1.08	0.00	0.00	0.00	0.00	-69.06	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-71.64	0.00	0.00	0.00	0.03	0.02	-71.59	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-617.21	44.57	0.00	0.00	0.00	0.00	-572.64	CTY-HAZELWOOD
PAY	-57.38	-44.57	0.00	0.00	1.02	0.51	-100.42	
TOT	-674.59	0.00	0.00	0.00	1.02	0.51	-673.06	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.05	6.19	0.00	0.00	0.00	0.00	-93.86	CTY-HAZELWOOD
PAY	83.67	-6.19	0.00	0.00	-0.78	-0.39	76.31	
TOT	-16.38	0.00	0.00	0.00	-0.78	-0.39	-17.55	
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ADJ	-717.26	50.76	0.00	0.00	0.00	0.00	-666.50	AUTH TOTAL
PAY	26.29	-50.76	0.00	0.00	0.24	0.12	-24.11	
TOT	-690.97	0.00	0.00	0.00	0.24	0.12	-690.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,628.00	0.00	0.00	0.00	0.00	2,628.00	CTY-MOLINE ACRES
PAY	-3,650.00	-2,628.00	0.00	0.00	62.78	0.00	-6,215.22	
TOT	-3,650.00	0.00	0.00	0.00	62.78	0.00	-3,587.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2,628.00	0.00	0.00	0.00	0.00	2,628.00	AUTH TOTAL
PAY	-3,650.00	-2,628.00	0.00	-28.00	63.06	0.00	-6,242.94	
TOT	-3,650.00	0.00	0.00	-28.00	63.06	0.00	-3,614.94	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.22	8.01	0.00	0.00	0.00	0.00	-41.21	CTY-PAGEDALE
PAY	-12.96	-8.01	0.00	0.00	0.21	0.10	-20.66	
TOT	-62.18	0.00	0.00	0.00	0.21	0.10	-61.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-PAGEDALE
PAY	-28.76	-6.16	0.00	0.00	0.35	0.17	-34.40	
TOT	-28.76	0.00	0.00	0.00	0.35	0.17	-28.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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	-12.00	0.00	0.00	-12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-49.22	14.17	0.00	-12.00	0.00	0.00	-47.05	AUTH TOTAL
PAY	-41.72	-14.17	0.00	-34.00	0.90	0.27	-88.72	
TOT	-90.94	0.00	0.00	-46.00	0.90	0.27	-135.77	

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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	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	CTY-CLARKSON VALLY
TOT	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	
<hr/>								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
TOT	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.28	12.49	0.00	0.00	0.00	0.00	-180.79	CTY-BELLEFONTAINE
PAY	-49.00	-12.49	0.00	0.00	0.61	0.31	-60.57	
TOT	-242.28	0.00	0.00	0.00	0.61	0.31	-241.36	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.90	0.00	0.00	0.00	0.00	75.90	CTY-BELLEFONTAINE
PAY	-106.97	-75.90	0.00	0.00	1.83	0.91	-180.13	
TOT	-106.97	0.00	0.00	0.00	1.83	0.91	-104.23	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-193.28	88.39	0.00	0.00	0.00	0.00	-104.89	AUTH TOTAL
PAY	-155.97	-88.39	0.00	-28.00	2.72	1.22	-268.42	
TOT	-349.25	0.00	0.00	-28.00	2.72	1.22	-373.31	

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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	-12.70	0.67	0.00	0.00	0.00	0.00	-12.03	CTY-RIVERVIEW
PAY	-0.94	-0.67	0.00	0.00	0.02	0.00	-1.59	
TOT	-13.64	0.00	0.00	0.00	0.02	0.00	-13.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	CTY-RIVERVIEW
PAY	-41.14	-29.62	0.00	0.00	0.71	0.36	-69.69	
TOT	-41.14	0.00	0.00	0.00	0.71	0.36	-40.07	
<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	
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ADJ	-12.70	30.29	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-42.08	-30.29	0.00	-28.00	1.01	0.36	-99.00	
TOT	-54.78	0.00	0.00	-28.00	1.01	0.36	-81.41	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	4.62	0.00	0.00	0.00	0.00	-0.66	CTY-MANCHESTER
PAY	-6.17	-4.62	0.00	0.00	0.11	0.05	-10.63	
TOT	-11.45	0.00	0.00	0.00	0.11	0.05	-11.29	
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ADJ	-5.28	4.62	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-6.17	-4.62	0.00	0.00	0.11	0.05	-10.63	
TOT	-11.45	0.00	0.00	0.00	0.11	0.05	-11.29	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.93	1.61	0.00	0.00	0.00	0.00	-58.32	CTY-DELLWOOD
PAY	-2.23	-1.61	0.00	0.00	0.04	0.02	-3.78	
TOT	-62.16	0.00	0.00	0.00	0.04	0.02	-62.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-DELLWOOD
PAY	-21.33	-15.35	0.00	0.00	0.36	0.19	-36.13	
TOT	-21.33	0.00	0.00	0.00	0.36	0.19	-20.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	CTY-DELLWOOD
PAY	-360.00	-216.00	0.00	0.00	5.76	0.00	-570.24	
TOT	-360.00	0.00	0.00	0.00	5.76	0.00	-354.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-59.93	232.96	0.00	0.00	0.00	0.00	173.03	AUTH TOTAL
PAY	-383.56	-232.96	0.00	-28.00	6.44	0.21	-637.87	
TOT	-443.49	0.00	0.00	-28.00	6.44	0.21	-464.84	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	CTY-COOL VALLEY
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-EUREKA
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-SUNSET HILLS
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.49	3.24	0.00	0.00	0.00	0.00	-190.25	CTY-BLACK JACK
PAY	-13.82	-3.24	0.00	0.00	0.17	0.09	-16.80	
TOT	-207.31	0.00	0.00	0.00	0.17	0.09	-207.05	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145.77	0.00	0.00	0.00	1.46	0.73	-143.58	CTY-BLACK JACK
TOT	-145.77	0.00	0.00	0.00	1.46	0.73	-143.58	
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ADJ	-193.49	3.24	0.00	0.00	0.00	0.00	-190.25	AUTH TOTAL
PAY	-159.59	-3.24	0.00	0.00	1.63	0.82	-160.38	
TOT	-353.08	0.00	0.00	0.00	1.63	0.82	-350.63	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	0.23	0.00	0.00	0.00	0.00	-3.36	CTY-CHESTERFIELD
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	CTY-CHESTERFIELD
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	-3.59	0.23	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-2.31	-0.23	0.00	0.00	0.02	0.01	-2.51	
TOT	-5.90	0.00	0.00	0.00	0.02	0.01	-5.87	
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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	-844.49	99.66	0.00	0.00	0.00	0.00	-744.83	SHELTERED WORKSHOP
PAY	-140.94	-99.66	0.00	0.00	2.41	1.20	-236.99	
TOT	-985.43	0.00	0.00	0.00	2.41	1.20	-981.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,131.88	217.04	0.00	0.00	0.00	0.00	-914.84	SHELTERED WORKSHOP
PAY	658.72	-217.04	0.00	0.00	-4.42	-2.20	435.06	
TOT	-473.16	0.00	0.00	0.00	-4.42	-2.20	-479.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.13	8.23	0.00	0.00	0.00	0.00	-124.90	SHELTERED WORKSHOP
PAY	111.33	-8.23	0.00	0.00	-1.03	-0.52	101.55	
TOT	-21.80	0.00	0.00	0.00	-1.03	-0.52	-23.35	
<hr/>								
ADJ	-2,109.50	324.93	0.00	0.00	0.00	0.00	-1,784.57	AUTH TOTAL
PAY	629.11	-324.93	0.00	0.00	-3.04	-1.52	299.62	
TOT	-1,480.39	0.00	0.00	0.00	-3.04	-1.52	-1,484.95	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,148.53	0.00	0.00	0.00	2,148.53	PENALTIES
PAY	0.00	0.00	-2,148.53	0.00	0.00	0.00	-2,148.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,148.53	0.00	0.00	0.00	2,148.53	AUTH TOTAL
PAY	0.00	0.00	-2,148.53	0.00	0.00	0.00	-2,148.53	
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	-2,024.56	0.00	0.00	-2,024.56	ATTORNEY FEES
PAY	0.00	0.00	0.00	-221.86	0.00	0.00	-221.86	
TOT	0.00	0.00	0.00	-2,246.42	0.00	0.00	-2,246.42	
<hr/>								
ADJ	0.00	0.00	0.00	-2,024.56	0.00	0.00	-2,024.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-221.86	0.00	0.00	-221.86	
TOT	0.00	0.00	0.00	-2,246.42	0.00	0.00	-2,246.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-325.00	0.00	0.00	-325.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-325.00	0.00	0.00	-325.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<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	-6,670.00	0.00	0.00	-6,670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,364.04	0.00	0.00	-1,364.04	
TOT	0.00	0.00	0.00	-8,034.04	0.00	0.00	-8,034.04	
<hr/>								
ADJ	0.00	0.00	0.00	-6,670.00	0.00	0.00	-6,670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,364.04	0.00	0.00	-1,364.04	
TOT	0.00	0.00	0.00	-8,034.04	0.00	0.00	-8,034.04	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
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	103.50	0.00	0.00	103.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	103.50	0.00	0.00	103.50	
<hr/>								
PAY	0.00	0.00	0.00	103.50	0.00	0.00	103.50	AUTH TOTAL
TOT	0.00	0.00	0.00	103.50	0.00	0.00	103.50	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.09	70.22	0.00	0.00	0.00	0.00	5.13	ST. OF MISSOURI
PAY	-110.23	-70.22	0.00	0.00	1.80	0.00	-178.65	
<b>TOT</b>	<b>-175.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-173.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.12	50.32	0.00	0.00	0.00	0.00	-50.80	ST. OF MISSOURI
PAY	-100.81	-50.32	0.00	0.00	1.51	0.00	-149.62	
<b>TOT</b>	<b>-201.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>-200.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	ST. OF MISSOURI
PAY	4.04	0.00	0.00	0.00	-0.04	0.00	4.00	
<b>TOT</b>	<b>-15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-15.57</b>	
<hr/>								
ADJ	-185.78	120.54	0.00	0.00	0.00	0.00	-65.24	<b>AUTH TOTAL</b>
PAY	-207.00	-120.54	0.00	0.00	3.27	0.00	-324.27	
<b>TOT</b>	<b>-392.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>-389.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-433.53	467.92	0.00	0.00	0.00	0.00	34.39	COUNTY GENERAL
PAY	-734.60	-467.92	0.00	0.00	12.03	6.01	-1,184.48	
<b>TOT</b>	<b>-1,168.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.01</b>	<b>-1,150.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.00	335.21	0.00	0.00	0.00	0.00	-338.79	COUNTY GENERAL
PAY	-671.96	-335.21	0.00	0.00	10.07	5.04	-992.06	
<b>TOT</b>	<b>-1,345.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>5.04</b>	<b>-1,330.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.27	0.00	0.00	0.00	0.00	0.00	-228.27	COUNTY GENERAL
PAY	47.09	0.00	0.00	0.00	-0.47	-0.24	46.38	
<b>TOT</b>	<b>-181.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-181.89</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	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	
<hr/>								
ADJ	-1,335.80	803.13	0.00	15.00	0.00	0.00	-517.67	<b>AUTH TOTAL</b>
PAY	-1,359.47	-803.13	0.00	-150.00	21.63	10.81	-2,280.16	
<b>TOT</b>	<b>-2,695.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>21.63</b>	<b>10.81</b>	<b>-2,797.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.69	327.62	0.00	0.00	0.00	0.00	23.93	COUNTY HEALTH FUND
PAY	-514.41	-327.62	0.00	0.00	8.42	4.21	-829.40	
<b>TOT</b>	<b>-818.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-805.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-471.86	234.66	0.00	0.00	0.00	0.00	-237.20	COUNTY HEALTH FUND
PAY	-470.43	-234.66	0.00	0.00	7.05	3.52	-694.52	
<b>TOT</b>	<b>-942.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-931.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.66	0.00	0.00	0.00	0.00	0.00	-195.66	COUNTY HEALTH FUND
PAY	40.36	0.00	0.00	0.00	-0.40	-0.20	39.76	
<b>TOT</b>	<b>-155.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-155.90</b>	
<hr/>								
ADJ	-971.21	562.28	0.00	0.00	0.00	0.00	-408.93	<b>AUTH TOTAL</b>
PAY	-944.48	-562.28	0.00	0.00	15.07	7.53	-1,484.16	
<b>TOT</b>	<b>-1,915.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.53</b>	<b>-1,893.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.52	116.98	0.00	0.00	0.00	0.00	8.46	CO. PARK MAINT.
PAY	-183.73	-116.98	0.00	0.00	3.01	1.50	-296.20	
<b>TOT</b>	<b>-292.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-287.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.54	83.81	0.00	0.00	0.00	0.00	-84.73	CO. PARK MAINT.
PAY	-168.04	-83.81	0.00	0.00	2.52	1.26	-248.07	
<b>TOT</b>	<b>-336.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-332.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.61	0.00	0.00	0.00	0.00	0.00	-32.61	CO. PARK MAINT.
PAY	6.73	0.00	0.00	0.00	-0.07	-0.03	6.63	
<b>TOT</b>	<b>-25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-25.98</b>	
<hr/>								
ADJ	-309.67	200.79	0.00	0.00	0.00	0.00	-108.88	<b>AUTH TOTAL</b>
PAY	-345.04	-200.79	0.00	0.00	5.46	2.73	-537.64	
<b>TOT</b>	<b>-654.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-646.52</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	-60.78	65.58	0.00	0.00	0.00	0.00	4.80	COUNTY BOND RETIRE
PAY	-102.90	-65.58	0.00	0.00	1.69	0.84	-165.95	
<b>TOT</b>	<b>-163.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-161.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.38	46.94	0.00	0.00	0.00	0.00	-47.44	COUNTY BOND RETIRE
PAY	-94.08	-46.94	0.00	0.00	1.41	0.70	-138.91	
<b>TOT</b>	<b>-188.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-186.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.56	0.00	0.00	0.00	0.00	0.00	-168.56	COUNTY BOND RETIRE
PAY	34.78	0.00	0.00	0.00	-0.35	-0.17	34.26	
<b>TOT</b>	<b>-133.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-134.30</b>	
<hr/>								
ADJ	-323.72	112.52	0.00	0.00	0.00	0.00	-211.20	<b>AUTH TOTAL</b>
PAY	-162.20	-112.52	0.00	0.00	2.75	1.37	-270.60	
<b>TOT</b>	<b>-485.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-481.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.19	65.58	0.00	0.00	0.00	0.00	-12.61	ROAD & BRIDGE
PAY	-129.65	-65.58	0.00	0.00	1.96	0.98	-192.29	
<b>TOT</b>	<b>-207.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-204.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.95	43.56	0.00	0.00	0.00	0.00	-99.39	ROAD & BRIDGE
PAY	-76.90	-43.56	0.00	0.00	1.21	0.60	-118.65	
<b>TOT</b>	<b>-219.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-218.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.39	0.00	0.00	0.00	0.00	0.00	-117.39	ROAD & BRIDGE
PAY	24.22	0.00	0.00	0.00	-0.24	-0.12	23.86	
<b>TOT</b>	<b>-93.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-93.53</b>	
<hr/>								
ADJ	-338.53	109.14	0.00	0.00	0.00	0.00	-229.39	<b>AUTH TOTAL</b>
PAY	-182.33	-109.14	0.00	0.00	2.93	1.46	-287.08	
<b>TOT</b>	<b>-520.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-516.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	-0.24	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	0.46	0.24	0.00	0.00	0.00	0.00	0.70	
<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	-0.46	-0.24	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.46	0.24	0.00	0.00	0.00	0.00	0.70	
<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: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	1.05	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-1.88	-1.05	0.00	0.00	0.03	0.02	-2.88	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-34.00	-16.79	0.00	0.00	0.51	0.25	-50.03	
<b>TOT</b>	<b>-34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-33.24</b>	
<hr/>								
ADJ	-1.34	17.84	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-35.88	-17.84	0.00	0.00	0.54	0.27	-52.91	
<b>TOT</b>	<b>-37.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-36.41</b>	





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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.86	1.03	0.00	0.00	0.00	0.00	-11.83	ROAD & BRIDGE
PAY	-20.67	-1.03	0.00	0.00	0.22	0.11	-21.37	
TOT	-33.53	0.00	0.00	0.00	0.22	0.11	-33.20	
<hr/>								
ADJ	-12.86	1.03	0.00	0.00	0.00	0.00	-11.83	AUTH TOTAL
PAY	-20.67	-1.03	0.00	0.00	0.22	0.11	-21.37	
TOT	-33.53	0.00	0.00	0.00	0.22	0.11	-33.20	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-15.44	-8.33	0.00	0.00	0.23	0.12	-23.42	
TOT	-15.44	0.00	0.00	0.00	0.23	0.12	-15.09	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-16.88	-9.11	0.00	0.00	0.25	0.13	-25.61	
TOT	-16.88	0.00	0.00	0.00	0.25	0.13	-16.50	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.13	10.85	0.00	0.00	0.00	0.00	-21.28	ROAD & BRIDGE
PAY	-17.78	-10.85	0.00	0.00	0.29	0.14	-28.20	
TOT	-49.91	0.00	0.00	0.00	0.29	0.14	-49.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-10.08	-6.53	0.00	0.00	0.17	0.08	-16.36	
TOT	-10.08	0.00	0.00	0.00	0.17	0.08	-9.83	
<hr/>								
ADJ	-32.13	17.38	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	-27.86	-17.38	0.00	0.00	0.46	0.22	-44.56	
TOT	-59.99	0.00	0.00	0.00	0.46	0.22	-59.31	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	ROAD & BRIDGE
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	AUTH TOTAL
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.48	17.52	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-28.69	-17.52	0.00	0.00	0.47	0.23	-45.51	
TOT	-43.17	0.00	0.00	0.00	0.47	0.23	-42.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-22.49	-10.42	0.00	0.00	0.32	0.16	-32.43	
TOT	-22.49	0.00	0.00	0.00	0.32	0.16	-22.01	
ADJ	-14.48	27.94	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-51.18	-27.94	0.00	0.00	0.79	0.39	-77.94	
TOT	-65.66	0.00	0.00	0.00	0.79	0.39	-64.48	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	-0.07	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	0.51	0.07	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	-0.51	-0.07	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.51	0.07	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	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	6.38	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-14.14	-6.38	0.00	0.00	0.20	0.10	-20.22	
TOT	-15.27	0.00	0.00	0.00	0.20	0.10	-14.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.42	8.74	0.00	0.00	0.00	0.00	-22.68	ROAD & BRIDGE
PAY	-27.08	-8.74	0.00	0.00	0.36	0.18	-35.28	
TOT	-58.50	0.00	0.00	0.00	0.36	0.18	-57.96	
<hr/>								
ADJ	-32.55	15.12	0.00	0.00	0.00	0.00	-17.43	AUTH TOTAL
PAY	-41.22	-15.12	0.00	0.00	0.56	0.28	-55.50	
TOT	-73.77	0.00	0.00	0.00	0.56	0.28	-72.93	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.49	4.98	0.00	0.00	0.00	0.00	-8.51	ROAD & BRIDGE
PAY	-6.33	-4.98	0.00	0.00	0.11	0.05	-11.15	
TOT	-19.82	0.00	0.00	0.00	0.11	0.05	-19.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.86	-0.03	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
ADJ	-13.49	5.01	0.00	0.00	0.00	0.00	-8.48	AUTH TOTAL
PAY	-8.19	-5.01	0.00	0.00	0.13	0.06	-13.01	
TOT	-21.68	0.00	0.00	0.00	0.13	0.06	-21.49	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	0.99	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-3.67	0.00	0.00	0.00	0.03	0.01	-3.63	
<hr/>								
ADJ	-1.83	0.99	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-3.67	0.00	0.00	0.00	0.03	0.01	-3.63	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	1.25	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.32	-1.25	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
ADJ	0.24	1.25	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.32	-1.25	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / 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	-0.54	-2.64	0.00	0.00	0.04	0.01	-3.13	
TOT	-0.54	0.00	0.00	0.00	0.04	0.01	-0.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.53	8.32	0.00	0.00	0.00	0.00	-12.21	ROAD & BRIDGE
PAY	-18.04	-8.32	0.00	0.00	0.26	0.13	-25.97	
TOT	-38.57	0.00	0.00	0.00	0.26	0.13	-38.18	
<hr/>								
ADJ	-20.53	10.96	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	-18.58	-10.96	0.00	0.00	0.30	0.14	-29.10	
TOT	-39.11	0.00	0.00	0.00	0.30	0.14	-38.67	









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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	7.04	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-12.81	-7.04	0.00	0.00	0.20	0.10	-19.55	
TOT	-11.27	0.00	0.00	0.00	0.20	0.10	-10.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.87	11.56	0.00	0.00	0.00	0.00	-38.31	ROAD & BRIDGE
PAY	-33.86	-11.56	0.00	0.00	0.46	0.23	-44.73	
TOT	-83.73	0.00	0.00	0.00	0.46	0.23	-83.04	
ADJ	-48.33	18.60	0.00	0.00	0.00	0.00	-29.73	AUTH TOTAL
PAY	-46.67	-18.60	0.00	0.00	0.66	0.33	-64.28	
TOT	-95.00	0.00	0.00	0.00	0.66	0.33	-94.01	
<b>AUTH CODE/NAME: 07C058 / 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	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.54	-1.07	0.00	0.00	0.02	0.01	-1.58	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<hr/>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.02	-1.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-0.02	0.00	0.00	0.00	0.01	0.01	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	ROAD & BRIDGE
TOT	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-13.76	-1.00	0.00	0.00	0.15	0.08	-14.53	
TOT	-13.76	0.00	0.00	0.00	0.15	0.08	-13.53	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.17	0.24	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	-3.17	0.24	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-0.96	-0.24	0.00	0.00	0.01	0.00	-1.19	
TOT	-4.13	0.00	0.00	0.00	0.01	0.00	-4.12	





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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.14	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-8.60	-6.44	0.00	0.00	0.15	0.07	-14.82	
TOT	-8.60	0.00	0.00	0.00	0.15	0.07	-8.38	
ADJ	-0.11	6.58	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-8.85	-6.58	0.00	0.00	0.15	0.07	-15.21	
TOT	-8.96	0.00	0.00	0.00	0.15	0.07	-8.74	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.49	10.74	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-21.88	-10.74	0.00	0.00	0.33	0.16	-32.13	
TOT	-28.37	0.00	0.00	0.00	0.33	0.16	-27.88	
ADJ	-6.49	10.74	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-21.88	-10.74	0.00	0.00	0.33	0.16	-32.13	
TOT	-28.37	0.00	0.00	0.00	0.33	0.16	-27.88	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.97	-1.06	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-10.52	-5.30	0.00	0.00	0.16	0.08	-15.58	
TOT	-10.52	0.00	0.00	0.00	0.16	0.08	-10.28	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-12.49	-6.36	0.00	0.00	0.19	0.10	-18.56	
TOT	-12.49	0.00	0.00	0.00	0.19	0.10	-12.20	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.28	-1.29	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.28	-1.29	0.00	0.00	0.04	0.03	-4.50	
TOT	-3.28	0.00	0.00	0.00	0.04	0.03	-3.21	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	1.30	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-2.44	-1.30	0.00	0.00	0.03	0.02	-3.69	
TOT	-5.04	0.00	0.00	0.00	0.03	0.02	-4.99	
<hr/>								
ADJ	-2.60	1.30	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-2.44	-1.30	0.00	0.00	0.03	0.02	-3.69	
TOT	-5.04	0.00	0.00	0.00	0.03	0.02	-4.99	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	3.74	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-6.93	-3.74	0.00	0.00	0.11	0.05	-10.51	
TOT	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-7.61	-0.13	0.00	0.00	0.08	0.04	-7.62	
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
<hr/>								
ADJ	-3.79	3.87	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-14.54	-3.87	0.00	0.00	0.19	0.09	-18.13	
TOT	-18.33	0.00	0.00	0.00	0.19	0.09	-18.05	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-7.79	-3.64	0.00	0.00	0.12	0.06	-11.25	
TOT	-7.79	0.00	0.00	0.00	0.12	0.06	-7.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-9.90	-0.45	0.00	0.00	0.10	0.05	-10.20	
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-17.69	-4.09	0.00	0.00	0.22	0.11	-21.45	
TOT	-17.69	0.00	0.00	0.00	0.22	0.11	-17.36	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-9.72	-4.73	0.00	0.00	0.15	0.07	-14.23	
TOT	-9.72	0.00	0.00	0.00	0.15	0.07	-9.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-27.68	-14.78	0.00	0.00	0.43	0.21	-41.82	
TOT	-27.68	0.00	0.00	0.00	0.43	0.21	-27.04	
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-37.40	-19.51	0.00	0.00	0.58	0.28	-56.05	
TOT	-37.40	0.00	0.00	0.00	0.58	0.28	-36.54	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	9.55	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-11.64	-9.55	0.00	0.00	0.22	0.11	-20.86	
TOT	-12.01	0.00	0.00	0.00	0.22	0.11	-11.68	
ADJ	-0.37	9.55	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-11.64	-9.55	0.00	0.00	0.22	0.11	-20.86	
TOT	-12.01	0.00	0.00	0.00	0.22	0.11	-11.68	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	4.47	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-7.02	-4.47	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	
ADJ	-0.27	4.47	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-7.02	-4.47	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	3.78	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-6.10	-3.78	0.00	0.00	0.10	0.05	-9.73	
TOT	-12.00	0.00	0.00	0.00	0.10	0.05	-11.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-13.87	-6.10	0.00	0.00	0.20	0.10	-19.67	
TOT	-13.87	0.00	0.00	0.00	0.20	0.10	-13.57	
ADJ	-5.90	9.88	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-19.97	-9.88	0.00	0.00	0.30	0.15	-29.40	
TOT	-25.87	0.00	0.00	0.00	0.30	0.15	-25.42	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-477.18	514.75	0.00	0.00	0.00	0.00	37.57	ST L COMM COLL
PAY	-808.18	-514.75	0.00	0.00	13.23	6.61	-1,303.09	
<b>TOT</b>	<b>-1,285.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.23</b>	<b>6.61</b>	<b>-1,265.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-741.49	368.77	0.00	0.00	0.00	0.00	-372.72	ST L COMM COLL
PAY	-739.22	-368.77	0.00	0.00	11.08	5.54	-1,091.37	
<b>TOT</b>	<b>-1,480.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-1,464.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.48	0.00	0.00	0.00	0.00	0.00	-143.48	ST L COMM COLL
PAY	29.60	0.00	0.00	0.00	-0.30	-0.15	29.15	
<b>TOT</b>	<b>-113.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-114.33</b>	
<hr/>								
ADJ	-1,362.15	883.52	0.00	0.00	0.00	0.00	-478.63	<b>AUTH TOTAL</b>
PAY	-1,517.80	-883.52	0.00	0.00	24.01	12.00	-2,365.31	
<b>TOT</b>	<b>-2,879.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>12.00</b>	<b>-2,843.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,689.49	2,901.22	0.00	0.00	0.00	0.00	211.73	SPEC SCH DIST
PAY	-4,555.69	-2,901.22	0.00	0.00	74.57	37.29	-7,345.05	
<b>TOT</b>	<b>-7,245.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.57</b>	<b>37.29</b>	<b>-7,133.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,179.30	2,078.54	0.00	0.00	0.00	0.00	-2,100.76	SPEC SCH DIST
PAY	-4,166.63	-2,078.54	0.00	0.00	62.46	31.22	-6,151.49	
<b>TOT</b>	<b>-8,345.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.46</b>	<b>31.22</b>	<b>-8,252.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.93	0.00	0.00	0.00	0.00	0.00	-348.93	SPEC SCH DIST
PAY	71.98	0.00	0.00	0.00	-0.72	-0.36	70.90	
<b>TOT</b>	<b>-276.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-278.03</b>	
<hr/>								
ADJ	-7,217.72	4,979.76	0.00	0.00	0.00	0.00	-2,237.96	<b>AUTH TOTAL</b>
PAY	-8,650.34	-4,979.76	0.00	0.00	136.31	68.15	-13,425.64	
<b>TOT</b>	<b>-15,868.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.31</b>	<b>68.15</b>	<b>-15,663.60</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-606.68	654.36	0.00	0.00	0.00	0.00	47.68	MET ZOO MUS DIST
PAY	-1,027.56	-654.36	0.00	0.00	16.82	8.41	-1,656.69	
<b>TOT</b>	<b>-1,634.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.41</b>	<b>-1,609.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-942.71	468.82	0.00	0.00	0.00	0.00	-473.89	MET ZOO MUS DIST
PAY	-939.87	-468.82	0.00	0.00	14.09	7.04	-1,387.56	
<b>TOT</b>	<b>-1,882.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.09</b>	<b>7.04</b>	<b>-1,861.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.67	0.00	0.00	0.00	0.00	0.00	-154.67	MET ZOO MUS DIST
PAY	31.91	0.00	0.00	0.00	-0.32	-0.16	31.43	
<b>TOT</b>	<b>-122.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-123.24</b>	
<hr/>								
ADJ	-1,704.06	1,123.18	0.00	0.00	0.00	0.00	-580.88	<b>AUTH TOTAL</b>
PAY	-1,935.52	-1,123.18	0.00	0.00	30.59	15.29	-3,012.82	
<b>TOT</b>	<b>-3,639.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.59</b>	<b>15.29</b>	<b>-3,593.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-378.44	465.95	0.00	0.00	0.00	0.00	87.51	COUNTY LIBRARY
PAY	-725.38	-465.95	0.00	0.00	11.91	5.96	-1,173.46	
<b>TOT</b>	<b>-1,103.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.91</b>	<b>5.96</b>	<b>-1,085.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-759.73	375.91	0.00	0.00	0.00	0.00	-383.82	COUNTY LIBRARY
PAY	-722.12	-375.91	0.00	0.00	10.98	5.49	-1,081.56	
<b>TOT</b>	<b>-1,481.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-1,465.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.14	0.00	0.00	0.00	0.00	0.00	-118.14	COUNTY LIBRARY
PAY	24.37	0.00	0.00	0.00	-0.24	-0.12	24.01	
<b>TOT</b>	<b>-93.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-94.13</b>	
<hr/>								
ADJ	-1,256.31	841.86	0.00	0.00	0.00	0.00	-414.45	<b>AUTH TOTAL</b>
PAY	-1,423.13	-841.86	0.00	0.00	22.65	11.33	-2,231.01	
<b>TOT</b>	<b>-2,679.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.65</b>	<b>11.33</b>	<b>-2,645.46</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.32	22.74	0.00	0.00	0.00	0.00	-44.58	FERGUSON LIBRARY
PAY	-37.26	-22.74	0.00	0.00	0.60	0.30	-59.10	
TOT	-104.58	0.00	0.00	0.00	0.60	0.30	-103.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	FERGUSON LIBRARY
PAY	-21.12	-13.68	0.00	0.00	0.35	0.18	-34.27	
TOT	-21.12	0.00	0.00	0.00	0.35	0.18	-20.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FERGUSON LIBRARY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
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ADJ	-68.28	36.42	0.00	0.00	0.00	0.00	-31.86	AUTH TOTAL
PAY	-58.18	-36.42	0.00	0.00	0.95	0.48	-93.17	
TOT	-126.46	0.00	0.00	0.00	0.95	0.48	-125.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.36	4.50	0.00	0.00	0.00	0.00	-3.86	MAPLEWOOD LIBRARY
PAY	-8.35	-4.50	0.00	0.00	0.13	0.06	-12.66	
TOT	-16.71	0.00	0.00	0.00	0.13	0.06	-16.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	MAPLEWOOD LIBRARY
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	-2.13	0.00	0.00	0.00	-0.01	0.00	-2.14	
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ADJ	-11.04	4.50	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	-7.80	-4.50	0.00	0.00	0.12	0.06	-12.12	
TOT	-18.84	0.00	0.00	0.00	0.12	0.06	-18.66	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.58	16.51	0.00	0.00	0.00	0.00	-29.07	KIRKWOOD LIBRARY
PAY	-20.69	-16.51	0.00	0.00	0.38	0.18	-36.64	
TOT	-66.27	0.00	0.00	0.00	0.38	0.18	-65.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	KIRKWOOD LIBRARY
PAY	-4.35	-0.09	0.00	0.00	0.04	0.02	-4.38	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
ADJ	-45.58	16.60	0.00	0.00	0.00	0.00	-28.98	AUTH TOTAL
PAY	-25.04	-16.60	0.00	0.00	0.42	0.20	-41.02	
TOT	-70.62	0.00	0.00	0.00	0.42	0.20	-70.00	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	VALLEY PARK LIBRAR
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	ROCK HILL LIBRARY
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-7.75	0.00	0.00	0.00	0.01	0.00	-7.74	
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	AUTH TOTAL
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-7.75	0.00	0.00	0.00	0.01	0.00	-7.74	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.51	0.73	0.00	0.00	0.00	0.00	-8.78	WEBSTER LIBRARY
PAY	-1.35	-0.73	0.00	0.00	0.02	0.01	-2.05	
TOT	-10.86	0.00	0.00	0.00	0.02	0.01	-10.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	WEBSTER LIBRARY
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	-9.51	0.73	0.00	0.00	0.00	0.00	-8.78	AUTH TOTAL
PAY	-2.75	-0.73	0.00	0.00	0.03	0.02	-3.43	
TOT	-12.26	0.00	0.00	0.00	0.03	0.02	-12.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	18.76	0.00	0.00	0.00	0.00	22.87	UNIVERSITY CITY LIB
PAY	-34.17	-18.76	0.00	0.00	0.53	0.26	-52.14	
TOT	-30.06	0.00	0.00	0.00	0.53	0.26	-29.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.41	29.29	0.00	0.00	0.00	0.00	-92.12	UNIVERSITY CITY LIB
PAY	-85.79	-29.29	0.00	0.00	1.15	0.58	-113.35	
TOT	-207.20	0.00	0.00	0.00	1.15	0.58	-205.47	
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ADJ	-117.30	48.05	0.00	0.00	0.00	0.00	-69.25	AUTH TOTAL
PAY	-119.96	-48.05	0.00	0.00	1.68	0.84	-165.49	
TOT	-237.26	0.00	0.00	0.00	1.68	0.84	-234.74	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	RICHMOND HEIGHTS PU
PAY	-1.80	-0.97	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.80	-0.97	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.26	454.88	0.00	0.00	0.00	0.00	226.62	SCH-AFFTON
PAY	-1,031.45	-454.88	0.00	0.00	14.86	7.43	-1,464.04	
TOT	-1,259.71	0.00	0.00	0.00	14.86	7.43	-1,237.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,192.19	0.00	0.00	0.00	71.92	35.96	-7,084.31	SCH-AFFTON
TOT	-7,192.19	0.00	0.00	0.00	71.92	35.96	-7,084.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	SCH-AFFTON
PAY	4.94	0.00	0.00	0.00	-0.05	-0.02	4.87	
TOT	-19.02	0.00	0.00	0.00	-0.05	-0.02	-19.09	
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ADJ	-252.22	454.88	0.00	0.00	0.00	0.00	202.66	AUTH TOTAL
PAY	-8,218.70	-454.88	0.00	0.00	86.73	43.37	-8,543.48	
TOT	-8,470.92	0.00	0.00	0.00	86.73	43.37	-8,340.82	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.75	214.69	0.00	0.00	0.00	0.00	192.94	SCH-BAYLESS
PAY	-226.12	-214.69	0.00	0.00	4.41	2.20	-434.20	
TOT	-247.87	0.00	0.00	0.00	4.41	2.20	-241.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	SCH-BAYLESS
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	-2.47	0.00	0.00	0.00	-0.01	0.00	-2.48	
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ADJ	-24.86	214.69	0.00	0.00	0.00	0.00	189.83	AUTH TOTAL
PAY	-225.48	-214.69	0.00	0.00	4.40	2.20	-433.57	
TOT	-250.34	0.00	0.00	0.00	4.40	2.20	-243.74	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	151.56	0.00	0.00	0.00	0.00	151.56	SCH-BRENTWOOD
PAY	-291.46	-151.56	0.00	0.00	4.43	2.22	-436.37	
TOT	-291.46	0.00	0.00	0.00	4.43	2.22	-284.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.78	0.00	0.00	0.00	0.00	0.00	-61.78	SCH-BRENTWOOD
PAY	12.75	0.00	0.00	0.00	-0.13	-0.06	12.56	
TOT	-49.03	0.00	0.00	0.00	-0.13	-0.06	-49.22	
<hr/>								
ADJ	-61.78	151.56	0.00	0.00	0.00	0.00	89.78	AUTH TOTAL
PAY	-278.71	-151.56	0.00	0.00	4.30	2.16	-423.81	
TOT	-340.49	0.00	0.00	0.00	4.30	2.16	-334.03	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-485.33	38.95	0.00	0.00	0.00	0.00	-446.38	SCH-CLAYTON
PAY	-780.13	-38.95	0.00	0.00	8.19	4.09	-806.80	
TOT	-1,265.46	0.00	0.00	0.00	8.19	4.09	-1,253.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.05	0.00	0.00	0.00	0.00	0.00	-54.05	SCH-CLAYTON
PAY	11.15	0.00	0.00	0.00	-0.11	-0.06	10.98	
TOT	-42.90	0.00	0.00	0.00	-0.11	-0.06	-43.07	
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ADJ	-539.38	38.95	0.00	0.00	0.00	0.00	-500.43	AUTH TOTAL
PAY	-768.98	-38.95	0.00	0.00	8.08	4.03	-795.82	
TOT	-1,308.36	0.00	0.00	0.00	8.08	4.03	-1,296.25	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-471.82	702.01	0.00	0.00	0.00	0.00	230.19	SCH-PARKWAY
PAY	-1,155.38	-702.01	0.00	0.00	18.57	9.29	-1,829.53	
<b>TOT</b>	<b>-1,627.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.29</b>	<b>-1,599.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88.37	0.00	0.00	0.00	0.88	0.44	-87.05	SCH-PARKWAY
<b>TOT</b>	<b>-88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-87.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.60	0.00	0.00	0.00	0.00	0.00	-250.60	SCH-PARKWAY
PAY	51.70	0.00	0.00	0.00	-0.52	-0.26	50.92	
<b>TOT</b>	<b>-198.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-199.68</b>	
ADJ	-722.42	702.01	0.00	0.00	0.00	0.00	-20.41	<b>AUTH TOTAL</b>
PAY	-1,192.05	-702.01	0.00	0.00	18.93	9.47	-1,865.66	
<b>TOT</b>	<b>-1,914.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.47</b>	<b>-1,886.07</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.85	1,998.23	0.00	0.00	0.00	0.00	1,803.38	SCH-ROCKWOOD
PAY	-470.27	-1,998.23	0.00	0.00	24.68	12.34	-2,431.48	
<b>TOT</b>	<b>-665.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.68</b>	<b>12.34</b>	<b>-628.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-596.93	0.00	0.00	0.00	0.00	0.00	-596.93	SCH-ROCKWOOD
PAY	123.15	0.00	0.00	0.00	-1.23	-0.62	121.30	
<b>TOT</b>	<b>-473.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-475.63</b>	
ADJ	-791.78	1,998.23	0.00	0.00	0.00	0.00	1,206.45	<b>AUTH TOTAL</b>
PAY	-347.12	-1,998.23	0.00	0.00	23.45	11.72	-2,310.18	
<b>TOT</b>	<b>-1,138.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.45</b>	<b>11.72</b>	<b>-1,103.73</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	SCH-HANCOCK
PAY	-16.47	-8.89	0.00	0.00	0.25	0.12	-24.99	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-16.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	SCH-HANCOCK
PAY	-321.43	-6.53	0.00	0.00	3.28	1.64	-323.04	
<b>TOT</b>	<b>-321.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-316.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.30	0.00	0.00	0.00	0.00	0.00	-29.30	SCH-HANCOCK
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
<b>TOT</b>	<b>-23.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-23.34</b>	
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ADJ	-29.30	15.42	0.00	0.00	0.00	0.00	-13.88	<b>AUTH TOTAL</b>
PAY	-331.85	-15.42	0.00	0.00	3.47	1.73	-342.07	
<b>TOT</b>	<b>-361.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-355.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.75	394.74	0.00	0.00	0.00	0.00	286.99	SCH-JENNINGS
PAY	-859.68	-394.74	0.00	0.00	12.55	6.27	-1,235.60	
<b>TOT</b>	<b>-967.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.27</b>	<b>-948.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,776.92	1,063.67	0.00	0.00	0.00	0.00	-1,713.25	SCH-JENNINGS
PAY	-2,647.74	-1,063.67	0.00	0.00	37.12	18.56	-3,655.73	
<b>TOT</b>	<b>-5,424.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.12</b>	<b>18.56</b>	<b>-5,368.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	SCH-JENNINGS
PAY	3.72	0.00	0.00	0.00	-0.04	-0.02	3.66	
<b>TOT</b>	<b>-14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-14.38</b>	
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ADJ	-2,902.71	1,458.41	0.00	0.00	0.00	0.00	-1,444.30	<b>AUTH TOTAL</b>
PAY	-3,503.70	-1,458.41	0.00	0.00	49.63	24.81	-4,887.67	
<b>TOT</b>	<b>-6,406.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.63</b>	<b>24.81</b>	<b>-6,331.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-651.09	229.02	0.00	0.00	0.00	0.00	-422.07	SCH-KIRKWOOD
PAY	-270.63	-229.02	0.00	0.00	5.00	2.50	-492.15	
TOT	-921.72	0.00	0.00	0.00	5.00	2.50	-914.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-KIRKWOOD
PAY	-61.24	-1.23	0.00	0.00	0.62	0.32	-61.53	
TOT	-61.24	0.00	0.00	0.00	0.62	0.32	-60.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.79	0.00	0.00	0.00	0.00	0.00	-102.79	SCH-KIRKWOOD
PAY	21.21	0.00	0.00	0.00	-0.21	-0.11	20.89	
TOT	-81.58	0.00	0.00	0.00	-0.21	-0.11	-81.90	
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ADJ	-753.88	230.25	0.00	0.00	0.00	0.00	-523.63	AUTH TOTAL
PAY	-310.66	-230.25	0.00	0.00	5.41	2.71	-532.79	
TOT	-1,064.54	0.00	0.00	0.00	5.41	2.71	-1,056.42	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	SCH-LADUE
PAY	-38.94	-10.40	0.00	0.00	0.49	0.24	-48.61	
TOT	-38.94	0.00	0.00	0.00	0.49	0.24	-38.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.07	0.00	0.00	0.00	0.00	0.00	-84.07	SCH-LADUE
PAY	17.34	0.00	0.00	0.00	-0.17	-0.09	17.08	
TOT	-66.73	0.00	0.00	0.00	-0.17	-0.09	-66.99	
<hr/>								
ADJ	-84.07	10.40	0.00	0.00	0.00	0.00	-73.67	AUTH TOTAL
PAY	-21.60	-10.40	0.00	0.00	0.32	0.15	-31.53	
TOT	-105.67	0.00	0.00	0.00	0.32	0.15	-105.20	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-104.64	83.90	0.00	0.00	0.00	0.00	-20.74	SCH-MAPLEWOOD
PAY	-155.37	-83.90	0.00	0.00	2.39	1.20	-235.68	
TOT	-260.01	0.00	0.00	0.00	2.39	1.20	-256.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.58	0.00	0.00	0.00	0.00	0.00	-61.58	SCH-MAPLEWOOD
PAY	12.70	0.00	0.00	0.00	-0.13	-0.06	12.51	
TOT	-48.88	0.00	0.00	0.00	-0.13	-0.06	-49.07	
<hr/>								
ADJ	-166.22	83.90	0.00	0.00	0.00	0.00	-82.32	AUTH TOTAL
PAY	-142.67	-83.90	0.00	0.00	2.26	1.14	-223.17	
TOT	-308.89	0.00	0.00	0.00	2.26	1.14	-305.49	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-410.68	285.68	0.00	0.00	0.00	0.00	-125.00	SCH-MEHLVILLE
PAY	-622.77	-285.68	0.00	0.00	9.09	4.54	-894.82	
TOT	-1,033.45	0.00	0.00	0.00	9.09	4.54	-1,019.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.30	0.00	0.00	0.00	0.00	0.00	-88.30	SCH-MEHLVILLE
PAY	18.22	0.00	0.00	0.00	-0.18	-0.09	17.95	
TOT	-70.08	0.00	0.00	0.00	-0.18	-0.09	-70.35	
<hr/>								
ADJ	-498.98	285.68	0.00	0.00	0.00	0.00	-213.30	AUTH TOTAL
PAY	-604.55	-285.68	0.00	0.00	8.91	4.45	-876.87	
TOT	-1,103.53	0.00	0.00	0.00	8.91	4.45	-1,090.17	

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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	-193.47	1,008.32	0.00	0.00	0.00	0.00	814.85	SCH-NORMANDY
PAY	-1,388.54	-1,008.32	0.00	0.00	23.97	11.98	-2,360.91	
<b>TOT</b>	<b>-1,582.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.97</b>	<b>11.98</b>	<b>-1,546.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,291.37	1,303.67	0.00	0.00	0.00	0.00	12.30	SCH-NORMANDY
PAY	-2,876.38	-1,303.67	0.00	0.00	41.80	20.90	-4,117.35	
<b>TOT</b>	<b>-4,167.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.80</b>	<b>20.90</b>	<b>-4,105.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.32	0.00	0.00	0.00	0.00	0.00	-27.32	SCH-NORMANDY
PAY	5.64	0.00	0.00	0.00	-0.06	-0.03	5.55	
<b>TOT</b>	<b>-21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-21.77</b>	
<hr/>								
ADJ	-1,512.16	2,311.99	0.00	0.00	0.00	0.00	799.83	<b>AUTH TOTAL</b>
PAY	-4,259.28	-2,311.99	0.00	0.00	65.71	32.85	-6,472.71	
<b>TOT</b>	<b>-5,771.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.71</b>	<b>32.85</b>	<b>-5,672.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-954.24	343.56	0.00	0.00	0.00	0.00	-610.68	SCH-PATTONVILLE
PAY	-428.41	-343.56	0.00	0.00	7.72	3.86	-760.39	
<b>TOT</b>	<b>-1,382.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-1,371.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.87	0.00	0.00	0.00	0.00	279.87	SCH-PATTONVILLE
PAY	-427.12	-279.87	0.00	0.00	7.07	3.54	-696.38	
<b>TOT</b>	<b>-427.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-416.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-452.33	0.00	0.00	0.00	0.00	0.00	-452.33	SCH-PATTONVILLE
PAY	93.32	0.00	0.00	0.00	-0.93	-0.47	91.92	
<b>TOT</b>	<b>-359.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-360.41</b>	
<hr/>								
ADJ	-1,406.57	623.43	0.00	0.00	0.00	0.00	-783.14	<b>AUTH TOTAL</b>
PAY	-762.21	-623.43	0.00	0.00	13.86	6.93	-1,364.85	
<b>TOT</b>	<b>-2,168.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-2,147.99</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-443.77	628.67	0.00	0.00	0.00	0.00	184.90	SCH-RITENOUR
PAY	-1,280.18	-628.67	0.00	0.00	19.09	9.54	-1,880.22	
<b>TOT</b>	<b>-1,723.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>9.54</b>	<b>-1,695.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,592.90	763.56	0.00	0.00	0.00	0.00	-3,829.34	SCH-RITENOUR
PAY	1,089.04	-763.56	0.00	0.00	-3.25	-1.63	320.60	
<b>TOT</b>	<b>-3,503.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>-1.63</b>	<b>-3,508.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.79	0.00	0.00	0.00	0.00	0.00	-87.79	SCH-RITENOUR
PAY	18.11	0.00	0.00	0.00	-0.18	-0.09	17.84	
<b>TOT</b>	<b>-69.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-69.95</b>	
<hr/>								
ADJ	-5,124.46	1,392.23	0.00	0.00	0.00	0.00	-3,732.23	<b>AUTH TOTAL</b>
PAY	-173.03	-1,392.23	0.00	0.00	15.66	7.82	-1,541.78	
<b>TOT</b>	<b>-5,297.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.66</b>	<b>7.82</b>	<b>-5,274.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-392.24	1,144.53	0.00	0.00	0.00	0.00	752.29	SCH-RIVERVIEW GRNS
PAY	-2,235.61	-1,144.53	0.00	0.00	33.81	16.90	-3,329.43	
<b>TOT</b>	<b>-2,627.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.81</b>	<b>16.90</b>	<b>-2,577.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,214.33	0.00	0.00	0.00	0.00	2,214.33	SCH-RIVERVIEW GRNS
PAY	-4,794.40	-2,214.33	0.00	0.00	70.08	35.04	-6,903.61	
<b>TOT</b>	<b>-4,794.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.08</b>	<b>35.04</b>	<b>-4,689.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	SCH-RIVERVIEW GRNS
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.48</b>	
<hr/>								
ADJ	-399.12	3,358.86	0.00	0.00	0.00	0.00	2,959.74	<b>AUTH TOTAL</b>
PAY	-7,028.59	-3,358.86	0.00	0.00	103.88	51.93	-10,231.64	
<b>TOT</b>	<b>-7,427.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.88</b>	<b>51.93</b>	<b>-7,271.90</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.12	392.69	0.00	0.00	0.00	0.00	478.81	SCH-UNIVERSITY CTY
PAY	-715.03	-392.69	0.00	0.00	11.08	5.54	-1,091.10	
<b>TOT</b>	<b>-628.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-612.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,519.49	562.67	0.00	0.00	0.00	0.00	-1,956.82	SCH-UNIVERSITY CTY
PAY	-1,648.30	-562.67	0.00	0.00	22.11	11.05	-2,177.81	
<b>TOT</b>	<b>-4,167.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.11</b>	<b>11.05</b>	<b>-4,134.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.42	0.00	0.00	0.00	0.00	0.00	-31.42	SCH-UNIVERSITY CTY
PAY	6.48	0.00	0.00	0.00	-0.06	-0.03	6.39	
<b>TOT</b>	<b>-24.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-25.03</b>	
<hr/>								
ADJ	-2,464.79	955.36	0.00	0.00	0.00	0.00	-1,509.43	<b>AUTH TOTAL</b>
PAY	-2,356.85	-955.36	0.00	0.00	33.13	16.56	-3,262.52	
<b>TOT</b>	<b>-4,821.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.13</b>	<b>16.56</b>	<b>-4,771.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	SCH-VALLEY PARK
PAY	-14.00	-43.60	0.00	0.00	0.58	0.29	-56.73	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-13.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.74	0.00	0.00	0.00	0.00	0.00	-38.74	SCH-VALLEY PARK
PAY	7.99	0.00	0.00	0.00	-0.08	-0.04	7.87	
<b>TOT</b>	<b>-30.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-30.87</b>	
<hr/>								
ADJ	-38.74	43.60	0.00	0.00	0.00	0.00	4.86	<b>AUTH TOTAL</b>
PAY	-6.01	-43.60	0.00	0.00	0.50	0.25	-48.86	
<b>TOT</b>	<b>-44.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-44.00</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.98	15.05	0.00	0.00	0.00	0.00	-308.93	SCH-WEBSTER GROVES
PAY	-41.01	-15.05	0.00	0.00	0.56	0.29	-55.21	
<b>TOT</b>	<b>-364.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-364.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.39	0.00	0.00	0.00	0.28	0.14	-27.97	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-28.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-27.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.90	0.00	0.00	0.00	0.00	0.00	-67.90	SCH-WEBSTER GROVES
PAY	14.01	0.00	0.00	0.00	-0.14	-0.07	13.80	
<b>TOT</b>	<b>-53.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-54.10</b>	
ADJ	-391.88	15.05	0.00	0.00	0.00	0.00	-376.83	<b>AUTH TOTAL</b>
PAY	-55.39	-15.05	0.00	0.00	0.70	0.36	-69.38	
<b>TOT</b>	<b>-447.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-446.21</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-291.02	69.85	0.00	0.00	0.00	0.00	-221.17	SCH-LINDBERGH
PAY	-195.90	-69.85	0.00	0.00	2.66	1.33	-261.76	
<b>TOT</b>	<b>-486.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-482.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85.67	0.00	0.00	0.00	0.86	0.43	-84.38	SCH-LINDBERGH
<b>TOT</b>	<b>-85.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-84.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.10	0.00	0.00	0.00	0.00	0.00	-104.10	SCH-LINDBERGH
PAY	21.48	0.00	0.00	0.00	-0.21	-0.11	21.16	
<b>TOT</b>	<b>-82.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-82.94</b>	
ADJ	-395.12	69.85	0.00	0.00	0.00	0.00	-325.27	<b>AUTH TOTAL</b>
PAY	-260.09	-69.85	0.00	0.00	3.31	1.65	-324.98	
<b>TOT</b>	<b>-655.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.65</b>	<b>-650.25</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	-3,141.52	2,554.93	0.00	0.00	0.00	0.00	-586.59	SCH-HAZELWOOD
PAY	-4,739.57	-2,554.93	0.00	0.00	72.95	36.47	-7,185.08	
<b>TOT</b>	<b>-7,881.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.95</b>	<b>36.47</b>	<b>-7,771.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,669.26	1,415.93	0.00	0.00	0.00	0.00	-7,253.33	SCH-HAZELWOOD
PAY	4,285.68	-1,415.93	0.00	0.00	-28.70	-14.35	2,826.70	
<b>TOT</b>	<b>-4,383.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.70</b>	<b>-14.35</b>	<b>-4,426.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.43	0.00	0.00	0.00	0.00	0.00	-340.43	SCH-HAZELWOOD
PAY	70.23	0.00	0.00	0.00	-0.70	-0.35	69.18	
<b>TOT</b>	<b>-270.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-271.25</b>	
<hr/>								
ADJ	-12,151.21	3,970.86	0.00	0.00	0.00	0.00	-8,180.35	<b>AUTH TOTAL</b>
PAY	-383.66	-3,970.86	0.00	0.00	43.55	21.77	-4,289.20	
<b>TOT</b>	<b>-12,534.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.55</b>	<b>21.77</b>	<b>-12,469.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.08	125.24	0.00	0.00	0.00	0.00	-17.84	METRO SEWER DIST
PAY	-237.07	-125.24	0.00	0.00	3.62	1.82	-356.87	
<b>TOT</b>	<b>-380.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.82</b>	<b>-374.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.58	145.06	0.00	0.00	0.00	0.00	-30.52	METRO SEWER DIST
PAY	-397.79	-145.06	0.00	0.00	5.43	2.72	-534.70	
<b>TOT</b>	<b>-573.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-565.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.42	0.00	0.00	0.00	0.00	0.00	-32.42	METRO SEWER DIST
PAY	6.69	0.00	0.00	0.00	-0.07	-0.03	6.59	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-25.83</b>	
<hr/>								
ADJ	-351.08	270.30	0.00	0.00	0.00	0.00	-80.78	<b>AUTH TOTAL</b>
PAY	-628.17	-270.30	0.00	0.00	8.98	4.51	-884.98	
<b>TOT</b>	<b>-979.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.51</b>	<b>-965.76</b>	

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<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-9.54	0.00	0.00	-9.54	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-45.97	0.46	0.00	-45.51	
TOT	0.00	0.00	0.00	-55.51	0.46	0.00	-55.05	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-144.52	1.45	0.00	-143.07	
TOT	0.00	0.00	0.00	-166.36	1.45	0.00	-164.91	
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ADJ	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	AUTH TOTAL
PAY	0.00	0.00	0.00	-190.49	1.91	0.00	-188.58	
TOT	0.00	0.00	0.00	-221.87	1.91	0.00	-219.96	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.15	17.80	0.00	0.00	0.00	0.00	7.65	MSD EXTENSION
PAY	-18.57	-17.80	0.00	0.00	0.37	0.18	-35.82	
TOT	-28.72	0.00	0.00	0.00	0.37	0.18	-28.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.68	0.33	0.00	0.00	0.00	0.00	-26.35	MSD EXTENSION
PAY	23.33	-0.33	0.00	0.00	-0.23	-0.12	22.65	
TOT	-3.35	0.00	0.00	0.00	-0.23	-0.12	-3.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	MSD EXTENSION
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	-5.25	0.00	0.00	0.00	-0.01	-0.01	-5.27	
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ADJ	-43.44	18.13	0.00	0.00	0.00	0.00	-25.31	AUTH TOTAL
PAY	6.12	-18.13	0.00	0.00	0.13	0.05	-11.83	
TOT	-37.32	0.00	0.00	0.00	0.13	0.05	-37.14	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.86	28.32	0.00	0.00	0.00	0.00	-12.54	SEWR-MALINE CR
PAY	-50.70	-28.32	0.00	0.00	0.79	0.39	-77.84	
<b>TOT</b>	<b>-91.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-90.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.08	36.04	0.00	0.00	0.00	0.00	34.96	SEWR-MALINE CR
PAY	-94.23	-36.04	0.00	0.00	1.30	0.65	-128.32	
<b>TOT</b>	<b>-95.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-93.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SEWR-MALINE CR
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
<hr/>								
ADJ	-43.50	64.36	0.00	0.00	0.00	0.00	20.86	<b>AUTH TOTAL</b>
PAY	-144.61	-64.36	0.00	0.00	2.09	1.04	-205.84	
<b>TOT</b>	<b>-188.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-184.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	0.21	0.00	0.00	0.00	0.00	-0.13	SEWR-NO. AFFTON
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-0.38	0.21	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
PAY	-0.37	-0.21	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.99	12.05	0.00	0.00	0.00	0.00	-10.94	SEWR-GRAVOIS CR.
PAY	-20.62	-12.05	0.00	0.00	0.33	0.16	-32.18	
TOT	-43.61	0.00	0.00	0.00	0.33	0.16	-43.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110.35	0.00	0.00	0.00	1.10	0.55	-108.70	SEWR-GRAVOIS CR.
TOT	-110.35	0.00	0.00	0.00	1.10	0.55	-108.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	SEWR-GRAVOIS CR.
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	-3.14	0.00	0.00	0.00	-0.01	0.00	-3.15	
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ADJ	-26.94	12.05	0.00	0.00	0.00	0.00	-14.89	AUTH TOTAL
PAY	-130.16	-12.05	0.00	0.00	1.42	0.71	-140.08	
TOT	-157.10	0.00	0.00	0.00	1.42	0.71	-154.97	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.56	0.13	0.00	0.00	0.00	0.00	-4.43	SEWR-WELLSTON
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-7.25	-0.13	0.00	0.00	0.07	0.04	-7.27	
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-WELLSTON
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-5.00	0.26	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	-7.40	-0.26	0.00	0.00	0.07	0.04	-7.55	
TOT	-12.40	0.00	0.00	0.00	0.07	0.04	-12.29	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.21	5.78	0.00	0.00	0.00	0.00	-7.43	SEWR-WATKINS CR
PAY	-7.96	-5.78	0.00	0.00	0.14	0.07	-13.53	
TOT	-21.17	0.00	0.00	0.00	0.14	0.07	-20.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	SEWR-WATKINS CR
PAY	-12.16	-7.14	0.00	0.00	0.19	0.10	-19.01	
TOT	-12.16	0.00	0.00	0.00	0.19	0.10	-11.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-13.28	12.92	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-20.11	-12.92	0.00	0.00	0.33	0.17	-32.53	
TOT	-33.39	0.00	0.00	0.00	0.33	0.17	-32.89	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-LORETTA-JOP
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-LORETTA-JOP
PAY	-5.36	-0.11	0.00	0.00	0.05	0.03	-5.39	
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.26	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-5.64	-0.26	0.00	0.00	0.05	0.03	-5.82	
TOT	-5.66	0.00	0.00	0.00	0.05	0.03	-5.58	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	16.50	0.00	0.00	0.00	0.00	16.15	SEWR-U.CTY STORM
PAY	-29.04	-16.50	0.00	0.00	0.46	0.23	-44.85	
<b>TOT</b>	<b>-29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-28.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.99	10.24	0.00	0.00	0.00	0.00	-34.75	SEWR-U.CTY STORM
PAY	-55.92	-10.24	0.00	0.00	0.66	0.33	-65.17	
<b>TOT</b>	<b>-100.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-99.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	SEWR-U.CTY STORM
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.29</b>	
<hr/>								
ADJ	-49.47	26.74	0.00	0.00	0.00	0.00	-22.73	<b>AUTH TOTAL</b>
PAY	-84.11	-26.74	0.00	0.00	1.11	0.56	-109.18	
<b>TOT</b>	<b>-133.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-131.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.60	41.03	0.00	0.00	0.00	0.00	-8.57	SEWR-COLD WATER
PAY	-73.23	-41.03	0.00	0.00	1.14	0.58	-112.54	
<b>TOT</b>	<b>-122.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-121.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.31	52.63	0.00	0.00	0.00	0.00	-37.68	SEWR-COLD WATER
PAY	-15.07	-52.63	0.00	0.00	0.68	0.34	-66.68	
<b>TOT</b>	<b>-105.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-104.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	SEWR-COLD WATER
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-8.84</b>	
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ADJ	-151.01	93.66	0.00	0.00	0.00	0.00	-57.35	<b>AUTH TOTAL</b>
PAY	-86.01	-93.66	0.00	0.00	1.80	0.91	-176.96	
<b>TOT</b>	<b>-237.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.91</b>	<b>-234.31</b>	



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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SUGAR CREEK
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.79	-0.02	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-SUGAR CREEK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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ADJ	-0.64	0.34	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1.26	-0.34	0.00	0.00	0.02	0.00	-1.58	
TOT	-1.90	0.00	0.00	0.00	0.02	0.00	-1.88	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.52	6.55	0.00	0.00	0.00	0.00	-10.97	SEWR-DEER CREEK
PAY	-29.30	-6.55	0.00	0.00	0.36	0.18	-35.31	
TOT	-46.82	0.00	0.00	0.00	0.36	0.18	-46.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-DEER CREEK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	SEWR-DEER CREEK
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	-5.08	0.00	0.00	0.00	-0.01	-0.01	-5.10	
<hr/>								
ADJ	-23.92	6.55	0.00	0.00	0.00	0.00	-17.37	AUTH TOTAL
PAY	-28.40	-6.55	0.00	0.00	0.35	0.17	-34.43	
TOT	-52.32	0.00	0.00	0.00	0.35	0.17	-51.80	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	SEWR-SEMINARY
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-SEMINARY
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<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	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.62	102.18	0.00	0.00	0.00	0.00	40.56	FIRE-AFFTON
PAY	-192.86	-102.18	0.00	0.00	2.95	1.47	-290.62	
<b>TOT</b>	<b>-254.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-250.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,729.15	0.00	0.00	0.00	17.29	8.65	-1,703.21	FIRE-AFFTON
<b>TOT</b>	<b>-1,729.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.29</b>	<b>8.65</b>	<b>-1,703.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	FIRE-AFFTON
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.49</b>	
ADJ	-66.00	102.18	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-1,921.11	-102.18	0.00	0.00	20.23	10.12	-1,992.94	
<b>TOT</b>	<b>-1,987.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.23</b>	<b>10.12</b>	<b>-1,956.76</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	FIRE-KINLOCH
PAY	-2.71	-16.90	0.00	0.00	0.20	0.09	-19.32	
TOT	-2.71	0.00	0.00	0.00	0.20	0.09	-2.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	16.90	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-2.71	-16.90	0.00	0.00	0.20	0.09	-19.32	
TOT	-2.72	0.00	0.00	0.00	0.20	0.09	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.66	29.39	0.00	0.00	0.00	0.00	1.73	FIRE-LEMAY
PAY	-67.53	-29.39	0.00	0.00	0.97	0.49	-95.46	
TOT	-95.19	0.00	0.00	0.00	0.97	0.49	-93.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-LEMAY
PAY	-88.83	-1.81	0.00	0.00	0.91	0.45	-89.28	
TOT	-88.83	0.00	0.00	0.00	0.91	0.45	-87.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	FIRE-LEMAY
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	
TOT	-6.67	0.00	0.00	0.00	-0.02	-0.01	-6.70	
<hr/>								
ADJ	-36.06	31.20	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-154.63	-31.20	0.00	0.00	1.86	0.93	-183.04	
TOT	-190.69	0.00	0.00	0.00	1.86	0.93	-187.90	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.76	255.88	0.00	0.00	0.00	0.00	122.12	FIRE-METRO NORTH
PAY	-479.40	-255.88	0.00	0.00	7.35	3.68	-724.25	
<b>TOT</b>	<b>-613.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.68</b>	<b>-602.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	459.72	0.00	0.00	0.00	0.00	459.72	FIRE-METRO NORTH
PAY	-914.84	-459.72	0.00	0.00	13.75	6.87	-1,353.94	
<b>TOT</b>	<b>-914.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.75</b>	<b>6.87</b>	<b>-894.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-METRO NORTH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
ADJ	-134.45	715.60	0.00	0.00	0.00	0.00	581.15	<b>AUTH TOTAL</b>
PAY	-1,394.10	-715.60	0.00	0.00	21.10	10.55	-2,078.05	
<b>TOT</b>	<b>-1,528.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.10</b>	<b>10.55</b>	<b>-1,496.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.24	208.26	0.00	0.00	0.00	0.00	174.02	FIRE-RIVERVIEW
PAY	-425.31	-208.26	0.00	0.00	6.33	3.17	-624.07	
<b>TOT</b>	<b>-459.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>-450.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	511.46	0.00	0.00	0.00	0.00	511.46	FIRE-RIVERVIEW
PAY	-1,144.02	-511.46	0.00	0.00	16.55	8.28	-1,630.65	
<b>TOT</b>	<b>-1,144.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-1,119.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	FIRE-RIVERVIEW
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-35.40	719.72	0.00	0.00	0.00	0.00	684.32	<b>AUTH TOTAL</b>
PAY	-1,569.09	-719.72	0.00	0.00	22.88	11.45	-2,254.48	
<b>TOT</b>	<b>-1,604.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.88</b>	<b>11.45</b>	<b>-1,570.16</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.19	189.96	0.00	0.00	0.00	0.00	95.77	FIRE-NORTHEAST AMBU
PAY	-238.02	-189.96	0.00	0.00	4.28	2.14	-421.56	
<b>TOT</b>	<b>-332.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-325.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.60	432.24	0.00	0.00	0.00	0.00	51.64	FIRE-NORTHEAST AMBU
PAY	-866.64	-432.24	0.00	0.00	12.99	6.49	-1,279.40	
<b>TOT</b>	<b>-1,247.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>6.49</b>	<b>-1,227.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	FIRE-NORTHEAST AMBU
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
ADJ	-475.76	622.20	0.00	0.00	0.00	0.00	146.44	<b>AUTH TOTAL</b>
PAY	-1,104.46	-622.20	0.00	0.00	17.27	8.63	-1,700.76	
<b>TOT</b>	<b>-1,580.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>	<b>8.63</b>	<b>-1,554.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-435.22	231.63	0.00	0.00	0.00	0.00	-203.59	FIRE-FLORISSANT V
PAY	-395.16	-231.63	0.00	0.00	6.27	3.14	-617.38	
<b>TOT</b>	<b>-830.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-820.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.26	0.00	0.00	0.00	0.00	74.26	FIRE-FLORISSANT V
PAY	-37.38	-74.26	0.00	0.00	1.11	0.56	-109.97	
<b>TOT</b>	<b>-37.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-35.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	FIRE-FLORISSANT V
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.31</b>	
<hr/>								
ADJ	-441.89	305.89	0.00	0.00	0.00	0.00	-136.00	<b>AUTH TOTAL</b>
PAY	-431.16	-305.89	0.00	0.00	7.37	3.69	-725.99	
<b>TOT</b>	<b>-873.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-861.99</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.75	0.00	0.00	0.00	0.00	0.00	-89.75	FIRE-ROBERTSON
TOT	-89.75	0.00	0.00	0.00	0.00	0.00	-89.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.34	0.00	0.00	0.00	0.00	0.00	-15.34	FIRE-ROBERTSON
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	-12.17	0.00	0.00	0.00	-0.03	-0.02	-12.22	
ADJ	-105.09	0.00	0.00	0.00	0.00	0.00	-105.09	AUTH TOTAL
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	-101.92	0.00	0.00	0.00	-0.03	-0.02	-101.97	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	237.42	0.00	0.00	0.00	0.00	240.76	FIRE-MID COUNTY
PAY	-386.61	-237.42	0.00	0.00	6.24	3.12	-614.67	
TOT	-383.27	0.00	0.00	0.00	6.24	3.12	-373.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.38	0.00	0.00	0.00	0.00	183.38	FIRE-MID COUNTY
PAY	-846.61	-183.38	0.00	0.00	10.30	5.15	-1,014.54	
TOT	-846.61	0.00	0.00	0.00	10.30	5.15	-831.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	FIRE-MID COUNTY
PAY	3.79	0.00	0.00	0.00	-0.04	-0.02	3.73	
TOT	-14.57	0.00	0.00	0.00	-0.04	-0.02	-14.63	
ADJ	-15.02	420.80	0.00	0.00	0.00	0.00	405.78	AUTH TOTAL
PAY	-1,229.43	-420.80	0.00	0.00	16.50	8.25	-1,625.48	
TOT	-1,244.45	0.00	0.00	0.00	16.50	8.25	-1,219.70	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.91	59.29	0.00	0.00	0.00	0.00	-85.62	FIRE-PATTONVILLE
PAY	-62.22	-59.29	0.00	0.00	1.21	0.61	-119.69	
<b>TOT</b>	<b>-207.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-205.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,291.41	0.00	0.00	0.00	0.00	0.00	-2,291.41	FIRE-PATTONVILLE
PAY	2,291.41	0.00	0.00	0.00	-22.91	-11.46	2,257.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.91</b>	<b>-11.46</b>	<b>-34.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.29	0.00	0.00	0.00	0.00	0.00	-47.29	FIRE-PATTONVILLE
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
<b>TOT</b>	<b>-37.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-37.68</b>	
<hr/>								
ADJ	-2,483.61	59.29	0.00	0.00	0.00	0.00	-2,424.32	<b>AUTH TOTAL</b>
PAY	2,238.95	-59.29	0.00	0.00	-21.80	-10.90	2,146.96	
<b>TOT</b>	<b>-244.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.80</b>	<b>-10.90</b>	<b>-277.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.88	16.99	0.00	0.00	0.00	0.00	-106.89	FIRE-MARYLAND HTS
PAY	-3.93	-16.99	0.00	0.00	0.21	0.10	-20.61	
<b>TOT</b>	<b>-127.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-127.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	FIRE-MARYLAND HTS
PAY	5.29	0.00	0.00	0.00	-0.05	-0.03	5.21	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-20.45</b>	
<hr/>								
ADJ	-149.54	16.99	0.00	0.00	0.00	0.00	-132.55	<b>AUTH TOTAL</b>
PAY	1.36	-16.99	0.00	0.00	0.16	0.07	-15.40	
<b>TOT</b>	<b>-148.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-147.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.63	264.63	0.00	0.00	0.00	0.00	116.00	FIRE-COMMUNITY
PAY	-538.40	-264.63	0.00	0.00	8.03	4.01	-790.99	
<b>TOT</b>	<b>-687.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.01</b>	<b>-674.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,873.50	292.85	0.00	0.00	0.00	0.00	-1,580.65	FIRE-COMMUNITY
PAY	771.83	-292.85	0.00	0.00	-4.79	-2.40	471.79	
<b>TOT</b>	<b>-1,101.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.79</b>	<b>-2.40</b>	<b>-1,108.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	FIRE-COMMUNITY
PAY	2.67	0.00	0.00	0.00	-0.03	-0.01	2.63	
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-10.33</b>	
<hr/>								
ADJ	-2,035.09	557.48	0.00	0.00	0.00	0.00	-1,477.61	<b>AUTH TOTAL</b>
PAY	236.10	-557.48	0.00	0.00	3.21	1.60	-316.57	
<b>TOT</b>	<b>-1,798.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-1,794.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-423.87	151.32	0.00	0.00	0.00	0.00	-272.55	FIRE-SPANISH LAKE
PAY	-193.28	-151.32	0.00	0.00	3.44	1.73	-339.43	
<b>TOT</b>	<b>-617.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.73</b>	<b>-611.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.48	0.00	0.00	0.00	0.00	149.48	FIRE-SPANISH LAKE
PAY	-579.44	-149.48	0.00	0.00	7.28	3.65	-717.99	
<b>TOT</b>	<b>-579.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.65</b>	<b>-568.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-SPANISH LAKE
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	-424.62	300.80	0.00	0.00	0.00	0.00	-123.82	<b>AUTH TOTAL</b>
PAY	-772.57	-300.80	0.00	0.00	10.72	5.38	-1,057.27	
<b>TOT</b>	<b>-1,197.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.72</b>	<b>5.38</b>	<b>-1,181.09</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	-271.84	361.60	0.00	0.00	0.00	0.00	89.76	FIRE-BLACK JACK
PAY	-673.20	-361.60	0.00	0.00	10.35	5.18	-1,019.27	
<b>TOT</b>	<b>-945.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.18</b>	<b>-929.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.01	0.00	0.00	0.00	0.00	263.01	FIRE-BLACK JACK
PAY	-889.38	-263.01	0.00	0.00	11.52	5.77	-1,135.10	
<b>TOT</b>	<b>-889.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>5.77</b>	<b>-872.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	FIRE-BLACK JACK
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.24</b>	
<hr/>								
ADJ	-275.91	624.61	0.00	0.00	0.00	0.00	348.70	<b>AUTH TOTAL</b>
PAY	-1,561.74	-624.61	0.00	0.00	21.86	10.95	-2,153.54	
<b>TOT</b>	<b>-1,837.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.95</b>	<b>-1,804.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.93	75.06	0.00	0.00	0.00	0.00	-46.87	FIRE-MEHLVILLE
PAY	-164.19	-75.06	0.00	0.00	2.39	1.20	-235.66	
<b>TOT</b>	<b>-286.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-282.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	FIRE-MEHLVILLE
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.41	0.00	0.00	0.00	0.00	0.00	-30.41	FIRE-MEHLVILLE
PAY	6.27	0.00	0.00	0.00	-0.06	-0.03	6.18	
<b>TOT</b>	<b>-24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-24.23</b>	
<hr/>								
ADJ	-152.34	75.06	0.00	0.00	0.00	0.00	-77.28	<b>AUTH TOTAL</b>
PAY	-169.46	-75.06	0.00	0.00	2.45	1.23	-240.84	
<b>TOT</b>	<b>-321.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-318.12</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	-88.83	29.00	0.00	0.00	0.00	0.00	-59.83	FIRE-WEST OVERLAND
PAY	-53.72	-29.00	0.00	0.00	0.83	0.42	-81.47	
<b>TOT</b>	<b>-142.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-141.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.25	0.00	0.00	0.00	0.00	91.25	FIRE-WEST OVERLAND
PAY	-175.48	-91.25	0.00	0.00	2.66	1.34	-262.73	
<b>TOT</b>	<b>-175.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-171.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	FIRE-WEST OVERLAND
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-7.28</b>	
<hr/>								
ADJ	-97.97	120.25	0.00	0.00	0.00	0.00	22.28	<b>AUTH TOTAL</b>
PAY	-227.31	-120.25	0.00	0.00	3.47	1.75	-342.34	
<b>TOT</b>	<b>-325.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.75</b>	<b>-320.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.26	104.41	0.00	0.00	0.00	0.00	83.15	FIRE-METRO WEST
PAY	-126.83	-104.41	0.00	0.00	2.31	1.15	-227.78	
<b>TOT</b>	<b>-148.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-144.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.63	0.00	0.00	0.00	0.00	0.00	-20.63	FIRE-METRO WEST
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
<b>TOT</b>	<b>-16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-16.43</b>	
<hr/>								
ADJ	-41.89	104.41	0.00	0.00	0.00	0.00	62.52	<b>AUTH TOTAL</b>
PAY	-122.57	-104.41	0.00	0.00	2.27	1.13	-223.58	
<b>TOT</b>	<b>-164.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-161.06</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.27	390.44	0.00	0.00	0.00	0.00	356.17	FIRE-MONARCH
PAY	-27.14	-390.44	0.00	0.00	4.17	2.09	-411.32	
TOT	-61.41	0.00	0.00	0.00	4.17	2.09	-55.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.61	0.00	0.00	0.00	0.00	0.00	-19.61	FIRE-MONARCH
PAY	4.05	0.00	0.00	0.00	-0.04	-0.02	3.99	
TOT	-15.56	0.00	0.00	0.00	-0.04	-0.02	-15.62	
<hr/>								
ADJ	-53.88	390.44	0.00	0.00	0.00	0.00	336.56	AUTH TOTAL
PAY	-23.09	-390.44	0.00	0.00	4.13	2.07	-407.33	
TOT	-76.97	0.00	0.00	0.00	4.13	2.07	-70.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.15	79.96	0.00	0.00	0.00	0.00	24.81	FIRE-CREVE COEUR
PAY	-155.78	-79.96	0.00	0.00	2.36	1.18	-232.20	
TOT	-210.93	0.00	0.00	0.00	2.36	1.18	-207.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	FIRE-CREVE COEUR
PAY	-26.36	-15.06	0.00	0.00	0.41	0.21	-40.80	
TOT	-26.36	0.00	0.00	0.00	0.41	0.21	-25.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.90	0.00	0.00	0.00	0.00	0.00	-17.90	FIRE-CREVE COEUR
PAY	3.69	0.00	0.00	0.00	-0.04	-0.02	3.63	
TOT	-14.21	0.00	0.00	0.00	-0.04	-0.02	-14.27	
<hr/>								
ADJ	-73.05	95.02	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-178.45	-95.02	0.00	0.00	2.73	1.37	-269.37	
TOT	-251.50	0.00	0.00	0.00	2.73	1.37	-247.40	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.39	0.00	0.00	0.00	0.00	0.00	-55.39	FIRE-FENTON
PAY	11.43	0.00	0.00	0.00	-0.11	-0.06	11.26	
<b>TOT</b>	<b>-43.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-44.13</b>	
<hr/>								
ADJ	-55.39	0.00	0.00	0.00	0.00	0.00	-55.39	AUTH TOTAL
PAY	11.43	0.00	0.00	0.00	-0.11	-0.06	11.26	
<b>TOT</b>	<b>-43.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-44.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	36.67	0.00	0.00	0.00	0.00	34.07	FIRE-WEST CO EMS
PAY	-67.90	-36.67	0.00	0.00	1.05	0.52	-103.00	
<b>TOT</b>	<b>-70.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-68.93</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	FIRE-WEST CO EMS
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-4.94</b>	
<hr/>								
ADJ	-8.80	36.67	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-66.62	-36.67	0.00	0.00	1.04	0.51	-101.74	
<b>TOT</b>	<b>-75.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-73.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	FIRE-VALLEY PARK
PAY	-3.28	-10.21	0.00	0.00	0.13	0.07	-13.29	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-3.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.04	0.00	0.00	0.00	0.00	0.00	-7.04	FIRE-VALLEY PARK
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-5.61</b>	
<hr/>								
ADJ	-7.04	10.21	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-1.83	-10.21	0.00	0.00	0.12	0.06	-11.86	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.69</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	FIRE-EUREKA
TOT	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	FIRE-EUREKA
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-17.30	0.00	0.00	0.00	0.18	0.09	-17.03	
TOT	-18.89	0.00	0.00	0.00	0.18	0.09	-18.62	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	LIGHT-CASTLE POINT
PAY	-1.95	-0.34	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.95	-0.34	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	0.21	0.00	0.00	0.00	0.00	-1.56	LIGHT-ELMWOOD PARK
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
ADJ	-1.77	0.21	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	3.36	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	-6.23	-3.36	0.00	0.00	0.09	0.05	-9.45	
TOT	-8.86	0.00	0.00	0.00	0.09	0.05	-8.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	LIGHT-GLASGOW
PAY	-31.19	-16.35	0.00	0.00	0.47	0.24	-46.83	
TOT	-31.19	0.00	0.00	0.00	0.47	0.24	-30.48	
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ADJ	-2.63	19.71	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-37.42	-19.71	0.00	0.00	0.56	0.29	-56.28	
TOT	-40.05	0.00	0.00	0.00	0.56	0.29	-39.20	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	LIGHT-HANCOCK
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	-7.66	-0.16	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	LIGHT-HANCOCK
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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ADJ	-1.56	0.44	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-7.87	-0.44	0.00	0.00	0.09	0.04	-8.18	
TOT	-9.43	0.00	0.00	0.00	0.09	0.04	-9.30	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	LIGHT-WHEATON-COOK
PAY	-1.39	-0.61	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.04	0.61	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.38	-0.61	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-698.55	2,095.15	0.00	0.00	0.00	0.00	1,396.60	CTY-UNINCORPORATED
PAY	-4,999.85	-2,095.15	0.00	0.00	70.94	0.00	-7,024.06	
TOT	-5,698.40	0.00	0.00	0.00	70.94	0.00	-5,627.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-197.28	1.97	0.00	-195.31	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-197.28	1.97	0.00	-195.31	
<hr/>								
ADJ	-698.55	2,095.15	0.00	0.00	0.00	0.00	1,396.60	AUTH TOTAL
PAY	-4,999.85	-2,095.15	0.00	-197.28	72.91	0.00	-7,219.37	
TOT	-5,698.40	0.00	0.00	-197.28	72.91	0.00	-5,822.77	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	-1.81	0.00	0.00	0.00	0.00	-5.29	CTY-BELLERIVE
PAY	3.48	1.81	0.00	0.00	-0.05	-0.03	5.21	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-3.48	-1.81	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
PAY	3.48	1.81	0.00	0.00	-0.05	-0.03	5.21	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	CTY-BEL RIDGE
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.95</b>	
<hr/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.88	11.56	0.00	0.00	0.00	0.00	-3.32	CTY-BERKELEY
PAY	-20.81	-11.56	0.00	0.00	0.33	0.16	-31.88	
<b>TOT</b>	<b>-35.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-35.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.56	0.00	0.00	0.00	0.00	189.56	CTY-BERKELEY
PAY	-383.87	-189.56	0.00	0.00	5.74	2.87	-564.82	
<b>TOT</b>	<b>-383.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-375.26</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	CTY-BERKELEY
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,048.84	0.00	0.00	0.00	0.00	1,048.84	CTY-BERKELEY
PAY	-1,773.00	-1,048.84	0.00	0.00	28.22	0.00	-2,793.62	
<b>TOT</b>	<b>-1,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.22</b>	<b>0.00</b>	<b>-1,744.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-16.98	1,249.96	0.00	0.00	0.00	0.00	1,232.98	AUTH TOTAL
PAY	-2,177.25	-1,249.96	0.00	-84.00	35.13	3.03	-3,473.05	
<b>TOT</b>	<b>-2,194.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>35.13</b>	<b>3.03</b>	<b>-2,240.07</b>	



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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-BEVERLY HILLS
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-BEVERLY HILLS
PAY	-19.45	-10.11	0.00	0.00	0.29	0.15	-29.12	
TOT	-19.45	0.00	0.00	0.00	0.29	0.15	-19.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-21.00	-10.95	0.00	-28.00	0.60	0.16	-59.19	
TOT	-21.00	0.00	0.00	-28.00	0.60	0.16	-48.24	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	CTY-BRENTWOOD
PAY	-54.11	-28.14	0.00	0.00	0.82	0.41	-81.02	
TOT	-54.11	0.00	0.00	0.00	0.82	0.41	-52.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	28.14	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-54.11	-28.14	0.00	-5.00	0.87	0.41	-85.97	
TOT	-54.11	0.00	0.00	-5.00	0.87	0.41	-57.83	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	CTY-CALVERTON PARK
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.67	8.16	0.00	0.00	0.00	0.00	-93.51	CTY-CLAYTON
PAY	-163.43	-8.16	0.00	0.00	1.71	0.86	-169.02	
<b>TOT</b>	<b>-265.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-262.53</b>	
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ADJ	-101.67	8.16	0.00	0.00	0.00	0.00	-93.51	<b>AUTH TOTAL</b>
PAY	-163.43	-8.16	0.00	0.00	1.71	0.86	-169.02	
<b>TOT</b>	<b>-265.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-262.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-COUNTRY CLUB H
PAY	-16.89	-9.12	0.00	0.00	0.26	0.13	-25.62	
<b>TOT</b>	<b>-16.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.50</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.99	0.00	0.00	0.00	0.00	108.99	CTY-COUNTRY CLUB H
PAY	-201.83	-108.99	0.00	0.00	3.11	1.55	-306.16	
<b>TOT</b>	<b>-201.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-197.17</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-COUNTRY CLUB H
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.98</b>	
<hr/>								
ADJ	-0.32	118.11	0.00	0.00	0.00	0.00	117.79	<b>AUTH TOTAL</b>
PAY	-218.65	-118.11	0.00	-58.00	3.95	1.68	-389.13	
<b>TOT</b>	<b>-218.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.00</b>	<b>3.95</b>	<b>1.68</b>	<b>-271.34</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-440.03	148.62	0.00	0.00	0.00	0.00	-291.41	CTY-FERGUSON
PAY	-243.50	-148.62	0.00	0.00	3.93	1.96	-386.23	
<b>TOT</b>	<b>-683.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-677.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.98	0.00	0.00	0.00	0.00	89.98	CTY-FERGUSON
PAY	-138.90	-89.98	0.00	0.00	2.29	1.14	-225.45	
<b>TOT</b>	<b>-138.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-135.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-517.27	0.00	0.00	0.00	5.17	0.00	-512.10	CTY-FERGUSON
<b>TOT</b>	<b>-517.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>-512.10</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-FERGUSON
<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	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-42.17</b>	
ADJ	-440.03	238.60	0.00	-10.00	0.00	0.00	-211.43	<b>AUTH TOTAL</b>
PAY	-899.67	-238.60	0.00	-88.50	12.28	3.10	-1,211.39	
<b>TOT</b>	<b>-1,339.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.50</b>	<b>12.28</b>	<b>3.10</b>	<b>-1,422.82</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.07	0.00	0.00	0.00	0.00	0.00	-98.07	CTY-FLOREDELL HIL
<b>TOT</b>	<b>-98.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.07</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-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
ADJ	-98.07	0.00	0.00	-56.00	0.00	0.00	-154.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-98.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.07</b>	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.44	75.62	0.00	0.00	0.00	0.00	62.18	CTY-JENNINGS
PAY	-167.69	-75.62	0.00	0.00	2.44	1.22	-239.65	
TOT	-181.13	0.00	0.00	0.00	2.44	1.22	-177.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.51	103.66	0.00	0.00	0.00	0.00	-268.85	CTY-JENNINGS
PAY	-321.03	-103.66	0.00	0.00	4.25	2.13	-418.31	
TOT	-693.54	0.00	0.00	0.00	4.25	2.13	-687.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	71.20	0.00	0.00	0.00	0.00	71.20	CTY-JENNINGS
PAY	-178.00	-71.20	0.00	0.00	2.49	0.00	-246.71	
TOT	-178.00	0.00	0.00	0.00	2.49	0.00	-175.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
<b>AUTH TOTAL</b>								
ADJ	-385.95	250.48	0.00	-3.50	0.00	0.00	-138.97	
PAY	-666.72	-250.48	0.00	-111.00	10.29	3.35	-1,014.56	
TOT	-1,052.67	0.00	0.00	-114.50	10.29	3.35	-1,153.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.50	29.83	0.00	0.00	0.00	0.00	-50.67	CTY-KIRKWOOD
PAY	-37.80	-29.83	0.00	0.00	0.68	0.34	-66.61	
TOT	-118.30	0.00	0.00	0.00	0.68	0.34	-117.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-KIRKWOOD
PAY	-10.90	-0.18	0.00	0.00	0.11	0.05	-10.92	
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-48.00	0.36	0.00	-47.64	
<hr/>								
ADJ	-80.50	30.01	0.00	-12.00	0.00	0.00	-62.49	AUTH TOTAL
PAY	-48.70	-30.01	0.00	-36.00	1.15	0.39	-113.17	
TOT	-129.20	0.00	0.00	-48.00	1.15	0.39	-175.66	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	CTY-LADUE
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-2.13	0.00	0.00	0.00	-0.01	0.00	-2.14	
<hr/>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	-2.13	0.00	0.00	0.00	-0.01	0.00	-2.14	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.54	11.63	0.00	0.00	0.00	0.00	-9.91	CTY-MAPLEWOOD
PAY	-21.52	-11.63	0.00	0.00	0.34	0.17	-32.64	
<b>TOT</b>	<b>-43.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-42.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	CTY-MAPLEWOOD
PAY	5.81	0.00	0.00	0.00	-0.06	-0.03	5.72	
<b>TOT</b>	<b>-22.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-22.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-43.68</b>	
<hr/>								
ADJ	-49.70	11.63	0.00	-12.00	0.00	0.00	-50.07	<b>AUTH TOTAL</b>
PAY	-15.71	-11.63	0.00	-32.00	0.60	0.14	-58.60	
<b>TOT</b>	<b>-65.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.60</b>	<b>0.14</b>	<b>-108.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	4.77	0.00	0.00	0.00	0.00	5.69	CTY-NORMANDY
PAY	-8.84	-4.77	0.00	0.00	0.14	0.06	-13.41	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-7.72</b>	
<hr/>								
ADJ	0.92	4.77	0.00	0.00	0.00	0.00	5.69	<b>AUTH TOTAL</b>
PAY	-8.84	-4.77	0.00	0.00	0.14	0.06	-13.41	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-7.72</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.31	0.00	0.00	0.00	0.00	45.31	CTY-NORTHWOODS
PAY	-9.19	-45.31	0.00	0.00	0.54	0.28	-53.68	
TOT	-9.19	0.00	0.00	0.00	0.54	0.28	-8.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.29	146.38	0.00	0.00	0.00	0.00	-214.91	CTY-NORTHWOODS
PAY	-317.47	-146.38	0.00	0.00	4.63	2.32	-456.90	
TOT	-678.76	0.00	0.00	0.00	4.63	2.32	-671.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-361.29	191.69	0.00	-56.00	0.00	0.00	-225.60	<b>AUTH TOTAL</b>
PAY	-326.66	-191.69	0.00	-89.00	6.06	2.60	-598.69	
TOT	-687.95	0.00	0.00	-145.00	6.06	2.60	-824.29	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-OLIVETTE
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	<b>AUTH TOTAL</b>
PAY	-5.41	-2.92	0.00	-11.00	0.19	0.04	-19.10	
TOT	-5.41	0.00	0.00	-11.00	0.19	0.04	-16.18	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	16.07	0.00	0.00	0.00	0.00	13.96	CTY-OVERLAND
PAY	-30.47	-16.07	0.00	0.00	0.46	0.23	-45.85	
<b>TOT</b>	<b>-32.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-31.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.26	0.00	0.00	0.00	0.27	0.14	-26.85	CTY-OVERLAND
<b>TOT</b>	<b>-27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-26.85</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-OVERLAND
<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	-2.11	16.07	0.00	0.00	0.00	0.00	13.96	<b>AUTH TOTAL</b>
PAY	-57.73	-16.07	0.00	-28.00	1.01	0.37	-100.42	
<b>TOT</b>	<b>-59.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.01</b>	<b>0.37</b>	<b>-86.46</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-PACIFIC
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	<b>AUTH TOTAL</b>
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</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-PASADENA HILLS
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-PINE LAWN
PAY	-1.35	-0.51	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-PINE LAWN
PAY	-11.13	-6.01	0.00	0.00	0.17	0.09	-16.88	
TOT	-11.13	0.00	0.00	0.00	0.17	0.09	-10.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-12.48	-6.52	0.00	-28.00	0.47	0.10	-46.43	
TOT	-12.48	0.00	0.00	-28.00	0.47	0.10	-39.91	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-RICHMOND HTS
PAY	-5.18	-2.80	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-5.18	-2.80	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.26	0.00	0.00	0.00	0.00	0.00	-14.26	CTY-ROCK HILL
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-15.72	0.00	0.00	0.00	0.01	0.01	-15.70	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-14.26	0.00	0.00	-3.50	0.00	0.00	-17.76	AUTH TOTAL
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-15.72	0.00	0.00	-3.50	0.01	0.01	-19.20	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-ST JOHN
PAY	-15.66	-8.68	0.00	0.00	0.25	0.12	-23.97	
<b>TOT</b>	<b>-15.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.40	60.43	0.00	0.00	0.00	0.00	55.03	CTY-ST JOHN
PAY	-115.69	-60.43	0.00	0.00	1.76	0.88	-173.48	
<b>TOT</b>	<b>-121.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-118.45</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-5.40	69.11	0.00	0.00	0.00	0.00	63.71	<b>AUTH TOTAL</b>
PAY	-131.35	-69.11	0.00	-56.00	2.57	1.00	-252.89	
<b>TOT</b>	<b>-136.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.57</b>	<b>1.00</b>	<b>-189.18</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	CTY-SHREWSBURY
PAY	-48.82	-26.37	0.00	0.00	0.75	0.37	-74.07	
<b>TOT</b>	<b>-48.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-47.70</b>	
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	<b>AUTH TOTAL</b>
PAY	-48.82	-26.37	0.00	0.00	0.75	0.37	-74.07	
<b>TOT</b>	<b>-48.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-47.70</b>	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-UPLANDS PARK
PAY	-0.36	-1.39	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.34</b>	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	<b>AUTH TOTAL</b>
PAY	-0.36	-1.39	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.34</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	13.36	60.91	0.00	0.00	0.00	0.00	74.27	CTY-UNIVERSITY CTY
PAY	-110.91	-60.91	0.00	0.00	1.72	0.85	-169.25	
<b>TOT</b>	<b>-97.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-94.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.03	82.90	0.00	0.00	0.00	0.00	-284.13	CTY-UNIVERSITY CTY
PAY	-242.86	-82.90	0.00	0.00	3.26	1.62	-320.88	
<b>TOT</b>	<b>-609.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.62</b>	<b>-605.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-UNIVERSITY CTY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	158.72	0.00	0.00	0.00	0.00	158.72	CTY-UNIVERSITY CTY
PAY	-440.90	-158.72	0.00	0.00	6.00	0.00	-593.62	
<b>TOT</b>	<b>-440.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-434.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</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	-130.00	1.30	0.00	-128.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-154.70</b>	
<hr/>								
ADJ	-353.87	302.53	0.00	-26.00	0.00	0.00	-77.34	<b>AUTH TOTAL</b>
PAY	-794.63	-302.53	0.00	-280.00	13.78	2.47	-1,360.91	
<b>TOT</b>	<b>-1,148.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-306.00</b>	<b>13.78</b>	<b>2.47</b>	<b>-1,438.25</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-VALLEY PARK
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<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	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.43	-0.77	0.00	-6.00	0.08	0.01	-8.11	
TOT	-1.43	0.00	0.00	-6.00	0.08	0.01	-7.34	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	CTY-VELDA CITY
PAY	0.00	-18.52	0.00	0.00	0.19	0.09	-18.24	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	CTY-VELDA CITY
TOT	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16.84	0.17	0.00	-16.67	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-16.84	0.17	0.00	-16.67	
<hr/>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-9.52	-18.52	0.00	-16.84	0.46	0.14	-44.28	
TOT	-9.52	0.00	0.00	-16.84	0.46	0.14	-25.76	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	CTY-VELDA VILLAGE
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	
<hr/>								
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-VINITA PARK
PAY	-0.10	-4.92	0.00	0.00	0.05	0.02	-4.95	
TOT	-0.10	0.00	0.00	0.00	0.05	0.02	-0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69.51	0.00	0.00	0.00	0.70	0.35	-68.46	CTY-VINITA PARK
TOT	-69.51	0.00	0.00	0.00	0.70	0.35	-68.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.67	0.00	0.00	0.00	0.00	0.00	-3.67	CTY-VINITA PARK
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-2.91	0.00	0.00	0.00	-0.01	0.00	-2.92	
<hr/>								
ADJ	-3.67	4.92	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-68.85	-4.92	0.00	0.00	0.74	0.37	-72.66	
TOT	-72.52	0.00	0.00	0.00	0.74	0.37	-71.41	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.15	2.01	0.00	0.00	0.00	0.00	-24.14	CTY-WEBSTER GROVES
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-29.87	0.00	0.00	0.00	0.06	0.03	-29.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	CTY-WEBSTER GROVES
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
<hr/>								
ADJ	-26.15	2.01	0.00	-19.50	0.00	0.00	-43.64	AUTH TOTAL
PAY	-7.48	-2.01	0.00	-6.50	0.17	0.05	-15.77	
TOT	-33.63	0.00	0.00	-26.00	0.17	0.05	-59.41	

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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	-9.29	3.18	0.00	0.00	0.00	0.00	-6.11	CTY-WOODSON TERRAC
PAY	-11.09	-3.18	0.00	0.00	0.14	0.08	-14.05	
TOT	-20.38	0.00	0.00	0.00	0.14	0.08	-20.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.57	6.29	0.00	0.00	0.00	0.00	-277.28	CTY-WOODSON TERRAC
PAY	236.00	-6.29	0.00	0.00	-2.30	-1.15	226.26	
TOT	-47.57	0.00	0.00	0.00	-2.30	-1.15	-51.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	402.80	0.00	0.00	0.00	0.00	402.80	CTY-WOODSON TERRAC
PAY	-1,060.00	-402.80	0.00	0.00	14.63	0.00	-1,448.17	
TOT	-1,060.00	0.00	0.00	0.00	14.63	0.00	-1,045.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	
TOT	0.00	0.00	0.00	-13.00	0.10	0.00	-12.90	
ADJ	-292.86	412.27	0.00	-3.50	0.00	0.00	115.91	<b>AUTH TOTAL</b>
PAY	-835.09	-412.27	0.00	-37.50	12.85	-1.07	-1,273.08	
TOT	-1,127.95	0.00	0.00	-41.00	12.85	-1.07	-1,157.17	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-HILLSDALE
PAY	-4.35	-2.35	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	<b>AUTH TOTAL</b>
PAY	-4.35	-2.35	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	CTY-CRESTWOOD
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	CTY-CRESTWOOD
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-3.71	0.00	0.00	0.00	-0.01	0.00	-3.72	
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	<b>AUTH TOTAL</b>
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-5.52	0.00	0.00	0.00	-0.01	0.00	-5.53	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.59	2.07	0.00	0.00	0.00	0.00	-6.52	CTY-ST ANN
PAY	-3.86	-2.07	0.00	0.00	0.06	0.03	-5.84	
TOT	-12.45	0.00	0.00	0.00	0.06	0.03	-12.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.62	0.00	0.00	0.00	0.00	22.62	CTY-ST ANN
PAY	-43.50	-22.62	0.00	0.00	0.67	0.33	-65.12	
TOT	-43.50	0.00	0.00	0.00	0.67	0.33	-42.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	260.00	0.00	0.00	0.00	0.00	260.00	CTY-ST ANN
PAY	-500.00	-260.00	0.00	0.00	7.60	0.00	-752.40	
TOT	-500.00	0.00	0.00	0.00	7.60	0.00	-492.40	
ADJ	-8.59	284.69	0.00	0.00	0.00	0.00	276.10	<b>AUTH TOTAL</b>
PAY	-547.36	-284.69	0.00	0.00	8.33	0.36	-823.36	
TOT	-555.95	0.00	0.00	0.00	8.33	0.36	-547.26	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	CTY-KINLOCH
PAY	-2.89	-17.98	0.00	0.00	0.21	0.10	-20.56	
TOT	-2.89	0.00	0.00	0.00	0.21	0.10	-2.58	
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	<b>AUTH TOTAL</b>
PAY	-2.89	-17.98	0.00	0.00	0.21	0.10	-20.56	
TOT	-2.89	0.00	0.00	0.00	0.21	0.10	-2.58	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.19	12.22	0.00	0.00	0.00	0.00	29.41	CTY-HANLEY HILLS
PAY	-22.64	-12.22	0.00	0.00	0.35	0.17	-34.34	
TOT	-5.45	0.00	0.00	0.00	0.35	0.17	-4.93	
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ADJ	17.19	12.22	0.00	0.00	0.00	0.00	29.41	AUTH TOTAL
PAY	-22.64	-12.22	0.00	0.00	0.35	0.17	-34.34	
TOT	-5.45	0.00	0.00	0.00	0.35	0.17	-4.93	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.07	0.03	0.00	-3.04	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.07	0.03	0.00	-3.04	
<hr/>								
PAY	0.00	0.00	0.00	-3.07	0.03	0.00	-3.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.07	0.03	0.00	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.78	0.00	0.00	0.00	0.00	0.18	CTY-WELLSTON
PAY	-1.44	-0.78	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	CTY-WELLSTON
PAY	-45.95	-34.40	0.00	0.00	0.80	0.40	-79.15	
TOT	-45.95	0.00	0.00	0.00	0.80	0.40	-44.75	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.49	0.60	0.00	-59.89	CTY-WELLSTON
TOT	0.00	0.00	0.00	-60.49	0.60	0.00	-59.89	
<hr/>								
ADJ	-0.60	35.18	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-47.39	-35.18	0.00	-60.49	1.42	0.41	-141.23	
TOT	-47.99	0.00	0.00	-60.49	1.42	0.41	-106.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.31	99.82	0.00	0.00	0.00	0.00	39.51	CTY-HAZELWOOD
PAY	-203.45	-99.82	0.00	0.00	3.03	1.52	-298.72	
TOT	-263.76	0.00	0.00	0.00	3.03	1.52	-259.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.01	0.00	0.00	0.00	0.00	0.00	-24.01	CTY-HAZELWOOD
PAY	4.95	0.00	0.00	0.00	-0.05	-0.02	4.88	
TOT	-19.06	0.00	0.00	0.00	-0.05	-0.02	-19.13	
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ADJ	-84.32	99.82	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-198.50	-99.82	0.00	0.00	2.98	1.50	-293.84	
TOT	-282.82	0.00	0.00	0.00	2.98	1.50	-278.34	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	CTY-MOLINE ACRES
PAY	-26.18	-14.14	0.00	0.00	0.40	0.20	-39.72	
TOT	-26.18	0.00	0.00	0.00	0.40	0.20	-25.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.69	0.00	0.00	0.00	0.00	70.69	CTY-MOLINE ACRES
PAY	-140.22	-70.69	0.00	0.00	2.11	1.05	-207.75	
TOT	-140.22	0.00	0.00	0.00	2.11	1.05	-137.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	CTY-MOLINE ACRES
PAY	-3,000.00	-1,620.00	0.00	0.00	46.20	0.00	-4,573.80	
TOT	-3,000.00	0.00	0.00	0.00	46.20	0.00	-2,953.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1,704.83	0.00	0.00	0.00	0.00	1,704.83	AUTH TOTAL
PAY	-3,166.40	-1,704.83	0.00	-28.00	48.99	1.25	-4,848.99	
TOT	-3,166.40	0.00	0.00	-28.00	48.99	1.25	-3,144.16	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.64	12.47	0.00	0.00	0.00	0.00	-0.17	CTY-PAGEDALE
PAY	-23.10	-12.47	0.00	0.00	0.35	0.18	-35.04	
TOT	-35.74	0.00	0.00	0.00	0.35	0.18	-35.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-PAGEDALE
PAY	-23.20	-0.40	0.00	0.00	0.23	0.12	-23.25	
TOT	-23.20	0.00	0.00	0.00	0.23	0.12	-22.85	
<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>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-24.00	0.15	0.00	-23.85	
ADJ	-12.64	12.87	0.00	-9.00	0.00	0.00	-8.77	<b>AUTH TOTAL</b>
PAY	-46.30	-12.87	0.00	-43.00	1.01	0.30	-100.86	
TOT	-58.94	0.00	0.00	-52.00	1.01	0.30	-109.63	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	CTY-BELLEFONTAINE
PAY	-63.75	-29.78	0.00	0.00	0.94	0.47	-92.12	
TOT	-63.75	0.00	0.00	0.00	0.94	0.47	-62.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-BELLEFONTAINE
PAY	-82.42	-3.72	0.00	0.00	0.86	0.43	-84.85	
TOT	-82.42	0.00	0.00	0.00	0.86	0.43	-81.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	<b>AUTH TOTAL</b>
PAY	-146.17	-33.50	0.00	-28.00	2.08	0.90	-204.69	
TOT	-146.17	0.00	0.00	-28.00	2.08	0.90	-171.19	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	CTY-RIVERVIEW
PAY	-28.89	-14.05	0.00	0.00	0.43	0.21	-42.30	
TOT	-28.89	0.00	0.00	0.00	0.43	0.21	-28.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.83	0.00	0.00	0.00	0.00	58.83	CTY-RIVERVIEW
PAY	-110.19	-58.83	0.00	0.00	1.69	0.84	-166.49	
TOT	-110.19	0.00	0.00	0.00	1.69	0.84	-107.66	
<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	0.00	72.88	0.00	0.00	0.00	0.00	72.88	AUTH TOTAL
PAY	-139.08	-72.88	0.00	-112.00	3.24	1.05	-319.67	
TOT	-139.08	0.00	0.00	-112.00	3.24	1.05	-246.79	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	10.35	0.00	0.00	0.00	0.00	9.72	CTY-MANCHESTER
PAY	-16.26	-10.35	0.00	0.00	0.26	0.13	-26.22	
TOT	-16.89	0.00	0.00	0.00	0.26	0.13	-16.50	
<hr/>								
ADJ	-0.63	10.35	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-16.26	-10.35	0.00	0.00	0.26	0.13	-26.22	
TOT	-16.89	0.00	0.00	0.00	0.26	0.13	-16.50	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.21	8.46	0.00	0.00	0.00	0.00	-4.75	CTY-DELLWOOD
PAY	-13.64	-8.46	0.00	0.00	0.22	0.11	-21.77	
TOT	-26.85	0.00	0.00	0.00	0.22	0.11	-26.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	CTY-DELLWOOD
PAY	-36.73	-16.14	0.00	0.00	0.53	0.26	-52.08	
TOT	-36.73	0.00	0.00	0.00	0.53	0.26	-35.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	174.00	0.00	0.00	0.00	0.00	174.00	CTY-DELLWOOD
PAY	-435.00	-174.00	0.00	0.00	6.09	0.00	-602.91	
TOT	-435.00	0.00	0.00	0.00	6.09	0.00	-428.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-13.21	198.60	0.00	0.00	0.00	0.00	185.39	AUTH TOTAL
PAY	-485.37	-198.60	0.00	-28.00	7.12	0.37	-704.48	
TOT	-498.58	0.00	0.00	-28.00	7.12	0.37	-519.09	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	CTY-COOL VALLEY
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	CTY-EUREKA
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	AUTH TOTAL
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-SUNSET HILLS
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.02	27.48	0.00	0.00	0.00	0.00	-15.54	CTY-BLACK JACK
PAY	-27.54	-27.48	0.00	0.00	0.55	0.28	-54.19	
TOT	-70.56	0.00	0.00	0.00	0.55	0.28	-69.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-BLACK JACK
PAY	-170.70	-2.52	0.00	0.00	1.74	0.86	-170.62	
TOT	-170.70	0.00	0.00	0.00	1.74	0.86	-168.10	
<hr/>								
ADJ	-43.02	30.00	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
PAY	-198.24	-30.00	0.00	0.00	2.29	1.14	-224.81	
TOT	-241.26	0.00	0.00	0.00	2.29	1.14	-237.83	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	11.56	0.00	0.00	0.00	0.00	10.54	CTY-CHESTERFIELD
PAY	-0.70	-11.56	0.00	0.00	0.13	0.06	-12.07	
TOT	-1.72	0.00	0.00	0.00	0.13	0.06	-1.53	
<hr/>								
ADJ	-1.02	11.56	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-0.70	-11.56	0.00	0.00	0.13	0.06	-12.07	
TOT	-1.72	0.00	0.00	0.00	0.13	0.06	-1.53	
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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	9,540.82	0.00	0.00	9,540.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-984.77	0.00	0.00	-984.77	
TOT	0.00	0.00	0.00	8,556.05	0.00	0.00	8,556.05	
<hr/>								
ADJ	0.00	0.00	0.00	9,540.82	0.00	0.00	9,540.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-984.77	0.00	0.00	-984.77	
TOT	0.00	0.00	0.00	8,556.05	0.00	0.00	8,556.05	
<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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,060.00	0.00	0.00	-2,060.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,020.84	0.00	0.00	-3,020.84	
TOT	0.00	0.00	0.00	-5,080.84	0.00	0.00	-5,080.84	
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ADJ	0.00	0.00	0.00	-2,060.00	0.00	0.00	-2,060.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,020.84	0.00	0.00	-3,020.84	
TOT	0.00	0.00	0.00	-5,080.84	0.00	0.00	-5,080.84	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	



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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	-541.45	0.00	0.00	-541.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-541.45	0.00	0.00	-541.45	
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PAY	0.00	0.00	0.00	-541.45	0.00	0.00	-541.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-541.45	0.00	0.00	-541.45	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,291.28	0.00	0.00	-1,291.28	COMMISSION
TOT	0.00	0.00	0.00	-1,291.28	0.00	0.00	-1,291.28	
<hr/>								
PAY	0.00	0.00	0.00	-1,291.28	0.00	0.00	-1,291.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,291.28	0.00	0.00	-1,291.28	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-134.46	0.00	0.00	-134.46	
TOT	0.00	0.00	0.00	-278.46	0.00	0.00	-278.46	
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ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-134.46	0.00	0.00	-134.46	
TOT	0.00	0.00	0.00	-278.46	0.00	0.00	-278.46	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-1,910.85	0.00	0.00	0.00	0.00	-1,910.85	
PAY	0.00	1,910.85	0.00	0.00	0.00	0.00	1,910.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	5.83	0.00	0.00	5.83	
TOT	0.00	0.00	0.00	5.83	0.00	0.00	5.83	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-117.33	0.00	0.00	0.00	-117.33	
PAY	0.00	0.00	117.33	0.00	0.00	0.00	117.33	
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	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	1,413.00	0.00	0.00	0.00	0.00	0.00	1,413.00	
TOT	1,413.00	0.00	0.00	0.00	0.00	0.00	1,413.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	2,542.63	0.00	0.00	0.00	0.00	0.00	2,542.63	
TOT	2,542.63	0.00	0.00	0.00	0.00	0.00	2,542.63	
								<b>AUTH TOTAL</b>
TOT	3,955.63	0.00	0.00	61.83	0.00	0.00	4,017.46	

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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	132.73	351.89	0.00	0.00	0.00	0.00	484.62	ST. OF MISSOURI
PAY	-1,056.72	-351.89	0.00	0.00	14.09	0.00	-1,394.52	
TOT	-923.99	0.00	0.00	0.00	14.09	0.00	-909.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.96	308.09	0.00	0.00	0.00	0.00	50.13	ST. OF MISSOURI
PAY	-544.58	-308.09	0.00	0.00	8.53	0.00	-844.14	
TOT	-802.54	0.00	0.00	0.00	8.53	0.00	-794.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.96	5.93	0.00	0.00	0.00	0.00	-48.03	ST. OF MISSOURI
PAY	35.86	-5.93	0.00	0.00	-0.30	0.00	29.63	
TOT	-18.10	0.00	0.00	0.00	-0.30	0.00	-18.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ST. OF MISSOURI
PAY	-12.04	-2.11	0.00	0.00	0.14	0.00	-14.01	
TOT	-12.04	0.00	0.00	0.00	0.14	0.00	-11.90	
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ADJ	-179.19	668.02	0.00	0.00	0.00	0.00	488.83	AUTH TOTAL
PAY	-1,577.48	-668.02	0.00	0.00	22.46	0.00	-2,223.04	
TOT	-1,756.67	0.00	0.00	0.00	22.46	0.00	-1,734.21	

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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	924.33	2,451.64	0.00	0.00	0.00	0.00	3,375.97	COUNTY GENERAL
PAY	-7,361.43	-2,451.64	0.00	0.00	98.13	49.07	-9,665.87	
<b>TOT</b>	<b>-6,437.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.13</b>	<b>49.07</b>	<b>-6,289.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,796.92	2,146.48	0.00	0.00	0.00	0.00	349.56	COUNTY GENERAL
PAY	-3,794.11	-2,146.48	0.00	0.00	59.40	29.70	-5,851.49	
<b>TOT</b>	<b>-5,591.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.40</b>	<b>29.70</b>	<b>-5,501.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-629.43	69.22	0.00	0.00	0.00	0.00	-560.21	COUNTY GENERAL
PAY	418.32	-69.22	0.00	0.00	-3.49	-1.74	343.87	
<b>TOT</b>	<b>-211.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	<b>-1.74</b>	<b>-216.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	COUNTY GENERAL
PAY	-83.88	-14.69	0.00	0.00	0.99	0.49	-97.09	
<b>TOT</b>	<b>-83.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-82.40</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	
ADJ	-1,502.02	4,682.03	0.00	0.00	0.00	0.00	3,180.01	<b>AUTH TOTAL</b>
PAY	-10,821.10	-4,682.03	0.00	-420.00	155.03	77.52	-15,690.58	
<b>TOT</b>	<b>-12,323.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>155.03</b>	<b>77.52</b>	<b>-12,510.57</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	619.15	1,642.31	0.00	0.00	0.00	0.00	2,261.46	COUNTY HEALTH FUND
PAY	-4,931.21	-1,642.31	0.00	0.00	65.73	32.87	-6,474.92	
<b>TOT</b>	<b>-4,312.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.73</b>	<b>32.87</b>	<b>-4,213.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,203.73	1,437.76	0.00	0.00	0.00	0.00	234.03	COUNTY HEALTH FUND
PAY	-2,541.34	-1,437.76	0.00	0.00	39.79	19.90	-3,919.41	
<b>TOT</b>	<b>-3,745.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.79</b>	<b>19.90</b>	<b>-3,685.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.54	59.32	0.00	0.00	0.00	0.00	-480.22	COUNTY HEALTH FUND
PAY	358.60	-59.32	0.00	0.00	-3.00	-1.49	294.79	
<b>TOT</b>	<b>-180.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-1.49</b>	<b>-185.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	COUNTY HEALTH FUND
PAY	-56.20	-9.83	0.00	0.00	0.66	0.33	-65.04	
<b>TOT</b>	<b>-56.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-55.21</b>	
ADJ	-1,124.12	3,149.22	0.00	0.00	0.00	0.00	2,025.10	<b>AUTH TOTAL</b>
PAY	-7,170.15	-3,149.22	0.00	0.00	103.18	51.61	-10,164.58	
<b>TOT</b>	<b>-8,294.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.18</b>	<b>51.61</b>	<b>-8,139.48</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	221.12	586.64	0.00	0.00	0.00	0.00	807.76	CO. PARK MAINT.
PAY	-1,761.43	-586.64	0.00	0.00	23.48	11.74	-2,312.85	
TOT	-1,540.31	0.00	0.00	0.00	23.48	11.74	-1,505.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-429.93	513.54	0.00	0.00	0.00	0.00	83.61	CO. PARK MAINT.
PAY	-907.67	-513.54	0.00	0.00	14.22	7.11	-1,399.88	
TOT	-1,337.60	0.00	0.00	0.00	14.22	7.11	-1,316.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.92	9.89	0.00	0.00	0.00	0.00	-80.03	CO. PARK MAINT.
PAY	59.77	-9.89	0.00	0.00	-0.50	-0.25	49.13	
TOT	-30.15	0.00	0.00	0.00	-0.50	-0.25	-30.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CO. PARK MAINT.
PAY	-20.07	-3.51	0.00	0.00	0.24	0.12	-23.22	
TOT	-20.07	0.00	0.00	0.00	0.24	0.12	-19.71	
ADJ	-298.73	1,113.58	0.00	0.00	0.00	0.00	814.85	<b>AUTH TOTAL</b>
PAY	-2,629.40	-1,113.58	0.00	0.00	37.44	18.72	-3,686.82	
TOT	-2,928.13	0.00	0.00	0.00	37.44	18.72	-2,871.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.02	222.96	0.00	0.00	0.00	0.00	306.98	COUNTY BOND RETIRE
PAY	-669.31	-222.96	0.00	0.00	8.92	4.46	-878.89	
TOT	-585.29	0.00	0.00	0.00	8.92	4.46	-571.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.37	195.15	0.00	0.00	0.00	0.00	31.78	COUNTY BOND RETIRE
PAY	-344.85	-195.15	0.00	0.00	5.40	2.70	-531.90	
TOT	-508.22	0.00	0.00	0.00	5.40	2.70	-500.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.82	51.10	0.00	0.00	0.00	0.00	-413.72	COUNTY BOND RETIRE
PAY	308.94	-51.10	0.00	0.00	-2.58	-1.28	253.98	
TOT	-155.88	0.00	0.00	0.00	-2.58	-1.28	-159.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	COUNTY BOND RETIRE
PAY	-7.63	-1.33	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.63	0.00	0.00	0.00	0.09	0.05	-7.49	
ADJ	-544.17	470.54	0.00	0.00	0.00	0.00	-73.63	AUTH TOTAL
PAY	-712.85	-470.54	0.00	0.00	11.83	5.93	-1,165.63	
TOT	-1,257.02	0.00	0.00	0.00	11.83	5.93	-1,239.26	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.88	397.78	0.00	0.00	0.00	0.00	562.66	ROAD & BRIDGE
PAY	-1,231.55	-397.78	0.00	0.00	16.30	8.15	-1,604.88	
TOT	-1,066.67	0.00	0.00	0.00	16.30	8.15	-1,042.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.95	234.75	0.00	0.00	0.00	0.00	91.80	ROAD & BRIDGE
PAY	-505.55	-234.75	0.00	0.00	7.41	3.70	-729.19	
TOT	-648.50	0.00	0.00	0.00	7.41	3.70	-637.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.70	35.59	0.00	0.00	0.00	0.00	-288.11	ROAD & BRIDGE
PAY	215.15	-35.59	0.00	0.00	-1.79	-0.90	176.87	
TOT	-108.55	0.00	0.00	0.00	-1.79	-0.90	-111.24	
ADJ	-301.77	668.12	0.00	0.00	0.00	0.00	366.35	AUTH TOTAL
PAY	-1,521.95	-668.12	0.00	0.00	21.92	10.95	-2,157.20	
TOT	-1,823.72	0.00	0.00	0.00	21.92	10.95	-1,790.85	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	0.31	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-4.68	-0.31	0.00	0.00	0.05	0.02	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-19.52	-2.68	0.00	0.00	0.23	0.11	-21.86	
TOT	-19.52	0.00	0.00	0.00	0.23	0.11	-19.18	
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ADJ	4.68	2.99	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-24.20	-2.99	0.00	0.00	0.28	0.13	-26.78	
TOT	-19.52	0.00	0.00	0.00	0.28	0.13	-19.11	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	0.40	0.14	0.00	0.00	0.00	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.40	0.14	0.00	0.00	0.00	0.00	0.54	
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	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-18.95	-6.82	0.00	0.00	0.26	0.12	-25.39	
TOT	-18.95	0.00	0.00	0.00	0.26	0.12	-18.57	
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ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-18.95	-6.82	0.00	0.00	0.26	0.12	-25.39	
TOT	-18.95	0.00	0.00	0.00	0.26	0.12	-18.57	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	3.29	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-9.04	-3.29	0.00	0.00	0.12	0.07	-12.14	
TOT	-8.39	0.00	0.00	0.00	0.12	0.07	-8.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.34	0.00	0.00	0.00	0.00	46.34	ROAD & BRIDGE
PAY	-16.39	-46.34	0.00	0.00	0.62	0.31	-61.80	
TOT	-16.39	0.00	0.00	0.00	0.62	0.31	-15.46	
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ADJ	0.65	49.63	0.00	0.00	0.00	0.00	50.28	AUTH TOTAL
PAY	-25.43	-49.63	0.00	0.00	0.74	0.38	-73.94	
TOT	-24.78	0.00	0.00	0.00	0.74	0.38	-23.66	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.29	20.65	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-59.88	-20.65	0.00	0.00	0.81	0.40	-79.32	
TOT	-65.17	0.00	0.00	0.00	0.81	0.40	-63.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-58.47	-21.61	0.00	0.00	0.80	0.40	-78.88	
TOT	-58.47	0.00	0.00	0.00	0.80	0.40	-57.27	
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ADJ	-5.29	42.26	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-118.35	-42.26	0.00	0.00	1.61	0.80	-158.20	
TOT	-123.64	0.00	0.00	0.00	1.61	0.80	-121.23	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	0.32	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-1.69	0.00	0.00	0.00	0.01	0.00	-1.68	
<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	-8.17	-2.78	0.00	0.00	0.11	0.05	-10.79	
TOT	-8.17	0.00	0.00	0.00	0.11	0.05	-8.01	
ADJ	-0.80	3.10	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-9.06	-3.10	0.00	0.00	0.12	0.05	-11.99	
TOT	-9.86	0.00	0.00	0.00	0.12	0.05	-9.69	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	12.21	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-35.81	-12.21	0.00	0.00	0.48	0.24	-47.30	
TOT	-35.19	0.00	0.00	0.00	0.48	0.24	-34.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-56.08	-20.19	0.00	0.00	0.76	0.38	-75.13	
TOT	-56.08	0.00	0.00	0.00	0.76	0.38	-54.94	
ADJ	0.62	32.40	0.00	0.00	0.00	0.00	33.02	AUTH TOTAL
PAY	-91.89	-32.40	0.00	0.00	1.24	0.62	-122.43	
TOT	-91.27	0.00	0.00	0.00	1.24	0.62	-89.41	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.16	17.70	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-48.39	-17.70	0.00	0.00	0.66	0.33	-65.10	
TOT	-61.55	0.00	0.00	0.00	0.66	0.33	-60.56	
ADJ	-13.16	17.70	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-48.39	-17.70	0.00	0.00	0.66	0.33	-65.10	
TOT	-61.55	0.00	0.00	0.00	0.66	0.33	-60.56	

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<b>AUTH CODE/NAME: 07C012 / 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	-3.04	-1.03	0.00	0.00	0.04	0.03	-4.00	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	
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ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-3.04	-1.03	0.00	0.00	0.04	0.03	-4.00	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	
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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	1.24	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-3.41	-1.24	0.00	0.00	0.04	0.03	-4.58	
TOT	-5.15	0.00	0.00	0.00	0.04	0.03	-5.08	
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ADJ	-1.74	1.24	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-3.41	-1.24	0.00	0.00	0.04	0.03	-4.58	
TOT	-5.15	0.00	0.00	0.00	0.04	0.03	-5.08	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.58	8.87	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-21.76	-8.87	0.00	0.00	0.31	0.15	-30.17	
TOT	-27.34	0.00	0.00	0.00	0.31	0.15	-26.88	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.11	2.62	0.00	0.00	0.00	0.00	-296.49	ROAD & BRIDGE
PAY	272.92	-2.62	0.00	0.00	-2.70	-1.35	266.25	
TOT	-26.19	0.00	0.00	0.00	-2.70	-1.35	-30.24	
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ADJ	-304.69	11.49	0.00	0.00	0.00	0.00	-293.20	AUTH TOTAL
PAY	251.16	-11.49	0.00	0.00	-2.39	-1.20	236.08	
TOT	-53.53	0.00	0.00	0.00	-2.39	-1.20	-57.12	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	1.06	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-0.83	0.00	0.00	0.00	0.04	0.02	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-25.18	-5.75	0.00	0.00	0.31	0.16	-30.46	
TOT	-25.18	0.00	0.00	0.00	0.31	0.16	-24.71	
ADJ	2.11	6.81	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-28.12	-6.81	0.00	0.00	0.35	0.18	-34.40	
TOT	-26.01	0.00	0.00	0.00	0.35	0.18	-25.48	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.64	1.24	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-12.47	-1.24	0.00	0.00	0.13	0.07	-13.51	
TOT	-3.83	0.00	0.00	0.00	0.13	0.07	-3.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-32.49	-11.70	0.00	0.00	0.44	0.22	-43.53	
TOT	-32.49	0.00	0.00	0.00	0.44	0.22	-31.83	
ADJ	8.64	12.94	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-44.96	-12.94	0.00	0.00	0.57	0.29	-57.04	
TOT	-36.32	0.00	0.00	0.00	0.57	0.29	-35.46	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.95	8.31	0.00	0.00	0.00	0.00	22.26	ROAD & BRIDGE
PAY	-23.28	-8.31	0.00	0.00	0.31	0.16	-31.12	
<b>TOT</b>	<b>-9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-8.86</b>	
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ADJ	13.95	8.31	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-23.28	-8.31	0.00	0.00	0.31	0.16	-31.12	
<b>TOT</b>	<b>-9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-8.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.93	-0.99	0.00	0.00	0.04	0.01	-3.87	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.88</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.75	8.06	0.00	0.00	0.00	0.00	-27.69	ROAD & BRIDGE
PAY	13.35	-8.06	0.00	0.00	-0.05	-0.03	5.21	
<b>TOT</b>	<b>-22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-22.48</b>	
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ADJ	-35.75	9.05	0.00	0.00	0.00	0.00	-26.70	AUTH TOTAL
PAY	10.42	-9.05	0.00	0.00	-0.01	-0.02	1.34	
<b>TOT</b>	<b>-25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.02</b>	<b>-25.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	34.55	0.00	0.00	0.00	0.00	36.21	ROAD & BRIDGE
PAY	-98.26	-34.55	0.00	0.00	1.33	0.66	-130.82	
<b>TOT</b>	<b>-96.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-94.61</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-25.31	-14.30	0.00	0.00	0.39	0.20	-39.02	
<b>TOT</b>	<b>-25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.72</b>	
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ADJ	1.66	48.85	0.00	0.00	0.00	0.00	50.51	AUTH TOTAL
PAY	-123.57	-48.85	0.00	0.00	1.72	0.86	-169.84	
<b>TOT</b>	<b>-121.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-119.33</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-10.24	-3.69	0.00	0.00	0.14	0.07	-13.72	
TOT	-10.24	0.00	0.00	0.00	0.14	0.07	-10.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.17	1.52	0.00	0.00	0.00	0.00	-11.65	ROAD & BRIDGE
PAY	-1.54	-1.52	0.00	0.00	0.04	0.02	-3.00	
TOT	-14.71	0.00	0.00	0.00	0.04	0.02	-14.65	
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ADJ	-13.17	5.21	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
PAY	-11.78	-5.21	0.00	0.00	0.18	0.09	-16.72	
TOT	-24.95	0.00	0.00	0.00	0.18	0.09	-24.68	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.99	82.66	0.00	0.00	0.00	0.00	103.65	ROAD & BRIDGE
PAY	-238.66	-82.66	0.00	0.00	3.22	1.60	-316.50	
TOT	-217.67	0.00	0.00	0.00	3.22	1.60	-212.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	61.60	52.30	0.00	0.00	0.00	0.00	113.90	ROAD & BRIDGE
PAY	-110.91	-52.30	0.00	0.00	1.63	0.81	-160.77	
TOT	-49.31	0.00	0.00	0.00	1.63	0.81	-46.87	
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ADJ	82.59	134.96	0.00	0.00	0.00	0.00	217.55	AUTH TOTAL
PAY	-349.57	-134.96	0.00	0.00	4.85	2.41	-477.27	
TOT	-266.98	0.00	0.00	0.00	4.85	2.41	-259.72	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.50	4.78	0.00	0.00	0.00	0.00	19.28	ROAD & BRIDGE
PAY	-14.50	-4.78	0.00	0.00	0.20	0.09	-18.99	
TOT	0.00	0.00	0.00	0.00	0.20	0.09	0.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	ROAD & BRIDGE
PAY	-87.01	-31.32	0.00	0.00	1.18	0.60	-116.55	
TOT	-87.01	0.00	0.00	0.00	1.18	0.60	-85.23	
ADJ	14.50	36.10	0.00	0.00	0.00	0.00	50.60	AUTH TOTAL
PAY	-101.51	-36.10	0.00	0.00	1.38	0.69	-135.54	
TOT	-87.01	0.00	0.00	0.00	1.38	0.69	-84.94	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.80	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.84	-0.80	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.03	0.00	0.00	0.00	0.03	0.01	-0.99	
ADJ	0.81	0.80	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.84	-0.80	0.00	0.00	0.03	0.01	-2.60	
TOT	-1.03	0.00	0.00	0.00	0.03	0.01	-0.99	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	1.47	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-0.69	0.00	0.00	0.00	0.05	0.03	-0.61	
ADJ	3.39	1.47	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-0.69	0.00	0.00	0.00	0.05	0.03	-0.61	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.43	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.61</b>	
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ADJ	0.57	0.43	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	21.04	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-57.91	-21.04	0.00	0.00	0.79	0.40	-77.76	
<b>TOT</b>	<b>-61.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-60.04</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.42	35.34	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-113.44	-35.34	0.00	0.00	1.48	0.75	-146.55	
<b>TOT</b>	<b>-144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-142.63</b>	
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ADJ	-34.74	56.38	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-171.35	-56.38	0.00	0.00	2.27	1.15	-224.31	
<b>TOT</b>	<b>-206.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.15</b>	<b>-202.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	29.85	0.00	0.00	0.00	0.00	29.19	ROAD & BRIDGE
PAY	-87.60	-29.85	0.00	0.00	1.18	0.59	-115.68	
<b>TOT</b>	<b>-88.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-86.49</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-9.68	-10.70	0.00	0.00	0.21	0.10	-20.07	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-9.37</b>	
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ADJ	-0.66	40.55	0.00	0.00	0.00	0.00	39.89	AUTH TOTAL
PAY	-97.28	-40.55	0.00	0.00	1.39	0.69	-135.75	
<b>TOT</b>	<b>-97.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-95.86</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.74	10.06	0.00	0.00	0.00	0.00	21.80	ROAD & BRIDGE
PAY	-27.95	-10.06	0.00	0.00	0.38	0.19	-37.44	
TOT	-16.21	0.00	0.00	0.00	0.38	0.19	-15.64	
<hr/>								
ADJ	11.74	10.06	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-27.95	-10.06	0.00	0.00	0.38	0.19	-37.44	
TOT	-16.21	0.00	0.00	0.00	0.38	0.19	-15.64	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	12.84	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-44.88	-12.84	0.00	0.00	0.58	0.28	-56.86	
TOT	-44.48	0.00	0.00	0.00	0.58	0.28	-43.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-49.11	-16.48	0.00	0.00	0.65	0.33	-64.61	
TOT	-49.11	0.00	0.00	0.00	0.65	0.33	-48.13	
<hr/>								
ADJ	0.40	29.32	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	-93.99	-29.32	0.00	0.00	1.23	0.61	-121.47	
TOT	-93.59	0.00	0.00	0.00	1.23	0.61	-91.75	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-4.05	-1.46	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-4.05	-1.46	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	5.68	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-17.03	-5.68	0.00	0.00	0.23	0.12	-22.36	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-11.75</b>	
<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	-12.95	-5.57	0.00	0.00	0.19	0.09	-18.24	
<b>TOT</b>	<b>-12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.67</b>	
ADJ	4.93	11.25	0.00	0.00	0.00	0.00	16.18	<b>AUTH TOTAL</b>
PAY	-29.98	-11.25	0.00	0.00	0.42	0.21	-40.60	
<b>TOT</b>	<b>-25.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-24.42</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	7.31	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-20.62	-7.31	0.00	0.00	0.28	0.14	-27.51	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.53	4.10	0.00	0.00	0.00	0.00	-16.43	ROAD & BRIDGE
PAY	-15.38	-4.10	0.00	0.00	0.19	0.10	-19.19	
<b>TOT</b>	<b>-35.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-35.62</b>	
ADJ	-18.55	11.41	0.00	0.00	0.00	0.00	-7.14	<b>AUTH TOTAL</b>
PAY	-36.00	-11.41	0.00	0.00	0.47	0.24	-46.70	
<b>TOT</b>	<b>-54.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-53.84</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	8.62	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-23.94	-8.62	0.00	0.00	0.33	0.16	-32.07	
TOT	-22.45	0.00	0.00	0.00	0.33	0.16	-21.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	1.49	11.29	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-23.94	-11.29	0.00	0.00	0.36	0.17	-34.70	
TOT	-22.45	0.00	0.00	0.00	0.36	0.17	-21.92	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.16	26.43	0.00	0.00	0.00	0.00	50.59	ROAD & BRIDGE
PAY	-74.53	-26.43	0.00	0.00	1.01	0.50	-99.45	
TOT	-50.37	0.00	0.00	0.00	1.01	0.50	-48.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-275.65	46.60	0.00	0.00	0.00	0.00	-229.05	ROAD & BRIDGE
PAY	128.23	-46.60	0.00	0.00	-0.81	-0.41	80.41	
TOT	-147.42	0.00	0.00	0.00	-0.81	-0.41	-148.64	
ADJ	-251.49	73.03	0.00	0.00	0.00	0.00	-178.46	AUTH TOTAL
PAY	53.70	-73.03	0.00	0.00	0.20	0.09	-19.04	
TOT	-197.79	0.00	0.00	0.00	0.20	0.09	-197.50	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	2.14	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.21	0.00	0.00	0.00	0.08	0.04	-6.09	
ADJ	-0.26	2.14	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.21	0.00	0.00	0.00	0.08	0.04	-6.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.47	-0.70	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.41</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.47	-0.70	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	7.78	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-21.85	-7.78	0.00	0.00	0.30	0.15	-29.18	
<b>TOT</b>	<b>-21.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-9.97	-3.35	0.00	0.00	0.13	0.07	-13.12	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.77</b>	
<hr/>								
ADJ	0.55	11.13	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-31.82	-11.13	0.00	0.00	0.43	0.22	-42.30	
<b>TOT</b>	<b>-31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-30.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.76	10.31	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-27.01	-10.31	0.00	0.00	0.37	0.19	-36.76	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-23.69</b>	
<hr/>								
ADJ	2.76	10.31	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-27.01	-10.31	0.00	0.00	0.37	0.19	-36.76	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-23.69</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	1.13	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-6.10	-1.13	0.00	0.00	0.07	0.04	-7.12	
TOT	-6.78	0.00	0.00	0.00	0.07	0.04	-6.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	0.00	-3.35	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	-0.68	4.48	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-6.10	-4.48	0.00	0.00	0.10	0.06	-10.42	
TOT	-6.78	0.00	0.00	0.00	0.10	0.06	-6.62	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	11.72	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-37.87	-11.72	0.00	0.00	0.50	0.25	-48.84	
TOT	-37.59	0.00	0.00	0.00	0.50	0.25	-36.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.13	13.43	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-32.50	-13.43	0.00	0.00	0.46	0.23	-45.24	
TOT	-33.63	0.00	0.00	0.00	0.46	0.23	-32.94	
ADJ	-0.85	25.15	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-70.37	-25.15	0.00	0.00	0.96	0.48	-94.08	
TOT	-71.22	0.00	0.00	0.00	0.96	0.48	-69.78	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.06	2.69	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-17.60	-2.69	0.00	0.00	0.21	0.10	-19.98	
TOT	-10.54	0.00	0.00	0.00	0.21	0.10	-10.23	
ADJ	7.06	2.69	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-17.60	-2.69	0.00	0.00	0.21	0.10	-19.98	
TOT	-10.54	0.00	0.00	0.00	0.21	0.10	-10.23	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.38</b>	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.64	-0.80	0.00	0.00	0.06	0.02	-5.36	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.56</b>	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-5.08	-0.96	0.00	0.00	0.06	0.02	-5.96	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-5.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.29	45.20	0.00	0.00	0.00	0.00	73.49	ROAD & BRIDGE
PAY	-141.56	-45.20	0.00	0.00	1.87	0.94	-183.95	
<b>TOT</b>	<b>-113.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-110.46</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.87	51.43	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-148.18	-51.43	0.00	0.00	1.99	1.00	-196.62	
<b>TOT</b>	<b>-198.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-195.06</b>	
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ADJ	-21.58	96.63	0.00	0.00	0.00	0.00	75.05	AUTH TOTAL
PAY	-289.74	-96.63	0.00	0.00	3.86	1.94	-380.57	
<b>TOT</b>	<b>-311.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.94</b>	<b>-305.52</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.82	13.38	0.00	0.00	0.00	0.00	25.20	ROAD & BRIDGE
PAY	-40.00	-13.38	0.00	0.00	0.53	0.27	-52.58	
<b>TOT</b>	<b>-28.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-27.38</b>	
<hr/>								
ADJ	11.82	13.38	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-40.00	-13.38	0.00	0.00	0.53	0.27	-52.58	
<b>TOT</b>	<b>-28.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-27.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-11.98	-10.91	0.00	0.00	0.23	0.11	-22.55	
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-11.64</b>	
<hr/>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-15.06	-12.02	0.00	0.00	0.27	0.14	-26.67	
<b>TOT</b>	<b>-15.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-14.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.04	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-12.90	-10.39	0.00	0.00	0.23	0.11	-22.95	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-12.56</b>	
<hr/>								
ADJ	-1.45	10.43	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-13.01	-10.43	0.00	0.00	0.23	0.11	-23.10	
<b>TOT</b>	<b>-14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.12</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.89	3.87	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-10.16	-3.87	0.00	0.00	0.14	0.07	-13.82	
TOT	-7.27	0.00	0.00	0.00	0.14	0.07	-7.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-15.04	-1.60	0.00	0.00	0.17	0.09	-16.38	
TOT	-15.04	0.00	0.00	0.00	0.17	0.09	-14.78	
ADJ	2.89	5.47	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-25.20	-5.47	0.00	0.00	0.31	0.16	-30.20	
TOT	-22.31	0.00	0.00	0.00	0.31	0.16	-21.84	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.22	0.00	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-19.22	0.00	0.00	0.00	0.19	0.10	-18.93	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	19.22	0.00	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-19.22	0.00	0.00	0.00	0.19	0.10	-18.93	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	10.98	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-30.62	-10.98	0.00	0.00	0.42	0.20	-40.98	
TOT	-28.79	0.00	0.00	0.00	0.42	0.20	-28.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	ROAD & BRIDGE
PAY	-104.32	-44.06	0.00	0.00	1.48	0.74	-146.16	
TOT	-104.32	0.00	0.00	0.00	1.48	0.74	-102.10	
ADJ	1.83	55.04	0.00	0.00	0.00	0.00	56.87	AUTH TOTAL
PAY	-134.94	-55.04	0.00	0.00	1.90	0.94	-187.14	
TOT	-133.11	0.00	0.00	0.00	1.90	0.94	-130.27	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.65	-2.39	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.65	0.00	0.00	0.00	0.09	0.04	-6.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.47	-0.13	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-7.12	-2.52	0.00	0.00	0.09	0.04	-9.51	
TOT	-7.12	0.00	0.00	0.00	0.09	0.04	-6.99	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.93	-0.34	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.93	-0.34	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	7.00	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-19.44	-7.00	0.00	0.00	0.26	0.14	-26.04	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-19.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.83	15.13	0.00	0.00	0.00	0.00	-79.70	ROAD & BRIDGE
PAY	40.61	-15.13	0.00	0.00	-0.26	-0.12	25.10	
<b>TOT</b>	<b>-54.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.12</b>	<b>-54.60</b>	
ADJ	-95.45	22.13	0.00	0.00	0.00	0.00	-73.32	AUTH TOTAL
PAY	21.17	-22.13	0.00	0.00	0.00	0.02	-0.94	
<b>TOT</b>	<b>-74.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-74.26</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	1.85	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-0.78	-1.85	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.90	-0.42	0.00	0.00	0.03	0.01	-3.28	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.86</b>	
ADJ	-4.77	2.27	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-3.68	-2.27	0.00	0.00	0.06	0.02	-5.87	
<b>TOT</b>	<b>-8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-8.37</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	16.59	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-46.60	-16.59	0.00	0.00	0.64	0.31	-62.24	
<b>TOT</b>	<b>-48.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-47.51</b>	
ADJ	-1.86	16.59	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-46.60	-16.59	0.00	0.00	0.64	0.31	-62.24	
<b>TOT</b>	<b>-48.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-47.51</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.04	19.81	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-55.37	-19.81	0.00	0.00	0.75	0.38	-74.05	
TOT	-59.41	0.00	0.00	0.00	0.75	0.38	-58.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-9.14	-5.04	0.00	0.00	0.14	0.08	-13.96	
TOT	-9.14	0.00	0.00	0.00	0.14	0.08	-8.92	
<hr/>								
ADJ	-4.04	24.85	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-64.51	-24.85	0.00	0.00	0.89	0.46	-88.01	
TOT	-68.55	0.00	0.00	0.00	0.89	0.46	-67.20	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	3.09	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-7.85	-3.09	0.00	0.00	0.11	0.06	-10.77	
TOT	-6.41	0.00	0.00	0.00	0.11	0.06	-6.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-13.92	-5.01	0.00	0.00	0.19	0.10	-18.64	
TOT	-13.92	0.00	0.00	0.00	0.19	0.10	-13.63	
<hr/>								
ADJ	1.44	8.10	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-21.77	-8.10	0.00	0.00	0.30	0.16	-29.41	
TOT	-20.33	0.00	0.00	0.00	0.30	0.16	-19.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-6.99	-2.52	0.00	0.00	0.10	0.04	-9.37	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.85</b>	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-6.99	-2.52	0.00	0.00	0.10	0.04	-9.37	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	0.63	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-3.33	-0.63	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-5.28	-2.39	0.00	0.00	0.07	0.04	-7.56	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.17</b>	
<hr/>								
ADJ	1.58	3.02	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-8.61	-3.02	0.00	0.00	0.11	0.06	-11.46	
<b>TOT</b>	<b>-7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.54	42.05	0.00	0.00	0.00	0.00	50.59	ROAD & BRIDGE
PAY	-118.19	-42.05	0.00	0.00	1.60	0.80	-157.84	
<b>TOT</b>	<b>-109.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-107.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-17.68	-6.64	0.00	0.00	0.25	0.12	-23.95	
<b>TOT</b>	<b>-17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.31</b>	
<hr/>								
ADJ	8.54	48.69	0.00	0.00	0.00	0.00	57.23	AUTH TOTAL
PAY	-135.87	-48.69	0.00	0.00	1.85	0.92	-181.79	
<b>TOT</b>	<b>-127.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-124.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	7.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-19.29	-7.00	0.00	0.00	0.26	0.14	-25.89	
<b>TOT</b>	<b>-16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-16.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-19.88	-4.75	0.00	0.00	0.25	0.12	-24.26	
<b>TOT</b>	<b>-19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.51</b>	
ADJ	2.66	11.75	0.00	0.00	0.00	0.00	14.41	<b>AUTH TOTAL</b>
PAY	-39.17	-11.75	0.00	0.00	0.51	0.26	-50.15	
<b>TOT</b>	<b>-36.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-35.74</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	19.93	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-58.50	-19.93	0.00	0.00	0.79	0.39	-77.25	
<b>TOT</b>	<b>-54.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-53.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.80	0.00	0.00	0.00	0.00	98.80	ROAD & BRIDGE
PAY	-285.79	-98.80	0.00	0.00	3.85	1.92	-378.82	
<b>TOT</b>	<b>-285.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-280.02</b>	
ADJ	3.77	118.73	0.00	0.00	0.00	0.00	122.50	<b>AUTH TOTAL</b>
PAY	-344.29	-118.73	0.00	0.00	4.64	2.31	-456.07	
<b>TOT</b>	<b>-340.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.31</b>	<b>-333.57</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	4.48	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-13.90	-4.48	0.00	0.00	0.18	0.09	-18.11	
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-8.55</b>	
ADJ	5.08	4.48	0.00	0.00	0.00	0.00	9.56	<b>AUTH TOTAL</b>
PAY	-13.90	-4.48	0.00	0.00	0.18	0.09	-18.11	
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-8.55</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	6.92	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-19.90	-6.92	0.00	0.00	0.27	0.13	-26.42	
TOT	-18.98	0.00	0.00	0.00	0.27	0.13	-18.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-32.87	-11.59	0.00	0.00	0.45	0.22	-43.79	
TOT	-32.87	0.00	0.00	0.00	0.45	0.22	-32.20	
<hr/>								
ADJ	0.92	18.51	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-52.77	-18.51	0.00	0.00	0.72	0.35	-70.21	
TOT	-51.85	0.00	0.00	0.00	0.72	0.35	-50.78	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	8.84	0.00	0.00	0.00	0.00	13.77	ROAD & BRIDGE
PAY	-24.90	-8.84	0.00	0.00	0.34	0.16	-33.24	
TOT	-19.97	0.00	0.00	0.00	0.34	0.16	-19.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-30.73	-16.33	0.00	0.00	0.47	0.23	-46.36	
TOT	-30.73	0.00	0.00	0.00	0.47	0.23	-30.03	
<hr/>								
ADJ	4.93	25.17	0.00	0.00	0.00	0.00	30.10	AUTH TOTAL
PAY	-55.63	-25.17	0.00	0.00	0.81	0.39	-79.60	
TOT	-50.70	0.00	0.00	0.00	0.81	0.39	-49.50	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	0.57	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.57	-0.57	0.00	0.00	0.03	0.01	-2.10	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.87	0.63	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.57	-0.63	0.00	0.00	0.03	0.01	-2.16	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.66</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.81	-0.02	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.81	-0.02	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.27	32.14	0.00	0.00	0.00	0.00	41.41	ROAD & BRIDGE
PAY	-95.16	-32.14	0.00	0.00	1.27	0.64	-125.39	
<b>TOT</b>	<b>-85.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-83.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-41.72	-10.26	0.00	0.00	0.52	0.26	-51.20	
<b>TOT</b>	<b>-41.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-40.94</b>	
ADJ	9.27	42.40	0.00	0.00	0.00	0.00	51.67	AUTH TOTAL
PAY	-136.88	-42.40	0.00	0.00	1.79	0.90	-176.59	
<b>TOT</b>	<b>-127.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-124.92</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	3.46	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-9.83	-3.46	0.00	0.00	0.13	0.07	-13.09	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-28.21	-13.39	0.00	0.00	0.41	0.21	-40.98	
TOT	-28.21	0.00	0.00	0.00	0.41	0.21	-27.59	
ADJ	1.40	16.85	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-38.04	-16.85	0.00	0.00	0.54	0.28	-54.07	
TOT	-36.64	0.00	0.00	0.00	0.54	0.28	-35.82	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.19	25.66	0.00	0.00	0.00	0.00	52.85	ROAD & BRIDGE
PAY	-81.14	-25.66	0.00	0.00	1.07	0.54	-105.19	
TOT	-53.95	0.00	0.00	0.00	1.07	0.54	-52.34	
ADJ	27.19	25.66	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-81.14	-25.66	0.00	0.00	1.07	0.54	-105.19	
TOT	-53.95	0.00	0.00	0.00	1.07	0.54	-52.34	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.14	15.37	0.00	0.00	0.00	0.00	24.51	ROAD & BRIDGE
PAY	-47.19	-15.37	0.00	0.00	0.62	0.32	-61.62	
TOT	-38.05	0.00	0.00	0.00	0.62	0.32	-37.11	
ADJ	9.14	15.37	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-47.19	-15.37	0.00	0.00	0.62	0.32	-61.62	
TOT	-38.05	0.00	0.00	0.00	0.62	0.32	-37.11	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	13.59	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-38.57	-13.59	0.00	0.00	0.53	0.26	-51.37	
TOT	-35.53	0.00	0.00	0.00	0.53	0.26	-34.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-39.86	-14.15	0.00	0.00	0.54	0.27	-53.20	
TOT	-39.86	0.00	0.00	0.00	0.54	0.27	-39.05	
<hr/>								
ADJ	3.04	27.74	0.00	0.00	0.00	0.00	30.78	AUTH TOTAL
PAY	-78.43	-27.74	0.00	0.00	1.07	0.53	-104.57	
TOT	-75.39	0.00	0.00	0.00	1.07	0.53	-73.79	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	1.54	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.27	-1.54	0.00	0.00	0.06	0.03	-5.72	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.23	1.76	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-4.55	-1.76	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.67	3.98	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	-20.15	-3.98	0.00	0.00	0.24	0.12	-23.77	
TOT	-26.82	0.00	0.00	0.00	0.24	0.12	-26.46	
<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	-23.18	-8.35	0.00	0.00	0.31	0.16	-31.06	
TOT	-23.18	0.00	0.00	0.00	0.31	0.16	-22.71	
<hr/>								
ADJ	-6.67	12.33	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-43.33	-12.33	0.00	0.00	0.55	0.28	-54.83	
TOT	-50.00	0.00	0.00	0.00	0.55	0.28	-49.17	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	7.97	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-15.59	-7.97	0.00	0.00	0.24	0.12	-23.20	
TOT	-8.21	0.00	0.00	0.00	0.24	0.12	-7.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-6.97	-21.51	0.00	0.00	0.29	0.14	-28.05	
TOT	-6.97	0.00	0.00	0.00	0.29	0.14	-6.54	
<hr/>								
ADJ	7.38	29.48	0.00	0.00	0.00	0.00	36.86	AUTH TOTAL
PAY	-22.56	-29.48	0.00	0.00	0.53	0.26	-51.25	
TOT	-15.18	0.00	0.00	0.00	0.53	0.26	-14.39	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.49	26.18	0.00	0.00	0.00	0.00	17.69	ROAD & BRIDGE
PAY	-73.45	-26.18	0.00	0.00	0.99	0.50	-98.14	
<b>TOT</b>	<b>-81.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-80.45</b>	
<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	-39.71	-5.54	0.00	0.00	0.46	0.23	-44.56	
<b>TOT</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-39.02</b>	
ADJ	-8.49	31.72	0.00	0.00	0.00	0.00	23.23	<b>AUTH TOTAL</b>
PAY	-113.16	-31.72	0.00	0.00	1.45	0.73	-142.70	
<b>TOT</b>	<b>-121.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-119.47</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	41.56	0.00	0.00	0.00	0.00	44.57	ROAD & BRIDGE
PAY	-118.74	-41.56	0.00	0.00	1.61	0.80	-157.89	
<b>TOT</b>	<b>-115.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-113.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	ROAD & BRIDGE
PAY	-51.12	-18.40	0.00	0.00	0.69	0.35	-68.48	
<b>TOT</b>	<b>-51.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-42.15	-7.38	0.00	0.00	0.49	0.25	-48.79	
<b>TOT</b>	<b>-42.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-41.41</b>	
ADJ	3.01	67.34	0.00	0.00	0.00	0.00	70.35	<b>AUTH TOTAL</b>
PAY	-212.01	-67.34	0.00	0.00	2.79	1.40	-275.16	
<b>TOT</b>	<b>-209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-204.81</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.95	48.91	0.00	0.00	0.00	0.00	111.86	ROAD & BRIDGE
PAY	-156.80	-48.91	0.00	0.00	2.06	1.02	-202.63	
TOT	-93.85	0.00	0.00	0.00	2.06	1.02	-90.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.41	0.00	0.00	0.00	0.00	66.41	ROAD & BRIDGE
PAY	-171.43	-66.41	0.00	0.00	2.37	1.19	-234.28	
TOT	-171.43	0.00	0.00	0.00	2.37	1.19	-167.87	
ADJ	62.95	115.32	0.00	0.00	0.00	0.00	178.27	AUTH TOTAL
PAY	-328.23	-115.32	0.00	0.00	4.43	2.21	-436.91	
TOT	-265.28	0.00	0.00	0.00	4.43	2.21	-258.64	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.25	2.69	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-7.47	-2.69	0.00	0.00	0.10	0.05	-10.01	
TOT	-3.22	0.00	0.00	0.00	0.10	0.05	-3.07	
ADJ	4.25	2.69	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-7.47	-2.69	0.00	0.00	0.10	0.05	-10.01	
TOT	-3.22	0.00	0.00	0.00	0.10	0.05	-3.07	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.61	24.08	0.00	0.00	0.00	0.00	33.69	ROAD & BRIDGE
PAY	-66.87	-24.08	0.00	0.00	0.91	0.45	-89.59	
TOT	-57.26	0.00	0.00	0.00	0.91	0.45	-55.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-34.30	-30.26	0.00	0.00	0.64	0.32	-63.60	
TOT	-34.30	0.00	0.00	0.00	0.64	0.32	-33.34	
ADJ	9.61	54.34	0.00	0.00	0.00	0.00	63.95	AUTH TOTAL
PAY	-101.17	-54.34	0.00	0.00	1.55	0.77	-153.19	
TOT	-91.56	0.00	0.00	0.00	1.55	0.77	-89.24	

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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	972.90	2,580.70	0.00	0.00	0.00	0.00	3,553.60	ST L COMM COLL
PAY	-7,749.05	-2,580.70	0.00	0.00	103.30	51.65	-10,174.80	
TOT	-6,776.15	0.00	0.00	0.00	103.30	51.65	-6,621.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,891.58	2,259.28	0.00	0.00	0.00	0.00	367.70	ST L COMM COLL
PAY	-3,993.54	-2,259.28	0.00	0.00	62.53	31.27	-6,159.02	
TOT	-5,885.12	0.00	0.00	0.00	62.53	31.27	-5,791.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-395.65	43.50	0.00	0.00	0.00	0.00	-352.15	ST L COMM COLL
PAY	262.97	-43.50	0.00	0.00	-2.19	-1.09	216.19	
TOT	-132.68	0.00	0.00	0.00	-2.19	-1.09	-135.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	ST L COMM COLL
PAY	-88.31	-15.45	0.00	0.00	1.03	0.52	-102.21	
TOT	-88.31	0.00	0.00	0.00	1.03	0.52	-86.76	
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ADJ	-1,314.33	4,898.93	0.00	0.00	0.00	0.00	3,584.60	AUTH TOTAL
PAY	-11,567.93	-4,898.93	0.00	0.00	164.67	82.35	-16,219.84	
TOT	-12,882.26	0.00	0.00	0.00	164.67	82.35	-12,635.24	

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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	5,576.24	14,791.31	0.00	0.00	0.00	0.00	20,367.55	SPEC SCH DIST
PAY	-44,412.94	-14,791.31	0.00	0.00	592.04	296.02	-58,316.19	
TOT	-38,836.70	0.00	0.00	0.00	592.04	296.02	-37,948.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,841.36	12,949.05	0.00	0.00	0.00	0.00	2,107.69	SPEC SCH DIST
PAY	-22,888.60	-12,949.05	0.00	0.00	358.38	179.19	-35,300.08	
TOT	-33,729.96	0.00	0.00	0.00	358.38	179.19	-33,192.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-962.18	105.79	0.00	0.00	0.00	0.00	-856.39	SPEC SCH DIST
PAY	639.51	-105.79	0.00	0.00	-5.34	-2.67	525.71	
TOT	-322.67	0.00	0.00	0.00	-5.34	-2.67	-330.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	88.57	0.00	0.00	0.00	0.00	88.57	SPEC SCH DIST
PAY	-506.13	-88.57	0.00	0.00	5.95	2.97	-585.78	
TOT	-506.13	0.00	0.00	0.00	5.95	2.97	-497.21	
ADJ	-6,227.30	27,934.72	0.00	0.00	0.00	0.00	21,707.42	AUTH TOTAL
PAY	-67,168.16	-27,934.72	0.00	0.00	951.03	475.51	-93,676.34	
TOT	-73,395.46	0.00	0.00	0.00	951.03	475.51	-71,968.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,236.92	3,281.02	0.00	0.00	0.00	0.00	4,517.94	MET ZOO MUS DIST
PAY	-9,851.95	-3,281.02	0.00	0.00	131.33	65.67	-12,935.97	
TOT	-8,615.03	0.00	0.00	0.00	131.33	65.67	-8,418.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,404.90	2,872.46	0.00	0.00	0.00	0.00	467.56	MET ZOO MUS DIST
PAY	-5,077.27	-2,872.46	0.00	0.00	79.49	39.75	-7,830.49	
TOT	-7,482.17	0.00	0.00	0.00	79.49	39.75	-7,362.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-426.52	46.89	0.00	0.00	0.00	0.00	-379.63	MET ZOO MUS DIST
PAY	283.48	-46.89	0.00	0.00	-2.36	-1.19	233.04	
TOT	-143.04	0.00	0.00	0.00	-2.36	-1.19	-146.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	MET ZOO MUS DIST
PAY	-112.27	-19.65	0.00	0.00	1.32	0.66	-129.94	
TOT	-112.27	0.00	0.00	0.00	1.32	0.66	-110.29	
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ADJ	-1,594.50	6,220.02	0.00	0.00	0.00	0.00	4,625.52	AUTH TOTAL
PAY	-14,758.01	-6,220.02	0.00	0.00	209.78	104.89	-20,663.36	
TOT	-16,352.51	0.00	0.00	0.00	209.78	104.89	-16,037.84	

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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	921.81	2,285.90	0.00	0.00	0.00	0.00	3,207.71	COUNTY LIBRARY
PAY	-6,866.57	-2,285.90	0.00	0.00	91.53	45.76	-9,015.18	
<b>TOT</b>	<b>-5,944.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.53</b>	<b>45.76</b>	<b>-5,807.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,139.84	2,197.14	0.00	0.00	0.00	0.00	57.30	COUNTY LIBRARY
PAY	-3,516.01	-2,197.14	0.00	0.00	57.13	28.57	-5,627.45	
<b>TOT</b>	<b>-5,655.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.13</b>	<b>28.57</b>	<b>-5,570.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.32	35.77	0.00	0.00	0.00	0.00	-289.55	COUNTY LIBRARY
PAY	216.22	-35.77	0.00	0.00	-1.80	-0.90	177.75	
<b>TOT</b>	<b>-109.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-111.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	COUNTY LIBRARY
PAY	-90.32	-15.81	0.00	0.00	1.06	0.53	-104.54	
<b>TOT</b>	<b>-90.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-88.73</b>	
ADJ	-1,543.35	4,534.62	0.00	0.00	0.00	0.00	2,991.27	<b>AUTH TOTAL</b>
PAY	-10,256.68	-4,534.62	0.00	0.00	147.92	73.96	-14,569.42	
<b>TOT</b>	<b>-11,800.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.92</b>	<b>73.96</b>	<b>-11,578.15</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	72.41	0.00	0.00	0.00	0.00	75.86	FERGUSON LIBRARY
PAY	-205.86	-72.41	0.00	0.00	2.78	1.39	-274.10	
<b>TOT</b>	<b>-202.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-198.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	FERGUSON LIBRARY
PAY	-53.04	-29.96	0.00	0.00	0.83	0.42	-81.75	
<b>TOT</b>	<b>-53.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-51.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	0.29	0.00	0.00	0.00	0.00	-2.34	FERGUSON LIBRARY
PAY	1.75	-0.29	0.00	0.00	-0.02	-0.01	1.43	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.91</b>	
ADJ	0.82	102.66	0.00	0.00	0.00	0.00	103.48	<b>AUTH TOTAL</b>
PAY	-257.15	-102.66	0.00	0.00	3.59	1.80	-354.42	
<b>TOT</b>	<b>-256.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-250.94</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	58.28	0.00	0.00	0.00	0.00	60.09	MAPLEWOOD LIBRARY
PAY	-203.86	-58.28	0.00	0.00	2.62	1.31	-258.21	
<b>TOT</b>	<b>-202.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-198.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.36	0.00	0.00	0.00	0.00	69.36	MAPLEWOOD LIBRARY
PAY	-206.72	-69.36	0.00	0.00	2.76	1.38	-271.94	
<b>TOT</b>	<b>-206.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-202.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.58	0.83	0.00	0.00	0.00	0.00	-6.75	MAPLEWOOD LIBRARY
PAY	5.04	-0.83	0.00	0.00	-0.04	-0.03	4.14	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-2.61</b>	
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ADJ	-5.77	128.47	0.00	0.00	0.00	0.00	122.70	<b>AUTH TOTAL</b>
PAY	-405.54	-128.47	0.00	0.00	5.34	2.66	-526.01	
<b>TOT</b>	<b>-411.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.66</b>	<b>-403.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	100.02	0.00	0.00	0.00	0.00	97.82	KIRKWOOD LIBRARY
PAY	-293.75	-100.02	0.00	0.00	3.94	1.97	-387.86	
<b>TOT</b>	<b>-295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-290.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	KIRKWOOD LIBRARY
PAY	-27.86	-30.77	0.00	0.00	0.59	0.29	-57.75	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-26.98</b>	
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ADJ	-2.20	130.79	0.00	0.00	0.00	0.00	128.59	<b>AUTH TOTAL</b>
PAY	-321.61	-130.79	0.00	0.00	4.53	2.26	-445.61	
<b>TOT</b>	<b>-323.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-317.02</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	13.21	0.00	0.00	0.00	0.00	13.21	VALLEY PARK LIBRAR
PAY	-37.16	-13.21	0.00	0.00	0.50	0.26	-49.61	
TOT	-37.16	0.00	0.00	0.00	0.50	0.26	-36.40	
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ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-37.16	-13.21	0.00	0.00	0.50	0.26	-49.61	
TOT	-37.16	0.00	0.00	0.00	0.50	0.26	-36.40	
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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	3.79	0.00	0.00	0.00	0.00	1.48	ROCK HILL LIBRARY
PAY	-20.62	-3.79	0.00	0.00	0.25	0.12	-24.04	
TOT	-22.93	0.00	0.00	0.00	0.25	0.12	-22.56	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROCK HILL LIBRARY
PAY	0.00	-9.29	0.00	0.00	0.09	0.05	-9.15	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	-2.31	13.08	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-20.62	-13.08	0.00	0.00	0.34	0.17	-33.19	
TOT	-22.93	0.00	0.00	0.00	0.34	0.17	-22.42	
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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	32.94	0.00	0.00	0.00	0.00	38.42	WEBSTER LIBRARY
PAY	-91.85	-32.94	0.00	0.00	1.25	0.62	-122.92	
TOT	-86.37	0.00	0.00	0.00	1.25	0.62	-84.50	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.28	0.00	0.00	0.00	0.00	121.28	WEBSTER LIBRARY
PAY	-287.11	-121.28	0.00	0.00	4.08	2.05	-402.26	
TOT	-287.11	0.00	0.00	0.00	4.08	2.05	-280.98	
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ADJ	5.48	154.22	0.00	0.00	0.00	0.00	159.70	AUTH TOTAL
PAY	-378.96	-154.22	0.00	0.00	5.33	2.67	-525.18	
TOT	-373.48	0.00	0.00	0.00	5.33	2.67	-365.48	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.43	120.51	0.00	0.00	0.00	0.00	195.94	UNIVERSITY CITY LIB
PAY	-377.51	-120.51	0.00	0.00	4.99	2.49	-490.54	
TOT	-302.08	0.00	0.00	0.00	4.99	2.49	-294.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.18	130.30	0.00	0.00	0.00	0.00	10.12	UNIVERSITY CITY LIB
PAY	-375.38	-130.30	0.00	0.00	5.05	2.53	-498.10	
TOT	-495.56	0.00	0.00	0.00	5.05	2.53	-487.98	
<hr/>								
ADJ	-44.75	250.81	0.00	0.00	0.00	0.00	206.06	AUTH TOTAL
PAY	-752.89	-250.81	0.00	0.00	10.04	5.02	-988.64	
TOT	-797.64	0.00	0.00	0.00	10.04	5.02	-782.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	20.81	0.00	0.00	0.00	0.00	26.36	RICHMOND HEIGHTS PU
PAY	-54.53	-20.81	0.00	0.00	0.76	0.37	-74.21	
TOT	-48.98	0.00	0.00	0.00	0.76	0.37	-47.85	
<hr/>								
ADJ	5.55	20.81	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-54.53	-20.81	0.00	0.00	0.76	0.37	-74.21	
TOT	-48.98	0.00	0.00	0.00	0.76	0.37	-47.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,226.68	1,731.04	0.00	0.00	0.00	0.00	2,957.72	SCH-AFFTON
PAY	-6,312.28	-1,731.04	0.00	0.00	80.43	40.22	-7,922.67	
TOT	-5,085.60	0.00	0.00	0.00	80.43	40.22	-4,964.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.42	0.00	0.00	0.00	0.00	216.42	SCH-AFFTON
PAY	-1,261.44	-216.42	0.00	0.00	14.77	7.39	-1,455.70	
TOT	-1,261.44	0.00	0.00	0.00	14.77	7.39	-1,239.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.40	7.19	0.00	0.00	0.00	0.00	-58.21	SCH-AFFTON
PAY	43.47	-7.19	0.00	0.00	-0.36	-0.18	35.74	
TOT	-21.93	0.00	0.00	0.00	-0.36	-0.18	-22.47	
<hr/>								
ADJ	1,161.28	1,954.65	0.00	0.00	0.00	0.00	3,115.93	AUTH TOTAL
PAY	-7,530.25	-1,954.65	0.00	0.00	94.84	47.43	-9,342.63	
TOT	-6,368.97	0.00	0.00	0.00	94.84	47.43	-6,226.70	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,387.05	771.21	0.00	0.00	0.00	0.00	2,158.26	SCH-BAYLESS
PAY	-2,577.80	-771.21	0.00	0.00	33.49	16.75	-3,298.77	
TOT	-1,190.75	0.00	0.00	0.00	33.49	16.75	-1,140.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.14	0.00	0.00	0.00	0.00	218.14	SCH-BAYLESS
PAY	-1,660.10	-218.14	0.00	0.00	18.78	9.39	-1,850.07	
TOT	-1,660.10	0.00	0.00	0.00	18.78	9.39	-1,631.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.32	0.91	0.00	0.00	0.00	0.00	-7.41	SCH-BAYLESS
PAY	5.53	-0.91	0.00	0.00	-0.05	-0.03	4.54	
TOT	-2.79	0.00	0.00	0.00	-0.05	-0.03	-2.87	
<hr/>								
ADJ	1,378.73	990.26	0.00	0.00	0.00	0.00	2,368.99	AUTH TOTAL
PAY	-4,232.37	-990.26	0.00	0.00	52.22	26.11	-5,144.30	
TOT	-2,853.64	0.00	0.00	0.00	52.22	26.11	-2,775.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.00	512.73	0.00	0.00	0.00	0.00	538.73	SCH-BRENTWOOD
PAY	-1,503.14	-512.73	0.00	0.00	20.16	10.08	-1,985.63	
<b>TOT</b>	<b>-1,477.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>10.08</b>	<b>-1,446.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	893.99	0.00	0.00	0.00	0.00	893.99	SCH-BRENTWOOD
PAY	-2,483.31	-893.99	0.00	0.00	33.77	16.89	-3,326.64	
<b>TOT</b>	<b>-2,483.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.77</b>	<b>16.89</b>	<b>-2,432.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.22	18.71	0.00	0.00	0.00	0.00	-151.51	SCH-BRENTWOOD
PAY	113.13	-18.71	0.00	0.00	-0.94	-0.48	93.00	
<b>TOT</b>	<b>-57.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.48</b>	<b>-58.51</b>	
<hr/>								
ADJ	-144.22	1,425.43	0.00	0.00	0.00	0.00	1,281.21	<b>AUTH TOTAL</b>
PAY	-3,873.32	-1,425.43	0.00	0.00	52.99	26.49	-5,219.27	
<b>TOT</b>	<b>-4,017.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.99</b>	<b>26.49</b>	<b>-3,938.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.27	337.46	0.00	0.00	0.00	0.00	129.19	SCH-CLAYTON
PAY	-832.34	-337.46	0.00	0.00	11.69	5.85	-1,152.26	
<b>TOT</b>	<b>-1,040.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.85</b>	<b>-1,023.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,128.24	114.96	0.00	0.00	0.00	0.00	-13,013.28	SCH-CLAYTON
PAY	11,978.67	-114.96	0.00	0.00	-118.64	-59.32	11,685.75	
<b>TOT</b>	<b>-1,149.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.64</b>	<b>-59.32</b>	<b>-1,327.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.46	16.43	0.00	0.00	0.00	0.00	-133.03	SCH-CLAYTON
PAY	99.33	-16.43	0.00	0.00	-0.83	-0.42	81.65	
<b>TOT</b>	<b>-50.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-51.38</b>	
<hr/>								
ADJ	-13,485.97	468.85	0.00	0.00	0.00	0.00	-13,017.12	<b>AUTH TOTAL</b>
PAY	11,245.66	-468.85	0.00	0.00	-107.78	-53.89	10,615.14	
<b>TOT</b>	<b>-2,240.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.78</b>	<b>-53.89</b>	<b>-2,401.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,393.93	5,282.69	0.00	0.00	0.00	0.00	8,676.62	SCH-PARKWAY
PAY	-16,681.63	-5,282.69	0.00	0.00	219.65	109.82	-21,634.85	
<b>TOT</b>	<b>-13,287.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.65</b>	<b>109.82</b>	<b>-12,958.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,486.69	0.00	0.00	0.00	0.00	3,486.69	SCH-PARKWAY
PAY	-9,604.07	-3,486.69	0.00	0.00	130.91	65.45	-12,894.40	
<b>TOT</b>	<b>-9,604.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.91</b>	<b>65.45</b>	<b>-9,407.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-689.82	75.84	0.00	0.00	0.00	0.00	-613.98	SCH-PARKWAY
PAY	458.48	-75.84	0.00	0.00	-3.82	-1.91	376.91	
<b>TOT</b>	<b>-231.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.82</b>	<b>-1.91</b>	<b>-237.07</b>	
<hr/>								
ADJ	2,704.11	8,845.22	0.00	0.00	0.00	0.00	11,549.33	<b>AUTH TOTAL</b>
PAY	-25,827.22	-8,845.22	0.00	0.00	346.74	173.36	-34,152.34	
<b>TOT</b>	<b>-23,123.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.74</b>	<b>173.36</b>	<b>-22,603.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,853.82	3,687.28	0.00	0.00	0.00	0.00	7,541.10	SCH-ROCKWOOD
PAY	-11,778.28	-3,687.28	0.00	0.00	154.65	77.33	-15,233.58	
<b>TOT</b>	<b>-7,924.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.65</b>	<b>77.33</b>	<b>-7,692.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,608.53	4,649.15	0.00	0.00	0.00	0.00	3,040.62	SCH-ROCKWOOD
PAY	-8,690.71	-4,649.15	0.00	0.00	133.40	66.70	-13,139.76	
<b>TOT</b>	<b>-10,299.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.40</b>	<b>66.70</b>	<b>-10,099.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,675.77	184.24	0.00	0.00	0.00	0.00	-1,491.53	SCH-ROCKWOOD
PAY	1,113.79	-184.24	0.00	0.00	-9.30	-4.65	915.60	
<b>TOT</b>	<b>-561.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.30</b>	<b>-4.65</b>	<b>-575.93</b>	
<hr/>								
ADJ	569.52	8,520.67	0.00	0.00	0.00	0.00	9,090.19	<b>AUTH TOTAL</b>
PAY	-19,355.20	-8,520.67	0.00	0.00	278.75	139.38	-27,457.74	
<b>TOT</b>	<b>-18,785.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.75</b>	<b>139.38</b>	<b>-18,367.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.61	6,390.91	0.00	0.00	0.00	0.00	6,473.52	SCH-FERG-FLOR
PAY	-18,415.42	-6,390.91	0.00	0.00	248.06	124.03	-24,434.24	
<b>TOT</b>	<b>-18,332.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.06</b>	<b>124.03</b>	<b>-17,960.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,862.17	0.00	0.00	0.00	0.00	3,862.17	SCH-FERG-FLOR
PAY	-8,598.71	-3,862.17	0.00	0.00	124.61	62.30	-12,273.97	
<b>TOT</b>	<b>-8,598.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.61</b>	<b>62.30</b>	<b>-8,411.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,395.88	153.47	0.00	0.00	0.00	0.00	-1,242.41	SCH-FERG-FLOR
PAY	927.76	-153.47	0.00	0.00	-7.75	-3.87	762.67	
<b>TOT</b>	<b>-468.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.75</b>	<b>-3.87</b>	<b>-479.74</b>	
<hr/>								
ADJ	-1,313.27	10,406.55	0.00	0.00	0.00	0.00	9,093.28	<b>AUTH TOTAL</b>
PAY	-26,086.37	-10,406.55	0.00	0.00	364.92	182.46	-35,945.54	
<b>TOT</b>	<b>-27,399.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.92</b>	<b>182.46</b>	<b>-26,852.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.05	0.00	0.00	0.00	0.00	-0.42	SCH-MERAMEC VALLEY
PAY	0.31	-0.05	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-0.47	0.05	0.00	0.00	0.00	0.00	-0.42	<b>AUTH TOTAL</b>
PAY	0.31	-0.05	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.03	288.05	0.00	0.00	0.00	0.00	219.02	SCH-HANCOCK
PAY	-1,213.94	-288.05	0.00	0.00	15.02	7.51	-1,479.46	
<b>TOT</b>	<b>-1,282.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.51</b>	<b>-1,260.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.16	0.00	0.00	0.00	0.00	224.16	SCH-HANCOCK
PAY	-541.08	-224.16	0.00	0.00	7.65	3.83	-753.76	
<b>TOT</b>	<b>-541.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-529.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.84	11.09	0.00	0.00	0.00	0.00	-89.75	SCH-HANCOCK
PAY	67.03	-11.09	0.00	0.00	-0.56	-0.28	55.10	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-34.65</b>	
<hr/>								
ADJ	-169.87	523.30	0.00	0.00	0.00	0.00	353.43	<b>AUTH TOTAL</b>
PAY	-1,687.99	-523.30	0.00	0.00	22.11	11.06	-2,178.12	
<b>TOT</b>	<b>-1,857.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.11</b>	<b>11.06</b>	<b>-1,824.69</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.60	1,411.83	0.00	0.00	0.00	0.00	1,254.23	SCH-JENNINGS
PAY	-3,891.61	-1,411.83	0.00	0.00	53.04	26.52	-5,223.88	
<b>TOT</b>	<b>-4,049.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.04</b>	<b>26.52</b>	<b>-3,969.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,776.92	2,654.02	0.00	0.00	0.00	0.00	-122.90	SCH-JENNINGS
PAY	-8,729.92	-2,654.02	0.00	0.00	113.84	56.92	-11,213.18	
<b>TOT</b>	<b>-11,506.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.84</b>	<b>56.92</b>	<b>-11,336.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.72	5.47	0.00	0.00	0.00	0.00	-44.25	SCH-JENNINGS
PAY	33.05	-5.47	0.00	0.00	-0.28	-0.14	27.16	
<b>TOT</b>	<b>-16.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-17.09</b>	
<hr/>								
ADJ	-2,984.24	4,071.32	0.00	0.00	0.00	0.00	1,087.08	<b>AUTH TOTAL</b>
PAY	-12,588.48	-4,071.32	0.00	0.00	166.60	83.30	-16,409.90	
<b>TOT</b>	<b>-15,572.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.60</b>	<b>83.30</b>	<b>-15,322.82</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	448.42	1,423.15	0.00	0.00	0.00	0.00	1,871.57	SCH-KIRKWOOD
PAY	-4,575.24	-1,423.15	0.00	0.00	59.98	30.00	-5,908.41	
<b>TOT</b>	<b>-4,126.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.98</b>	<b>30.00</b>	<b>-4,036.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	906.91	0.00	0.00	0.00	0.00	906.91	SCH-KIRKWOOD
PAY	-1,707.95	-906.91	0.00	0.00	26.15	13.07	-2,575.64	
<b>TOT</b>	<b>-1,707.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.15</b>	<b>13.07</b>	<b>-1,668.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.29	31.15	0.00	0.00	0.00	0.00	-252.14	SCH-KIRKWOOD
PAY	188.28	-31.15	0.00	0.00	-1.57	-0.78	154.78	
<b>TOT</b>	<b>-95.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-97.36</b>	
<hr/>								
ADJ	165.13	2,361.21	0.00	0.00	0.00	0.00	2,526.34	<b>AUTH TOTAL</b>
PAY	-6,094.91	-2,361.21	0.00	0.00	84.56	42.29	-8,329.27	
<b>TOT</b>	<b>-5,929.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.56</b>	<b>42.29</b>	<b>-5,802.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	958.70	886.29	0.00	0.00	0.00	0.00	1,844.99	SCH-LADUE
PAY	-2,434.43	-886.29	0.00	0.00	33.20	16.60	-3,270.92	
<b>TOT</b>	<b>-1,475.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>16.60</b>	<b>-1,425.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,944.13	0.00	0.00	0.00	0.00	1,944.13	SCH-LADUE
PAY	-5,699.79	-1,944.13	0.00	0.00	76.44	38.22	-7,529.26	
<b>TOT</b>	<b>-5,699.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.44</b>	<b>38.22</b>	<b>-5,585.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.70	24.70	0.00	0.00	0.00	0.00	-200.00	SCH-LADUE
PAY	149.35	-24.70	0.00	0.00	-1.24	-0.63	122.78	
<b>TOT</b>	<b>-75.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.63</b>	<b>-77.22</b>	
<hr/>								
ADJ	734.00	2,855.12	0.00	0.00	0.00	0.00	3,589.12	<b>AUTH TOTAL</b>
PAY	-7,984.87	-2,855.12	0.00	0.00	108.40	54.19	-10,677.40	
<b>TOT</b>	<b>-7,250.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.40</b>	<b>54.19</b>	<b>-7,088.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.32	1,347.78	0.00	0.00	0.00	0.00	1,525.10	SCH-MAPLEWOOD
PAY	-4,180.86	-1,347.78	0.00	0.00	55.29	27.64	-5,445.71	
<b>TOT</b>	<b>-4,003.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.29</b>	<b>27.64</b>	<b>-3,920.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	870.92	0.00	0.00	0.00	0.00	870.92	SCH-MAPLEWOOD
PAY	-2,595.66	-870.92	0.00	0.00	34.67	17.33	-3,414.58	
<b>TOT</b>	<b>-2,595.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.67</b>	<b>17.33</b>	<b>-2,543.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.85	19.22	0.00	0.00	0.00	0.00	-155.63	SCH-MAPLEWOOD
PAY	116.21	-19.22	0.00	0.00	-0.97	-0.48	95.54	
<b>TOT</b>	<b>-58.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-60.09</b>	
<hr/>								
ADJ	2.47	2,237.92	0.00	0.00	0.00	0.00	2,240.39	<b>AUTH TOTAL</b>
PAY	-6,660.31	-2,237.92	0.00	0.00	88.99	44.49	-8,764.75	
<b>TOT</b>	<b>-6,657.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.99</b>	<b>44.49</b>	<b>-6,524.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,289.30	2,921.43	0.00	0.00	0.00	0.00	5,210.73	SCH-MEHLVILLE
PAY	-9,458.46	-2,921.43	0.00	0.00	123.79	61.90	-12,194.20	
<b>TOT</b>	<b>-7,169.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.79</b>	<b>61.90</b>	<b>-6,983.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,238.32	0.00	0.00	0.00	0.00	2,238.32	SCH-MEHLVILLE
PAY	-7,149.59	-2,238.32	0.00	0.00	93.88	46.94	-9,247.09	
<b>TOT</b>	<b>-7,149.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.88</b>	<b>46.94</b>	<b>-7,008.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.12	26.29	0.00	0.00	0.00	0.00	-212.83	SCH-MEHLVILLE
PAY	158.93	-26.29	0.00	0.00	-1.33	-0.66	130.65	
<b>TOT</b>	<b>-80.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-82.18</b>	
<hr/>								
ADJ	2,050.18	5,186.04	0.00	0.00	0.00	0.00	7,236.22	<b>AUTH TOTAL</b>
PAY	-16,449.12	-5,186.04	0.00	0.00	216.34	108.18	-21,310.64	
<b>TOT</b>	<b>-14,398.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.34</b>	<b>108.18</b>	<b>-14,074.42</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	757.20	3,277.50	0.00	0.00	0.00	0.00	4,034.70	SCH-NORMANDY
PAY	-9,162.61	-3,277.50	0.00	0.00	124.41	62.20	-12,253.50	
<b>TOT</b>	<b>-8,405.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.41</b>	<b>62.20</b>	<b>-8,218.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,293.22	7,313.38	0.00	0.00	0.00	0.00	6,020.16	SCH-NORMANDY
PAY	-10,887.42	-7,313.38	0.00	0.00	182.00	91.01	-17,927.79	
<b>TOT</b>	<b>-12,180.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>91.01</b>	<b>-11,907.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.97	8.24	0.00	0.00	0.00	0.00	-66.73	SCH-NORMANDY
PAY	49.83	-8.24	0.00	0.00	-0.42	-0.21	40.96	
<b>TOT</b>	<b>-25.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-25.77</b>	
<hr/>								
ADJ	-610.99	10,599.12	0.00	0.00	0.00	0.00	9,988.13	<b>AUTH TOTAL</b>
PAY	-20,000.20	-10,599.12	0.00	0.00	305.99	153.00	-30,140.33	
<b>TOT</b>	<b>-20,611.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.99</b>	<b>153.00</b>	<b>-20,152.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-866.51	3,416.58	0.00	0.00	0.00	0.00	2,550.07	SCH-PATTONVILLE
PAY	-9,578.63	-3,416.58	0.00	0.00	129.96	64.97	-12,800.28	
<b>TOT</b>	<b>-10,445.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.96</b>	<b>64.97</b>	<b>-10,250.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.74	0.00	0.00	0.00	0.00	999.74	SCH-PATTONVILLE
PAY	-2,800.63	-999.74	0.00	0.00	38.01	19.00	-3,743.36	
<b>TOT</b>	<b>-2,800.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.01</b>	<b>19.00</b>	<b>-2,743.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,238.38	136.15	0.00	0.00	0.00	0.00	-1,102.23	SCH-PATTONVILLE
PAY	823.08	-136.15	0.00	0.00	-6.87	-3.44	676.62	
<b>TOT</b>	<b>-415.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.87</b>	<b>-3.44</b>	<b>-425.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	393.21	0.00	0.00	0.00	0.00	393.21	SCH-PATTONVILLE
PAY	-2,246.89	-393.21	0.00	0.00	26.40	13.20	-2,600.50	
<b>TOT</b>	<b>-2,246.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.40</b>	<b>13.20</b>	<b>-2,207.29</b>	
<hr/>								
ADJ	-2,104.89	4,945.68	0.00	0.00	0.00	0.00	2,840.79	<b>AUTH TOTAL</b>
PAY	-13,803.07	-4,945.68	0.00	0.00	187.50	93.73	-18,467.52	
<b>TOT</b>	<b>-15,907.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.50</b>	<b>93.73</b>	<b>-15,626.73</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	996.16	3,109.53	0.00	0.00	0.00	0.00	4,105.69	SCH-RITENOUR
PAY	-8,987.60	-3,109.53	0.00	0.00	120.98	60.49	-11,915.66	
<b>TOT</b>	<b>-7,991.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.98</b>	<b>60.49</b>	<b>-7,809.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,568.03	4,548.21	0.00	0.00	0.00	0.00	-14,019.82	SCH-RITENOUR
PAY	4,168.52	-4,548.21	0.00	0.00	3.79	1.90	-374.00	
<b>TOT</b>	<b>-14,399.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-14,393.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.80	25.70	0.00	0.00	0.00	0.00	-208.10	SCH-RITENOUR
PAY	155.39	-25.70	0.00	0.00	-1.29	-0.65	127.75	
<b>TOT</b>	<b>-78.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.65</b>	<b>-80.35</b>	
<hr/>								
ADJ	-17,805.67	7,683.44	0.00	0.00	0.00	0.00	-10,122.23	<b>AUTH TOTAL</b>
PAY	-4,663.69	-7,683.44	0.00	0.00	123.48	61.74	-12,161.91	
<b>TOT</b>	<b>-22,469.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.48</b>	<b>61.74</b>	<b>-22,284.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.56	4,280.93	0.00	0.00	0.00	0.00	4,379.49	SCH-RIVERVIEW GRNS
PAY	-12,103.33	-4,280.93	0.00	0.00	163.84	81.92	-16,138.50	
<b>TOT</b>	<b>-12,004.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.84</b>	<b>81.92</b>	<b>-11,759.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,723.51	0.00	0.00	0.00	0.00	3,723.51	SCH-RIVERVIEW GRNS
PAY	-9,810.99	-3,723.51	0.00	0.00	135.35	67.67	-13,331.48	
<b>TOT</b>	<b>-9,810.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.35</b>	<b>67.67</b>	<b>-9,607.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.37	2.02	0.00	0.00	0.00	0.00	-16.35	SCH-RIVERVIEW GRNS
PAY	12.21	-2.02	0.00	0.00	-0.10	-0.05	10.04	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-6.31</b>	
<hr/>								
ADJ	80.19	8,006.46	0.00	0.00	0.00	0.00	8,086.65	<b>AUTH TOTAL</b>
PAY	-21,902.11	-8,006.46	0.00	0.00	299.09	149.54	-29,459.94	
<b>TOT</b>	<b>-21,821.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.09</b>	<b>149.54</b>	<b>-21,373.29</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,594.99	2,555.16	0.00	0.00	0.00	0.00	4,150.15	SCH-UNIVERSITY CTY
PAY	-8,001.62	-2,555.16	0.00	0.00	105.57	52.79	-10,398.42	
<b>TOT</b>	<b>-6,406.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.57</b>	<b>52.79</b>	<b>-6,248.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,568.96	2,581.39	0.00	0.00	0.00	0.00	12.43	SCH-UNIVERSITY CTY
PAY	-7,306.51	-2,581.39	0.00	0.00	98.88	49.44	-9,739.58	
<b>TOT</b>	<b>-9,875.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.88</b>	<b>49.44</b>	<b>-9,727.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.23	9.70	0.00	0.00	0.00	0.00	-78.53	SCH-UNIVERSITY CTY
PAY	58.64	-9.70	0.00	0.00	-0.49	-0.24	48.21	
<b>TOT</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-30.32</b>	
<hr/>								
ADJ	-1,062.20	5,146.25	0.00	0.00	0.00	0.00	4,084.05	<b>AUTH TOTAL</b>
PAY	-15,249.49	-5,146.25	0.00	0.00	203.96	101.99	-20,089.79	
<b>TOT</b>	<b>-16,311.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.96</b>	<b>101.99</b>	<b>-16,005.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.82	763.58	0.00	0.00	0.00	0.00	1,258.40	SCH-VALLEY PARK
PAY	-2,137.87	-763.58	0.00	0.00	29.02	14.51	-2,857.92	
<b>TOT</b>	<b>-1,643.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.02</b>	<b>14.51</b>	<b>-1,599.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.93	11.98	0.00	0.00	0.00	0.00	-96.95	SCH-VALLEY PARK
PAY	72.40	-11.98	0.00	0.00	-0.60	-0.30	59.52	
<b>TOT</b>	<b>-36.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-37.43</b>	
<hr/>								
ADJ	385.89	775.56	0.00	0.00	0.00	0.00	1,161.45	<b>AUTH TOTAL</b>
PAY	-2,065.47	-775.56	0.00	0.00	28.42	14.21	-2,798.40	
<b>TOT</b>	<b>-1,679.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.42</b>	<b>14.21</b>	<b>-1,636.95</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	909.14	686.26	0.00	0.00	0.00	0.00	1,595.40	SCH-WEBSTER GROVES
PAY	-3,167.83	-686.26	0.00	0.00	38.54	19.27	-3,796.28	
<b>TOT</b>	<b>-2,258.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.54</b>	<b>19.27</b>	<b>-2,200.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,645.49	0.00	0.00	0.00	0.00	2,645.49	SCH-WEBSTER GROVES
PAY	-5,820.17	-2,645.49	0.00	0.00	84.65	42.33	-8,338.68	
<b>TOT</b>	<b>-5,820.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.65</b>	<b>42.33</b>	<b>-5,693.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.53	20.18	0.00	0.00	0.00	0.00	-163.35	SCH-WEBSTER GROVES
PAY	121.98	-20.18	0.00	0.00	-1.02	-0.51	100.27	
<b>TOT</b>	<b>-61.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-63.08</b>	
<hr/>								
ADJ	725.61	3,351.93	0.00	0.00	0.00	0.00	4,077.54	<b>AUTH TOTAL</b>
PAY	-8,866.02	-3,351.93	0.00	0.00	122.17	61.09	-12,034.69	
<b>TOT</b>	<b>-8,140.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.17</b>	<b>61.09</b>	<b>-7,957.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	572.66	1,801.72	0.00	0.00	0.00	0.00	2,374.38	SCH-LINDBERGH
PAY	-5,263.02	-1,801.72	0.00	0.00	70.65	35.33	-6,958.76	
<b>TOT</b>	<b>-4,690.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.65</b>	<b>35.33</b>	<b>-4,584.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,240.73	0.00	0.00	0.00	0.00	1,240.73	SCH-LINDBERGH
PAY	-1,485.04	-1,240.73	0.00	0.00	27.26	13.63	-2,684.88	
<b>TOT</b>	<b>-1,485.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.26</b>	<b>13.63</b>	<b>-1,444.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.21	31.14	0.00	0.00	0.00	0.00	-252.07	SCH-LINDBERGH
PAY	188.23	-31.14	0.00	0.00	-1.57	-0.78	154.74	
<b>TOT</b>	<b>-94.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-97.33</b>	
<hr/>								
ADJ	289.45	3,073.59	0.00	0.00	0.00	0.00	3,363.04	<b>AUTH TOTAL</b>
PAY	-6,559.83	-3,073.59	0.00	0.00	96.34	48.18	-9,488.90	
<b>TOT</b>	<b>-6,270.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.34</b>	<b>48.18</b>	<b>-6,125.86</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	3,886.93	15,553.22	0.00	0.00	0.00	0.00	19,440.15	SCH-HAZELWOOD
PAY	-44,606.27	-15,553.22	0.00	0.00	601.59	300.80	-59,257.10	
<b>TOT</b>	<b>-40,719.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601.59</b>	<b>300.80</b>	<b>-39,816.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,935.96	8,511.87	0.00	0.00	0.00	0.00	3,575.91	SCH-HAZELWOOD
PAY	-13,357.82	-8,511.87	0.00	0.00	218.70	109.35	-21,541.64	
<b>TOT</b>	<b>-18,293.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.70</b>	<b>109.35</b>	<b>-17,965.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-932.42	102.51	0.00	0.00	0.00	0.00	-829.91	SCH-HAZELWOOD
PAY	619.72	-102.51	0.00	0.00	-5.17	-2.59	509.45	
<b>TOT</b>	<b>-312.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>-2.59</b>	<b>-320.46</b>	
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ADJ	-1,981.45	24,167.60	0.00	0.00	0.00	0.00	22,186.15	<b>AUTH TOTAL</b>
PAY	-57,344.37	-24,167.60	0.00	0.00	815.12	407.56	-80,289.29	
<b>TOT</b>	<b>-59,325.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.12</b>	<b>407.56</b>	<b>-58,103.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.97	688.55	0.00	0.00	0.00	0.00	873.52	METRO SEWER DIST
PAY	-2,031.95	-688.55	0.00	0.00	27.21	13.60	-2,679.69	
<b>TOT</b>	<b>-1,846.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.21</b>	<b>13.60</b>	<b>-1,806.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-606.15	618.46	0.00	0.00	0.00	0.00	12.31	METRO SEWER DIST
PAY	-1,037.87	-618.46	0.00	0.00	16.56	8.28	-1,631.49	
<b>TOT</b>	<b>-1,644.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.56</b>	<b>8.28</b>	<b>-1,619.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.55	9.85	0.00	0.00	0.00	0.00	-79.70	METRO SEWER DIST
PAY	59.52	-9.85	0.00	0.00	-0.50	-0.25	48.92	
<b>TOT</b>	<b>-30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-30.78</b>	
<hr/>								
ADJ	-510.73	1,316.86	0.00	0.00	0.00	0.00	806.13	<b>AUTH TOTAL</b>
PAY	-3,010.30	-1,316.86	0.00	0.00	43.27	21.63	-4,262.26	
<b>TOT</b>	<b>-3,521.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.27</b>	<b>21.63</b>	<b>-3,456.13</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.16	74.50	0.00	0.00	0.00	0.00	120.66	MSD EXTENSION
PAY	-230.54	-74.50	0.00	0.00	3.06	1.52	-300.46	
TOT	-184.38	0.00	0.00	0.00	3.06	1.52	-179.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.53	57.01	0.00	0.00	0.00	0.00	23.48	MSD EXTENSION
PAY	-115.66	-57.01	0.00	0.00	1.73	0.87	-170.07	
TOT	-149.19	0.00	0.00	0.00	1.73	0.87	-146.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.22	2.00	0.00	0.00	0.00	0.00	-16.22	MSD EXTENSION
PAY	12.11	-2.00	0.00	0.00	-0.10	-0.05	9.96	
TOT	-6.11	0.00	0.00	0.00	-0.10	-0.05	-6.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	MSD EXTENSION
PAY	-7.91	-1.38	0.00	0.00	0.09	0.05	-9.15	
TOT	-7.91	0.00	0.00	0.00	0.09	0.05	-7.77	
ADJ	-5.59	134.89	0.00	0.00	0.00	0.00	129.30	AUTH TOTAL
PAY	-342.00	-134.89	0.00	0.00	4.78	2.39	-469.72	
TOT	-347.59	0.00	0.00	0.00	4.78	2.39	-340.42	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.58	141.49	0.00	0.00	0.00	0.00	156.07	SEWR-MALINE CR
PAY	-405.61	-141.49	0.00	0.00	5.47	2.74	-538.89	
TOT	-391.03	0.00	0.00	0.00	5.47	2.74	-382.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.64	142.24	0.00	0.00	0.00	0.00	-40.40	SEWR-MALINE CR
PAY	-93.62	-142.24	0.00	0.00	2.36	1.18	-232.32	
TOT	-276.26	0.00	0.00	0.00	2.36	1.18	-272.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.16	0.46	0.00	0.00	0.00	0.00	-3.70	SEWR-MALINE CR
PAY	2.76	-0.46	0.00	0.00	-0.03	-0.01	2.26	
TOT	-1.40	0.00	0.00	0.00	-0.03	-0.01	-1.44	
ADJ	-172.22	284.19	0.00	0.00	0.00	0.00	111.97	AUTH TOTAL
PAY	-496.47	-284.19	0.00	0.00	7.80	3.91	-768.95	
TOT	-668.69	0.00	0.00	0.00	7.80	3.91	-656.98	



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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	2.04	3.70	0.00	0.00	0.00	0.00	5.74	SEWR-NO. AFFTON
PAY	-10.29	-3.70	0.00	0.00	0.14	0.07	-13.78	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-NO. AFFTON
PAY	-13.50	-1.86	0.00	0.00	0.16	0.08	-15.12	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	SEWR-NO. AFFTON
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	1.93	5.57	0.00	0.00	0.00	0.00	7.50	<b>AUTH TOTAL</b>
PAY	-23.71	-5.57	0.00	0.00	0.30	0.15	-28.83	
<b>TOT</b>	<b>-21.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.23	61.50	0.00	0.00	0.00	0.00	85.73	SEWR-GRAVOIS CR.
PAY	-194.04	-61.50	0.00	0.00	2.56	1.28	-251.70	
<b>TOT</b>	<b>-169.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-165.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	SEWR-GRAVOIS CR.
PAY	-52.75	-9.40	0.00	0.00	0.62	0.31	-61.22	
<b>TOT</b>	<b>-52.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.94	1.20	0.00	0.00	0.00	0.00	-9.74	SEWR-GRAVOIS CR.
PAY	7.27	-1.20	0.00	0.00	-0.06	-0.03	5.98	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-3.76</b>	
<hr/>								
ADJ	13.29	72.10	0.00	0.00	0.00	0.00	85.39	<b>AUTH TOTAL</b>
PAY	-239.52	-72.10	0.00	0.00	3.12	1.56	-306.94	
<b>TOT</b>	<b>-226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-221.55</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	7.77	0.00	0.00	0.00	0.00	12.78	SEWR-WELLSTON
PAY	-23.43	-7.77	0.00	0.00	0.31	0.16	-30.73	
<b>TOT</b>	<b>-18.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-17.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SEWR-WELLSTON
PAY	-18.41	-4.76	0.00	0.00	0.23	0.11	-22.83	
<b>TOT</b>	<b>-18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.13	0.00	0.00	0.00	0.00	-1.05	SEWR-WELLSTON
PAY	0.79	-0.13	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.40</b>	
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ADJ	3.83	12.66	0.00	0.00	0.00	0.00	16.49	<b>AUTH TOTAL</b>
PAY	-41.05	-12.66	0.00	0.00	0.53	0.27	-52.91	
<b>TOT</b>	<b>-37.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-36.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	24.55	0.00	0.00	0.00	0.00	25.58	SEWR-WATKINS CR
PAY	-69.21	-24.55	0.00	0.00	0.94	0.47	-92.35	
<b>TOT</b>	<b>-68.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-66.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	SEWR-WATKINS CR
PAY	-80.65	-25.10	0.00	0.00	1.06	0.53	-104.16	
<b>TOT</b>	<b>-80.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-79.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	SEWR-WATKINS CR
PAY	0.13	-0.02	0.00	0.00	0.00	0.00	0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.84	49.67	0.00	0.00	0.00	0.00	50.51	<b>AUTH TOTAL</b>
PAY	-149.73	-49.67	0.00	0.00	2.00	1.00	-196.40	
<b>TOT</b>	<b>-148.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-145.89</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.07	3.64	0.00	0.00	0.00	0.00	10.71	SEWR-LORETTA-JOP
PAY	-17.17	-3.64	0.00	0.00	0.21	0.11	-20.49	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-9.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SEWR-LORETTA-JOP
PAY	-5.63	-3.10	0.00	0.00	0.09	0.05	-8.59	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	7.02	6.75	0.00	0.00	0.00	0.00	13.77	<b>AUTH TOTAL</b>
PAY	-22.77	-6.75	0.00	0.00	0.30	0.16	-29.06	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-15.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.05	66.79	0.00	0.00	0.00	0.00	107.84	SEWR-U.CTY STORM
PAY	-187.45	-66.79	0.00	0.00	2.54	1.27	-250.43	
<b>TOT</b>	<b>-146.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-142.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.78	79.45	0.00	0.00	0.00	0.00	-47.33	SEWR-U.CTY STORM
PAY	-148.15	-79.45	0.00	0.00	2.27	1.14	-224.19	
<b>TOT</b>	<b>-274.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-271.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.97	1.21	0.00	0.00	0.00	0.00	-9.76	SEWR-U.CTY STORM
PAY	7.29	-1.21	0.00	0.00	-0.06	-0.03	5.99	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-3.77</b>	
<hr/>								
ADJ	-96.70	147.45	0.00	0.00	0.00	0.00	50.75	<b>AUTH TOTAL</b>
PAY	-328.31	-147.45	0.00	0.00	4.75	2.38	-468.63	
<b>TOT</b>	<b>-425.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-417.88</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	248.56	0.00	0.00	0.00	0.00	256.40	SEWR-COLD WATER
PAY	-712.01	-248.56	0.00	0.00	9.61	4.80	-946.16	
<b>TOT</b>	<b>-704.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-689.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.64	177.92	0.00	0.00	0.00	0.00	146.28	SEWR-COLD WATER
PAY	-340.16	-177.92	0.00	0.00	5.18	2.59	-510.31	
<b>TOT</b>	<b>-371.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-364.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.42	3.34	0.00	0.00	0.00	0.00	-27.08	SEWR-COLD WATER
PAY	20.22	-3.34	0.00	0.00	-0.17	-0.08	16.63	
<b>TOT</b>	<b>-10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-10.45</b>	
<hr/>								
ADJ	-54.22	429.82	0.00	0.00	0.00	0.00	375.60	<b>AUTH TOTAL</b>
PAY	-1,031.95	-429.82	0.00	0.00	14.62	7.31	-1,439.84	
<b>TOT</b>	<b>-1,086.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>7.31</b>	<b>-1,064.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	7.30	0.00	0.00	0.00	0.00	7.60	SEWR-SUGAR CREEK
PAY	-20.28	-7.30	0.00	0.00	0.27	0.14	-27.17	
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.19	0.00	0.00	0.00	0.00	-1.57	SEWR-SUGAR CREEK
PAY	1.17	-0.19	0.00	0.00	-0.01	-0.01	0.96	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.61</b>	
<hr/>								
ADJ	-1.46	7.49	0.00	0.00	0.00	0.00	6.03	<b>AUTH TOTAL</b>
PAY	-19.11	-7.49	0.00	0.00	0.26	0.13	-26.21	
<b>TOT</b>	<b>-20.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.18</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.92	71.71	0.00	0.00	0.00	0.00	131.63	SEWR-DEER CREEK
PAY	-241.82	-71.71	0.00	0.00	3.14	1.57	-308.82	
TOT	-181.90	0.00	0.00	0.00	3.14	1.57	-177.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.84	110.65	0.00	0.00	0.00	0.00	-137.19	SEWR-DEER CREEK
PAY	-57.03	-110.65	0.00	0.00	1.68	0.84	-165.16	
TOT	-304.87	0.00	0.00	0.00	1.68	0.84	-302.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.67	1.94	0.00	0.00	0.00	0.00	-15.73	SEWR-DEER CREEK
PAY	11.75	-1.94	0.00	0.00	-0.10	-0.05	9.66	
TOT	-5.92	0.00	0.00	0.00	-0.10	-0.05	-6.07	
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ADJ	-205.59	184.30	0.00	0.00	0.00	0.00	-21.29	AUTH TOTAL
PAY	-287.10	-184.30	0.00	0.00	4.72	2.36	-464.32	
TOT	-492.69	0.00	0.00	0.00	4.72	2.36	-485.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	-1.05	0.00	0.00	0.00	0.00	-4.44	SEWR-SHREWSBURY
PAY	3.39	1.05	0.00	0.00	-0.04	-0.03	4.37	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	SEWR-SHREWSBURY
PAY	0.12	-0.02	0.00	0.00	0.00	0.00	0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-3.58	-1.03	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	3.51	1.03	0.00	0.00	-0.04	-0.03	4.47	
TOT	-0.07	0.00	0.00	0.00	-0.04	-0.03	-0.14	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.12	8.68	0.00	0.00	0.00	0.00	15.80	SEWR-SEMINARY
PAY	-31.84	-8.68	0.00	0.00	0.41	0.20	-39.91	
<b>TOT</b>	<b>-24.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-24.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	SEWR-SEMINARY
PAY	-43.10	-16.58	0.00	0.00	0.60	0.30	-58.78	
<b>TOT</b>	<b>-43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-42.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	0.11	0.00	0.00	0.00	0.00	-0.93	SEWR-SEMINARY
PAY	0.69	-0.11	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	6.08	25.37	0.00	0.00	0.00	0.00	31.45	<b>AUTH TOTAL</b>
PAY	-74.25	-25.37	0.00	0.00	1.00	0.50	-98.12	
<b>TOT</b>	<b>-68.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-66.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	299.94	514.74	0.00	0.00	0.00	0.00	814.68	FIRE-AFFTON
PAY	-1,639.95	-514.74	0.00	0.00	21.55	10.77	-2,122.37	
<b>TOT</b>	<b>-1,340.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>10.77</b>	<b>-1,307.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.31	0.00	0.00	0.00	0.00	75.31	FIRE-AFFTON
PAY	-494.46	-75.31	0.00	0.00	5.69	2.85	-561.23	
<b>TOT</b>	<b>-494.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-485.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.97	1.32	0.00	0.00	0.00	0.00	-10.65	FIRE-AFFTON
PAY	7.96	-1.32	0.00	0.00	-0.07	-0.03	6.54	
<b>TOT</b>	<b>-4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-4.11</b>	
<hr/>								
ADJ	287.97	591.37	0.00	0.00	0.00	0.00	879.34	<b>AUTH TOTAL</b>
PAY	-2,126.45	-591.37	0.00	0.00	27.17	13.59	-2,677.06	
<b>TOT</b>	<b>-1,838.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.17</b>	<b>13.59</b>	<b>-1,797.72</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<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	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.44	191.86	0.00	0.00	0.00	0.00	418.30	FIRE-LEMAY
PAY	-786.46	-191.86	0.00	0.00	9.78	4.89	-963.65	
TOT	-560.02	0.00	0.00	0.00	9.78	4.89	-545.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.25	0.00	0.00	0.00	0.00	94.25	FIRE-LEMAY
PAY	-389.80	-94.25	0.00	0.00	4.84	2.42	-476.79	
TOT	-389.80	0.00	0.00	0.00	4.84	2.42	-382.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.76	3.05	0.00	0.00	0.00	0.00	-24.71	FIRE-LEMAY
PAY	18.45	-3.05	0.00	0.00	-0.15	-0.07	15.18	
TOT	-9.31	0.00	0.00	0.00	-0.15	-0.07	-9.53	
<hr/>								
ADJ	198.68	289.16	0.00	0.00	0.00	0.00	487.84	AUTH TOTAL
PAY	-1,157.81	-289.16	0.00	0.00	14.47	7.24	-1,425.26	
TOT	-959.13	0.00	0.00	0.00	14.47	7.24	-937.42	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.44	1,035.89	0.00	0.00	0.00	0.00	1,087.33	FIRE-METRO NORTH
PAY	-2,850.24	-1,035.89	0.00	0.00	38.86	19.43	-3,827.84	
<b>TOT</b>	<b>-2,798.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.86</b>	<b>19.43</b>	<b>-2,740.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.98	0.00	0.00	0.00	0.00	999.98	FIRE-METRO NORTH
PAY	-2,411.94	-999.98	0.00	0.00	34.12	17.06	-3,360.74	
<b>TOT</b>	<b>-2,411.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.12</b>	<b>17.06</b>	<b>-2,360.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	0.20	0.00	0.00	0.00	0.00	-1.66	FIRE-METRO NORTH
PAY	1.24	-0.20	0.00	0.00	-0.01	-0.01	1.02	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.64</b>	
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ADJ	49.58	2,036.07	0.00	0.00	0.00	0.00	2,085.65	<b>AUTH TOTAL</b>
PAY	-5,260.94	-2,036.07	0.00	0.00	72.97	36.48	-7,187.56	
<b>TOT</b>	<b>-5,211.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.97</b>	<b>36.48</b>	<b>-5,101.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.98	1,484.32	0.00	0.00	0.00	0.00	1,629.30	FIRE-RIVERVIEW
PAY	-4,202.07	-1,484.32	0.00	0.00	56.86	28.43	-5,601.10	
<b>TOT</b>	<b>-4,057.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.86</b>	<b>28.43</b>	<b>-3,971.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-740.22	1,628.26	0.00	0.00	0.00	0.00	888.04	FIRE-RIVERVIEW
PAY	-4,992.20	-1,628.26	0.00	0.00	66.20	33.10	-6,521.16	
<b>TOT</b>	<b>-5,732.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.20</b>	<b>33.10</b>	<b>-5,633.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.42	0.71	0.00	0.00	0.00	0.00	-5.71	FIRE-RIVERVIEW
PAY	4.26	-0.71	0.00	0.00	-0.03	-0.02	3.50	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-2.21</b>	
<hr/>								
ADJ	-601.66	3,113.29	0.00	0.00	0.00	0.00	2,511.63	<b>AUTH TOTAL</b>
PAY	-9,190.01	-3,113.29	0.00	0.00	123.03	61.51	-12,118.76	
<b>TOT</b>	<b>-9,791.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.03</b>	<b>61.51</b>	<b>-9,607.13</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.55	730.75	0.00	0.00	0.00	0.00	919.30	FIRE-NORTHEAST AMBU
PAY	-2,112.31	-730.75	0.00	0.00	28.43	14.21	-2,800.42	
<b>TOT</b>	<b>-1,923.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.43</b>	<b>14.21</b>	<b>-1,881.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.80	1,855.21	0.00	0.00	0.00	0.00	1,474.41	FIRE-NORTHEAST AMBU
PAY	-2,707.17	-1,855.21	0.00	0.00	45.62	22.82	-4,493.94	
<b>TOT</b>	<b>-3,087.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.62</b>	<b>22.82</b>	<b>-3,019.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	0.29	0.00	0.00	0.00	0.00	-2.37	FIRE-NORTHEAST AMBU
PAY	1.77	-0.29	0.00	0.00	-0.02	-0.01	1.45	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.92</b>	
<hr/>								
ADJ	-194.91	2,586.25	0.00	0.00	0.00	0.00	2,391.34	<b>AUTH TOTAL</b>
PAY	-4,817.71	-2,586.25	0.00	0.00	74.03	37.02	-7,292.91	
<b>TOT</b>	<b>-5,012.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.03</b>	<b>37.02</b>	<b>-4,901.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.33	1,492.99	0.00	0.00	0.00	0.00	1,696.32	FIRE-FLORISSANT V
PAY	-4,304.23	-1,492.99	0.00	0.00	57.97	28.98	-5,710.27	
<b>TOT</b>	<b>-4,100.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.97</b>	<b>28.98</b>	<b>-4,013.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	875.36	702.38	0.00	0.00	0.00	0.00	1,577.74	FIRE-FLORISSANT V
PAY	-1,450.79	-702.38	0.00	0.00	21.53	10.76	-2,120.88	
<b>TOT</b>	<b>-575.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.53</b>	<b>10.76</b>	<b>-543.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.20	2.00	0.00	0.00	0.00	0.00	-16.20	FIRE-FLORISSANT V
PAY	12.10	-2.00	0.00	0.00	-0.10	-0.05	9.95	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-6.25</b>	
<hr/>								
ADJ	1,060.49	2,197.37	0.00	0.00	0.00	0.00	3,257.86	<b>AUTH TOTAL</b>
PAY	-5,742.92	-2,197.37	0.00	0.00	79.40	39.69	-7,821.20	
<b>TOT</b>	<b>-4,682.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.40</b>	<b>39.69</b>	<b>-4,563.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.89	30.98	0.00	0.00	0.00	0.00	-157.91	FIRE-ROBERTSON
PAY	-53.28	-30.98	0.00	0.00	0.84	0.42	-83.00	
<b>TOT</b>	<b>-242.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-240.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.91	4.61	0.00	0.00	0.00	0.00	-37.30	FIRE-ROBERTSON
PAY	27.85	-4.61	0.00	0.00	-0.23	-0.12	22.89	
<b>TOT</b>	<b>-14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-14.41</b>	
ADJ	-230.80	35.59	0.00	0.00	0.00	0.00	-195.21	<b>AUTH TOTAL</b>
PAY	-25.43	-35.59	0.00	0.00	0.61	0.30	-60.11	
<b>TOT</b>	<b>-256.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-255.32</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.27	545.40	0.00	0.00	0.00	0.00	745.67	FIRE-MID COUNTY
PAY	-1,413.80	-545.40	0.00	0.00	19.59	9.80	-1,929.81	
<b>TOT</b>	<b>-1,213.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.59</b>	<b>9.80</b>	<b>-1,184.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	723.00	0.00	0.00	0.00	0.00	723.00	FIRE-MID COUNTY
PAY	-1,905.19	-723.00	0.00	0.00	26.28	13.15	-2,588.76	
<b>TOT</b>	<b>-1,905.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.28</b>	<b>13.15</b>	<b>-1,865.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.44	5.55	0.00	0.00	0.00	0.00	-44.89	FIRE-MID COUNTY
PAY	33.53	-5.55	0.00	0.00	-0.28	-0.14	27.56	
<b>TOT</b>	<b>-16.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-17.33</b>	
ADJ	149.83	1,273.95	0.00	0.00	0.00	0.00	1,423.78	<b>AUTH TOTAL</b>
PAY	-3,285.46	-1,273.95	0.00	0.00	45.59	22.81	-4,491.01	
<b>TOT</b>	<b>-3,135.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.59</b>	<b>22.81</b>	<b>-3,067.23</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>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.21	438.79	0.00	0.00	0.00	0.00	236.58	FIRE-PATTONVILLE
PAY	-1,230.20	-438.79	0.00	0.00	16.69	8.34	-1,643.96	
<b>TOT</b>	<b>-1,432.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.69</b>	<b>8.34</b>	<b>-1,407.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,904.08	195.65	0.00	0.00	0.00	0.00	-2,708.43	FIRE-PATTONVILLE
PAY	2,360.59	-195.65	0.00	0.00	-21.65	-10.82	2,132.47	
<b>TOT</b>	<b>-543.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.65</b>	<b>-10.82</b>	<b>-575.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.81	14.27	0.00	0.00	0.00	0.00	-115.54	FIRE-PATTONVILLE
PAY	86.28	-14.27	0.00	0.00	-0.72	-0.36	70.93	
<b>TOT</b>	<b>-43.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-44.61</b>	
<hr/>								
ADJ	-3,236.10	648.71	0.00	0.00	0.00	0.00	-2,587.39	<b>AUTH TOTAL</b>
PAY	1,216.67	-648.71	0.00	0.00	-5.68	-2.84	559.44	
<b>TOT</b>	<b>-2,019.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.68</b>	<b>-2.84</b>	<b>-2,027.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.62	367.45	0.00	0.00	0.00	0.00	334.83	FIRE-MARYLAND HTS
PAY	-1,052.34	-367.45	0.00	0.00	14.19	7.10	-1,398.50	
<b>TOT</b>	<b>-1,084.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.10</b>	<b>-1,063.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.22	0.00	0.00	0.00	0.00	112.22	FIRE-MARYLAND HTS
PAY	-311.71	-112.22	0.00	0.00	4.24	2.12	-417.57	
<b>TOT</b>	<b>-311.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-305.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.22	7.72	0.00	0.00	0.00	0.00	-62.50	FIRE-MARYLAND HTS
PAY	46.67	-7.72	0.00	0.00	-0.39	-0.19	38.37	
<b>TOT</b>	<b>-23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-24.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	94.69	0.00	0.00	0.00	0.00	94.69	FIRE-MARYLAND HTS
PAY	-541.09	-94.69	0.00	0.00	6.36	3.18	-626.24	
<b>TOT</b>	<b>-541.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-531.55</b>	
<hr/>								
ADJ	-102.84	582.08	0.00	0.00	0.00	0.00	479.24	<b>AUTH TOTAL</b>
PAY	-1,858.47	-582.08	0.00	0.00	24.40	12.21	-2,403.94	
<b>TOT</b>	<b>-1,961.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.40</b>	<b>12.21</b>	<b>-1,924.70</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.81	1,379.44	0.00	0.00	0.00	0.00	1,848.25	FIRE-COMMUNITY
PAY	-3,977.61	-1,379.44	0.00	0.00	53.57	26.79	-5,276.69	
<b>TOT</b>	<b>-3,508.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.57</b>	<b>26.79</b>	<b>-3,428.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,255.16	1,823.31	0.00	0.00	0.00	0.00	-5,431.85	FIRE-COMMUNITY
PAY	1,869.16	-1,823.31	0.00	0.00	-0.46	-0.23	45.16	
<b>TOT</b>	<b>-5,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-5,386.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.55	3.80	0.00	0.00	0.00	0.00	-30.75	FIRE-COMMUNITY
PAY	22.96	-3.80	0.00	0.00	-0.19	-0.09	18.88	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-11.87</b>	
<hr/>								
ADJ	-6,820.90	3,206.55	0.00	0.00	0.00	0.00	-3,614.35	<b>AUTH TOTAL</b>
PAY	-2,085.49	-3,206.55	0.00	0.00	52.92	26.47	-5,212.65	
<b>TOT</b>	<b>-8,906.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.92</b>	<b>26.47</b>	<b>-8,827.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.42	815.51	0.00	0.00	0.00	0.00	1,064.93	FIRE-SPANISH LAKE
PAY	-2,324.89	-815.51	0.00	0.00	31.41	15.70	-3,093.29	
<b>TOT</b>	<b>-2,075.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.41</b>	<b>15.70</b>	<b>-2,028.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	951.08	0.00	0.00	0.00	0.00	951.08	FIRE-SPANISH LAKE
PAY	-2,865.00	-951.08	0.00	0.00	38.16	19.09	-3,758.83	
<b>TOT</b>	<b>-2,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.16</b>	<b>19.09</b>	<b>-2,807.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.22	0.00	0.00	0.00	0.00	-1.82	FIRE-SPANISH LAKE
PAY	1.36	-0.22	0.00	0.00	-0.01	-0.01	1.12	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.70</b>	
<hr/>								
ADJ	247.38	1,766.81	0.00	0.00	0.00	0.00	2,014.19	<b>AUTH TOTAL</b>
PAY	-5,188.53	-1,766.81	0.00	0.00	69.56	34.78	-6,851.00	
<b>TOT</b>	<b>-4,941.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.56</b>	<b>34.78</b>	<b>-4,836.81</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.21	2,339.06	0.00	0.00	0.00	0.00	2,708.27	FIRE-BLACK JACK
PAY	-6,794.44	-2,339.06	0.00	0.00	91.33	45.67	-8,996.50	
TOT	-6,425.23	0.00	0.00	0.00	91.33	45.67	-6,288.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,328.90	0.00	0.00	0.00	0.00	1,328.90	FIRE-BLACK JACK
PAY	-3,305.06	-1,328.90	0.00	0.00	46.34	23.17	-4,564.45	
TOT	-3,305.06	0.00	0.00	0.00	46.34	23.17	-3,235.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.92	1.20	0.00	0.00	0.00	0.00	-9.72	FIRE-BLACK JACK
PAY	7.26	-1.20	0.00	0.00	-0.06	-0.03	5.97	
TOT	-3.66	0.00	0.00	0.00	-0.06	-0.03	-3.75	
<hr/>								
ADJ	358.29	3,669.16	0.00	0.00	0.00	0.00	4,027.45	AUTH TOTAL
PAY	-10,092.24	-3,669.16	0.00	0.00	137.61	68.81	-13,554.98	
TOT	-9,733.95	0.00	0.00	0.00	137.61	68.81	-9,527.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	488.68	740.50	0.00	0.00	0.00	0.00	1,229.18	FIRE-MEHLVILLE
PAY	-2,368.68	-740.50	0.00	0.00	31.10	15.54	-3,062.54	
TOT	-1,880.00	0.00	0.00	0.00	31.10	15.54	-1,833.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	528.00	0.00	0.00	0.00	0.00	528.00	FIRE-MEHLVILLE
PAY	-1,336.34	-528.00	0.00	0.00	18.64	9.32	-1,836.38	
TOT	-1,336.34	0.00	0.00	0.00	18.64	9.32	-1,308.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.21	9.15	0.00	0.00	0.00	0.00	-74.06	FIRE-MEHLVILLE
PAY	55.30	-9.15	0.00	0.00	-0.46	-0.23	45.46	
TOT	-27.91	0.00	0.00	0.00	-0.46	-0.23	-28.60	
<hr/>								
ADJ	405.47	1,277.65	0.00	0.00	0.00	0.00	1,683.12	AUTH TOTAL
PAY	-3,649.72	-1,277.65	0.00	0.00	49.28	24.63	-4,853.46	
TOT	-3,244.25	0.00	0.00	0.00	49.28	24.63	-3,170.34	

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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	-111.48	214.81	0.00	0.00	0.00	0.00	103.33	FIRE-WEST OVERLAND
PAY	-594.86	-214.81	0.00	0.00	8.10	4.04	-797.53	
<b>TOT</b>	<b>-706.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.04</b>	<b>-694.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.67	0.00	0.00	0.00	0.00	59.67	FIRE-WEST OVERLAND
PAY	-175.48	-59.67	0.00	0.00	2.35	1.18	-231.62	
<b>TOT</b>	<b>-175.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-171.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.47	2.69	0.00	0.00	0.00	0.00	-21.78	FIRE-WEST OVERLAND
PAY	16.26	-2.69	0.00	0.00	-0.13	-0.07	13.37	
<b>TOT</b>	<b>-8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-8.41</b>	
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ADJ	-135.95	277.17	0.00	0.00	0.00	0.00	141.22	<b>AUTH TOTAL</b>
PAY	-754.08	-277.17	0.00	0.00	10.32	5.15	-1,015.78	
<b>TOT</b>	<b>-890.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.15</b>	<b>-874.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	435.35	635.44	0.00	0.00	0.00	0.00	1,070.79	FIRE-METRO WEST
PAY	-1,795.17	-635.44	0.00	0.00	24.30	12.16	-2,394.15	
<b>TOT</b>	<b>-1,359.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.30</b>	<b>12.16</b>	<b>-1,323.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.56	0.00	0.00	0.00	0.00	221.56	FIRE-METRO WEST
PAY	-128.62	-221.56	0.00	0.00	3.51	1.75	-344.92	
<b>TOT</b>	<b>-128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-123.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.03	6.27	0.00	0.00	0.00	0.00	-50.76	FIRE-METRO WEST
PAY	37.90	-6.27	0.00	0.00	-0.32	-0.16	31.15	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-19.61</b>	
<hr/>								
ADJ	378.32	863.27	0.00	0.00	0.00	0.00	1,241.59	<b>AUTH TOTAL</b>
PAY	-1,885.89	-863.27	0.00	0.00	27.49	13.75	-2,707.92	
<b>TOT</b>	<b>-1,507.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.49</b>	<b>13.75</b>	<b>-1,466.33</b>	

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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	564.28	530.63	0.00	0.00	0.00	0.00	1,094.91	FIRE-MONARCH
PAY	-1,686.10	-530.63	0.00	0.00	22.17	11.08	-2,183.48	
<b>TOT</b>	<b>-1,121.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.17</b>	<b>11.08</b>	<b>-1,088.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	581.16	0.00	0.00	0.00	0.00	581.16	FIRE-MONARCH
PAY	-1,491.04	-581.16	0.00	0.00	20.72	10.37	-2,041.11	
<b>TOT</b>	<b>-1,491.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.72</b>	<b>10.37</b>	<b>-1,459.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.75	6.13	0.00	0.00	0.00	0.00	-49.62	FIRE-MONARCH
PAY	37.05	-6.13	0.00	0.00	-0.31	-0.16	30.45	
<b>TOT</b>	<b>-18.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-19.17</b>	
<hr/>								
ADJ	508.53	1,117.92	0.00	0.00	0.00	0.00	1,626.45	<b>AUTH TOTAL</b>
PAY	-3,140.09	-1,117.92	0.00	0.00	42.58	21.29	-4,194.14	
<b>TOT</b>	<b>-2,631.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.58</b>	<b>21.29</b>	<b>-2,567.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.17	543.85	0.00	0.00	0.00	0.00	670.02	FIRE-CREVE COEUR
PAY	-1,643.39	-543.85	0.00	0.00	21.87	10.94	-2,154.43	
<b>TOT</b>	<b>-1,517.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.94</b>	<b>-1,484.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,131.79	0.00	0.00	0.00	0.00	1,131.79	FIRE-CREVE COEUR
PAY	-3,447.45	-1,131.79	0.00	0.00	45.79	22.90	-4,510.55	
<b>TOT</b>	<b>-3,447.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.79</b>	<b>22.90</b>	<b>-3,378.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.54	5.34	0.00	0.00	0.00	0.00	-43.20	FIRE-CREVE COEUR
PAY	32.26	-5.34	0.00	0.00	-0.27	-0.13	26.52	
<b>TOT</b>	<b>-16.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-16.68</b>	
<hr/>								
ADJ	77.63	1,680.98	0.00	0.00	0.00	0.00	1,758.61	<b>AUTH TOTAL</b>
PAY	-5,058.58	-1,680.98	0.00	0.00	67.39	33.71	-6,638.46	
<b>TOT</b>	<b>-4,980.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.39</b>	<b>33.71</b>	<b>-4,879.85</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.62	136.74	0.00	0.00	0.00	0.00	508.36	FIRE-FENTON
PAY	-556.40	-136.74	0.00	0.00	6.93	3.46	-682.75	
<b>TOT</b>	<b>-184.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.46</b>	<b>-174.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.10	110.88	0.00	0.00	0.00	0.00	-226.22	FIRE-FENTON
PAY	112.92	-110.88	0.00	0.00	-0.02	-0.01	2.01	
<b>TOT</b>	<b>-224.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-224.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.11	16.50	0.00	0.00	0.00	0.00	-133.61	FIRE-FENTON
PAY	99.77	-16.50	0.00	0.00	-0.83	-0.42	82.02	
<b>TOT</b>	<b>-50.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>-51.59</b>	
<hr/>								
ADJ	-115.59	264.12	0.00	0.00	0.00	0.00	148.53	<b>AUTH TOTAL</b>
PAY	-343.71	-264.12	0.00	0.00	6.08	3.03	-598.72	
<b>TOT</b>	<b>-459.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.03</b>	<b>-450.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.90	265.53	0.00	0.00	0.00	0.00	551.43	FIRE-WEST CO EMS
PAY	-910.13	-265.53	0.00	0.00	11.76	5.88	-1,158.02	
<b>TOT</b>	<b>-624.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>-606.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.17	1.89	0.00	0.00	0.00	0.00	-15.28	FIRE-WEST CO EMS
PAY	11.41	-1.89	0.00	0.00	-0.09	-0.05	9.38	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-5.90</b>	
<hr/>								
ADJ	268.73	267.42	0.00	0.00	0.00	0.00	536.15	<b>AUTH TOTAL</b>
PAY	-898.72	-267.42	0.00	0.00	11.67	5.83	-1,148.64	
<b>TOT</b>	<b>-629.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-612.49</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.21	232.00	0.00	0.00	0.00	0.00	411.21	FIRE-VALLEY PARK
PAY	-648.43	-232.00	0.00	0.00	8.80	4.40	-867.23	
<b>TOT</b>	<b>-469.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-456.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.72	2.17	0.00	0.00	0.00	0.00	-17.55	FIRE-VALLEY PARK
PAY	13.11	-2.17	0.00	0.00	-0.11	-0.06	10.77	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-6.78</b>	
ADJ	159.49	234.17	0.00	0.00	0.00	0.00	393.66	<b>AUTH TOTAL</b>
PAY	-635.32	-234.17	0.00	0.00	8.69	4.34	-856.46	
<b>TOT</b>	<b>-475.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-462.80</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.16	81.88	0.00	0.00	0.00	0.00	96.04	FIRE-EUREKA
PAY	-335.05	-81.88	0.00	0.00	4.17	2.09	-410.67	
<b>TOT</b>	<b>-320.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-314.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.33	0.00	0.00	0.00	0.00	185.33	FIRE-EUREKA
PAY	-528.97	-185.33	0.00	0.00	7.14	3.57	-703.59	
<b>TOT</b>	<b>-528.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-518.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.17	0.46	0.00	0.00	0.00	0.00	-3.71	FIRE-EUREKA
PAY	2.77	-0.46	0.00	0.00	-0.03	-0.01	2.27	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.44</b>	
ADJ	9.99	267.67	0.00	0.00	0.00	0.00	277.66	<b>AUTH TOTAL</b>
PAY	-861.25	-267.67	0.00	0.00	11.28	5.65	-1,111.99	
<b>TOT</b>	<b>-851.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.65</b>	<b>-834.33</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	9.92	0.00	0.00	0.00	0.00	9.18	LIGHT-CASTLE POINT
PAY	-27.49	-9.92	0.00	0.00	0.37	0.19	-36.85	
<b>TOT</b>	<b>-28.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-27.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	LIGHT-CASTLE POINT
PAY	-28.12	-13.25	0.00	0.00	0.41	0.21	-40.75	
<b>TOT</b>	<b>-28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-27.50</b>	
ADJ	-0.74	23.17	0.00	0.00	0.00	0.00	22.43	<b>AUTH TOTAL</b>
PAY	-55.61	-23.17	0.00	0.00	0.78	0.40	-77.60	
<b>TOT</b>	<b>-56.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-55.17</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.48	0.00	0.00	0.00	0.00	-1.00	LIGHT-ELMWOOD PARK
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.80</b>	
ADJ	-1.48	0.48	0.00	0.00	0.00	0.00	-1.00	<b>AUTH TOTAL</b>
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.80</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	7.49	0.00	0.00	0.00	0.00	5.75	LIGHT-GLASGOW
PAY	-17.53	-7.49	0.00	0.00	0.25	0.13	-24.64	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	LIGHT-GLASGOW
PAY	-43.43	-15.42	0.00	0.00	0.58	0.30	-57.97	
<b>TOT</b>	<b>-43.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-42.55</b>	
ADJ	-1.74	22.91	0.00	0.00	0.00	0.00	21.17	<b>AUTH TOTAL</b>
PAY	-60.96	-22.91	0.00	0.00	0.83	0.43	-82.61	
<b>TOT</b>	<b>-62.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.43</b>	<b>-61.44</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	9.22	0.00	0.00	0.00	0.00	7.00	LIGHT-HANCOCK
PAY	-38.86	-9.22	0.00	0.00	0.48	0.24	-47.36	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-40.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	LIGHT-HANCOCK
PAY	-12.36	-5.12	0.00	0.00	0.17	0.09	-17.22	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.38	0.59	0.00	0.00	0.00	0.00	-4.79	LIGHT-HANCOCK
PAY	3.57	-0.59	0.00	0.00	-0.03	-0.02	2.93	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.86</b>	
<hr/>								
ADJ	-7.60	14.93	0.00	0.00	0.00	0.00	7.33	<b>AUTH TOTAL</b>
PAY	-47.65	-14.93	0.00	0.00	0.62	0.31	-61.65	
<b>TOT</b>	<b>-55.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-54.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	3.52	0.00	0.00	0.00	0.00	4.64	LIGHT-WHEATON-COOK
PAY	-9.78	-3.52	0.00	0.00	0.14	0.07	-13.09	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	LIGHT-WHEATON-COOK
PAY	-16.20	-9.28	0.00	0.00	0.25	0.13	-25.10	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	1.03	12.81	0.00	0.00	0.00	0.00	13.84	<b>AUTH TOTAL</b>
PAY	-25.92	-12.81	0.00	0.00	0.39	0.20	-38.14	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-24.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-815.51	1,958.81	0.00	0.00	0.00	0.00	1,143.30	CTY-UNINCORPORATED
PAY	-6,819.68	-1,958.81	0.00	0.00	87.79	0.00	-8,690.70	
TOT	-7,635.19	0.00	0.00	0.00	87.79	0.00	-7,547.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-963.77	9.64	0.00	-954.13	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-963.77	9.64	0.00	-954.13	
<hr/>								
ADJ	-815.51	1,958.81	0.00	0.00	0.00	0.00	1,143.30	AUTH TOTAL
PAY	-6,819.68	-1,958.81	0.00	-963.77	97.43	0.00	-9,644.83	
TOT	-7,635.19	0.00	0.00	-963.77	97.43	0.00	-8,501.53	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	-1.02	0.00	0.00	0.00	0.00	-4.02	CTY-BELLERIVE
PAY	3.00	1.02	0.00	0.00	-0.04	-0.03	3.95	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
<hr/>								
ADJ	-3.00	-1.02	0.00	0.00	0.00	0.00	-4.02	AUTH TOTAL
PAY	3.00	1.02	0.00	0.00	-0.04	-0.03	3.95	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	CTY-BEL NOR
PAY	-89.53	-32.23	0.00	0.00	1.22	0.61	-119.93	
TOT	-89.53	0.00	0.00	0.00	1.22	0.61	-87.70	
<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	32.23	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-89.53	-32.23	0.00	-28.00	1.50	0.61	-147.65	
TOT	-89.53	0.00	0.00	-28.00	1.50	0.61	-115.42	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	492.48	0.00	0.00	0.00	0.00	492.48	CTY-BEL RIDGE
PAY	-174.18	-492.48	0.00	0.00	6.66	3.33	-656.67	
TOT	-174.18	0.00	0.00	0.00	6.66	3.33	-164.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	492.48	0.00	0.00	0.00	0.00	492.48	AUTH TOTAL
PAY	-174.18	-492.48	0.00	-28.00	6.94	3.33	-684.39	
TOT	-174.18	0.00	0.00	-28.00	6.94	3.33	-191.91	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.59	228.53	0.00	0.00	0.00	0.00	169.94	CTY-BERKELEY
PAY	-663.02	-228.53	0.00	0.00	8.92	4.46	-878.17	
TOT	-721.61	0.00	0.00	0.00	8.92	4.46	-708.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.43	0.00	0.00	0.00	0.00	253.43	CTY-BERKELEY
PAY	-685.85	-253.43	0.00	0.00	9.39	4.70	-925.19	
TOT	-685.85	0.00	0.00	0.00	9.39	4.70	-671.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.56	0.61	0.00	0.00	0.00	0.00	-4.95	CTY-BERKELEY
PAY	3.70	-0.61	0.00	0.00	-0.03	-0.02	3.04	
TOT	-1.86	0.00	0.00	0.00	-0.03	-0.02	-1.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.70	1.96	0.00	-193.74	CTY-BERKELEY
TOT	0.00	0.00	0.00	-195.70	1.96	0.00	-193.74	
ADJ	-64.15	482.57	0.00	0.00	0.00	0.00	418.42	AUTH TOTAL
PAY	-1,345.17	-482.57	0.00	-195.70	20.24	9.14	-1,994.06	
TOT	-1,409.32	0.00	0.00	-195.70	20.24	9.14	-1,575.64	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.71	0.00	0.00	0.00	0.00	-1.05	CTY-BEVERLY HILLS
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-3.73	0.00	0.00	0.00	0.03	0.01	-3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-BEVERLY HILLS
PAY	-19.45	-6.61	0.00	0.00	0.26	0.13	-25.67	
TOT	-19.45	0.00	0.00	0.00	0.26	0.13	-19.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.76	7.32	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-21.42	-7.32	0.00	-28.00	0.57	0.14	-56.03	
TOT	-23.18	0.00	0.00	-28.00	0.57	0.14	-50.47	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	95.52	0.00	0.00	0.00	0.00	100.37	CTY-BRENTWOOD
PAY	-280.04	-95.52	0.00	0.00	3.76	1.88	-369.92	
<b>TOT</b>	<b>-275.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-269.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.75	0.00	0.00	0.00	0.00	115.75	CTY-BRENTWOOD
PAY	-321.53	-115.75	0.00	0.00	4.38	2.19	-430.71	
<b>TOT</b>	<b>-321.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-314.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<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	-47.00	0.47	0.00	-46.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.47</b>	<b>0.00</b>	<b>-41.53</b>	
ADJ	4.85	211.27	0.00	5.00	0.00	0.00	221.12	<b>AUTH TOTAL</b>
PAY	-601.57	-211.27	0.00	-147.00	9.61	4.07	-946.16	
<b>TOT</b>	<b>-596.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.00</b>	<b>9.61</b>	<b>4.07</b>	<b>-725.04</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-CALVERTON PARK
PAY	-8.63	-2.92	0.00	0.00	0.12	0.05	-11.38	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.46</b>	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	<b>AUTH TOTAL</b>
PAY	-8.63	-2.92	0.00	0.00	0.12	0.05	-11.38	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.46</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.27	3.02	0.00	0.00	0.00	0.00	-1.25	CTY-CHARLACK
PAY	-8.35	-3.02	0.00	0.00	0.11	0.06	-11.20	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.45</b>	
ADJ	-4.27	3.02	0.00	0.00	0.00	0.00	-1.25	<b>AUTH TOTAL</b>
PAY	-8.35	-3.02	0.00	0.00	0.11	0.06	-11.20	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.45</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.66	80.53	0.00	0.00	0.00	0.00	29.87	CTY-CLAYTON
PAY	-197.69	-80.53	0.00	0.00	2.79	1.39	-274.04	
TOT	-248.35	0.00	0.00	0.00	2.79	1.39	-244.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,760.39	24.17	0.00	0.00	0.00	0.00	-2,736.22	CTY-CLAYTON
PAY	2,518.68	-24.17	0.00	0.00	-24.95	-12.47	2,457.09	
TOT	-241.71	0.00	0.00	0.00	-24.95	-12.47	-279.13	
<b>AUTH TOTAL</b>								
ADJ	-2,811.05	104.70	0.00	0.00	0.00	0.00	-2,706.35	
PAY	2,320.99	-104.70	0.00	0.00	-22.16	-11.08	2,183.05	
TOT	-490.06	0.00	0.00	0.00	-22.16	-11.08	-523.30	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.78	12.43	0.00	0.00	0.00	0.00	37.21	CTY-COUNTRY CLUB H
PAY	-34.53	-12.43	0.00	0.00	0.47	0.23	-46.26	
TOT	-9.75	0.00	0.00	0.00	0.47	0.23	-9.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.11	0.00	0.00	0.00	0.00	78.11	CTY-COUNTRY CLUB H
PAY	-341.99	-78.11	0.00	0.00	4.20	2.10	-413.80	
TOT	-341.99	0.00	0.00	0.00	4.20	2.10	-335.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.10	0.00	0.00	0.00	0.00	-0.79	CTY-COUNTRY CLUB H
PAY	0.59	-0.10	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.30	0.00	0.00	0.00	-0.01	0.00	-0.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<b>AUTH TOTAL</b>								
ADJ	23.89	90.64	0.00	0.00	0.00	0.00	114.53	
PAY	-375.93	-90.64	0.00	-72.00	5.38	2.33	-530.86	
TOT	-352.04	0.00	0.00	-72.00	5.38	2.33	-416.33	



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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-CRYSTAL LAKE P
PAY	0.00	-5.57	0.00	0.00	0.06	0.03	-5.48	
<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	0.00	5.57	0.00	0.00	0.00	0.00	5.57	<b>AUTH TOTAL</b>
PAY	0.00	-5.57	0.00	0.00	0.06	0.03	-5.48	
<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/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.82	457.13	0.00	0.00	0.00	0.00	478.95	CTY-FERGUSON
PAY	-1,299.75	-457.13	0.00	0.00	17.57	8.79	-1,730.52	
TOT	-1,277.93	0.00	0.00	0.00	17.57	8.79	-1,251.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.41	0.00	0.00	0.00	0.00	190.41	CTY-FERGUSON
PAY	-337.04	-190.41	0.00	0.00	5.27	2.64	-519.54	
TOT	-337.04	0.00	0.00	0.00	5.27	2.64	-329.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-421.35	0.00	0.00	0.00	4.21	0.00	-417.14	CTY-FERGUSON
TOT	-421.35	0.00	0.00	0.00	4.21	0.00	-417.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-177.50	1.75	0.00	-175.75	
ADJ	21.82	647.54	0.00	-2.50	0.00	0.00	666.86	AUTH TOTAL
PAY	-2,058.14	-647.54	0.00	-259.00	29.64	11.43	-2,923.61	
TOT	-2,036.32	0.00	0.00	-261.50	29.64	11.43	-2,256.75	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.07	11.33	0.00	0.00	0.00	0.00	-86.74	CTY-FLOREDELL HIL
PAY	-11.49	-11.33	0.00	0.00	0.22	0.12	-22.48	
TOT	-109.56	0.00	0.00	0.00	0.22	0.12	-109.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
ADJ	-98.07	11.33	0.00	-56.00	0.00	0.00	-142.74	AUTH TOTAL
PAY	-11.49	-11.33	0.00	-28.00	0.50	0.12	-50.20	
TOT	-109.56	0.00	0.00	-84.00	0.50	0.12	-192.94	

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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	199.04	0.00	0.00	0.00	0.00	199.04	CTY-FLORISSANT
PAY	-1,105.79	-199.04	0.00	0.00	13.05	0.00	-1,291.78	
TOT	-1,105.79	0.00	0.00	0.00	13.05	0.00	-1,092.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	199.04	0.00	0.00	0.00	0.00	199.04	AUTH TOTAL
PAY	-1,105.79	-199.04	0.00	-196.00	15.01	0.00	-1,485.82	
TOT	-1,105.79	0.00	0.00	-196.00	15.01	0.00	-1,286.78	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.37	25.18	0.00	0.00	0.00	0.00	101.55	CTY-FRONTENAC
PAY	-76.37	-25.18	0.00	0.00	1.01	0.51	-100.03	
TOT	0.00	0.00	0.00	0.00	1.01	0.51	1.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.56	0.00	0.00	0.00	0.00	148.56	CTY-FRONTENAC
PAY	-412.69	-148.56	0.00	0.00	5.62	2.80	-552.83	
TOT	-412.69	0.00	0.00	0.00	5.62	2.80	-404.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	76.37	173.74	0.00	0.00	0.00	0.00	250.11	AUTH TOTAL
PAY	-489.06	-173.74	0.00	-28.00	6.91	3.31	-680.58	
TOT	-412.69	0.00	0.00	-28.00	6.91	3.31	-430.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	4.69	0.00	0.00	0.00	0.00	9.46	CTY-GLENDALE
PAY	-10.84	-4.69	0.00	0.00	0.16	0.07	-15.30	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-5.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	4.77	4.69	0.00	0.00	0.00	0.00	9.46	<b>AUTH TOTAL</b>
PAY	-10.84	-4.69	0.00	-6.50	0.23	0.07	-21.73	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.23</b>	<b>0.07</b>	<b>-12.27</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.15	7.00	0.00	0.00	0.00	0.00	23.15	CTY-GLEN ECHO PK
PAY	-19.45	-7.00	0.00	0.00	0.26	0.14	-26.05	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-2.90</b>	
ADJ	16.15	7.00	0.00	0.00	0.00	0.00	23.15	<b>AUTH TOTAL</b>
PAY	-19.45	-7.00	0.00	0.00	0.26	0.14	-26.05	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-2.90</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	1.07	0.00	0.00	0.00	0.00	2.48	CTY-GRANTWOOD
PAY	-2.98	-1.07	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.51</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	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	1.41	1.07	0.00	5.00	0.00	0.00	7.48	<b>AUTH TOTAL</b>
PAY	-2.98	-1.07	0.00	-10.00	0.14	0.02	-13.89	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.14</b>	<b>0.02</b>	<b>-6.41</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.35	249.53	0.00	0.00	0.00	0.00	210.18	CTY-JENNINGS
PAY	-686.66	-249.53	0.00	0.00	9.37	4.68	-922.14	
TOT	-726.01	0.00	0.00	0.00	9.37	4.68	-711.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-372.50	419.00	0.00	0.00	0.00	0.00	46.50	CTY-JENNINGS
PAY	-1,345.02	-419.00	0.00	0.00	17.64	8.83	-1,737.55	
TOT	-1,717.52	0.00	0.00	0.00	17.64	8.83	-1,691.05	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	CTY-JENNINGS
PAY	-222.00	-48.84	0.00	0.00	2.71	0.00	-268.13	
TOT	-222.00	0.00	0.00	0.00	2.71	0.00	-219.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-196.00	1.82	0.00	-194.18	
<hr/>								
ADJ	-411.85	717.37	0.00	-14.00	0.00	0.00	291.52	<b>AUTH TOTAL</b>
PAY	-2,253.68	-717.37	0.00	-344.00	33.16	13.51	-3,268.38	
TOT	-2,665.53	0.00	0.00	-358.00	33.16	13.51	-2,976.86	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.85	176.75	0.00	0.00	0.00	0.00	172.90	CTY-KIRKWOOD
PAY	-518.93	-176.75	0.00	0.00	6.96	3.47	-685.25	
<b>TOT</b>	<b>-522.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.47</b>	<b>-512.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.56	0.00	0.00	0.00	0.00	62.56	CTY-KIRKWOOD
PAY	-56.63	-62.56	0.00	0.00	1.20	0.59	-117.40	
<b>TOT</b>	<b>-56.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-54.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
<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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-274.00	2.74	0.00	-271.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.00</b>	<b>2.74</b>	<b>0.00</b>	<b>-265.26</b>	
ADJ	-3.85	239.31	0.00	6.00	0.00	0.00	241.46	<b>AUTH TOTAL</b>
PAY	-575.56	-239.31	0.00	-330.00	11.46	4.06	-1,129.35	
<b>TOT</b>	<b>-579.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.00</b>	<b>11.46</b>	<b>4.06</b>	<b>-887.89</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.52	72.46	0.00	0.00	0.00	0.00	156.98	CTY-LADUE
PAY	-201.27	-72.46	0.00	0.00	2.73	1.37	-269.63	
<b>TOT</b>	<b>-116.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-112.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	0.81	0.00	0.00	0.00	0.00	-6.59	CTY-LADUE
PAY	4.92	-0.81	0.00	0.00	-0.04	-0.02	4.05	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.54</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	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-20.74</b>	
ADJ	77.12	73.27	0.00	5.00	0.00	0.00	155.39	<b>AUTH TOTAL</b>
PAY	-196.35	-73.27	0.00	-26.00	2.95	1.35	-291.32	
<b>TOT</b>	<b>-119.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>2.95</b>	<b>1.35</b>	<b>-135.93</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.67	150.31	0.00	0.00	0.00	0.00	154.98	CTY-MAPLEWOOD
PAY	-525.69	-150.31	0.00	0.00	6.76	3.38	-665.86	
<b>TOT</b>	<b>-521.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-510.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.75	0.00	0.00	0.00	0.00	116.75	CTY-MAPLEWOOD
PAY	-347.96	-116.75	0.00	0.00	4.65	2.32	-457.74	
<b>TOT</b>	<b>-347.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-340.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.63	8.76	0.00	0.00	0.00	0.00	-70.87	CTY-MAPLEWOOD
PAY	52.93	-8.76	0.00	0.00	-0.44	-0.22	43.51	
<b>TOT</b>	<b>-26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-27.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</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	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-132.60</b>	
ADJ	-74.96	275.82	0.00	6.00	0.00	0.00	206.86	<b>AUTH TOTAL</b>
PAY	-820.72	-275.82	0.00	-257.00	13.54	5.48	-1,334.52	
<b>TOT</b>	<b>-895.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.00</b>	<b>13.54</b>	<b>5.48</b>	<b>-1,127.66</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-MARLBOROUGH
PAY	-4.28	-1.54	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.19</b>	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	<b>AUTH TOTAL</b>
PAY	-4.28	-1.54	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.19</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.80	21.64	0.00	0.00	0.00	0.00	40.44	CTY-NORMANDY
PAY	-64.89	-21.64	0.00	0.00	0.87	0.43	-85.23	
TOT	-46.09	0.00	0.00	0.00	0.87	0.43	-44.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-NORMANDY
PAY	-49.32	-21.24	0.00	0.00	0.70	0.36	-69.50	
TOT	-49.32	0.00	0.00	0.00	0.70	0.36	-48.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	18.80	42.88	0.00	0.00	0.00	0.00	61.68	AUTH TOTAL
PAY	-114.21	-42.88	0.00	-28.00	1.85	0.79	-182.45	
TOT	-95.41	0.00	0.00	-28.00	1.85	0.79	-120.77	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.64	123.83	0.00	0.00	0.00	0.00	157.47	CTY-NORTHWOODS
PAY	-349.49	-123.83	0.00	0.00	4.73	2.37	-466.22	
<b>TOT</b>	<b>-315.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-308.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-359.78	71.90	0.00	0.00	0.00	0.00	-287.88	CTY-NORTHWOODS
PAY	-269.61	-71.90	0.00	0.00	3.42	1.71	-336.38	
<b>TOT</b>	<b>-629.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-624.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,390.00	0.00	0.00	0.00	0.00	0.00	-5,390.00	CTY-NORTHWOODS
<b>TOT</b>	<b>-5,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,390.00</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-NORTHWOODS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-111.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
ADJ	-5,716.14	195.73	0.00	-56.00	0.00	0.00	-5,576.41	<b>AUTH TOTAL</b>
PAY	-619.10	-195.73	0.00	-136.00	9.51	4.08	-937.24	
<b>TOT</b>	<b>-6,335.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	<b>9.51</b>	<b>4.08</b>	<b>-6,513.65</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-OAKLAND
PAY	-1.04	-0.38	0.00	0.00	0.01	0.01	-1.40	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-1.04	-0.38	0.00	0.00	0.01	0.01	-1.40	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.46	118.29	0.00	0.00	0.00	0.00	138.75	CTY-OLIVETTE
PAY	-328.56	-118.29	0.00	0.00	4.47	2.23	-440.15	
<b>TOT</b>	<b>-308.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-301.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	CTY-OLIVETTE
PAY	0.00	-33.91	0.00	0.00	0.34	0.17	-33.40	
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.50</b>	<b>0.61</b>	<b>0.00</b>	<b>-59.89</b>	
ADJ	20.46	152.20	0.00	0.00	0.00	0.00	172.66	<b>AUTH TOTAL</b>
PAY	-328.56	-152.20	0.00	-60.50	5.42	2.40	-533.44	
<b>TOT</b>	<b>-308.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.50</b>	<b>5.42</b>	<b>2.40</b>	<b>-360.78</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.93	54.62	0.00	0.00	0.00	0.00	104.55	CTY-OVERLAND
PAY	-154.05	-54.62	0.00	0.00	2.09	1.04	-205.54	
<b>TOT</b>	<b>-104.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-100.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-532.92	88.73	0.00	0.00	0.00	0.00	-444.19	CTY-OVERLAND
PAY	254.28	-88.73	0.00	0.00	-1.65	-0.83	163.07	
<b>TOT</b>	<b>-278.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>-281.12</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-OVERLAND
<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	-482.99	143.35	0.00	0.00	0.00	0.00	-339.64	<b>AUTH TOTAL</b>
PAY	100.23	-143.35	0.00	-112.00	1.56	0.21	-153.35	
<b>TOT</b>	<b>-382.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.56</b>	<b>0.21</b>	<b>-492.99</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.22	0.00	0.00	0.00	0.00	-1.80	CTY-PACIFIC
PAY	1.34	-0.22	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.68	0.00	0.00	0.00	-0.01	-0.01	-0.70	
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ADJ	-2.02	0.22	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.34	-0.22	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.68	0.00	0.00	0.00	-0.01	-0.01	-0.70	
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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.69	30.08	0.00	0.00	0.00	0.00	26.39	CTY-PASADENA HILLS
PAY	-83.55	-30.08	0.00	0.00	1.14	0.57	-111.92	
TOT	-87.24	0.00	0.00	0.00	1.14	0.57	-85.53	
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ADJ	-3.69	30.08	0.00	0.00	0.00	0.00	26.39	AUTH TOTAL
PAY	-83.55	-30.08	0.00	0.00	1.14	0.57	-111.92	
TOT	-87.24	0.00	0.00	0.00	1.14	0.57	-85.53	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-PASADENA PARK
PAY	-10.20	-2.07	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.20	0.00	0.00	0.00	0.12	0.06	-10.02	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-10.20	-2.07	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.20	0.00	0.00	0.00	0.12	0.06	-10.02	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	19.04	0.00	0.00	0.00	0.00	20.38	CTY-PINE LAWN
PAY	-53.48	-19.04	0.00	0.00	0.72	0.37	-71.43	
<b>TOT</b>	<b>-52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-51.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-PINE LAWN
PAY	-28.49	-9.58	0.00	0.00	0.38	0.19	-37.50	
<b>TOT</b>	<b>-28.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.92</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	1.34	28.62	0.00	0.00	0.00	0.00	29.96	<b>AUTH TOTAL</b>
PAY	-81.97	-28.62	0.00	-56.00	1.66	0.56	-164.37	
<b>TOT</b>	<b>-80.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.66</b>	<b>0.56</b>	<b>-134.41</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.96	59.79	0.00	0.00	0.00	0.00	75.75	CTY-RICHMOND HTS
PAY	-156.65	-59.79	0.00	0.00	2.17	1.08	-213.19	
<b>TOT</b>	<b>-140.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-137.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>1.11</b>	<b>0.00</b>	<b>-96.39</b>	
ADJ	15.96	59.79	0.00	13.00	0.00	0.00	88.75	<b>AUTH TOTAL</b>
PAY	-156.65	-59.79	0.00	-121.50	3.39	1.08	-333.47	
<b>TOT</b>	<b>-140.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.50</b>	<b>3.39</b>	<b>1.08</b>	<b>-244.72</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	7.69	0.00	0.00	0.00	0.00	3.01	CTY-ROCK HILL
PAY	-41.82	-7.69	0.00	0.00	0.50	0.25	-48.76	
<b>TOT</b>	<b>-46.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-45.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-ROCK HILL
PAY	0.00	-21.36	0.00	0.00	0.21	0.11	-21.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.79</b>	
ADJ	-4.68	29.05	0.00	0.00	0.00	0.00	24.37	<b>AUTH TOTAL</b>
PAY	-41.82	-29.05	0.00	-21.00	0.92	0.36	-90.59	
<b>TOT</b>	<b>-46.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.92</b>	<b>0.36</b>	<b>-66.22</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	50.19	0.00	0.00	0.00	0.00	51.37	CTY-ST JOHN
PAY	-162.27	-50.19	0.00	0.00	2.12	1.06	-209.28	
<b>TOT</b>	<b>-161.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-157.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.40	63.94	0.00	0.00	0.00	0.00	58.54	CTY-ST JOHN
PAY	-154.74	-63.94	0.00	0.00	2.19	1.09	-215.40	
<b>TOT</b>	<b>-160.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-156.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,729.35	0.00	0.00	0.00	0.00	0.00	-1,729.35	CTY-ST JOHN
<b>TOT</b>	<b>-1,729.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,729.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-1,733.57	114.13	0.00	0.00	0.00	0.00	-1,619.44	<b>AUTH TOTAL</b>
PAY	-317.01	-114.13	0.00	-112.00	5.43	2.15	-535.56	
<b>TOT</b>	<b>-2,050.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>5.43</b>	<b>2.15</b>	<b>-2,155.00</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.55	28.07	0.00	0.00	0.00	0.00	101.62	CTY-SHREWSBURY
PAY	-183.27	-28.07	0.00	0.00	2.11	1.06	-208.17	
TOT	-109.72	0.00	0.00	0.00	2.11	1.06	-106.55	
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ADJ	73.55	28.07	0.00	0.00	0.00	0.00	101.62	AUTH TOTAL
PAY	-183.27	-28.07	0.00	0.00	2.11	1.06	-208.17	
TOT	-109.72	0.00	0.00	0.00	2.11	1.06	-106.55	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-SYCAMORE HILLS
PAY	-12.11	-4.36	0.00	0.00	0.16	0.08	-16.23	
TOT	-12.11	0.00	0.00	0.00	0.16	0.08	-11.87	
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ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-12.11	-4.36	0.00	0.00	0.16	0.08	-16.23	
TOT	-12.11	0.00	0.00	0.00	0.16	0.08	-11.87	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-UPLANDS PARK
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-UPLANDS PARK
PAY	-20.06	-3.44	0.00	0.00	0.23	0.12	-23.15	
TOT	-20.06	0.00	0.00	0.00	0.23	0.12	-19.71	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-21.70	-4.03	0.00	-10.00	0.36	0.13	-35.24	
TOT	-21.70	0.00	0.00	-10.00	0.36	0.13	-31.21	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.80	378.32	0.00	0.00	0.00	0.00	615.12	CTY-UNIVERSITY CTY
PAY	-1,185.09	-378.32	0.00	0.00	15.63	7.82	-1,539.96	
<b>TOT</b>	<b>-948.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.63</b>	<b>7.82</b>	<b>-924.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348.59	368.85	0.00	0.00	0.00	0.00	20.26	CTY-UNIVERSITY CTY
PAY	-1,062.64	-368.85	0.00	0.00	14.32	7.15	-1,410.02	
<b>TOT</b>	<b>-1,411.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.32</b>	<b>7.15</b>	<b>-1,389.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.06	0.00	0.00	0.00	0.00	-0.51	CTY-UNIVERSITY CTY
PAY	0.38	-0.06	0.00	0.00	0.00	0.00	0.32	
<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>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	94.50	0.00	0.00	0.00	0.00	94.50	CTY-UNIVERSITY CTY
PAY	-525.00	-94.50	0.00	0.00	6.20	0.00	-613.30	
<b>TOT</b>	<b>-525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>-518.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-567.81	5.68	0.00	-562.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-554.81</b>	<b>5.68</b>	<b>0.00</b>	<b>-549.13</b>	
<hr/>								
ADJ	-112.36	841.73	0.00	13.00	0.00	0.00	742.37	<b>AUTH TOTAL</b>
PAY	-2,772.35	-841.73	0.00	-967.81	45.83	14.97	-4,521.09	
<b>TOT</b>	<b>-2,884.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-954.81</b>	<b>45.83</b>	<b>14.97</b>	<b>-3,778.72</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	64.13	72.67	0.00	0.00	0.00	0.00	136.80	CTY-VALLEY PARK
PAY	-217.12	-72.67	0.00	0.00	2.90	1.45	-285.44	
TOT	-152.99	0.00	0.00	0.00	2.90	1.45	-148.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-74.00	0.86	0.00	-73.14	
<hr/>								
ADJ	64.13	72.67	0.00	12.00	0.00	0.00	148.80	AUTH TOTAL
PAY	-217.12	-72.67	0.00	-86.00	3.76	1.45	-370.58	
TOT	-152.99	0.00	0.00	-74.00	3.76	1.45	-221.78	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	CTY-VELDA CITY
PAY	-47.89	-17.24	0.00	0.00	0.65	0.33	-64.15	
TOT	-47.89	0.00	0.00	0.00	0.65	0.33	-46.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.54	0.00	0.00	0.00	0.00	178.54	CTY-VELDA CITY
PAY	-196.03	-178.54	0.00	0.00	3.75	1.87	-368.95	
TOT	-196.03	0.00	0.00	0.00	3.75	1.87	-190.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	195.78	0.00	0.00	0.00	0.00	195.78	AUTH TOTAL
PAY	-243.92	-195.78	0.00	-84.00	5.24	2.20	-516.26	
TOT	-243.92	0.00	0.00	-84.00	5.24	2.20	-320.48	



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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	-5.22	0.14	0.00	0.00	0.00	0.00	-5.08	CTY-VELDA VILLAGE
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	CTY-VELDA VILLAGE
PAY	-49.74	-40.06	0.00	0.00	0.90	0.45	-88.45	
<b>TOT</b>	<b>-49.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-48.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-77.18	0.77	0.00	-76.41	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.18</b>	<b>0.77</b>	<b>0.00</b>	<b>-76.41</b>	
ADJ	-5.22	40.20	0.00	0.00	0.00	0.00	34.98	<b>AUTH TOTAL</b>
PAY	-50.12	-40.20	0.00	-77.18	1.67	0.45	-165.38	
<b>TOT</b>	<b>-55.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.18</b>	<b>1.67</b>	<b>0.45</b>	<b>-130.40</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.54	16.82	0.00	0.00	0.00	0.00	29.36	CTY-VINITA PARK
PAY	-44.14	-16.82	0.00	0.00	0.61	0.30	-60.05	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-30.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-VINITA PARK
PAY	-68.74	-7.69	0.00	0.00	0.77	0.38	-75.28	
<b>TOT</b>	<b>-68.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-67.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.07	1.11	0.00	0.00	0.00	0.00	-8.96	CTY-VINITA PARK
PAY	6.69	-1.11	0.00	0.00	-0.06	-0.02	5.50	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-3.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	2.47	25.62	0.00	0.00	0.00	0.00	28.09	<b>AUTH TOTAL</b>
PAY	-106.19	-25.62	0.00	-50.00	1.82	0.66	-179.33	
<b>TOT</b>	<b>-103.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.82</b>	<b>0.66</b>	<b>-151.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.07	90.55	0.00	0.00	0.00	0.00	105.62	CTY-WEBSTER GROVES
PAY	-252.52	-90.55	0.00	0.00	3.44	1.71	-337.92	
<b>TOT</b>	<b>-237.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.71</b>	<b>-232.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.64	0.00	0.00	0.00	0.00	325.64	CTY-WEBSTER GROVES
PAY	-770.94	-325.64	0.00	0.00	10.97	5.48	-1,080.13	
<b>TOT</b>	<b>-770.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.48</b>	<b>-754.49</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>0.94</b>	<b>0.00</b>	<b>-90.06</b>	
ADJ	15.07	416.19	0.00	3.00	0.00	0.00	434.26	AUTH TOTAL
PAY	-1,023.46	-416.19	0.00	-206.00	16.47	7.19	-1,621.99	
<b>TOT</b>	<b>-1,008.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-203.00</b>	<b>16.47</b>	<b>7.19</b>	<b>-1,187.73</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-WINCHESTER
PAY	-2.32	-0.84	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.28</b>	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.32	-0.84	0.00	0.00	0.03	0.01	-3.12	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.28</b>	

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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	-1.48	16.73	0.00	0.00	0.00	0.00	15.25	CTY-WOODSON TERRAC
PAY	-46.46	-16.73	0.00	0.00	0.63	0.31	-62.25	
<b>TOT</b>	<b>-47.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-47.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.57	48.00	0.00	0.00	0.00	0.00	-235.57	CTY-WOODSON TERRAC
PAY	111.63	-48.00	0.00	0.00	-0.64	-0.32	62.67	
<b>TOT</b>	<b>-171.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-172.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	408.10	0.00	0.00	0.00	0.00	408.10	CTY-WOODSON TERRAC
PAY	-1,855.00	-408.10	0.00	0.00	22.63	0.00	-2,240.47	
<b>TOT</b>	<b>-1,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.63</b>	<b>0.00</b>	<b>-1,832.37</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-43.59</b>	
<hr/>								
ADJ	-285.05	472.83	0.00	-3.50	0.00	0.00	184.28	<b>AUTH TOTAL</b>
PAY	-1,789.83	-472.83	0.00	-152.50	24.15	-0.01	-2,391.02	
<b>TOT</b>	<b>-2,074.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>24.15</b>	<b>-0.01</b>	<b>-2,206.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.70	8.79	0.00	0.00	0.00	0.00	-13.91	CTY-HILLSDALE
PAY	-3.70	-8.79	0.00	0.00	0.13	0.06	-12.30	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-26.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-HILLSDALE
PAY	-13.80	-1.99	0.00	0.00	0.16	0.08	-15.55	
<b>TOT</b>	<b>-13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.56</b>	
<hr/>								
ADJ	-22.70	10.78	0.00	0.00	0.00	0.00	-11.92	<b>AUTH TOTAL</b>
PAY	-17.50	-10.78	0.00	0.00	0.29	0.14	-27.85	
<b>TOT</b>	<b>-40.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-39.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.92	43.93	0.00	0.00	0.00	0.00	39.01	CTY-CRESTWOOD
PAY	-123.36	-43.93	0.00	0.00	1.67	0.84	-164.78	
<b>TOT</b>	<b>-128.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-125.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.86	1.41	0.00	0.00	0.00	0.00	-11.45	CTY-CRESTWOOD
PAY	8.55	-1.41	0.00	0.00	-0.08	-0.03	7.03	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.03</b>	<b>-4.42</b>	
ADJ	-17.78	45.34	0.00	0.00	0.00	0.00	27.56	<b>AUTH TOTAL</b>
PAY	-114.81	-45.34	0.00	0.00	1.59	0.81	-157.75	
<b>TOT</b>	<b>-132.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.81</b>	<b>-130.19</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.41	36.41	0.00	0.00	0.00	0.00	29.00	CTY-ST ANN
PAY	-101.78	-36.41	0.00	0.00	1.38	0.69	-136.12	
<b>TOT</b>	<b>-109.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-107.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	CTY-ST ANN
PAY	-43.50	-23.99	0.00	0.00	0.68	0.34	-66.47	
<b>TOT</b>	<b>-43.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-42.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	-7.41	60.40	0.00	0.00	0.00	0.00	52.99	<b>AUTH TOTAL</b>
PAY	-145.28	-60.40	0.00	-10.00	2.16	1.03	-212.49	
<b>TOT</b>	<b>-152.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>2.16</b>	<b>1.03</b>	<b>-159.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.16	13.25	0.00	0.00	0.00	0.00	19.41	CTY-HANLEY HILLS
PAY	-33.63	-13.25	0.00	0.00	0.47	0.24	-46.17	
TOT	-27.47	0.00	0.00	0.00	0.47	0.24	-26.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	CTY-HANLEY HILLS
PAY	-66.30	-23.87	0.00	0.00	0.90	0.45	-88.82	
TOT	-66.30	0.00	0.00	0.00	0.90	0.45	-64.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.16	37.12	0.00	0.00	0.00	0.00	43.28	AUTH TOTAL
PAY	-99.93	-37.12	0.00	-28.00	1.65	0.69	-162.71	
TOT	-93.77	0.00	0.00	-28.00	1.65	0.69	-119.43	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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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	9.00	3.61	0.00	0.00	0.00	0.00	12.61	CTY-WELLSTON
PAY	-19.02	-3.61	0.00	0.00	0.23	0.12	-22.28	
TOT	-10.02	0.00	0.00	0.00	0.23	0.12	-9.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	CTY-WELLSTON
PAY	-29.57	-13.37	0.00	0.00	0.43	0.22	-42.29	
TOT	-29.57	0.00	0.00	0.00	0.43	0.22	-28.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	9.00	16.98	0.00	0.00	0.00	0.00	25.98	AUTH TOTAL
PAY	-48.59	-16.98	0.00	-56.00	1.22	0.34	-120.01	
TOT	-39.59	0.00	0.00	-56.00	1.22	0.34	-94.03	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.46	390.76	0.00	0.00	0.00	0.00	470.22	CTY-HAZELWOOD
PAY	-1,098.62	-390.76	0.00	0.00	14.90	7.44	-1,467.04	
TOT	-1,019.16	0.00	0.00	0.00	14.90	7.44	-996.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.58	0.00	0.00	0.00	0.00	62.58	CTY-HAZELWOOD
PAY	-166.56	-62.58	0.00	0.00	2.30	1.14	-225.70	
TOT	-166.56	0.00	0.00	0.00	2.30	1.14	-163.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.73	7.34	0.00	0.00	0.00	0.00	-59.39	CTY-HAZELWOOD
PAY	44.35	-7.34	0.00	0.00	-0.37	-0.18	36.46	
TOT	-22.38	0.00	0.00	0.00	-0.37	-0.18	-22.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	12.73	460.68	0.00	0.00	0.00	0.00	473.41	AUTH TOTAL
PAY	-1,220.83	-460.68	0.00	-5.00	16.88	8.40	-1,661.23	
TOT	-1,208.10	0.00	0.00	-5.00	16.88	8.40	-1,187.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.42	93.42	0.00	0.00	0.00	0.00	128.84	CTY-MOLINE ACRES
PAY	-257.06	-93.42	0.00	0.00	3.50	1.76	-345.22	
<b>TOT</b>	<b>-221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.76</b>	<b>-216.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.34	0.00	0.00	0.00	0.00	63.34	CTY-MOLINE ACRES
PAY	-265.05	-63.34	0.00	0.00	3.28	1.65	-323.46	
<b>TOT</b>	<b>-265.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-260.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	150.00	0.00	0.00	0.00	0.00	150.00	CTY-MOLINE ACRES
PAY	-750.00	-150.00	0.00	0.00	9.00	0.00	-891.00	
<b>TOT</b>	<b>-750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-741.00</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-MOLINE ACRES
<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	35.42	306.76	0.00	0.00	0.00	0.00	342.18	<b>AUTH TOTAL</b>
PAY	-1,272.11	-306.76	0.00	-28.00	16.06	3.41	-1,587.40	
<b>TOT</b>	<b>-1,236.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>16.06</b>	<b>3.41</b>	<b>-1,245.22</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.74	0.00	0.00	0.00	0.00	67.74	CTY-CREVE COEUR
PAY	-195.97	-67.74	0.00	0.00	2.64	1.32	-259.75	
<b>TOT</b>	<b>-195.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-192.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
ADJ	0.00	67.74	0.00	0.00	0.00	0.00	67.74	<b>AUTH TOTAL</b>
PAY	-195.97	-67.74	0.00	-36.00	3.00	1.32	-295.39	
<b>TOT</b>	<b>-195.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>3.00</b>	<b>1.32</b>	<b>-227.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	CTY-BRECKENRIDGE H
PAY	-74.51	-26.26	0.00	0.00	1.01	0.50	-99.26	
TOT	-74.51	0.00	0.00	0.00	1.01	0.50	-73.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-74.51	-26.26	0.00	-56.00	1.57	0.50	-154.70	
TOT	-74.51	0.00	0.00	-56.00	1.57	0.50	-128.44	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.45	29.45	0.00	0.00	0.00	0.00	45.90	CTY-PAGEDALE
PAY	-82.99	-29.45	0.00	0.00	1.12	0.56	-110.76	
TOT	-66.54	0.00	0.00	0.00	1.12	0.56	-64.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	CTY-PAGEDALE
PAY	-77.27	-43.88	0.00	0.00	1.21	0.61	-119.33	
TOT	-77.27	0.00	0.00	0.00	1.21	0.61	-75.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	CTY-PAGEDALE
PAY	-700.00	-126.00	0.00	0.00	8.26	0.00	-817.74	
TOT	-700.00	0.00	0.00	0.00	8.26	0.00	-691.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-103.07	1.03	0.00	-102.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-103.07	1.03	0.00	-102.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<hr/>								
ADJ	16.45	199.33	0.00	0.00	0.00	0.00	215.78	AUTH TOTAL
PAY	-860.26	-199.33	0.00	-145.07	12.04	1.17	-1,191.45	
TOT	-843.81	0.00	0.00	-145.07	12.04	1.17	-975.67	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-GREENDALE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-21.77	0.22	0.00	-21.55	CTY-GREENDALE
TOT	0.00	0.00	0.00	-21.77	0.22	0.00	-21.55	
<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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	0.00	0.33	0.00	6.00	0.00	0.00	6.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	-33.77	0.34	0.00	-33.76	
TOT	0.00	0.00	0.00	-27.77	0.34	0.00	-27.43	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-CLARKSON VALLY
PAY	-1.17	-0.02	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.17	-0.02	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.00	256.56	0.00	0.00	0.00	0.00	330.56	CTY-BELLEFONTAINE
PAY	-759.41	-256.56	0.00	0.00	10.16	5.08	-1,000.73	
TOT	-685.41	0.00	0.00	0.00	10.16	5.08	-670.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	CTY-BELLEFONTAINE
PAY	-338.98	-83.29	0.00	0.00	4.22	2.11	-415.94	
TOT	-338.98	0.00	0.00	0.00	4.22	2.11	-332.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-103.67	1.04	0.00	-102.63	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-103.67	1.04	0.00	-102.63	
<hr/>								
ADJ	74.00	339.85	0.00	0.00	0.00	0.00	413.85	AUTH TOTAL
PAY	-1,098.39	-339.85	0.00	-103.67	15.42	7.19	-1,519.30	
TOT	-1,024.39	0.00	0.00	-103.67	15.42	7.19	-1,105.45	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	10.24	0.00	0.00	0.00	0.00	14.38	CTY-RIVERVIEW
PAY	-29.12	-10.24	0.00	0.00	0.39	0.20	-38.77	
TOT	-24.98	0.00	0.00	0.00	0.39	0.20	-24.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	CTY-RIVERVIEW
PAY	-112.31	-53.32	0.00	0.00	1.65	0.83	-163.15	
TOT	-112.31	0.00	0.00	0.00	1.65	0.83	-109.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	4.14	63.56	0.00	0.00	0.00	0.00	67.70	AUTH TOTAL
PAY	-141.43	-63.56	0.00	-140.00	3.44	1.03	-340.52	
TOT	-137.29	0.00	0.00	-140.00	3.44	1.03	-272.82	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.14	35.54	0.00	0.00	0.00	0.00	56.68	CTY-MANCHESTER
PAY	-109.22	-35.54	0.00	0.00	1.45	0.73	-142.58	
<b>TOT</b>	<b>-88.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-85.90</b>	
<hr/>								
ADJ	21.14	35.54	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-109.22	-35.54	0.00	0.00	1.45	0.73	-142.58	
<b>TOT</b>	<b>-88.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-85.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.81	30.41	0.00	0.00	0.00	0.00	37.22	CTY-DELLWOOD
PAY	-86.33	-30.41	0.00	0.00	1.16	0.58	-115.00	
<b>TOT</b>	<b>-79.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-77.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.61	0.00	0.00	0.00	0.00	37.61	CTY-DELLWOOD
PAY	-105.91	-37.61	0.00	0.00	1.44	0.72	-141.36	
<b>TOT</b>	<b>-105.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-103.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	91.55	0.00	0.00	0.00	0.00	91.55	CTY-DELLWOOD
PAY	-457.50	-91.55	0.00	0.00	5.50	0.00	-543.55	
<b>TOT</b>	<b>-457.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-452.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	6.81	159.57	0.00	0.00	0.00	0.00	166.38	AUTH TOTAL
PAY	-649.74	-159.57	0.00	-84.00	8.94	1.30	-883.07	
<b>TOT</b>	<b>-642.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>8.94</b>	<b>1.30</b>	<b>-716.69</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	0.36	2.42	0.00	0.00	0.00	0.00	2.78	CTY-COOL VALLEY
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
<b>TOT</b>	<b>-6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-COOL VALLEY
PAY	-0.84	-0.65	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.36	3.07	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-7.56	-3.07	0.00	-50.00	0.61	0.04	-59.98	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.61</b>	<b>0.04</b>	<b>-56.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.64	14.71	0.00	0.00	0.00	0.00	-9.93	CTY-EUREKA
PAY	-74.46	-14.71	0.00	0.00	0.89	0.44	-87.84	
<b>TOT</b>	<b>-99.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-97.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	CTY-EUREKA
PAY	-86.11	-31.00	0.00	0.00	1.17	0.59	-115.35	
<b>TOT</b>	<b>-86.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-84.35</b>	
<hr/>								
ADJ	-24.64	45.71	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-160.57	-45.71	0.00	0.00	2.06	1.03	-203.19	
<b>TOT</b>	<b>-185.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-182.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	4.55	0.00	0.00	0.00	0.00	8.77	CTY-SUNSET HILLS
PAY	-8.91	-4.55	0.00	0.00	0.14	0.06	-13.26	
TOT	-4.69	0.00	0.00	0.00	0.14	0.06	-4.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-SUNSET HILLS
PAY	-3.72	-11.47	0.00	0.00	0.15	0.08	-14.96	
TOT	-3.72	0.00	0.00	0.00	0.15	0.08	-3.49	
ADJ	4.22	16.02	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-12.63	-16.02	0.00	0.00	0.29	0.14	-28.22	
TOT	-8.41	0.00	0.00	0.00	0.29	0.14	-7.98	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.71	140.92	0.00	0.00	0.00	0.00	95.21	CTY-BLACK JACK
PAY	-395.23	-140.92	0.00	0.00	5.36	2.68	-528.11	
TOT	-440.94	0.00	0.00	0.00	5.36	2.68	-432.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	CTY-BLACK JACK
PAY	-213.67	-29.82	0.00	0.00	2.44	1.22	-239.83	
TOT	-213.67	0.00	0.00	0.00	2.44	1.22	-210.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-168.00	0.00	0.00	0.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	-168.00	0.00	0.00	0.00	1.68	0.00	-166.32	
ADJ	-45.71	170.74	0.00	0.00	0.00	0.00	125.03	AUTH TOTAL
PAY	-776.90	-170.74	0.00	0.00	9.48	3.90	-934.26	
TOT	-822.61	0.00	0.00	0.00	9.48	3.90	-809.23	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.99	13.98	0.00	0.00	0.00	0.00	31.97	CTY-CHESTERFIELD
PAY	-44.80	-13.98	0.00	0.00	0.59	0.29	-57.90	
<b>TOT</b>	<b>-26.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-25.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	CTY-CHESTERFIELD
PAY	-48.98	-18.97	0.00	0.00	0.68	0.33	-66.94	
<b>TOT</b>	<b>-48.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-47.97</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-CHESTERFIELD
<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	17.99	32.95	0.00	0.00	0.00	0.00	50.94	<b>AUTH TOTAL</b>
PAY	-93.78	-32.95	0.00	-28.00	1.55	0.62	-152.56	
<b>TOT</b>	<b>-75.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.55</b>	<b>0.62</b>	<b>-101.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	398.09	1,055.81	0.00	0.00	0.00	0.00	1,453.90	SHELTERED WORKSHOP
PAY	-3,170.11	-1,055.81	0.00	0.00	42.26	21.13	-4,162.53	
<b>TOT</b>	<b>-2,772.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.26</b>	<b>21.13</b>	<b>-2,708.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-773.84	924.29	0.00	0.00	0.00	0.00	150.45	SHELTERED WORKSHOP
PAY	-1,633.73	-924.29	0.00	0.00	25.58	12.79	-2,519.65	
<b>TOT</b>	<b>-2,407.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-2,369.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.92	9.89	0.00	0.00	0.00	0.00	-80.03	SHELTERED WORKSHOP
PAY	59.77	-9.89	0.00	0.00	-0.50	-0.25	49.13	
<b>TOT</b>	<b>-30.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-30.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	SHELTERED WORKSHOP
PAY	-36.13	-6.32	0.00	0.00	0.42	0.21	-41.82	
<b>TOT</b>	<b>-36.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.50</b>	
<hr/>								
ADJ	-465.67	1,996.31	0.00	0.00	0.00	0.00	1,530.64	<b>AUTH TOTAL</b>
PAY	-4,780.20	-1,996.31	0.00	0.00	67.76	33.88	-6,674.87	
<b>TOT</b>	<b>-5,245.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.76</b>	<b>33.88</b>	<b>-5,144.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	TIF DIST-PAGE AND F
PAY	0.00	-60.08	0.00	0.00	0.60	0.30	-59.18	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
<hr/>								
ADJ	0.00	60.08	0.00	0.00	0.00	0.00	60.08	AUTH TOTAL
PAY	0.00	-60.08	0.00	0.00	0.60	0.30	-59.18	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	16,754.98	0.00	0.00	0.00	16,754.98	PENALTIES
PAY	0.00	0.00	-16,754.98	0.00	0.00	0.00	-16,754.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16,754.98	0.00	0.00	0.00	16,754.98	AUTH TOTAL
PAY	0.00	0.00	-16,754.98	0.00	0.00	0.00	-16,754.98	
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	19,655.69	0.00	0.00	19,655.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-975.62	0.00	0.00	-975.62	
TOT	0.00	0.00	0.00	18,680.07	0.00	0.00	18,680.07	
<hr/>								
ADJ	0.00	0.00	0.00	19,655.69	0.00	0.00	19,655.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-975.62	0.00	0.00	-975.62	
TOT	0.00	0.00	0.00	18,680.07	0.00	0.00	18,680.07	
<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	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20,093.77	0.00	0.00	-20,093.77	
TOT	0.00	0.00	0.00	-20,293.77	0.00	0.00	-20,293.77	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,093.77	0.00	0.00	-20,093.77	
TOT	0.00	0.00	0.00	-20,293.77	0.00	0.00	-20,293.77	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,597.61	0.00	0.00	-3,597.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,597.61	0.00	0.00	-3,597.61	
<hr/>								
PAY	0.00	0.00	0.00	-3,597.61	0.00	0.00	-3,597.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,597.61	0.00	0.00	-3,597.61	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,440.85	0.00	0.00	-7,440.85	COMMISSION
TOT	0.00	0.00	0.00	-7,440.85	0.00	0.00	-7,440.85	
<hr/>								
PAY	0.00	0.00	0.00	-7,440.85	0.00	0.00	-7,440.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,440.85	0.00	0.00	-7,440.85	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00	
PAY	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
TOT	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
TOT	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-1,262.62	0.00	0.00	0.00	0.00	-1,262.62	
PAY	0.00	1,262.62	0.00	0.00	0.00	0.00	1,262.62	
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	-99.52	0.00	0.00	0.00	-99.52	
PAY	0.00	0.00	99.52	0.00	0.00	0.00	99.52	
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	94.00	0.00	0.00	94.00	
TOT	0.00	0.00	0.00	94.00	0.00	0.00	94.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	3,713.54	0.00	0.00	0.00	0.00	0.00	3,713.54	
TOT	3,713.54	0.00	0.00	0.00	0.00	0.00	3,713.54	
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TOT	3,713.54	0.00	0.00	94.00	0.00	0.00	3,807.54	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	783.94	622.03	0.00	0.00	0.00	0.00	1,405.97	ST. OF MISSOURI
PAY	-3,819.02	-622.03	0.00	0.00	44.41	0.00	-4,396.64	
TOT	-3,035.08	0.00	0.00	0.00	44.41	0.00	-2,990.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,297.88	548.19	0.00	0.00	0.00	0.00	-749.69	ST. OF MISSOURI
PAY	-1,879.54	-548.19	0.00	0.00	24.28	0.00	-2,403.45	
TOT	-3,177.42	0.00	0.00	0.00	24.28	0.00	-3,153.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.76	31.56	0.00	0.00	0.00	0.00	-6.20	ST. OF MISSOURI
PAY	-147.76	-31.56	0.00	0.00	1.80	0.00	-177.52	
TOT	-185.52	0.00	0.00	0.00	1.80	0.00	-183.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ST. OF MISSOURI
PAY	-24.13	-1.81	0.00	0.00	0.26	0.00	-25.68	
TOT	-24.13	0.00	0.00	0.00	0.26	0.00	-23.87	
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ADJ	-551.70	1,203.59	0.00	0.00	0.00	0.00	651.89	AUTH TOTAL
PAY	-5,870.45	-1,203.59	0.00	0.00	70.75	0.00	-7,003.29	
TOT	-6,422.15	0.00	0.00	0.00	70.75	0.00	-6,351.40	

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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	5,461.75	4,334.65	0.00	0.00	0.00	0.00	9,796.40	COUNTY GENERAL
PAY	-26,605.75	-4,334.65	0.00	0.00	309.41	154.70	-30,476.29	
<b>TOT</b>	<b>-21,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.41</b>	<b>154.70</b>	<b>-20,679.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,906.54	3,758.69	0.00	0.00	0.00	0.00	-5,147.85	COUNTY GENERAL
PAY	-12,881.87	-3,758.69	0.00	0.00	166.41	83.20	-16,390.95	
<b>TOT</b>	<b>-21,788.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.41</b>	<b>83.20</b>	<b>-21,538.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-440.42	368.10	0.00	0.00	0.00	0.00	-72.32	COUNTY GENERAL
PAY	-1,723.57	-368.10	0.00	0.00	20.92	10.46	-2,060.29	
<b>TOT</b>	<b>-2,163.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>	<b>10.46</b>	<b>-2,132.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	COUNTY GENERAL
PAY	-168.11	-12.62	0.00	0.00	1.81	0.90	-178.02	
<b>TOT</b>	<b>-168.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-165.40</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-614.88	0.00	0.00	-614.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.12</b>	<b>0.00</b>	<b>0.00</b>	<b>390.12</b>	
<hr/>								
ADJ	-3,885.21	8,474.06	0.00	1,005.00	0.00	0.00	5,593.85	<b>AUTH TOTAL</b>
PAY	-41,379.30	-8,474.06	0.00	-614.88	498.55	249.26	-49,720.43	
<b>TOT</b>	<b>-45,264.51</b>	<b>0.00</b>	<b>0.00</b>	<b>390.12</b>	<b>498.55</b>	<b>249.26</b>	<b>-44,126.58</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	3,658.50	2,903.20	0.00	0.00	0.00	0.00	6,561.70	COUNTY HEALTH FUND
PAY	-17,821.78	-2,903.20	0.00	0.00	207.25	103.63	-20,414.10	
<b>TOT</b>	<b>-14,163.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.25</b>	<b>103.63</b>	<b>-13,852.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,964.58	2,516.11	0.00	0.00	0.00	0.00	-3,448.47	COUNTY HEALTH FUND
PAY	-8,621.83	-2,516.11	0.00	0.00	111.38	55.69	-10,970.87	
<b>TOT</b>	<b>-14,586.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.38</b>	<b>55.69</b>	<b>-14,419.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.54	315.54	0.00	0.00	0.00	0.00	-62.00	COUNTY HEALTH FUND
PAY	-1,477.47	-315.54	0.00	0.00	17.93	8.97	-1,766.11	
<b>TOT</b>	<b>-1,855.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.93</b>	<b>8.97</b>	<b>-1,828.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	COUNTY HEALTH FUND
PAY	-112.62	-8.44	0.00	0.00	1.21	0.60	-119.25	
<b>TOT</b>	<b>-112.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-110.81</b>	
ADJ	-2,683.62	5,743.29	0.00	0.00	0.00	0.00	3,059.67	<b>AUTH TOTAL</b>
PAY	-28,033.70	-5,743.29	0.00	0.00	337.77	168.89	-33,270.33	
<b>TOT</b>	<b>-30,717.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.77</b>	<b>168.89</b>	<b>-30,210.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,306.62	1,036.92	0.00	0.00	0.00	0.00	2,343.54	CO. PARK MAINT.
PAY	-6,365.44	-1,036.92	0.00	0.00	74.02	37.01	-7,291.33	
TOT	-5,058.82	0.00	0.00	0.00	74.02	37.01	-4,947.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,119.93	895.26	0.00	0.00	0.00	0.00	-1,224.67	CO. PARK MAINT.
PAY	-3,069.52	-895.26	0.00	0.00	39.65	19.83	-3,905.30	
TOT	-5,189.45	0.00	0.00	0.00	39.65	19.83	-5,129.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.92	52.59	0.00	0.00	0.00	0.00	-10.33	CO. PARK MAINT.
PAY	-246.24	-52.59	0.00	0.00	2.99	1.49	-294.35	
TOT	-309.16	0.00	0.00	0.00	2.99	1.49	-304.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CO. PARK MAINT.
PAY	-40.22	-3.01	0.00	0.00	0.43	0.22	-42.58	
TOT	-40.22	0.00	0.00	0.00	0.43	0.22	-39.57	
ADJ	-876.23	1,987.78	0.00	0.00	0.00	0.00	1,111.55	<b>AUTH TOTAL</b>
PAY	-9,721.42	-1,987.78	0.00	0.00	117.09	58.55	-11,533.56	
TOT	-10,597.65	0.00	0.00	0.00	117.09	58.55	-10,422.01	

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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	496.57	393.96	0.00	0.00	0.00	0.00	890.53	COUNTY BOND RETIRE
PAY	-2,418.73	-393.96	0.00	0.00	28.13	14.06	-2,770.50	
TOT	-1,922.16	0.00	0.00	0.00	28.13	14.06	-1,879.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-822.01	347.15	0.00	0.00	0.00	0.00	-474.86	COUNTY BOND RETIRE
PAY	-1,190.35	-347.15	0.00	0.00	15.37	7.69	-1,514.44	
TOT	-2,012.36	0.00	0.00	0.00	15.37	7.69	-1,989.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.26	271.85	0.00	0.00	0.00	0.00	-53.41	COUNTY BOND RETIRE
PAY	-1,272.87	-271.85	0.00	0.00	15.45	7.72	-1,521.55	
TOT	-1,598.13	0.00	0.00	0.00	15.45	7.72	-1,574.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	COUNTY BOND RETIRE
PAY	-15.28	-1.14	0.00	0.00	0.16	0.09	-16.17	
TOT	-15.28	0.00	0.00	0.00	0.16	0.09	-15.03	
ADJ	-650.70	1,014.10	0.00	0.00	0.00	0.00	363.40	<b>AUTH TOTAL</b>
PAY	-4,897.23	-1,014.10	0.00	0.00	59.11	29.56	-5,822.66	
TOT	-5,547.93	0.00	0.00	0.00	59.11	29.56	-5,459.26	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	878.70	757.24	0.00	0.00	0.00	0.00	1,635.94	ROAD & BRIDGE
PAY	-4,595.51	-757.24	0.00	0.00	53.53	26.77	-5,272.45	
TOT	-3,716.81	0.00	0.00	0.00	53.53	26.77	-3,636.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,530.33	452.39	0.00	0.00	0.00	0.00	-1,077.94	ROAD & BRIDGE
PAY	-1,251.65	-452.39	0.00	0.00	17.04	8.52	-1,678.48	
TOT	-2,781.98	0.00	0.00	0.00	17.04	8.52	-2,756.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.51	189.31	0.00	0.00	0.00	0.00	-37.20	ROAD & BRIDGE
PAY	-886.42	-189.31	0.00	0.00	10.75	5.38	-1,059.60	
TOT	-1,112.93	0.00	0.00	0.00	10.75	5.38	-1,096.80	
ADJ	-878.14	1,398.94	0.00	0.00	0.00	0.00	520.80	<b>AUTH TOTAL</b>
PAY	-6,733.58	-1,398.94	0.00	0.00	81.32	40.67	-8,010.53	
TOT	-7,611.72	0.00	0.00	0.00	81.32	40.67	-7,489.73	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	1.61	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-8.93	-1.61	0.00	0.00	0.11	0.05	-10.38	
TOT	-3.86	0.00	0.00	0.00	0.11	0.05	-3.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-18.44	-3.32	0.00	0.00	0.21	0.11	-21.44	
TOT	-18.44	0.00	0.00	0.00	0.21	0.11	-18.12	
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ADJ	5.07	4.93	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-27.37	-4.93	0.00	0.00	0.32	0.16	-31.82	
TOT	-22.30	0.00	0.00	0.00	0.32	0.16	-21.82	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	3.17	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-23.55	-3.17	0.00	0.00	0.27	0.14	-26.31	
TOT	-27.94	0.00	0.00	0.00	0.27	0.14	-27.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-14.34	-3.24	0.00	0.00	0.17	0.09	-17.32	
TOT	-14.34	0.00	0.00	0.00	0.17	0.09	-14.08	
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ADJ	-4.39	6.41	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-37.89	-6.41	0.00	0.00	0.44	0.23	-43.63	
TOT	-42.28	0.00	0.00	0.00	0.44	0.23	-41.61	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	4.86	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-30.63	-4.86	0.00	0.00	0.36	0.17	-34.96	
TOT	-28.24	0.00	0.00	0.00	0.36	0.17	-27.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-12.35	-3.17	0.00	0.00	0.15	0.08	-15.29	
TOT	-12.35	0.00	0.00	0.00	0.15	0.08	-12.12	
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ADJ	2.39	8.03	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-42.98	-8.03	0.00	0.00	0.51	0.25	-50.25	
TOT	-40.59	0.00	0.00	0.00	0.51	0.25	-39.83	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	31.33	0.00	0.00	0.00	0.00	33.29	ROAD & BRIDGE
PAY	-178.54	-31.33	0.00	0.00	2.10	1.05	-206.72	
TOT	-176.58	0.00	0.00	0.00	2.10	1.05	-173.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-133.19	-22.96	0.00	0.00	1.56	0.78	-153.81	
TOT	-133.19	0.00	0.00	0.00	1.56	0.78	-130.85	
<hr/>								
ADJ	1.96	54.29	0.00	0.00	0.00	0.00	56.25	AUTH TOTAL
PAY	-311.73	-54.29	0.00	0.00	3.66	1.83	-360.53	
TOT	-309.77	0.00	0.00	0.00	3.66	1.83	-304.28	



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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	1.21	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-6.74	-1.21	0.00	0.00	0.08	0.04	-7.83	
TOT	-7.24	0.00	0.00	0.00	0.08	0.04	-7.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-6.30	-1.01	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
ADJ	-0.50	2.22	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-13.04	-2.22	0.00	0.00	0.15	0.08	-15.03	
TOT	-13.54	0.00	0.00	0.00	0.15	0.08	-13.31	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.91	12.01	0.00	0.00	0.00	0.00	25.92	ROAD & BRIDGE
PAY	-80.16	-12.01	0.00	0.00	0.92	0.46	-90.79	
TOT	-66.25	0.00	0.00	0.00	0.92	0.46	-64.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	ROAD & BRIDGE
PAY	-246.62	-33.25	0.00	0.00	2.80	1.40	-275.67	
TOT	-246.62	0.00	0.00	0.00	2.80	1.40	-242.42	
ADJ	13.91	45.26	0.00	0.00	0.00	0.00	59.17	AUTH TOTAL
PAY	-326.78	-45.26	0.00	0.00	3.72	1.86	-366.46	
TOT	-312.87	0.00	0.00	0.00	3.72	1.86	-307.29	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.43	25.68	0.00	0.00	0.00	0.00	38.11	ROAD & BRIDGE
PAY	-204.58	-25.68	0.00	0.00	2.31	1.15	-226.80	
<b>TOT</b>	<b>-192.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-188.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-516.04	31.75	0.00	0.00	0.00	0.00	-484.29	ROAD & BRIDGE
PAY	378.69	-31.75	0.00	0.00	-3.47	-1.73	341.74	
<b>TOT</b>	<b>-137.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>	<b>-1.73</b>	<b>-142.55</b>	
ADJ	-503.61	57.43	0.00	0.00	0.00	0.00	-446.18	<b>AUTH TOTAL</b>
PAY	174.11	-57.43	0.00	0.00	-1.16	-0.58	114.94	
<b>TOT</b>	<b>-329.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-331.24</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-17.63	-3.17	0.00	0.00	0.21	0.11	-20.48	
<b>TOT</b>	<b>-17.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1.56	-1.56	0.00	0.00	0.04	0.02	-3.06	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.50</b>	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	<b>AUTH TOTAL</b>
PAY	-19.19	-4.73	0.00	0.00	0.25	0.13	-23.54	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.81</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	2.68	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-14.90	-2.68	0.00	0.00	0.18	0.08	-17.32	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-15.93</b>	
ADJ	-1.29	2.68	0.00	0.00	0.00	0.00	1.39	<b>AUTH TOTAL</b>
PAY	-14.90	-2.68	0.00	0.00	0.18	0.08	-17.32	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-15.93</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	13.03	0.00	0.00	0.00	0.00	25.53	ROAD & BRIDGE
PAY	-91.37	-13.03	0.00	0.00	1.04	0.53	-102.83	
TOT	-78.87	0.00	0.00	0.00	1.04	0.53	-77.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.69	-0.84	0.00	0.00	0.00	0.00	-10.53	ROAD & BRIDGE
PAY	9.69	0.84	0.00	0.00	-0.11	-0.05	10.37	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	2.81	12.19	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-81.68	-12.19	0.00	0.00	0.93	0.48	-92.46	
TOT	-78.87	0.00	0.00	0.00	0.93	0.48	-77.46	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	1.84	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-10.33	-1.84	0.00	0.00	0.12	0.06	-11.99	
TOT	-5.72	0.00	0.00	0.00	0.12	0.06	-5.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-59.93	-12.25	0.00	0.00	0.72	0.36	-71.10	
TOT	-59.93	0.00	0.00	0.00	0.72	0.36	-58.85	
<hr/>								
ADJ	4.61	14.09	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-70.26	-14.09	0.00	0.00	0.84	0.42	-83.09	
TOT	-65.65	0.00	0.00	0.00	0.84	0.42	-64.39	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.75	-0.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.75	-0.67	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.31	20.77	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-122.86	-20.77	0.00	0.00	1.44	0.71	-141.48	
TOT	-108.55	0.00	0.00	0.00	1.44	0.71	-106.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-75.90	-13.66	0.00	0.00	0.90	0.45	-88.21	
TOT	-75.90	0.00	0.00	0.00	0.90	0.45	-74.55	
ADJ	14.31	34.43	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-198.76	-34.43	0.00	0.00	2.34	1.16	-229.69	
TOT	-184.45	0.00	0.00	0.00	2.34	1.16	-180.95	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.46	10.53	0.00	0.00	0.00	0.00	22.99	ROAD & BRIDGE
PAY	-67.02	-10.53	0.00	0.00	0.78	0.39	-76.38	
TOT	-54.56	0.00	0.00	0.00	0.78	0.39	-53.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.34	0.00	0.00	0.00	0.00	219.34	ROAD & BRIDGE
PAY	-1,218.56	-219.34	0.00	0.00	14.38	7.19	-1,416.33	
TOT	-1,218.56	0.00	0.00	0.00	14.38	7.19	-1,196.99	
ADJ	12.46	229.87	0.00	0.00	0.00	0.00	242.33	AUTH TOTAL
PAY	-1,285.58	-229.87	0.00	0.00	15.16	7.58	-1,492.71	
TOT	-1,273.12	0.00	0.00	0.00	15.16	7.58	-1,250.38	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	11.80	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-65.45	-11.80	0.00	0.00	0.77	0.39	-76.09	
TOT	-60.39	0.00	0.00	0.00	0.77	0.39	-59.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.87	3.47	0.00	0.00	0.00	0.00	-6.40	ROAD & BRIDGE
PAY	-9.65	-3.47	0.00	0.00	0.13	0.07	-12.92	
TOT	-19.52	0.00	0.00	0.00	0.13	0.07	-19.32	
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ADJ	-4.81	15.27	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-75.10	-15.27	0.00	0.00	0.90	0.46	-89.01	
TOT	-79.91	0.00	0.00	0.00	0.90	0.46	-78.55	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.96	54.03	0.00	0.00	0.00	0.00	108.99	ROAD & BRIDGE
PAY	-311.53	-54.03	0.00	0.00	3.66	1.83	-360.07	
TOT	-256.57	0.00	0.00	0.00	3.66	1.83	-251.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.15	44.38	0.00	0.00	0.00	0.00	43.23	ROAD & BRIDGE
PAY	-237.67	-44.38	0.00	0.00	2.82	1.41	-277.82	
TOT	-238.82	0.00	0.00	0.00	2.82	1.41	-234.59	
<hr/>								
ADJ	53.81	98.41	0.00	0.00	0.00	0.00	152.22	AUTH TOTAL
PAY	-549.20	-98.41	0.00	0.00	6.48	3.24	-637.89	
TOT	-495.39	0.00	0.00	0.00	6.48	3.24	-485.67	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	1.92	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-14.00	-1.92	0.00	0.00	0.16	0.08	-15.68	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.59	0.03	0.00	0.00	0.00	0.00	-10.56	ROAD & BRIDGE
PAY	-0.38	-0.03	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.97</b>	
ADJ	-7.27	1.95	0.00	0.00	0.00	0.00	-5.32	<b>AUTH TOTAL</b>
PAY	-14.38	-1.95	0.00	0.00	0.16	0.08	-16.09	
<b>TOT</b>	<b>-21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-21.41</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.94	163.49	0.00	0.00	0.00	0.00	352.43	ROAD & BRIDGE
PAY	-972.71	-163.49	0.00	0.00	11.36	5.68	-1,119.16	
<b>TOT</b>	<b>-783.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>5.68</b>	<b>-766.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	43.00	73.98	0.00	0.00	0.00	0.00	116.98	ROAD & BRIDGE
PAY	-403.83	-73.98	0.00	0.00	4.78	2.39	-470.64	
<b>TOT</b>	<b>-360.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-353.66</b>	
ADJ	231.94	237.47	0.00	0.00	0.00	0.00	469.41	<b>AUTH TOTAL</b>
PAY	-1,376.54	-237.47	0.00	0.00	16.14	8.07	-1,589.80	
<b>TOT</b>	<b>-1,144.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>8.07</b>	<b>-1,120.39</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.29	3.52	0.00	0.00	0.00	0.00	35.81	ROAD & BRIDGE
PAY	-44.98	-3.52	0.00	0.00	0.49	0.24	-47.77	
TOT	-12.69	0.00	0.00	0.00	0.49	0.24	-11.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-76.22	-13.72	0.00	0.00	0.90	0.45	-88.59	
TOT	-76.22	0.00	0.00	0.00	0.90	0.45	-74.87	
ADJ	32.29	17.24	0.00	0.00	0.00	0.00	49.53	AUTH TOTAL
PAY	-121.20	-17.24	0.00	0.00	1.39	0.69	-136.36	
TOT	-88.91	0.00	0.00	0.00	1.39	0.69	-86.83	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.37	4.69	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-33.72	-4.69	0.00	0.00	0.39	0.19	-37.83	
TOT	-18.35	0.00	0.00	0.00	0.39	0.19	-17.77	
ADJ	15.37	4.69	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-33.72	-4.69	0.00	0.00	0.39	0.19	-37.83	
TOT	-18.35	0.00	0.00	0.00	0.39	0.19	-17.77	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	0.61	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.37	0.61	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.53	0.45	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
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ADJ	0.53	0.45	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.51	-0.45	0.00	0.00	0.03	0.01	-2.92	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.55	39.03	0.00	0.00	0.00	0.00	98.58	ROAD & BRIDGE
PAY	-226.02	-39.03	0.00	0.00	2.65	1.33	-261.07	
TOT	-166.47	0.00	0.00	0.00	2.65	1.33	-162.49	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.40	20.03	0.00	0.00	0.00	0.00	-15.37	ROAD & BRIDGE
PAY	-109.14	-20.03	0.00	0.00	1.29	0.65	-127.23	
TOT	-144.54	0.00	0.00	0.00	1.29	0.65	-142.60	
<hr/>								
ADJ	24.15	59.06	0.00	0.00	0.00	0.00	83.21	AUTH TOTAL
PAY	-335.16	-59.06	0.00	0.00	3.94	1.98	-388.30	
TOT	-311.01	0.00	0.00	0.00	3.94	1.98	-305.09	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.52	54.43	0.00	0.00	0.00	0.00	89.95	ROAD & BRIDGE
PAY	-326.58	-54.43	0.00	0.00	3.81	1.90	-375.30	
TOT	-291.06	0.00	0.00	0.00	3.81	1.90	-285.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.78	47.92	0.00	0.00	0.00	0.00	-112.86	ROAD & BRIDGE
PAY	-118.42	-47.92	0.00	0.00	1.66	0.83	-163.85	
TOT	-279.20	0.00	0.00	0.00	1.66	0.83	-276.71	
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ADJ	-125.26	102.35	0.00	0.00	0.00	0.00	-22.91	AUTH TOTAL
PAY	-445.00	-102.35	0.00	0.00	5.47	2.73	-539.15	
TOT	-570.26	0.00	0.00	0.00	5.47	2.73	-562.06	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.58	15.55	0.00	0.00	0.00	0.00	39.13	ROAD & BRIDGE
PAY	-95.33	-15.55	0.00	0.00	1.11	0.56	-109.21	
TOT	-71.75	0.00	0.00	0.00	1.11	0.56	-70.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.45	8.44	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-76.33	-8.44	0.00	0.00	0.84	0.42	-83.51	
TOT	-85.78	0.00	0.00	0.00	0.84	0.42	-84.52	
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ADJ	14.13	23.99	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-171.66	-23.99	0.00	0.00	1.95	0.98	-192.72	
TOT	-157.53	0.00	0.00	0.00	1.95	0.98	-154.60	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.47	14.25	0.00	0.00	0.00	0.00	49.72	ROAD & BRIDGE
PAY	-105.04	-14.25	0.00	0.00	1.19	0.60	-117.50	
TOT	-69.57	0.00	0.00	0.00	1.19	0.60	-67.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	ROAD & BRIDGE
PAY	-131.04	-32.76	0.00	0.00	1.64	0.82	-161.34	
TOT	-131.04	0.00	0.00	0.00	1.64	0.82	-128.58	
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ADJ	35.47	47.01	0.00	0.00	0.00	0.00	82.48	AUTH TOTAL
PAY	-236.08	-47.01	0.00	0.00	2.83	1.42	-278.84	
TOT	-200.61	0.00	0.00	0.00	2.83	1.42	-196.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	3.67	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-23.21	-3.67	0.00	0.00	0.27	0.14	-26.47	
TOT	-22.24	0.00	0.00	0.00	0.27	0.14	-21.83	
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ADJ	0.97	3.67	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-23.21	-3.67	0.00	0.00	0.27	0.14	-26.47	
TOT	-22.24	0.00	0.00	0.00	0.27	0.14	-21.83	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	8.99	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-50.55	-8.99	0.00	0.00	0.60	0.29	-58.65	
TOT	-49.62	0.00	0.00	0.00	0.60	0.29	-48.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-48.63	-8.75	0.00	0.00	0.58	0.28	-56.52	
TOT	-48.63	0.00	0.00	0.00	0.58	0.28	-47.77	
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ADJ	0.93	17.74	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-99.18	-17.74	0.00	0.00	1.18	0.57	-115.17	
TOT	-98.25	0.00	0.00	0.00	1.18	0.57	-96.50	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.57	11.42	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-66.28	-11.42	0.00	0.00	0.77	0.39	-76.54	
TOT	-64.71	0.00	0.00	0.00	0.77	0.39	-63.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.94	11.07	0.00	0.00	0.00	0.00	-8.87	ROAD & BRIDGE
PAY	-81.67	-11.07	0.00	0.00	0.93	0.47	-91.34	
TOT	-101.61	0.00	0.00	0.00	0.93	0.47	-100.21	
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ADJ	-18.37	22.49	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-147.95	-22.49	0.00	0.00	1.70	0.86	-167.88	
TOT	-166.32	0.00	0.00	0.00	1.70	0.86	-163.76	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.72	-0.13	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.42	-0.44	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.83	10.67	0.00	0.00	0.00	0.00	43.50	ROAD & BRIDGE
PAY	-75.99	-10.67	0.00	0.00	0.87	0.43	-85.36	
TOT	-43.16	0.00	0.00	0.00	0.87	0.43	-41.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-59.17	-15.84	0.00	0.00	0.75	0.38	-73.88	
TOT	-59.17	0.00	0.00	0.00	0.75	0.38	-58.04	
<hr/>								
ADJ	32.83	26.51	0.00	0.00	0.00	0.00	59.34	AUTH TOTAL
PAY	-135.16	-26.51	0.00	0.00	1.62	0.81	-159.24	
TOT	-102.33	0.00	0.00	0.00	1.62	0.81	-99.90	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.85	28.03	0.00	0.00	0.00	0.00	69.88	ROAD & BRIDGE
PAY	-181.03	-28.03	0.00	0.00	2.09	1.05	-205.92	
<b>TOT</b>	<b>-139.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-136.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.61	42.74	0.00	0.00	0.00	0.00	-99.87	ROAD & BRIDGE
PAY	-90.11	-42.74	0.00	0.00	1.33	0.66	-130.86	
<b>TOT</b>	<b>-232.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-230.73</b>	
ADJ	-100.76	70.77	0.00	0.00	0.00	0.00	-29.99	AUTH TOTAL
PAY	-271.14	-70.77	0.00	0.00	3.42	1.71	-336.78	
<b>TOT</b>	<b>-371.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-366.77</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	3.60	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-23.78	-3.60	0.00	0.00	0.28	0.14	-26.96	
<b>TOT</b>	<b>-20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.82</b>	
ADJ	3.54	3.60	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-23.78	-3.60	0.00	0.00	0.28	0.14	-26.96	
<b>TOT</b>	<b>-20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.82</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	0.88	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-9.19	-0.88	0.00	0.00	0.10	0.05	-9.92	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.47</b>	
ADJ	-0.43	0.88	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-9.19	-0.88	0.00	0.00	0.10	0.05	-9.92	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.47</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.36	6.70	0.00	0.00	0.00	0.00	19.06	ROAD & BRIDGE
PAY	-47.31	-6.70	0.00	0.00	0.54	0.27	-53.20	
TOT	-34.95	0.00	0.00	0.00	0.54	0.27	-34.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-22.11	-6.22	0.00	0.00	0.28	0.14	-27.91	
TOT	-22.11	0.00	0.00	0.00	0.28	0.14	-21.69	
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ADJ	12.36	12.92	0.00	0.00	0.00	0.00	25.28	AUTH TOTAL
PAY	-69.42	-12.92	0.00	0.00	0.82	0.41	-81.11	
TOT	-57.06	0.00	0.00	0.00	0.82	0.41	-55.83	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.78	14.61	0.00	0.00	0.00	0.00	36.39	ROAD & BRIDGE
PAY	-93.58	-14.61	0.00	0.00	1.09	0.54	-106.56	
TOT	-71.80	0.00	0.00	0.00	1.09	0.54	-70.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.96	78.64	0.00	0.00	0.00	0.00	76.68	ROAD & BRIDGE
PAY	-451.11	-78.64	0.00	0.00	5.30	2.65	-521.80	
TOT	-453.07	0.00	0.00	0.00	5.30	2.65	-445.12	
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ADJ	19.82	93.25	0.00	0.00	0.00	0.00	113.07	AUTH TOTAL
PAY	-544.69	-93.25	0.00	0.00	6.39	3.19	-628.36	
TOT	-524.87	0.00	0.00	0.00	6.39	3.19	-515.29	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.70	9.93	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-58.50	-9.93	0.00	0.00	0.69	0.34	-67.40	
TOT	-53.80	0.00	0.00	0.00	0.69	0.34	-52.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-30.07	-3.21	0.00	0.00	0.33	0.17	-32.78	
TOT	-30.07	0.00	0.00	0.00	0.33	0.17	-29.57	
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ADJ	4.70	13.14	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-88.57	-13.14	0.00	0.00	1.02	0.51	-100.18	
TOT	-83.87	0.00	0.00	0.00	1.02	0.51	-82.34	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.85	15.33	0.00	0.00	0.00	0.00	25.18	ROAD & BRIDGE
PAY	-96.99	-15.33	0.00	0.00	1.12	0.56	-110.64	
TOT	-87.14	0.00	0.00	0.00	1.12	0.56	-85.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.19	15.35	0.00	0.00	0.00	0.00	-99.84	ROAD & BRIDGE
PAY	28.98	-15.35	0.00	0.00	-0.14	-0.06	13.43	
TOT	-86.21	0.00	0.00	0.00	-0.14	-0.06	-86.41	
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ADJ	-105.34	30.68	0.00	0.00	0.00	0.00	-74.66	AUTH TOTAL
PAY	-68.01	-30.68	0.00	0.00	0.98	0.50	-97.21	
TOT	-173.35	0.00	0.00	0.00	0.98	0.50	-171.87	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.35	7.22	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-61.98	-7.22	0.00	0.00	0.69	0.35	-68.16	
TOT	-39.63	0.00	0.00	0.00	0.69	0.35	-38.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-78.06	-12.79	0.00	0.00	0.91	0.45	-89.49	
TOT	-78.06	0.00	0.00	0.00	0.91	0.45	-76.70	
ADJ	22.35	20.01	0.00	0.00	0.00	0.00	42.36	AUTH TOTAL
PAY	-140.04	-20.01	0.00	0.00	1.60	0.80	-157.65	
TOT	-117.69	0.00	0.00	0.00	1.60	0.80	-115.29	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.80	2.15	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-11.97	-2.15	0.00	0.00	0.14	0.07	-13.91	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
ADJ	3.80	2.15	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-11.97	-2.15	0.00	0.00	0.14	0.07	-13.91	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.58	-1.00	0.00	0.00	0.07	0.04	-6.47	
TOT	-5.58	0.00	0.00	0.00	0.07	0.04	-5.47	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.58	-1.00	0.00	0.00	0.07	0.04	-6.47	
TOT	-5.58	0.00	0.00	0.00	0.07	0.04	-5.47	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	0.94	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-5.22	-0.94	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.97	0.00	0.00	0.00	0.06	0.03	-4.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-13.43	-1.64	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.43	0.00	0.00	0.00	0.15	0.08	-13.20	
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ADJ	0.25	2.58	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-18.65	-2.58	0.00	0.00	0.21	0.11	-20.91	
TOT	-18.40	0.00	0.00	0.00	0.21	0.11	-18.08	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.29	74.76	0.00	0.00	0.00	0.00	146.05	ROAD & BRIDGE
PAY	-438.45	-74.76	0.00	0.00	5.13	2.56	-505.52	
TOT	-367.16	0.00	0.00	0.00	5.13	2.56	-359.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.43	55.35	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
PAY	-266.44	-55.35	0.00	0.00	3.21	1.61	-316.97	
TOT	-325.87	0.00	0.00	0.00	3.21	1.61	-321.05	
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ADJ	11.86	130.11	0.00	0.00	0.00	0.00	141.97	AUTH TOTAL
PAY	-704.89	-130.11	0.00	0.00	8.34	4.17	-822.49	
TOT	-693.03	0.00	0.00	0.00	8.34	4.17	-680.52	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.03	17.96	0.00	0.00	0.00	0.00	72.99	ROAD & BRIDGE
PAY	-107.72	-17.96	0.00	0.00	1.26	0.63	-123.79	
TOT	-52.69	0.00	0.00	0.00	1.26	0.63	-50.80	
<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	-42.33	-5.15	0.00	0.00	0.47	0.24	-46.77	
TOT	-42.33	0.00	0.00	0.00	0.47	0.24	-41.62	
ADJ	55.03	23.11	0.00	0.00	0.00	0.00	78.14	AUTH TOTAL
PAY	-150.05	-23.11	0.00	0.00	1.73	0.87	-170.56	
TOT	-95.02	0.00	0.00	0.00	1.73	0.87	-92.42	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	2.18	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-12.31	-2.18	0.00	0.00	0.14	0.07	-14.28	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	
ADJ	0.75	2.18	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-12.31	-2.18	0.00	0.00	0.14	0.07	-14.28	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	1.88	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-13.96	-1.88	0.00	0.00	0.16	0.08	-15.60	
TOT	-15.65	0.00	0.00	0.00	0.16	0.08	-15.41	
<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	-13.54	-2.31	0.00	0.00	0.16	0.08	-15.61	
TOT	-13.54	0.00	0.00	0.00	0.16	0.08	-13.30	
ADJ	-1.69	4.19	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-27.50	-4.19	0.00	0.00	0.32	0.16	-31.21	
TOT	-29.19	0.00	0.00	0.00	0.32	0.16	-28.71	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.70	2.69	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-16.25	-2.69	0.00	0.00	0.19	0.09	-18.66	
TOT	-10.55	0.00	0.00	0.00	0.19	0.09	-10.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-0.05	-2.41	0.00	0.00	0.02	0.01	-2.43	
TOT	-0.05	0.00	0.00	0.00	0.02	0.01	-0.02	
ADJ	5.70	5.10	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-16.30	-5.10	0.00	0.00	0.21	0.10	-21.09	
TOT	-10.60	0.00	0.00	0.00	0.21	0.10	-10.29	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-3.98	-0.76	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-7.39	-2.20	0.00	0.00	0.09	0.05	-9.45	
TOT	-7.39	0.00	0.00	0.00	0.09	0.05	-7.25	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-11.37	-2.96	0.00	0.00	0.14	0.07	-14.12	
TOT	-11.37	0.00	0.00	0.00	0.14	0.07	-11.16	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.35	0.81	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-19.22	-0.81	0.00	0.00	0.20	0.10	-19.73	
TOT	-4.87	0.00	0.00	0.00	0.20	0.10	-4.57	
ADJ	14.35	0.81	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-19.22	-0.81	0.00	0.00	0.20	0.10	-19.73	
TOT	-4.87	0.00	0.00	0.00	0.20	0.10	-4.57	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.92	29.49	0.00	0.00	0.00	0.00	88.41	ROAD & BRIDGE
PAY	-188.32	-29.49	0.00	0.00	2.17	1.09	-214.55	
TOT	-129.40	0.00	0.00	0.00	2.17	1.09	-126.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	ROAD & BRIDGE
PAY	-549.27	-95.47	0.00	0.00	6.44	3.23	-635.07	
TOT	-549.27	0.00	0.00	0.00	6.44	3.23	-539.60	
<hr/>								
ADJ	58.92	124.96	0.00	0.00	0.00	0.00	183.88	AUTH TOTAL
PAY	-737.59	-124.96	0.00	0.00	8.61	4.32	-849.62	
TOT	-678.67	0.00	0.00	0.00	8.61	4.32	-665.74	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.72	-1.93	0.00	0.00	0.13	0.06	-12.46	
TOT	-10.72	0.00	0.00	0.00	0.13	0.06	-10.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-20.76	-3.74	0.00	0.00	0.25	0.12	-24.13	
TOT	-20.76	0.00	0.00	0.00	0.25	0.12	-20.39	
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ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-31.48	-5.67	0.00	0.00	0.38	0.18	-36.59	
TOT	-31.48	0.00	0.00	0.00	0.38	0.18	-30.92	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	3.62	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-20.10	-3.62	0.00	0.00	0.24	0.12	-23.36	
TOT	-19.80	0.00	0.00	0.00	0.24	0.12	-19.44	
<hr/>								
ADJ	0.30	3.62	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-20.10	-3.62	0.00	0.00	0.24	0.12	-23.36	
TOT	-19.80	0.00	0.00	0.00	0.24	0.12	-19.44	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	11.34	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-63.88	-11.34	0.00	0.00	0.75	0.38	-74.09	
TOT	-60.32	0.00	0.00	0.00	0.75	0.38	-59.19	
<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	-43.15	-6.88	0.00	0.00	0.50	0.25	-49.28	
TOT	-43.15	0.00	0.00	0.00	0.50	0.25	-42.40	
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ADJ	3.56	18.22	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-107.03	-18.22	0.00	0.00	1.25	0.63	-123.37	
TOT	-103.47	0.00	0.00	0.00	1.25	0.63	-101.59	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.73	-1.93	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.73	0.00	0.00	0.00	0.13	0.06	-10.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-13.29	-2.39	0.00	0.00	0.16	0.07	-15.45	
TOT	-13.29	0.00	0.00	0.00	0.16	0.07	-13.06	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.54	23.65	0.00	0.00	0.00	0.00	56.19	ROAD & BRIDGE
PAY	-150.38	-23.65	0.00	0.00	1.74	0.87	-171.42	
TOT	-117.84	0.00	0.00	0.00	1.74	0.87	-115.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-67.30	-12.17	0.00	0.00	0.79	0.40	-78.28	
TOT	-67.30	0.00	0.00	0.00	0.79	0.40	-66.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-38.43	-2.88	0.00	0.00	0.41	0.20	-40.70	
TOT	-38.43	0.00	0.00	0.00	0.41	0.20	-37.82	
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ADJ	32.54	38.70	0.00	0.00	0.00	0.00	71.24	AUTH TOTAL
PAY	-256.11	-38.70	0.00	0.00	2.94	1.47	-290.40	
TOT	-223.57	0.00	0.00	0.00	2.94	1.47	-219.16	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	2.89	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-15.94	-2.89	0.00	0.00	0.19	0.09	-18.55	
TOT	-16.83	0.00	0.00	0.00	0.19	0.09	-16.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.14	-0.75	0.00	0.00	0.05	0.02	-4.82	
TOT	-4.14	0.00	0.00	0.00	0.05	0.02	-4.07	
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ADJ	-0.89	3.64	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-20.08	-3.64	0.00	0.00	0.24	0.11	-23.37	
TOT	-20.97	0.00	0.00	0.00	0.24	0.11	-20.62	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.95	34.86	0.00	0.00	0.00	0.00	61.81	ROAD & BRIDGE
PAY	-197.72	-34.86	0.00	0.00	2.33	1.16	-229.09	
TOT	-170.77	0.00	0.00	0.00	2.33	1.16	-167.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-355.32	11.45	0.00	0.00	0.00	0.00	-343.87	ROAD & BRIDGE
PAY	295.45	-11.45	0.00	0.00	-2.84	-1.42	279.74	
TOT	-59.87	0.00	0.00	0.00	-2.84	-1.42	-64.13	
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ADJ	-328.37	46.31	0.00	0.00	0.00	0.00	-282.06	AUTH TOTAL
PAY	97.73	-46.31	0.00	0.00	-0.51	-0.26	50.65	
TOT	-230.64	0.00	0.00	0.00	-0.51	-0.26	-231.41	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.44	-0.80	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-2.33	-0.11	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-6.77	-0.91	0.00	0.00	0.07	0.03	-7.58	
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-4.92	-0.61	0.00	0.00	0.06	0.02	-5.45	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-4.92	-0.61	0.00	0.00	0.06	0.02	-5.45	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	4.95	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-26.66	-4.95	0.00	0.00	0.32	0.15	-31.14	
TOT	-26.02	0.00	0.00	0.00	0.32	0.15	-25.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.25	-3.01	0.00	0.00	0.19	0.10	-18.97	
TOT	-16.25	0.00	0.00	0.00	0.19	0.10	-15.96	
ADJ	0.64	7.96	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-42.91	-7.96	0.00	0.00	0.51	0.25	-50.11	
TOT	-42.27	0.00	0.00	0.00	0.51	0.25	-41.51	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-10.58	-2.61	0.00	0.00	0.14	0.06	-12.99	
TOT	-10.58	0.00	0.00	0.00	0.14	0.06	-10.38	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-10.58	-2.61	0.00	0.00	0.14	0.06	-12.99	
TOT	-10.58	0.00	0.00	0.00	0.14	0.06	-10.38	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.01	1.58	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-10.32	-1.58	0.00	0.00	0.12	0.06	-11.72	
TOT	-7.31	0.00	0.00	0.00	0.12	0.06	-7.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.95	-1.79	0.00	0.00	0.12	0.06	-11.56	
TOT	-9.95	0.00	0.00	0.00	0.12	0.06	-9.77	
ADJ	3.01	3.37	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-20.27	-3.37	0.00	0.00	0.24	0.12	-23.28	
TOT	-17.26	0.00	0.00	0.00	0.24	0.12	-16.90	

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<b>AUTH CODE/NAME: 07C079 / 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	-3.64	-0.66	0.00	0.00	0.05	0.02	-4.23	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.57</b>	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.64	-0.66	0.00	0.00	0.05	0.02	-4.23	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.10	69.98	0.00	0.00	0.00	0.00	149.08	ROAD & BRIDGE
PAY	-406.82	-69.98	0.00	0.00	4.77	2.38	-469.65	
<b>TOT</b>	<b>-327.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-320.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-817.97	11.80	0.00	0.00	0.00	0.00	-806.17	ROAD & BRIDGE
PAY	731.61	-11.80	0.00	0.00	-7.20	-3.60	709.01	
<b>TOT</b>	<b>-86.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	<b>-3.60</b>	<b>-97.16</b>	
<hr/>								
ADJ	-738.87	81.78	0.00	0.00	0.00	0.00	-657.09	AUTH TOTAL
PAY	324.79	-81.78	0.00	0.00	-2.43	-1.22	239.36	
<b>TOT</b>	<b>-414.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	<b>-1.22</b>	<b>-417.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.14	9.86	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-55.17	-9.86	0.00	0.00	0.65	0.33	-64.05	
<b>TOT</b>	<b>-44.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-43.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.43	3.78	0.00	0.00	0.00	0.00	-6.65	ROAD & BRIDGE
PAY	-15.45	-3.78	0.00	0.00	0.19	0.10	-18.94	
<b>TOT</b>	<b>-25.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-25.59</b>	
<hr/>								
ADJ	0.71	13.64	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-70.62	-13.64	0.00	0.00	0.84	0.43	-82.99	
<b>TOT</b>	<b>-69.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-68.64</b>	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.22	27.49	0.00	0.00	0.00	0.00	63.71	ROAD & BRIDGE
PAY	-168.26	-27.49	0.00	0.00	1.95	0.98	-192.82	
TOT	-132.04	0.00	0.00	0.00	1.95	0.98	-129.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.93	0.00	0.00	0.00	0.00	63.93	ROAD & BRIDGE
PAY	-343.71	-63.93	0.00	0.00	4.08	2.04	-401.52	
TOT	-343.71	0.00	0.00	0.00	4.08	2.04	-337.59	
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ADJ	36.22	91.42	0.00	0.00	0.00	0.00	127.64	AUTH TOTAL
PAY	-511.97	-91.42	0.00	0.00	6.03	3.02	-594.34	
TOT	-475.75	0.00	0.00	0.00	6.03	3.02	-466.70	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.75	11.26	0.00	0.00	0.00	0.00	47.01	ROAD & BRIDGE
PAY	-80.67	-11.26	0.00	0.00	0.92	0.46	-90.55	
TOT	-44.92	0.00	0.00	0.00	0.92	0.46	-43.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.69	32.29	0.00	0.00	0.00	0.00	-100.40	ROAD & BRIDGE
PAY	-60.36	-32.29	0.00	0.00	0.92	0.46	-91.27	
TOT	-193.05	0.00	0.00	0.00	0.92	0.46	-191.67	
<hr/>								
ADJ	-96.94	43.55	0.00	0.00	0.00	0.00	-53.39	AUTH TOTAL
PAY	-141.03	-43.55	0.00	0.00	1.84	0.92	-181.82	
TOT	-237.97	0.00	0.00	0.00	1.84	0.92	-235.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.19	10.67	0.00	0.00	0.00	0.00	22.86	ROAD & BRIDGE
PAY	-57.85	-10.67	0.00	0.00	0.69	0.34	-67.49	
TOT	-45.66	0.00	0.00	0.00	0.69	0.34	-44.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-64.53	-12.37	0.00	0.00	0.77	0.38	-75.75	
TOT	-64.53	0.00	0.00	0.00	0.77	0.38	-63.38	
<hr/>								
ADJ	12.19	23.04	0.00	0.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-122.38	-23.04	0.00	0.00	1.46	0.72	-143.24	
TOT	-110.19	0.00	0.00	0.00	1.46	0.72	-108.01	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.46	11.15	0.00	0.00	0.00	0.00	19.61	ROAD & BRIDGE
PAY	-61.36	-11.15	0.00	0.00	0.72	0.37	-71.42	
TOT	-52.90	0.00	0.00	0.00	0.72	0.37	-51.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-22.72	-6.05	0.00	0.00	0.29	0.14	-28.34	
TOT	-22.72	0.00	0.00	0.00	0.29	0.14	-22.29	
<hr/>								
ADJ	8.46	17.20	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-84.08	-17.20	0.00	0.00	1.01	0.51	-99.76	
TOT	-75.62	0.00	0.00	0.00	1.01	0.51	-74.10	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	4.78	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-26.57	-4.78	0.00	0.00	0.32	0.15	-30.88	
<b>TOT</b>	<b>-21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-21.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.68	-0.14	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
ADJ	4.58	4.92	0.00	0.00	0.00	0.00	9.50	<b>AUTH TOTAL</b>
PAY	-27.25	-4.92	0.00	0.00	0.33	0.15	-31.69	
<b>TOT</b>	<b>-22.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-22.19</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.86	6.66	0.00	0.00	0.00	0.00	21.52	ROAD & BRIDGE
PAY	-32.99	-6.66	0.00	0.00	0.40	0.19	-39.06	
<b>TOT</b>	<b>-18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-17.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
PAY	3.52	0.00	0.00	0.00	-0.04	-0.02	3.46	
<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	11.34	6.66	0.00	0.00	0.00	0.00	18.00	<b>AUTH TOTAL</b>
PAY	-29.47	-6.66	0.00	0.00	0.36	0.17	-35.60	
<b>TOT</b>	<b>-18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-17.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.98	49.82	0.00	0.00	0.00	0.00	76.80	ROAD & BRIDGE
PAY	-285.34	-49.82	0.00	0.00	3.35	1.68	-330.13	
TOT	-258.36	0.00	0.00	0.00	3.35	1.68	-253.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.27	0.00	0.00	0.00	0.00	36.27	ROAD & BRIDGE
PAY	-173.53	-36.27	0.00	0.00	2.10	1.05	-206.65	
TOT	-173.53	0.00	0.00	0.00	2.10	1.05	-170.38	
<hr/>								
ADJ	26.98	86.09	0.00	0.00	0.00	0.00	113.07	AUTH TOTAL
PAY	-458.87	-86.09	0.00	0.00	5.45	2.73	-536.78	
TOT	-431.89	0.00	0.00	0.00	5.45	2.73	-423.71	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	3.81	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-21.17	-3.81	0.00	0.00	0.25	0.13	-24.60	
TOT	-21.59	0.00	0.00	0.00	0.25	0.13	-21.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-46.73	-8.03	0.00	0.00	0.55	0.27	-53.94	
TOT	-46.73	0.00	0.00	0.00	0.55	0.27	-45.91	
<hr/>								
ADJ	-0.42	11.84	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-67.90	-11.84	0.00	0.00	0.80	0.40	-78.54	
TOT	-68.32	0.00	0.00	0.00	0.80	0.40	-67.12	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.83	45.40	0.00	0.00	0.00	0.00	106.23	ROAD & BRIDGE
PAY	-272.00	-45.40	0.00	0.00	3.17	1.59	-312.64	
TOT	-211.17	0.00	0.00	0.00	3.17	1.59	-206.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.07	34.36	0.00	0.00	0.00	0.00	-3.71	ROAD & BRIDGE
PAY	-153.40	-34.36	0.00	0.00	1.87	0.94	-184.95	
TOT	-191.47	0.00	0.00	0.00	1.87	0.94	-188.66	
<hr/>								
ADJ	22.76	79.76	0.00	0.00	0.00	0.00	102.52	AUTH TOTAL
PAY	-425.40	-79.76	0.00	0.00	5.04	2.53	-497.59	
TOT	-402.64	0.00	0.00	0.00	5.04	2.53	-395.07	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.62	36.32	0.00	0.00	0.00	0.00	87.94	ROAD & BRIDGE
PAY	-230.46	-36.32	0.00	0.00	2.66	1.33	-262.79	
TOT	-178.84	0.00	0.00	0.00	2.66	1.33	-174.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.82	10.12	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-71.50	-10.12	0.00	0.00	0.82	0.41	-80.39	
TOT	-81.32	0.00	0.00	0.00	0.82	0.41	-80.09	
<hr/>								
ADJ	41.80	46.44	0.00	0.00	0.00	0.00	88.24	AUTH TOTAL
PAY	-301.96	-46.44	0.00	0.00	3.48	1.74	-343.18	
TOT	-260.16	0.00	0.00	0.00	3.48	1.74	-254.94	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.35	19.35	0.00	0.00	0.00	0.00	47.70	ROAD & BRIDGE
PAY	-110.62	-19.35	0.00	0.00	1.30	0.65	-128.02	
TOT	-82.27	0.00	0.00	0.00	1.30	0.65	-80.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.27	17.93	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-100.29	-17.93	0.00	0.00	1.18	0.59	-116.45	
TOT	-101.56	0.00	0.00	0.00	1.18	0.59	-99.79	
ADJ	27.08	37.28	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-210.91	-37.28	0.00	0.00	2.48	1.24	-244.47	
TOT	-183.83	0.00	0.00	0.00	2.48	1.24	-180.11	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.23	2.51	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-14.77	-2.51	0.00	0.00	0.18	0.08	-17.02	
TOT	-4.54	0.00	0.00	0.00	0.18	0.08	-4.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-49.04	-8.92	0.00	0.00	0.58	0.29	-57.09	
TOT	-49.04	0.00	0.00	0.00	0.58	0.29	-48.17	
ADJ	10.23	11.43	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-63.81	-11.43	0.00	0.00	0.76	0.37	-74.11	
TOT	-53.58	0.00	0.00	0.00	0.76	0.37	-52.45	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	ROAD & BRIDGE
PAY	20.41	0.00	0.00	0.00	-0.20	-0.10	20.11	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
PAY	20.41	0.00	0.00	0.00	-0.20	-0.10	20.11	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.42	16.02	0.00	0.00	0.00	0.00	31.44	ROAD & BRIDGE
PAY	-96.94	-16.02	0.00	0.00	1.13	0.56	-111.27	
<b>TOT</b>	<b>-81.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-79.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	ROAD & BRIDGE
PAY	-173.55	-30.16	0.00	0.00	2.04	1.02	-200.65	
<b>TOT</b>	<b>-173.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-170.49</b>	
ADJ	15.42	46.18	0.00	0.00	0.00	0.00	61.60	<b>AUTH TOTAL</b>
PAY	-270.49	-46.18	0.00	0.00	3.17	1.58	-311.92	
<b>TOT</b>	<b>-255.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-250.32</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.05	12.67	0.00	0.00	0.00	0.00	83.72	ROAD & BRIDGE
PAY	-108.61	-12.67	0.00	0.00	1.22	0.60	-119.46	
<b>TOT</b>	<b>-37.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-35.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-14.07	-2.53	0.00	0.00	0.17	0.08	-16.35	
<b>TOT</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.82</b>	
ADJ	71.05	15.20	0.00	0.00	0.00	0.00	86.25	<b>AUTH TOTAL</b>
PAY	-122.68	-15.20	0.00	0.00	1.39	0.68	-135.81	
<b>TOT</b>	<b>-51.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.68</b>	<b>-49.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.94	30.10	0.00	0.00	0.00	0.00	51.04	ROAD & BRIDGE
PAY	-175.69	-30.10	0.00	0.00	2.06	1.03	-202.70	
<b>TOT</b>	<b>-154.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-151.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.55	6.96	0.00	0.00	0.00	0.00	-208.59	ROAD & BRIDGE
PAY	161.79	-6.96	0.00	0.00	-1.55	-0.78	152.50	
<b>TOT</b>	<b>-53.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-0.78</b>	<b>-56.09</b>	
ADJ	-194.61	37.06	0.00	0.00	0.00	0.00	-157.55	<b>AUTH TOTAL</b>
PAY	-13.90	-37.06	0.00	0.00	0.51	0.25	-50.20	
<b>TOT</b>	<b>-208.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-207.75</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.42	89.23	0.00	0.00	0.00	0.00	181.65	ROAD & BRIDGE
PAY	-524.07	-89.23	0.00	0.00	6.13	3.07	-604.10	
<b>TOT</b>	<b>-431.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.07</b>	<b>-422.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.16	15.19	0.00	0.00	0.00	0.00	-25.97	ROAD & BRIDGE
PAY	-106.60	-15.19	0.00	0.00	1.22	0.61	-119.96	
<b>TOT</b>	<b>-147.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-145.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-42.00	-3.15	0.00	0.00	0.45	0.23	-44.47	
<b>TOT</b>	<b>-42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-41.32</b>	
ADJ	51.26	107.57	0.00	0.00	0.00	0.00	158.83	<b>AUTH TOTAL</b>
PAY	-672.67	-107.57	0.00	0.00	7.80	3.91	-768.53	
<b>TOT</b>	<b>-621.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.91</b>	<b>-609.70</b>	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.51	75.66	0.00	0.00	0.00	0.00	352.17	ROAD & BRIDGE
PAY	-580.51	-75.66	0.00	0.00	6.57	3.28	-646.32	
TOT	-304.00	0.00	0.00	0.00	6.57	3.28	-294.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.41	108.84	0.00	0.00	0.00	0.00	-121.57	ROAD & BRIDGE
PAY	-376.33	-108.84	0.00	0.00	4.85	2.42	-477.90	
TOT	-606.74	0.00	0.00	0.00	4.85	2.42	-599.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-4.03	-0.30	0.00	0.00	0.04	0.02	-4.27	
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
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ADJ	46.10	184.80	0.00	0.00	0.00	0.00	230.90	AUTH TOTAL
PAY	-960.87	-184.80	0.00	0.00	11.46	5.72	-1,128.49	
TOT	-914.77	0.00	0.00	0.00	11.46	5.72	-897.59	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	3.38	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-19.23	-3.38	0.00	0.00	0.22	0.12	-22.27	
TOT	-15.53	0.00	0.00	0.00	0.22	0.12	-15.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-6.03	-0.46	0.00	0.00	0.06	0.03	-6.40	
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
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ADJ	3.70	3.84	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-25.26	-3.84	0.00	0.00	0.28	0.15	-28.67	
TOT	-21.56	0.00	0.00	0.00	0.28	0.15	-21.13	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.31	40.94	0.00	0.00	0.00	0.00	87.25	ROAD & BRIDGE
PAY	-240.69	-40.94	0.00	0.00	2.82	1.40	-277.41	
<b>TOT</b>	<b>-194.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-190.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	ROAD & BRIDGE
PAY	-177.16	-29.58	0.00	0.00	2.07	1.04	-203.63	
<b>TOT</b>	<b>-177.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-174.05</b>	
ADJ	46.31	70.52	0.00	0.00	0.00	0.00	116.83	<b>AUTH TOTAL</b>
PAY	-417.85	-70.52	0.00	0.00	4.89	2.44	-481.04	
<b>TOT</b>	<b>-371.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-364.21</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,686.39	4,512.53	0.00	0.00	0.00	0.00	10,198.92	ST L COMM COLL
PAY	-27,700.29	-4,512.53	0.00	0.00	322.13	161.06	-31,729.63	
<b>TOT</b>	<b>-22,013.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.13</b>	<b>161.06</b>	<b>-21,530.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,413.94	3,975.70	0.00	0.00	0.00	0.00	-5,438.24	ST L COMM COLL
PAY	-13,632.89	-3,975.70	0.00	0.00	176.09	88.04	-17,344.46	
<b>TOT</b>	<b>-23,046.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.09</b>	<b>88.04</b>	<b>-22,782.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.86	231.39	0.00	0.00	0.00	0.00	-45.47	ST L COMM COLL
PAY	-1,083.45	-231.39	0.00	0.00	13.14	6.58	-1,295.12	
<b>TOT</b>	<b>-1,360.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>6.58</b>	<b>-1,340.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ST L COMM COLL
PAY	-175.04	-13.13	0.00	0.00	1.88	0.95	-185.34	
<b>TOT</b>	<b>-175.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.95</b>	<b>-172.21</b>	
ADJ	-4,004.41	8,732.75	0.00	0.00	0.00	0.00	4,728.34	<b>AUTH TOTAL</b>
PAY	-42,591.67	-8,732.75	0.00	0.00	513.24	256.63	-50,554.55	
<b>TOT</b>	<b>-46,596.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.24</b>	<b>256.63</b>	<b>-45,826.21</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32,268.11	25,606.87	0.00	0.00	0.00	0.00	57,874.98	SPEC SCH DIST
PAY	-157,189.49	-25,606.87	0.00	0.00	1,827.96	913.98	-180,054.42	
TOT	-124,921.38	0.00	0.00	0.00	1,827.96	913.98	-122,179.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,420.98	22,560.75	0.00	0.00	0.00	0.00	-30,860.23	SPEC SCH DIST
PAY	-77,361.42	-22,560.75	0.00	0.00	999.22	499.61	-98,423.34	
TOT	-130,782.40	0.00	0.00	0.00	999.22	499.61	-129,283.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-673.28	562.72	0.00	0.00	0.00	0.00	-110.56	SPEC SCH DIST
PAY	-2,634.83	-562.72	0.00	0.00	31.98	15.98	-3,149.59	
TOT	-3,308.11	0.00	0.00	0.00	31.98	15.98	-3,260.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	74.50	0.00	0.00	0.00	0.00	74.50	SPEC SCH DIST
PAY	-993.28	-74.50	0.00	0.00	10.68	5.34	-1,051.76	
TOT	-993.28	0.00	0.00	0.00	10.68	5.34	-977.26	
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ADJ	-21,826.15	48,804.84	0.00	0.00	0.00	0.00	26,978.69	AUTH TOTAL
PAY	-238,179.02	-48,804.84	0.00	0.00	2,869.84	1,434.91	-282,679.11	
TOT	-260,005.17	0.00	0.00	0.00	2,869.84	1,434.91	-255,700.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,256.93	5,758.57	0.00	0.00	0.00	0.00	13,015.50	MET ZOO MUS DIST
PAY	-35,351.08	-5,758.57	0.00	0.00	411.10	205.55	-40,493.00	
TOT	-28,094.15	0.00	0.00	0.00	411.10	205.55	-27,477.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,014.09	5,073.78	0.00	0.00	0.00	0.00	-6,940.31	MET ZOO MUS DIST
PAY	-17,398.12	-5,073.78	0.00	0.00	224.72	112.36	-22,134.82	
TOT	-29,412.21	0.00	0.00	0.00	224.72	112.36	-29,075.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-298.45	249.44	0.00	0.00	0.00	0.00	-49.01	MET ZOO MUS DIST
PAY	-1,167.97	-249.44	0.00	0.00	14.17	7.09	-1,396.15	
TOT	-1,466.42	0.00	0.00	0.00	14.17	7.09	-1,445.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	MET ZOO MUS DIST
PAY	-223.38	-16.75	0.00	0.00	2.40	1.20	-236.53	
TOT	-223.38	0.00	0.00	0.00	2.40	1.20	-219.78	
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ADJ	-5,055.61	11,098.54	0.00	0.00	0.00	0.00	6,042.93	AUTH TOTAL
PAY	-54,140.55	-11,098.54	0.00	0.00	652.39	326.20	-64,260.50	
TOT	-59,196.16	0.00	0.00	0.00	652.39	326.20	-58,217.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,231.46	4,090.30	0.00	0.00	0.00	0.00	9,321.76	COUNTY LIBRARY
PAY	-25,143.34	-4,090.30	0.00	0.00	292.33	146.17	-28,795.14	
TOT	-19,911.88	0.00	0.00	0.00	292.33	146.17	-19,473.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,562.12	3,609.63	0.00	0.00	0.00	0.00	-6,952.49	COUNTY LIBRARY
PAY	-10,384.80	-3,609.63	0.00	0.00	139.95	69.97	-13,784.51	
TOT	-20,946.92	0.00	0.00	0.00	139.95	69.97	-20,737.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-227.30	189.97	0.00	0.00	0.00	0.00	-37.33	COUNTY LIBRARY
PAY	-889.51	-189.97	0.00	0.00	10.80	5.40	-1,063.28	
TOT	-1,116.81	0.00	0.00	0.00	10.80	5.40	-1,100.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	COUNTY LIBRARY
PAY	-180.99	-13.58	0.00	0.00	1.95	0.97	-191.65	
TOT	-180.99	0.00	0.00	0.00	1.95	0.97	-178.07	
ADJ	-5,557.96	7,903.48	0.00	0.00	0.00	0.00	2,345.52	AUTH TOTAL
PAY	-36,598.64	-7,903.48	0.00	0.00	445.03	222.51	-43,834.58	
TOT	-42,156.60	0.00	0.00	0.00	445.03	222.51	-41,489.06	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.14	113.21	0.00	0.00	0.00	0.00	228.35	FERGUSON LIBRARY
PAY	-652.74	-113.21	0.00	0.00	7.66	3.83	-754.46	
TOT	-537.60	0.00	0.00	0.00	7.66	3.83	-526.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.46	94.80	0.00	0.00	0.00	0.00	92.34	FERGUSON LIBRARY
PAY	-507.65	-94.80	0.00	0.00	6.03	3.01	-593.41	
TOT	-510.11	0.00	0.00	0.00	6.03	3.01	-501.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	1.30	0.00	0.00	0.00	0.00	-0.25	FERGUSON LIBRARY
PAY	-6.07	-1.30	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.62	0.00	0.00	0.00	0.07	0.04	-7.51	
ADJ	111.13	209.31	0.00	0.00	0.00	0.00	320.44	AUTH TOTAL
PAY	-1,166.46	-209.31	0.00	0.00	13.76	6.88	-1,355.13	
TOT	-1,055.33	0.00	0.00	0.00	13.76	6.88	-1,034.69	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.08	63.14	0.00	0.00	0.00	0.00	220.22	MAPLEWOOD LIBRARY
PAY	-465.14	-63.14	0.00	0.00	5.28	2.65	-520.35	
TOT	-308.06	0.00	0.00	0.00	5.28	2.65	-300.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.97	0.00	0.00	0.00	0.00	132.97	MAPLEWOOD LIBRARY
PAY	-531.77	-132.97	0.00	0.00	6.65	3.32	-654.77	
TOT	-531.77	0.00	0.00	0.00	6.65	3.32	-521.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.65	4.72	0.00	0.00	0.00	0.00	-0.93	MAPLEWOOD LIBRARY
PAY	-22.12	-4.72	0.00	0.00	0.27	0.13	-26.44	
TOT	-27.77	0.00	0.00	0.00	0.27	0.13	-27.37	
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ADJ	151.43	200.83	0.00	0.00	0.00	0.00	352.26	AUTH TOTAL
PAY	-1,019.03	-200.83	0.00	0.00	12.20	6.10	-1,201.56	
TOT	-867.60	0.00	0.00	0.00	12.20	6.10	-849.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.56	175.71	0.00	0.00	0.00	0.00	291.27	KIRKWOOD LIBRARY
PAY	-1,058.17	-175.71	0.00	0.00	12.34	6.17	-1,215.37	
TOT	-942.61	0.00	0.00	0.00	12.34	6.17	-924.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.09	0.00	0.00	0.00	0.00	134.09	KIRKWOOD LIBRARY
PAY	-782.89	-134.09	0.00	0.00	9.17	4.58	-903.23	
TOT	-782.89	0.00	0.00	0.00	9.17	4.58	-769.14	
<hr/>								
ADJ	115.56	309.80	0.00	0.00	0.00	0.00	425.36	AUTH TOTAL
PAY	-1,841.06	-309.80	0.00	0.00	21.51	10.75	-2,118.60	
TOT	-1,725.50	0.00	0.00	0.00	21.51	10.75	-1,693.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	11.82	12.31	0.00	0.00	0.00	0.00	24.13	VALLEY PARK LIBRAR
PAY	-71.81	-12.31	0.00	0.00	0.84	0.42	-82.86	
TOT	-59.99	0.00	0.00	0.00	0.84	0.42	-58.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	VALLEY PARK LIBRAR
PAY	-39.75	-7.16	0.00	0.00	0.47	0.24	-46.20	
TOT	-39.75	0.00	0.00	0.00	0.47	0.24	-39.04	
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ADJ	11.82	19.47	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-111.56	-19.47	0.00	0.00	1.31	0.66	-129.06	
TOT	-99.74	0.00	0.00	0.00	1.31	0.66	-97.77	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.91	33.58	0.00	0.00	0.00	0.00	49.49	ROCK HILL LIBRARY
PAY	-197.77	-33.58	0.00	0.00	2.32	1.16	-227.87	
TOT	-181.86	0.00	0.00	0.00	2.32	1.16	-178.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROCK HILL LIBRARY
PAY	-84.98	-8.64	0.00	0.00	0.94	0.46	-92.22	
TOT	-84.98	0.00	0.00	0.00	0.94	0.46	-83.58	
<hr/>								
ADJ	15.91	42.22	0.00	0.00	0.00	0.00	58.13	AUTH TOTAL
PAY	-282.75	-42.22	0.00	0.00	3.26	1.62	-320.09	
TOT	-266.84	0.00	0.00	0.00	3.26	1.62	-261.96	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.78	88.49	0.00	0.00	0.00	0.00	265.27	WEBSTER LIBRARY
PAY	-565.00	-88.49	0.00	0.00	6.53	3.27	-643.69	
TOT	-388.22	0.00	0.00	0.00	6.53	3.27	-378.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.67	0.00	0.00	0.00	0.00	257.67	WEBSTER LIBRARY
PAY	-1,482.52	-257.67	0.00	0.00	17.41	8.70	-1,714.08	
TOT	-1,482.52	0.00	0.00	0.00	17.41	8.70	-1,456.41	
<hr/>								
ADJ	176.78	346.16	0.00	0.00	0.00	0.00	522.94	AUTH TOTAL
PAY	-2,047.52	-346.16	0.00	0.00	23.94	11.97	-2,357.77	
TOT	-1,870.74	0.00	0.00	0.00	23.94	11.97	-1,834.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.12	199.37	0.00	0.00	0.00	0.00	389.49	UNIVERSITY CITY LIB
PAY	-1,169.21	-199.37	0.00	0.00	13.68	6.85	-1,348.05	
TOT	-979.09	0.00	0.00	0.00	13.68	6.85	-958.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.82	139.18	0.00	0.00	0.00	0.00	-1.64	UNIVERSITY CITY LIB
PAY	-669.99	-139.18	0.00	0.00	8.09	4.05	-797.03	
TOT	-810.81	0.00	0.00	0.00	8.09	4.05	-798.67	
<hr/>								
ADJ	49.30	338.55	0.00	0.00	0.00	0.00	387.85	AUTH TOTAL
PAY	-1,839.20	-338.55	0.00	0.00	21.77	10.90	-2,145.08	
TOT	-1,789.90	0.00	0.00	0.00	21.77	10.90	-1,757.23	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.99	29.50	0.00	0.00	0.00	0.00	73.49	RICHMOND HEIGHTS PU
PAY	-188.94	-29.50	0.00	0.00	2.19	1.09	-215.16	
<b>TOT</b>	<b>-144.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-141.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.55	168.44	0.00	0.00	0.00	0.00	164.89	RICHMOND HEIGHTS PU
PAY	-961.64	-168.44	0.00	0.00	11.30	5.65	-1,113.13	
<b>TOT</b>	<b>-965.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>5.65</b>	<b>-948.24</b>	
<hr/>								
ADJ	40.44	197.94	0.00	0.00	0.00	0.00	238.38	<b>AUTH TOTAL</b>
PAY	-1,150.58	-197.94	0.00	0.00	13.49	6.74	-1,328.29	
<b>TOT</b>	<b>-1,110.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-1,089.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,540.08	2,342.80	0.00	0.00	0.00	0.00	5,882.88	SCH-AFFTON
PAY	-15,833.17	-2,342.80	0.00	0.00	181.76	90.88	-17,903.33	
<b>TOT</b>	<b>-12,293.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.76</b>	<b>90.88</b>	<b>-12,020.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,115.42	0.00	0.00	0.00	0.00	1,115.42	SCH-AFFTON
PAY	-6,444.58	-1,115.42	0.00	0.00	75.60	37.80	-7,446.60	
<b>TOT</b>	<b>-6,444.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.60</b>	<b>37.80</b>	<b>-6,331.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.61	38.12	0.00	0.00	0.00	0.00	-7.49	SCH-AFFTON
PAY	-178.49	-38.12	0.00	0.00	2.16	1.08	-213.37	
<b>TOT</b>	<b>-224.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-220.86</b>	
<hr/>								
ADJ	3,494.47	3,496.34	0.00	0.00	0.00	0.00	6,990.81	<b>AUTH TOTAL</b>
PAY	-22,456.24	-3,496.34	0.00	0.00	259.52	129.76	-25,563.30	
<b>TOT</b>	<b>-18,961.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.52</b>	<b>129.76</b>	<b>-18,572.49</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,621.65	1,208.81	0.00	0.00	0.00	0.00	3,830.46	SCH-BAYLESS
PAY	-7,394.28	-1,208.81	0.00	0.00	86.03	43.01	-8,474.05	
<b>TOT</b>	<b>-4,772.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.03</b>	<b>43.01</b>	<b>-4,643.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,116.99	0.00	0.00	0.00	0.00	1,116.99	SCH-BAYLESS
PAY	-5,288.78	-1,116.99	0.00	0.00	64.06	32.02	-6,309.69	
<b>TOT</b>	<b>-5,288.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.06</b>	<b>32.02</b>	<b>-5,192.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.94	4.97	0.00	0.00	0.00	0.00	-0.97	SCH-BAYLESS
PAY	-23.25	-4.97	0.00	0.00	0.28	0.14	-27.80	
<b>TOT</b>	<b>-29.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-28.77</b>	
<hr/>								
ADJ	2,615.71	2,330.77	0.00	0.00	0.00	0.00	4,946.48	<b>AUTH TOTAL</b>
PAY	-12,706.31	-2,330.77	0.00	0.00	150.37	75.17	-14,811.54	
<b>TOT</b>	<b>-10,090.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.37</b>	<b>75.17</b>	<b>-9,865.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.51	523.02	0.00	0.00	0.00	0.00	1,113.53	SCH-BRENTWOOD
PAY	-3,474.05	-523.02	0.00	0.00	39.97	19.99	-3,937.11	
<b>TOT</b>	<b>-2,883.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.97</b>	<b>19.99</b>	<b>-2,823.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,629.18	0.00	0.00	0.00	0.00	1,629.18	SCH-BRENTWOOD
PAY	-11,860.80	-1,629.18	0.00	0.00	134.90	67.45	-13,287.63	
<b>TOT</b>	<b>-11,860.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.90</b>	<b>67.45</b>	<b>-11,658.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.77	100.94	0.00	0.00	0.00	0.00	-19.83	SCH-BRENTWOOD
PAY	-472.64	-100.94	0.00	0.00	5.74	2.86	-564.98	
<b>TOT</b>	<b>-593.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.86</b>	<b>-584.81</b>	
<hr/>								
ADJ	469.74	2,253.14	0.00	0.00	0.00	0.00	2,722.88	<b>AUTH TOTAL</b>
PAY	-15,807.49	-2,253.14	0.00	0.00	180.61	90.30	-17,789.72	
<b>TOT</b>	<b>-15,337.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.61</b>	<b>90.30</b>	<b>-15,066.84</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	814.13	709.57	0.00	0.00	0.00	0.00	1,523.70	SCH-CLAYTON
PAY	-4,900.53	-709.57	0.00	0.00	56.11	28.05	-5,525.94	
<b>TOT</b>	<b>-4,086.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.11</b>	<b>28.05</b>	<b>-4,002.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-427.14	26.20	0.00	0.00	0.00	0.00	-400.94	SCH-CLAYTON
PAY	427.14	-26.20	0.00	0.00	-4.01	-2.01	394.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.01</b>	<b>-2.01</b>	<b>-6.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.39	84.74	0.00	0.00	0.00	0.00	-16.65	SCH-CLAYTON
PAY	-396.77	-84.74	0.00	0.00	4.82	2.40	-474.29	
<b>TOT</b>	<b>-498.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.40</b>	<b>-490.94</b>	
<hr/>								
ADJ	285.60	820.51	0.00	0.00	0.00	0.00	1,106.11	<b>AUTH TOTAL</b>
PAY	-4,870.16	-820.51	0.00	0.00	56.92	28.44	-5,605.31	
<b>TOT</b>	<b>-4,584.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.92</b>	<b>28.44</b>	<b>-4,499.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,061.93	8,958.56	0.00	0.00	0.00	0.00	25,020.49	SCH-PARKWAY
PAY	-56,651.49	-8,958.56	0.00	0.00	656.10	328.05	-64,625.90	
<b>TOT</b>	<b>-40,589.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.10</b>	<b>328.05</b>	<b>-39,605.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,229.23	6,743.72	0.00	0.00	0.00	0.00	-20,485.51	SCH-PARKWAY
PAY	-12,257.21	-6,743.72	0.00	0.00	190.01	95.01	-18,715.91	
<b>TOT</b>	<b>-39,486.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.01</b>	<b>95.01</b>	<b>-39,201.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-497.00	415.39	0.00	0.00	0.00	0.00	-81.61	SCH-PARKWAY
PAY	-1,944.98	-415.39	0.00	0.00	23.60	11.80	-2,324.97	
<b>TOT</b>	<b>-2,441.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.60</b>	<b>11.80</b>	<b>-2,406.58</b>	
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ADJ	-11,664.30	16,117.67	0.00	0.00	0.00	0.00	4,453.37	<b>AUTH TOTAL</b>
PAY	-70,853.68	-16,117.67	0.00	0.00	869.71	434.86	-85,666.78	
<b>TOT</b>	<b>-82,517.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.71</b>	<b>434.86</b>	<b>-81,213.41</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,089.93	8,422.85	0.00	0.00	0.00	0.00	26,512.78	SCH-ROCKWOOD
PAY	-55,195.11	-8,422.85	0.00	0.00	636.18	318.09	-62,663.69	
TOT	-37,105.18	0.00	0.00	0.00	636.18	318.09	-36,150.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,544.01	18,407.95	0.00	0.00	0.00	0.00	-5,136.06	SCH-ROCKWOOD
PAY	-89,801.86	-18,407.95	0.00	0.00	1,082.10	541.05	-106,586.66	
TOT	-113,345.87	0.00	0.00	0.00	1,082.10	541.05	-111,722.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,189.65	994.30	0.00	0.00	0.00	0.00	-195.35	SCH-ROCKWOOD
PAY	-4,655.60	-994.30	0.00	0.00	56.50	28.25	-5,565.15	
TOT	-5,845.25	0.00	0.00	0.00	56.50	28.25	-5,760.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	SCH-ROCKWOOD
PAY	-176.71	-13.26	0.00	0.00	1.90	0.95	-187.12	
TOT	-176.71	0.00	0.00	0.00	1.90	0.95	-173.86	
ADJ	-6,643.73	27,838.36	0.00	0.00	0.00	0.00	21,194.63	AUTH TOTAL
PAY	-149,829.28	-27,838.36	0.00	0.00	1,776.68	888.34	-175,002.62	
TOT	-156,473.01	0.00	0.00	0.00	1,776.68	888.34	-153,807.99	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,372.25	12,082.71	0.00	0.00	0.00	0.00	22,454.96	SCH-FERG-FLOR
PAY	-70,222.26	-12,082.71	0.00	0.00	823.05	411.52	-81,070.40	
TOT	-59,850.01	0.00	0.00	0.00	823.05	411.52	-58,615.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,108.87	7,512.90	0.00	0.00	0.00	0.00	-35,595.97	SCH-FERG-FLOR
PAY	1,662.50	-7,512.90	0.00	0.00	58.50	29.25	-5,762.65	
TOT	-41,446.37	0.00	0.00	0.00	58.50	29.25	-41,358.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-943.97	788.96	0.00	0.00	0.00	0.00	-155.01	SCH-FERG-FLOR
PAY	-3,694.17	-788.96	0.00	0.00	44.83	22.41	-4,415.89	
TOT	-4,638.14	0.00	0.00	0.00	44.83	22.41	-4,570.90	
ADJ	-33,680.59	20,384.57	0.00	0.00	0.00	0.00	-13,296.02	AUTH TOTAL
PAY	-72,253.93	-20,384.57	0.00	0.00	926.38	463.18	-91,248.94	
TOT	-105,934.52	0.00	0.00	0.00	926.38	463.18	-104,544.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	0.41	0.00	0.00	0.00	0.00	2.57	SCH-MERAMEC VALLEY
PAY	-2.16	-0.41	0.00	0.00	0.02	0.01	-2.54	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.50	0.00	0.00	0.00	0.00	-0.10	SCH-MERAMEC VALLEY
PAY	-2.35	-0.50	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.91</b>	
ADJ	1.56	0.91	0.00	0.00	0.00	0.00	2.47	<b>AUTH TOTAL</b>
PAY	-4.51	-0.91	0.00	0.00	0.05	0.02	-5.35	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.88</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,348.20	977.34	0.00	0.00	0.00	0.00	2,325.54	SCH-HANCOCK
PAY	-6,608.41	-977.34	0.00	0.00	75.85	37.93	-7,471.97	
<b>TOT</b>	<b>-5,260.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.85</b>	<b>37.93</b>	<b>-5,146.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	808.55	0.00	0.00	0.00	0.00	808.55	SCH-HANCOCK
PAY	-4,823.68	-808.55	0.00	0.00	56.33	28.16	-5,547.74	
<b>TOT</b>	<b>-4,823.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.33</b>	<b>28.16</b>	<b>-4,739.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.42	58.86	0.00	0.00	0.00	0.00	-11.56	SCH-HANCOCK
PAY	-275.59	-58.86	0.00	0.00	3.35	1.67	-329.43	
<b>TOT</b>	<b>-346.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-340.99</b>	
ADJ	1,277.78	1,844.75	0.00	0.00	0.00	0.00	3,122.53	<b>AUTH TOTAL</b>
PAY	-11,707.68	-1,844.75	0.00	0.00	135.53	67.76	-13,349.14	
<b>TOT</b>	<b>-10,429.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.53</b>	<b>67.76</b>	<b>-10,226.61</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	4,051.88	2,458.58	0.00	0.00	0.00	0.00	6,510.46	SCH-JENNINGS
PAY	-14,398.86	-2,458.58	0.00	0.00	168.58	84.28	-16,604.58	
<b>TOT</b>	<b>-10,346.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.58</b>	<b>84.28</b>	<b>-10,094.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,920.11	2,052.16	0.00	0.00	0.00	0.00	-867.95	SCH-JENNINGS
PAY	-10,759.14	-2,052.16	0.00	0.00	128.11	64.06	-12,619.13	
<b>TOT</b>	<b>-13,679.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.11</b>	<b>64.06</b>	<b>-13,487.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.16	28.55	0.00	0.00	0.00	0.00	-5.61	SCH-JENNINGS
PAY	-133.70	-28.55	0.00	0.00	1.63	0.81	-159.81	
<b>TOT</b>	<b>-167.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-165.42</b>	
<hr/>								
ADJ	1,097.61	4,539.29	0.00	0.00	0.00	0.00	5,636.90	<b>AUTH TOTAL</b>
PAY	-25,291.70	-4,539.29	0.00	0.00	298.32	149.15	-29,383.52	
<b>TOT</b>	<b>-24,194.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.32</b>	<b>149.15</b>	<b>-23,746.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,219.89	3,515.11	0.00	0.00	0.00	0.00	6,735.00	SCH-KIRKWOOD
PAY	-21,510.44	-3,515.11	0.00	0.00	250.25	125.13	-24,650.17	
<b>TOT</b>	<b>-18,290.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.25</b>	<b>125.13</b>	<b>-17,915.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,458.96	2,160.96	0.00	0.00	0.00	0.00	-4,298.00	SCH-KIRKWOOD
PAY	-6,064.50	-2,160.96	0.00	0.00	82.26	41.12	-8,102.08	
<b>TOT</b>	<b>-12,523.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.26</b>	<b>41.12</b>	<b>-12,400.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.39	164.14	0.00	0.00	0.00	0.00	-32.25	SCH-KIRKWOOD
PAY	-768.55	-164.14	0.00	0.00	9.33	4.66	-918.70	
<b>TOT</b>	<b>-964.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.66</b>	<b>-950.95</b>	
<hr/>								
ADJ	-3,435.46	5,840.21	0.00	0.00	0.00	0.00	2,404.75	<b>AUTH TOTAL</b>
PAY	-28,343.49	-5,840.21	0.00	0.00	341.84	170.91	-33,670.95	
<b>TOT</b>	<b>-31,778.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.84</b>	<b>170.91</b>	<b>-31,266.20</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,346.45	1,358.61	0.00	0.00	0.00	0.00	4,705.06	SCH-LADUE
PAY	-9,354.55	-1,358.61	0.00	0.00	107.14	53.56	-10,552.46	
TOT	-6,008.10	0.00	0.00	0.00	107.14	53.56	-5,847.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.06	1,937.02	0.00	0.00	0.00	0.00	1,612.96	SCH-LADUE
PAY	-10,924.18	-1,937.02	0.00	0.00	128.61	64.31	-12,668.28	
TOT	-11,248.24	0.00	0.00	0.00	128.61	64.31	-11,055.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.16	131.35	0.00	0.00	0.00	0.00	-25.81	SCH-LADUE
PAY	-615.04	-131.35	0.00	0.00	7.46	3.74	-735.19	
TOT	-772.20	0.00	0.00	0.00	7.46	3.74	-761.00	
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ADJ	2,865.23	3,426.98	0.00	0.00	0.00	0.00	6,292.21	AUTH TOTAL
PAY	-20,893.77	-3,426.98	0.00	0.00	243.21	121.61	-23,955.93	
TOT	-18,028.54	0.00	0.00	0.00	243.21	121.61	-17,663.72	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,886.72	1,369.49	0.00	0.00	0.00	0.00	4,256.21	SCH-MAPLEWOOD
PAY	-9,524.33	-1,369.49	0.00	0.00	108.93	54.47	-10,730.42	
TOT	-6,637.61	0.00	0.00	0.00	108.93	54.47	-6,474.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.15	5,838.01	0.00	0.00	0.00	0.00	5,731.86	SCH-MAPLEWOOD
PAY	-30,437.76	-5,838.01	0.00	0.00	362.76	181.38	-35,731.63	
TOT	-30,543.91	0.00	0.00	0.00	362.76	181.38	-29,999.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.84	111.86	0.00	0.00	0.00	0.00	-21.98	SCH-MAPLEWOOD
PAY	-523.77	-111.86	0.00	0.00	6.36	3.18	-626.09	
TOT	-657.61	0.00	0.00	0.00	6.36	3.18	-648.07	
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ADJ	2,646.73	7,319.36	0.00	0.00	0.00	0.00	9,966.09	AUTH TOTAL
PAY	-40,485.86	-7,319.36	0.00	0.00	478.05	239.03	-47,088.14	
TOT	-37,839.13	0.00	0.00	0.00	478.05	239.03	-37,122.05	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,779.02	5,818.79	0.00	0.00	0.00	0.00	15,597.81	SCH-MEHLVILLE
PAY	-37,218.82	-5,818.79	0.00	0.00	430.38	215.18	-42,392.05	
<b>TOT</b>	<b>-27,439.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.38</b>	<b>215.18</b>	<b>-26,794.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,989.46	2,679.20	0.00	0.00	0.00	0.00	-11,310.26	SCH-MEHLVILLE
PAY	-1,887.56	-2,679.20	0.00	0.00	45.67	22.84	-4,498.25	
<b>TOT</b>	<b>-15,877.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.67</b>	<b>22.84</b>	<b>-15,808.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.77	140.22	0.00	0.00	0.00	0.00	-27.55	SCH-MEHLVILLE
PAY	-656.54	-140.22	0.00	0.00	7.97	3.98	-784.81	
<b>TOT</b>	<b>-824.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.98</b>	<b>-812.36</b>	
<hr/>								
ADJ	-4,378.21	8,638.21	0.00	0.00	0.00	0.00	4,260.00	<b>AUTH TOTAL</b>
PAY	-39,762.92	-8,638.21	0.00	0.00	484.02	242.00	-47,675.11	
<b>TOT</b>	<b>-44,141.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.02</b>	<b>242.00</b>	<b>-43,415.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,032.19	4,964.73	0.00	0.00	0.00	0.00	7,996.92	SCH-NORMANDY
PAY	-29,600.04	-4,964.73	0.00	0.00	345.65	172.82	-34,046.30	
<b>TOT</b>	<b>-26,567.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.65</b>	<b>172.82</b>	<b>-26,049.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,358.35	3,494.11	0.00	0.00	0.00	0.00	2,135.76	SCH-NORMANDY
PAY	-17,272.90	-3,494.11	0.00	0.00	207.67	103.83	-20,455.51	
<b>TOT</b>	<b>-18,631.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.67</b>	<b>103.83</b>	<b>-18,319.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.63	45.66	0.00	0.00	0.00	0.00	-8.97	SCH-NORMANDY
PAY	-213.81	-45.66	0.00	0.00	2.60	1.30	-255.57	
<b>TOT</b>	<b>-268.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-264.54</b>	
<hr/>								
ADJ	1,619.21	8,504.50	0.00	0.00	0.00	0.00	10,123.71	<b>AUTH TOTAL</b>
PAY	-47,086.75	-8,504.50	0.00	0.00	555.92	277.95	-54,757.38	
<b>TOT</b>	<b>-45,467.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.92</b>	<b>277.95</b>	<b>-44,633.67</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,010.34	6,556.67	0.00	0.00	0.00	0.00	10,567.01	SCH-PATTONVILLE
PAY	-41,733.25	-6,556.67	0.00	0.00	482.90	241.45	-47,565.57	
<b>TOT</b>	<b>-37,722.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.90</b>	<b>241.45</b>	<b>-36,998.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,663.83	4,967.11	0.00	0.00	0.00	0.00	-22,696.72	SCH-PATTONVILLE
PAY	6,326.66	-4,967.11	0.00	0.00	-13.60	-6.79	1,339.16	
<b>TOT</b>	<b>-21,337.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.60</b>	<b>-6.79</b>	<b>-21,357.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-815.94	681.96	0.00	0.00	0.00	0.00	-133.98	SCH-PATTONVILLE
PAY	-3,193.13	-681.96	0.00	0.00	38.75	19.38	-3,816.96	
<b>TOT</b>	<b>-4,009.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.75</b>	<b>19.38</b>	<b>-3,950.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	167.59	0.00	0.00	0.00	0.00	167.59	SCH-PATTONVILLE
PAY	-2,234.52	-167.59	0.00	0.00	24.03	12.01	-2,366.07	
<b>TOT</b>	<b>-2,234.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.03</b>	<b>12.01</b>	<b>-2,198.48</b>	
ADJ	-24,469.43	12,373.33	0.00	0.00	0.00	0.00	-12,096.10	<b>AUTH TOTAL</b>
PAY	-40,834.24	-12,373.33	0.00	0.00	532.08	266.05	-52,409.44	
<b>TOT</b>	<b>-65,303.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532.08</b>	<b>266.05</b>	<b>-64,505.54</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,649.21	4,472.68	0.00	0.00	0.00	0.00	9,121.89	SCH-RITENOUR
PAY	-26,599.17	-4,472.68	0.00	0.00	310.72	155.36	-30,605.77	
<b>TOT</b>	<b>-21,949.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.72</b>	<b>155.36</b>	<b>-21,483.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,805.67	4,542.93	0.00	0.00	0.00	0.00	-29,262.74	SCH-RITENOUR
PAY	8,666.98	-4,542.93	0.00	0.00	-41.24	-20.62	4,062.19	
<b>TOT</b>	<b>-25,138.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.24</b>	<b>-20.62</b>	<b>-25,200.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.70	135.15	0.00	0.00	0.00	0.00	-26.55	SCH-RITENOUR
PAY	-632.79	-135.15	0.00	0.00	7.68	3.84	-756.42	
<b>TOT</b>	<b>-794.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-782.97</b>	
ADJ	-29,318.16	9,150.76	0.00	0.00	0.00	0.00	-20,167.40	<b>AUTH TOTAL</b>
PAY	-18,564.98	-9,150.76	0.00	0.00	277.16	138.58	-27,300.00	
<b>TOT</b>	<b>-47,883.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.16</b>	<b>138.58</b>	<b>-47,467.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,067.71	6,304.45	0.00	0.00	0.00	0.00	11,372.16	SCH-RIVERVIEW GRNS
PAY	-36,095.82	-6,304.45	0.00	0.00	424.00	212.00	-41,764.27	
<b>TOT</b>	<b>-31,028.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.00</b>	<b>212.00</b>	<b>-30,392.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-711.50	4,204.65	0.00	0.00	0.00	0.00	3,493.15	SCH-RIVERVIEW GRNS
PAY	-20,297.53	-4,204.65	0.00	0.00	245.03	122.51	-24,134.64	
<b>TOT</b>	<b>-21,009.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.03</b>	<b>122.51</b>	<b>-20,641.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.13	10.14	0.00	0.00	0.00	0.00	-1.99	SCH-RIVERVIEW GRNS
PAY	-47.47	-10.14	0.00	0.00	0.57	0.29	-56.75	
<b>TOT</b>	<b>-59.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-58.74</b>	
<hr/>								
ADJ	4,344.08	10,519.24	0.00	0.00	0.00	0.00	14,863.32	<b>AUTH TOTAL</b>
PAY	-56,440.82	-10,519.24	0.00	0.00	669.60	334.80	-65,955.66	
<b>TOT</b>	<b>-52,096.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.60</b>	<b>334.80</b>	<b>-51,092.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,094.57	4,310.65	0.00	0.00	0.00	0.00	8,405.22	SCH-UNIVERSITY CTY
PAY	-25,323.50	-4,310.65	0.00	0.00	296.35	148.17	-29,189.63	
<b>TOT</b>	<b>-21,228.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.35</b>	<b>148.17</b>	<b>-20,784.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,992.92	2,736.92	0.00	0.00	0.00	0.00	-256.00	SCH-UNIVERSITY CTY
PAY	-13,174.50	-2,736.92	0.00	0.00	159.12	79.55	-15,672.75	
<b>TOT</b>	<b>-16,167.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.12</b>	<b>79.55</b>	<b>-15,928.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.07	53.55	0.00	0.00	0.00	0.00	-10.52	SCH-UNIVERSITY CTY
PAY	-250.72	-53.55	0.00	0.00	3.05	1.52	-299.70	
<b>TOT</b>	<b>-314.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-310.22</b>	
<hr/>								
ADJ	1,037.58	7,101.12	0.00	0.00	0.00	0.00	8,138.70	<b>AUTH TOTAL</b>
PAY	-38,748.72	-7,101.12	0.00	0.00	458.52	229.24	-45,162.08	
<b>TOT</b>	<b>-37,711.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.52</b>	<b>229.24</b>	<b>-37,023.38</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	507.12	831.51	0.00	0.00	0.00	0.00	1,338.63	SCH-VALLEY PARK
PAY	-4,817.33	-831.51	0.00	0.00	56.49	28.25	-5,564.10	
<b>TOT</b>	<b>-4,310.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.49</b>	<b>28.25</b>	<b>-4,225.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.25	276.27	0.00	0.00	0.00	0.00	276.02	SCH-VALLEY PARK
PAY	-3,472.15	-276.27	0.00	0.00	37.48	18.74	-3,692.20	
<b>TOT</b>	<b>-3,472.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.48</b>	<b>18.74</b>	<b>-3,416.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.05	64.40	0.00	0.00	0.00	0.00	-12.65	SCH-VALLEY PARK
PAY	-301.53	-64.40	0.00	0.00	3.66	1.83	-360.44	
<b>TOT</b>	<b>-378.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-373.09</b>	
<hr/>								
ADJ	429.82	1,172.18	0.00	0.00	0.00	0.00	1,602.00	<b>AUTH TOTAL</b>
PAY	-8,591.01	-1,172.18	0.00	0.00	97.63	48.82	-9,616.74	
<b>TOT</b>	<b>-8,161.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.63</b>	<b>48.82</b>	<b>-8,014.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,123.07	2,721.96	0.00	0.00	0.00	0.00	7,845.03	SCH-WEBSTER GROVES
PAY	-17,909.21	-2,721.96	0.00	0.00	206.31	103.16	-20,321.70	
<b>TOT</b>	<b>-12,786.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.31</b>	<b>103.16</b>	<b>-12,476.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,773.27	0.00	0.00	0.00	0.00	5,773.27	SCH-WEBSTER GROVES
PAY	-34,189.00	-5,773.27	0.00	0.00	399.62	199.82	-39,362.83	
<b>TOT</b>	<b>-34,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.62</b>	<b>199.82</b>	<b>-33,589.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.10	116.26	0.00	0.00	0.00	0.00	-22.84	SCH-WEBSTER GROVES
PAY	-544.34	-116.26	0.00	0.00	6.60	3.30	-650.70	
<b>TOT</b>	<b>-683.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-673.54</b>	
<hr/>								
ADJ	4,983.97	8,611.49	0.00	0.00	0.00	0.00	13,595.46	<b>AUTH TOTAL</b>
PAY	-52,642.55	-8,611.49	0.00	0.00	612.53	306.28	-60,335.23	
<b>TOT</b>	<b>-47,658.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.53</b>	<b>306.28</b>	<b>-46,739.77</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	7,572.56	3,692.08	0.00	0.00	0.00	0.00	11,264.64	SCH-LINDBERGH
PAY	-24,148.73	-3,692.08	0.00	0.00	278.41	139.20	-27,423.20	
<b>TOT</b>	<b>-16,576.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.41</b>	<b>139.20</b>	<b>-16,158.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,384.67	0.00	0.00	0.00	0.00	2,384.67	SCH-LINDBERGH
PAY	-13,867.41	-2,384.67	0.00	0.00	162.52	81.26	-16,008.30	
<b>TOT</b>	<b>-13,867.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.52</b>	<b>81.26</b>	<b>-13,623.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.82	171.19	0.00	0.00	0.00	0.00	-33.63	SCH-LINDBERGH
PAY	-801.54	-171.19	0.00	0.00	9.73	4.87	-958.13	
<b>TOT</b>	<b>-1,006.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-991.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	127.99	0.00	0.00	0.00	0.00	127.99	SCH-LINDBERGH
PAY	-1,706.51	-127.99	0.00	0.00	18.35	9.17	-1,806.98	
<b>TOT</b>	<b>-1,706.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.17</b>	<b>-1,678.99</b>	
ADJ	7,367.74	6,375.93	0.00	0.00	0.00	0.00	13,743.67	<b>AUTH TOTAL</b>
PAY	-40,524.19	-6,375.93	0.00	0.00	469.01	234.50	-46,196.61	
<b>TOT</b>	<b>-33,156.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.01</b>	<b>234.50</b>	<b>-32,452.94</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,243.16	26,307.10	0.00	0.00	0.00	0.00	47,550.26	SCH-HAZELWOOD
PAY	-152,414.49	-26,307.10	0.00	0.00	1,787.21	893.61	-176,040.77	
<b>TOT</b>	<b>-131,171.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787.21</b>	<b>893.61</b>	<b>-128,490.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,781.71	13,128.92	0.00	0.00	0.00	0.00	-23,652.79	SCH-HAZELWOOD
PAY	-43,399.81	-13,128.92	0.00	0.00	565.29	282.64	-55,680.80	
<b>TOT</b>	<b>-80,181.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.29</b>	<b>282.64</b>	<b>-79,333.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-614.43	513.54	0.00	0.00	0.00	0.00	-100.89	SCH-HAZELWOOD
PAY	-2,404.54	-513.54	0.00	0.00	29.19	14.59	-2,874.30	
<b>TOT</b>	<b>-3,018.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>14.59</b>	<b>-2,975.19</b>	
ADJ	-16,152.98	39,949.56	0.00	0.00	0.00	0.00	23,796.58	<b>AUTH TOTAL</b>
PAY	-198,218.84	-39,949.56	0.00	0.00	2,381.69	1,190.84	-234,595.87	
<b>TOT</b>	<b>-214,371.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,381.69</b>	<b>1,190.84</b>	<b>-210,799.29</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	1,263.61	1,176.83	0.00	0.00	0.00	0.00	2,440.44	METRO SEWER DIST
PAY	-7,113.20	-1,176.83	0.00	0.00	82.90	41.45	-8,165.68	
<b>TOT</b>	<b>-5,849.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.90</b>	<b>41.45</b>	<b>-5,725.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,201.91	935.59	0.00	0.00	0.00	0.00	-1,266.32	METRO SEWER DIST
PAY	-3,161.61	-935.59	0.00	0.00	40.98	20.49	-4,035.73	
<b>TOT</b>	<b>-5,363.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.98</b>	<b>20.49</b>	<b>-5,302.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.13	52.76	0.00	0.00	0.00	0.00	-10.37	METRO SEWER DIST
PAY	-247.05	-52.76	0.00	0.00	3.00	1.50	-295.31	
<b>TOT</b>	<b>-310.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-305.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	METRO SEWER DIST
PAY	-32.06	-2.40	0.00	0.00	0.34	0.17	-33.95	
<b>TOT</b>	<b>-32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-31.55</b>	
ADJ	-1,001.43	2,167.58	0.00	0.00	0.00	0.00	1,166.15	<b>AUTH TOTAL</b>
PAY	-10,553.92	-2,167.58	0.00	0.00	127.22	63.61	-12,530.67	
<b>TOT</b>	<b>-11,555.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.22</b>	<b>63.61</b>	<b>-11,364.52</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	222.39	137.85	0.00	0.00	0.00	0.00	360.24	MSD EXTENSION
PAY	-870.01	-137.85	0.00	0.00	10.08	5.04	-992.74	
<b>TOT</b>	<b>-647.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-632.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.45	138.63	0.00	0.00	0.00	0.00	-214.82	MSD EXTENSION
PAY	-463.94	-138.63	0.00	0.00	6.03	3.01	-593.53	
<b>TOT</b>	<b>-817.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-808.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.67	10.59	0.00	0.00	0.00	0.00	-2.08	MSD EXTENSION
PAY	-49.57	-10.59	0.00	0.00	0.61	0.30	-59.25	
<b>TOT</b>	<b>-62.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-61.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	MSD EXTENSION
PAY	-8.55	-0.65	0.00	0.00	0.10	0.04	-9.06	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.41</b>	
ADJ	-143.73	287.72	0.00	0.00	0.00	0.00	143.99	<b>AUTH TOTAL</b>
PAY	-1,392.07	-287.72	0.00	0.00	16.82	8.39	-1,654.58	
<b>TOT</b>	<b>-1,535.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.39</b>	<b>-1,510.59</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.98	223.16	0.00	0.00	0.00	0.00	446.14	SEWR-MALINE CR
PAY	-1,291.44	-223.16	0.00	0.00	15.14	7.58	-1,491.88	
<b>TOT</b>	<b>-1,068.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.58</b>	<b>-1,045.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.95	151.47	0.00	0.00	0.00	0.00	-19.48	SEWR-MALINE CR
PAY	-752.74	-151.47	0.00	0.00	9.04	4.52	-890.65	
<b>TOT</b>	<b>-923.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-910.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.75	2.30	0.00	0.00	0.00	0.00	-0.45	SEWR-MALINE CR
PAY	-10.78	-2.30	0.00	0.00	0.13	0.06	-12.89	
<b>TOT</b>	<b>-13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-13.34</b>	
ADJ	49.28	376.93	0.00	0.00	0.00	0.00	426.21	<b>AUTH TOTAL</b>
PAY	-2,054.96	-376.93	0.00	0.00	24.31	12.16	-2,395.42	
<b>TOT</b>	<b>-2,005.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.31</b>	<b>12.16</b>	<b>-1,969.21</b>	

SAINT LOUIS COUNTY

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 BUSINESS DATE RANGE FROM 01-SEP-16 TO 30-SEP-16

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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	10.66	5.91	0.00	0.00	0.00	0.00	16.57	SEWR-NO. AFFTON
PAY	-40.18	-5.91	0.00	0.00	0.46	0.23	-45.40	
<b>TOT</b>	<b>-29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-28.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	SEWR-NO. AFFTON
PAY	-26.71	-4.56	0.00	0.00	0.32	0.15	-30.80	
<b>TOT</b>	<b>-26.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.32	-0.07	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	10.58	10.54	0.00	0.00	0.00	0.00	21.12	<b>AUTH TOTAL</b>
PAY	-67.21	-10.54	0.00	0.00	0.78	0.38	-76.59	
<b>TOT</b>	<b>-56.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.38</b>	<b>-55.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.97	122.91	0.00	0.00	0.00	0.00	264.88	SEWR-GRAVOIS CR.
PAY	-775.81	-122.91	0.00	0.00	8.99	4.49	-885.24	
<b>TOT</b>	<b>-633.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.49</b>	<b>-620.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.44	55.43	0.00	0.00	0.00	0.00	-71.01	SEWR-GRAVOIS CR.
PAY	-207.41	-55.43	0.00	0.00	2.62	1.32	-258.90	
<b>TOT</b>	<b>-333.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.32</b>	<b>-329.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.87	6.57	0.00	0.00	0.00	0.00	-1.30	SEWR-GRAVOIS CR.
PAY	-30.78	-6.57	0.00	0.00	0.38	0.18	-36.79	
<b>TOT</b>	<b>-38.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-38.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-GRAVOIS CR.
PAY	-31.48	-2.36	0.00	0.00	0.33	0.17	-33.34	
<b>TOT</b>	<b>-31.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-30.98</b>	
<hr/>								
ADJ	7.66	187.27	0.00	0.00	0.00	0.00	194.93	<b>AUTH TOTAL</b>
PAY	-1,045.48	-187.27	0.00	0.00	12.32	6.16	-1,214.27	
<b>TOT</b>	<b>-1,037.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-1,019.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.32	11.33	0.00	0.00	0.00	0.00	22.65	SEWR-WELLSTON
PAY	-64.73	-11.33	0.00	0.00	0.76	0.38	-74.92	
<b>TOT</b>	<b>-53.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-52.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-WELLSTON
PAY	-14.92	-2.77	0.00	0.00	0.18	0.08	-17.43	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.70	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
PAY	-3.28	-0.70	0.00	0.00	0.04	0.02	-3.92	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.06</b>	
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ADJ	10.48	14.80	0.00	0.00	0.00	0.00	25.28	<b>AUTH TOTAL</b>
PAY	-82.93	-14.80	0.00	0.00	0.98	0.48	-96.27	
<b>TOT</b>	<b>-72.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-70.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.58	52.89	0.00	0.00	0.00	0.00	77.47	SEWR-WATKINS CR
PAY	-302.02	-52.89	0.00	0.00	3.55	1.77	-349.59	
<b>TOT</b>	<b>-277.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-272.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.50	25.79	0.00	0.00	0.00	0.00	-176.71	SEWR-WATKINS CR
PAY	60.44	-25.79	0.00	0.00	-0.34	-0.17	34.14	
<b>TOT</b>	<b>-142.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-142.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.12	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-0.56	-0.12	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	-178.06	78.80	0.00	0.00	0.00	0.00	-99.26	<b>AUTH TOTAL</b>
PAY	-242.14	-78.80	0.00	0.00	3.22	1.60	-316.12	
<b>TOT</b>	<b>-420.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.60</b>	<b>-415.38</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.09	6.99	0.00	0.00	0.00	0.00	24.08	SEWR-LORETTA-JOP
PAY	-49.08	-6.99	0.00	0.00	0.56	0.28	-55.23	
<b>TOT</b>	<b>-31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-31.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	SEWR-LORETTA-JOP
PAY	-27.43	-6.07	0.00	0.00	0.33	0.17	-33.00	
<b>TOT</b>	<b>-27.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-26.93</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	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
<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>	
<hr/>								
ADJ	17.05	13.09	0.00	0.00	0.00	0.00	30.14	<b>AUTH TOTAL</b>
PAY	-76.65	-13.09	0.00	0.00	0.89	0.45	-88.40	
<b>TOT</b>	<b>-59.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-58.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.88	102.17	0.00	0.00	0.00	0.00	195.05	SEWR-U.CTY STORM
PAY	-585.30	-102.17	0.00	0.00	6.87	3.44	-677.16	
<b>TOT</b>	<b>-492.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>	<b>3.44</b>	<b>-482.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.36	87.74	0.00	0.00	0.00	0.00	43.38	SEWR-U.CTY STORM
PAY	-398.97	-87.74	0.00	0.00	4.87	2.43	-479.41	
<b>TOT</b>	<b>-443.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-436.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.64	6.39	0.00	0.00	0.00	0.00	-1.25	SEWR-U.CTY STORM
PAY	-29.90	-6.39	0.00	0.00	0.36	0.18	-35.75	
<b>TOT</b>	<b>-37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-37.00</b>	
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ADJ	40.88	196.30	0.00	0.00	0.00	0.00	237.18	<b>AUTH TOTAL</b>
PAY	-1,014.17	-196.30	0.00	0.00	12.10	6.05	-1,192.32	
<b>TOT</b>	<b>-973.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.05</b>	<b>-955.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.02	425.30	0.00	0.00	0.00	0.00	798.32	SEWR-COLD WATER
PAY	-2,528.95	-425.30	0.00	0.00	29.54	14.77	-2,909.94	
TOT	-2,155.93	0.00	0.00	0.00	29.54	14.77	-2,111.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,779.66	247.17	0.00	0.00	0.00	0.00	-1,532.49	SEWR-COLD WATER
PAY	411.10	-247.17	0.00	0.00	-1.64	-0.82	161.47	
TOT	-1,368.56	0.00	0.00	0.00	-1.64	-0.82	-1,371.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.01	17.56	0.00	0.00	0.00	0.00	-3.45	SEWR-COLD WATER
PAY	-82.22	-17.56	0.00	0.00	1.00	0.50	-98.28	
TOT	-103.23	0.00	0.00	0.00	1.00	0.50	-101.73	
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ADJ	-1,427.65	690.03	0.00	0.00	0.00	0.00	-737.62	AUTH TOTAL
PAY	-2,200.07	-690.03	0.00	0.00	28.90	14.45	-2,846.75	
TOT	-3,627.72	0.00	0.00	0.00	28.90	14.45	-3,584.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.71	20.68	0.00	0.00	0.00	0.00	33.39	SEWR-SUGAR CREEK
PAY	-114.21	-20.68	0.00	0.00	1.35	0.67	-132.87	
TOT	-101.50	0.00	0.00	0.00	1.35	0.67	-99.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	SEWR-SUGAR CREEK
PAY	-37.83	-6.31	0.00	0.00	0.44	0.22	-43.48	
TOT	-37.83	0.00	0.00	0.00	0.44	0.22	-37.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	1.03	0.00	0.00	0.00	0.00	-0.20	SEWR-SUGAR CREEK
PAY	-4.81	-1.03	0.00	0.00	0.06	0.03	-5.75	
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
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ADJ	11.48	28.02	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-156.85	-28.02	0.00	0.00	1.85	0.92	-182.10	
TOT	-145.37	0.00	0.00	0.00	1.85	0.92	-142.60	

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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	229.41	125.89	0.00	0.00	0.00	0.00	355.30	SEWR-DEER CREEK
PAY	-848.07	-125.89	0.00	0.00	9.74	4.87	-959.35	
<b>TOT</b>	<b>-618.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>-604.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.84	240.32	0.00	0.00	0.00	0.00	171.48	SEWR-DEER CREEK
PAY	-1,373.80	-240.32	0.00	0.00	16.14	8.07	-1,589.91	
<b>TOT</b>	<b>-1,442.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>8.07</b>	<b>-1,418.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.45	10.41	0.00	0.00	0.00	0.00	-2.04	SEWR-DEER CREEK
PAY	-48.73	-10.41	0.00	0.00	0.59	0.29	-58.26	
<b>TOT</b>	<b>-61.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-60.30</b>	
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ADJ	148.12	376.62	0.00	0.00	0.00	0.00	524.74	<b>AUTH TOTAL</b>
PAY	-2,270.60	-376.62	0.00	0.00	26.47	13.23	-2,607.52	
<b>TOT</b>	<b>-2,122.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.47</b>	<b>13.23</b>	<b>-2,082.78</b>	
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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.43	1.12	0.00	0.00	0.00	0.00	7.55	SEWR-SHREWSBURY
PAY	-13.07	-1.12	0.00	0.00	0.14	0.08	-13.97	
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-6.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.11	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	-0.50	-0.11	0.00	0.00	0.01	0.00	-0.60	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
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ADJ	6.30	1.23	0.00	0.00	0.00	0.00	7.53	<b>AUTH TOTAL</b>
PAY	-13.57	-1.23	0.00	0.00	0.15	0.08	-14.57	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.04</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.81	17.95	0.00	0.00	0.00	0.00	45.76	SEWR-SEMINARY
PAY	-118.76	-17.95	0.00	0.00	1.37	0.68	-134.66	
<b>TOT</b>	<b>-90.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-88.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	SEWR-SEMINARY
PAY	-143.53	-24.16	0.00	0.00	1.68	0.84	-165.17	
<b>TOT</b>	<b>-143.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-141.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.61	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
PAY	-2.86	-0.61	0.00	0.00	0.04	0.01	-3.42	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.54</b>	
<hr/>								
ADJ	27.08	42.72	0.00	0.00	0.00	0.00	69.80	<b>AUTH TOTAL</b>
PAY	-265.15	-42.72	0.00	0.00	3.09	1.53	-303.25	
<b>TOT</b>	<b>-238.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.53</b>	<b>-233.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	977.21	765.80	0.00	0.00	0.00	0.00	1,743.01	FIRE-AFFTON
PAY	-4,655.03	-765.80	0.00	0.00	54.21	27.11	-5,339.51	
<b>TOT</b>	<b>-3,677.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.21</b>	<b>27.11</b>	<b>-3,596.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	369.62	0.00	0.00	0.00	0.00	369.62	FIRE-AFFTON
PAY	-1,848.52	-369.62	0.00	0.00	22.19	11.09	-2,184.86	
<b>TOT</b>	<b>-1,848.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>11.09</b>	<b>-1,815.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.70	7.27	0.00	0.00	0.00	0.00	-1.43	FIRE-AFFTON
PAY	-34.05	-7.27	0.00	0.00	0.41	0.21	-40.70	
<b>TOT</b>	<b>-42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-42.13</b>	
<hr/>								
ADJ	968.51	1,142.69	0.00	0.00	0.00	0.00	2,111.20	<b>AUTH TOTAL</b>
PAY	-6,537.60	-1,142.69	0.00	0.00	76.81	38.41	-7,565.07	
<b>TOT</b>	<b>-5,569.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.81</b>	<b>38.41</b>	<b>-5,453.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FIRE-KINLOCH
PAY	-42.10	-5.24	0.00	0.00	0.47	0.24	-46.63	
<b>TOT</b>	<b>-42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-41.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
<b>TOT</b>	<b>-0.09</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.02	5.26	0.00	0.00	0.00	0.00	5.24	<b>AUTH TOTAL</b>
PAY	-42.19	-5.26	0.00	0.00	0.47	0.24	-46.74	
<b>TOT</b>	<b>-42.19</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-41.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	925.19	513.42	0.00	0.00	0.00	0.00	1,438.61	FIRE-LEMAY
PAY	-3,503.73	-513.42	0.00	0.00	40.17	20.09	-3,956.89	
<b>TOT</b>	<b>-2,578.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.17</b>	<b>20.09</b>	<b>-2,518.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.64	0.00	0.00	0.00	0.00	323.64	FIRE-LEMAY
PAY	-1,905.73	-323.64	0.00	0.00	22.30	11.15	-2,195.92	
<b>TOT</b>	<b>-1,905.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.30</b>	<b>11.15</b>	<b>-1,872.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.43	16.24	0.00	0.00	0.00	0.00	-3.19	FIRE-LEMAY
PAY	-76.04	-16.24	0.00	0.00	0.92	0.46	-90.90	
<b>TOT</b>	<b>-95.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-94.09</b>	
<hr/>								
ADJ	905.76	853.30	0.00	0.00	0.00	0.00	1,759.06	<b>AUTH TOTAL</b>
PAY	-5,485.50	-853.30	0.00	0.00	63.39	31.70	-6,243.71	
<b>TOT</b>	<b>-4,579.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.39</b>	<b>31.70</b>	<b>-4,484.65</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	1,971.59	1,494.22	0.00	0.00	0.00	0.00	3,465.81	FIRE-METRO NORTH
PAY	-8,511.26	-1,494.22	0.00	0.00	100.05	50.03	-9,855.40	
<b>TOT</b>	<b>-6,539.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.05</b>	<b>50.03</b>	<b>-6,389.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-329.24	1,016.96	0.00	0.00	0.00	0.00	687.72	FIRE-METRO NORTH
PAY	-5,063.91	-1,016.96	0.00	0.00	60.81	30.40	-5,989.66	
<b>TOT</b>	<b>-5,393.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.81</b>	<b>30.40</b>	<b>-5,301.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	1.03	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
PAY	-4.84	-1.03	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.99</b>	
<hr/>								
ADJ	1,641.11	2,512.21	0.00	0.00	0.00	0.00	4,153.32	<b>AUTH TOTAL</b>
PAY	-13,580.01	-2,512.21	0.00	0.00	160.92	80.46	-15,850.84	
<b>TOT</b>	<b>-11,938.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.92</b>	<b>80.46</b>	<b>-11,697.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,150.03	2,455.89	0.00	0.00	0.00	0.00	4,605.92	FIRE-RIVERVIEW
PAY	-14,099.16	-2,455.89	0.00	0.00	165.55	82.78	-16,306.72	
<b>TOT</b>	<b>-11,949.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.55</b>	<b>82.78</b>	<b>-11,700.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-850.32	1,677.26	0.00	0.00	0.00	0.00	826.94	FIRE-RIVERVIEW
PAY	-8,647.18	-1,677.26	0.00	0.00	103.24	51.63	-10,169.57	
<b>TOT</b>	<b>-9,497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.24</b>	<b>51.63</b>	<b>-9,342.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.44	3.71	0.00	0.00	0.00	0.00	-0.73	FIRE-RIVERVIEW
PAY	-17.38	-3.71	0.00	0.00	0.21	0.11	-20.77	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.50</b>	
<hr/>								
ADJ	1,295.27	4,136.86	0.00	0.00	0.00	0.00	5,432.13	<b>AUTH TOTAL</b>
PAY	-22,763.72	-4,136.86	0.00	0.00	269.00	134.52	-26,497.06	
<b>TOT</b>	<b>-21,468.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.00</b>	<b>134.52</b>	<b>-21,064.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	927.11	1,392.43	0.00	0.00	0.00	0.00	2,319.54	FIRE-NORTHEAST AMBU
PAY	-8,459.95	-1,392.43	0.00	0.00	98.52	49.26	-9,704.60	
<b>TOT</b>	<b>-7,532.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.52</b>	<b>49.26</b>	<b>-7,385.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-490.45	1,425.30	0.00	0.00	0.00	0.00	934.85	FIRE-NORTHEAST AMBU
PAY	-7,679.80	-1,425.30	0.00	0.00	91.05	45.53	-8,968.52	
<b>TOT</b>	<b>-8,170.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.05</b>	<b>45.53</b>	<b>-8,033.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	1.52	0.00	0.00	0.00	0.00	-0.30	FIRE-NORTHEAST AMBU
PAY	-7.11	-1.52	0.00	0.00	0.09	0.05	-8.49	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.79</b>	
<hr/>								
ADJ	434.84	2,819.25	0.00	0.00	0.00	0.00	3,254.09	<b>AUTH TOTAL</b>
PAY	-16,146.86	-2,819.25	0.00	0.00	189.66	94.84	-18,681.61	
<b>TOT</b>	<b>-15,712.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.66</b>	<b>94.84</b>	<b>-15,427.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,251.65	3,648.72	0.00	0.00	0.00	0.00	6,900.37	FIRE-FLORISSANT V
PAY	-21,483.81	-3,648.72	0.00	0.00	251.33	125.66	-24,755.54	
<b>TOT</b>	<b>-18,232.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.33</b>	<b>125.66</b>	<b>-17,855.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	766.46	1,478.02	0.00	0.00	0.00	0.00	2,244.48	FIRE-FLORISSANT V
PAY	-8,160.01	-1,478.02	0.00	0.00	96.38	48.19	-9,493.46	
<b>TOT</b>	<b>-7,393.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.38</b>	<b>48.19</b>	<b>-7,248.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.40	11.20	0.00	0.00	0.00	0.00	-2.20	FIRE-FLORISSANT V
PAY	-52.45	-11.20	0.00	0.00	0.63	0.32	-62.70	
<b>TOT</b>	<b>-65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-64.90</b>	
<hr/>								
ADJ	4,004.71	5,137.94	0.00	0.00	0.00	0.00	9,142.65	<b>AUTH TOTAL</b>
PAY	-29,696.27	-5,137.94	0.00	0.00	348.34	174.17	-34,311.70	
<b>TOT</b>	<b>-25,691.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.34</b>	<b>174.17</b>	<b>-25,169.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.80	29.72	0.00	0.00	0.00	0.00	-129.08	FIRE-ROBERTSON
PAY	-170.54	-29.72	0.00	0.00	2.01	1.00	-197.25	
<b>TOT</b>	<b>-329.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-326.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	510.22	0.00	0.00	0.00	0.00	510.22	FIRE-ROBERTSON
PAY	-2,834.56	-510.22	0.00	0.00	33.45	16.72	-3,294.61	
<b>TOT</b>	<b>-2,834.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.45</b>	<b>16.72</b>	<b>-2,784.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.63	23.09	0.00	0.00	0.00	0.00	-4.54	FIRE-ROBERTSON
PAY	-108.14	-23.09	0.00	0.00	1.31	0.66	-129.26	
<b>TOT</b>	<b>-135.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-133.80</b>	
<hr/>								
ADJ	-186.43	563.03	0.00	0.00	0.00	0.00	376.60	<b>AUTH TOTAL</b>
PAY	-3,113.24	-563.03	0.00	0.00	36.77	18.38	-3,621.12	
<b>TOT</b>	<b>-3,299.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.77</b>	<b>18.38</b>	<b>-3,244.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	675.51	839.84	0.00	0.00	0.00	0.00	1,515.35	FIRE-MID COUNTY
PAY	-4,700.85	-839.84	0.00	0.00	55.41	27.70	-5,457.58	
<b>TOT</b>	<b>-4,025.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.41</b>	<b>27.70</b>	<b>-3,942.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	480.18	0.00	0.00	0.00	0.00	480.18	FIRE-MID COUNTY
PAY	-1,777.48	-480.18	0.00	0.00	22.57	11.29	-2,223.80	
<b>TOT</b>	<b>-1,777.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.29</b>	<b>-1,743.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.67	28.97	0.00	0.00	0.00	0.00	-5.70	FIRE-MID COUNTY
PAY	-135.67	-28.97	0.00	0.00	1.65	0.82	-162.17	
<b>TOT</b>	<b>-170.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-167.87</b>	
<hr/>								
ADJ	640.84	1,348.99	0.00	0.00	0.00	0.00	1,989.83	<b>AUTH TOTAL</b>
PAY	-6,614.00	-1,348.99	0.00	0.00	79.63	39.81	-7,843.55	
<b>TOT</b>	<b>-5,973.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.63</b>	<b>39.81</b>	<b>-5,853.72</b>	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	446.66	637.36	0.00	0.00	0.00	0.00	1,084.02	FIRE-PATTONVILLE
PAY	-3,687.84	-637.36	0.00	0.00	43.25	21.63	-4,260.32	
<b>TOT</b>	<b>-3,241.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.25</b>	<b>21.63</b>	<b>-3,176.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,508.17	323.53	0.00	0.00	0.00	0.00	-15,184.64	FIRE-PATTONVILLE
PAY	14,520.01	-323.53	0.00	0.00	-141.96	-70.98	13,983.54	
<b>TOT</b>	<b>-988.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.96</b>	<b>-70.98</b>	<b>-1,201.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.37	69.68	0.00	0.00	0.00	0.00	-13.69	FIRE-PATTONVILLE
PAY	-326.28	-69.68	0.00	0.00	3.96	1.98	-390.02	
<b>TOT</b>	<b>-409.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-403.71</b>	
<hr/>								
ADJ	-15,144.88	1,030.57	0.00	0.00	0.00	0.00	-14,114.31	<b>AUTH TOTAL</b>
PAY	10,505.89	-1,030.57	0.00	0.00	-94.75	-47.37	9,333.20	
<b>TOT</b>	<b>-4,638.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.75</b>	<b>-47.37</b>	<b>-4,781.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	958.83	1,078.35	0.00	0.00	0.00	0.00	2,037.18	FIRE-MARYLAND HTS
PAY	-6,232.29	-1,078.35	0.00	0.00	73.10	36.55	-7,200.99	
<b>TOT</b>	<b>-5,273.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.10</b>	<b>36.55</b>	<b>-5,163.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.67	0.00	0.00	0.00	0.00	114.67	FIRE-MARYLAND HTS
PAY	-1,547.47	-114.67	0.00	0.00	16.62	8.31	-1,637.21	
<b>TOT</b>	<b>-1,547.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.31</b>	<b>-1,522.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.28	40.36	0.00	0.00	0.00	0.00	-7.92	FIRE-MARYLAND HTS
PAY	-188.96	-40.36	0.00	0.00	2.29	1.14	-225.89	
<b>TOT</b>	<b>-237.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-233.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	FIRE-MARYLAND HTS
PAY	-619.20	-46.44	0.00	0.00	6.65	3.33	-655.66	
<b>TOT</b>	<b>-619.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.33</b>	<b>-609.22</b>	
<hr/>								
ADJ	910.55	1,279.82	0.00	0.00	0.00	0.00	2,190.37	<b>AUTH TOTAL</b>
PAY	-8,587.92	-1,279.82	0.00	0.00	98.66	49.33	-9,719.75	
<b>TOT</b>	<b>-7,677.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.66</b>	<b>49.33</b>	<b>-7,529.38</b>	

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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-SEP-16 TO 30-SEP-16**

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,847.66	1,840.50	0.00	0.00	0.00	0.00	3,688.16	FIRE-COMMUNITY
PAY	-11,012.76	-1,840.50	0.00	0.00	128.54	64.26	-12,660.46	
<b>TOT</b>	<b>-9,165.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.54</b>	<b>64.26</b>	<b>-8,972.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,198.55	1,737.42	0.00	0.00	0.00	0.00	-10,461.13	FIRE-COMMUNITY
PAY	2,643.74	-1,737.42	0.00	0.00	-9.07	-4.53	892.72	
<b>TOT</b>	<b>-9,554.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	<b>-4.53</b>	<b>-9,568.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.52	20.50	0.00	0.00	0.00	0.00	-4.02	FIRE-COMMUNITY
PAY	-95.97	-20.50	0.00	0.00	1.17	0.58	-114.72	
<b>TOT</b>	<b>-120.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-118.74</b>	
<hr/>								
ADJ	-10,375.41	3,598.42	0.00	0.00	0.00	0.00	-6,776.99	<b>AUTH TOTAL</b>
PAY	-8,464.99	-3,598.42	0.00	0.00	120.64	60.31	-11,882.46	
<b>TOT</b>	<b>-18,840.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.64</b>	<b>60.31</b>	<b>-18,659.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	930.23	1,378.71	0.00	0.00	0.00	0.00	2,308.94	FIRE-SPANISH LAKE
PAY	-7,992.58	-1,378.71	0.00	0.00	93.72	46.85	-9,230.72	
<b>TOT</b>	<b>-7,062.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.72</b>	<b>46.85</b>	<b>-6,921.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,787.10	405.20	0.00	0.00	0.00	0.00	-4,381.90	FIRE-SPANISH LAKE
PAY	2,221.13	-405.20	0.00	0.00	-18.16	-9.08	1,788.69	
<b>TOT</b>	<b>-2,565.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.16</b>	<b>-9.08</b>	<b>-2,593.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	1.22	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
PAY	-5.73	-1.22	0.00	0.00	0.07	0.04	-6.84	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.09</b>	
<hr/>								
ADJ	-3,858.34	1,785.13	0.00	0.00	0.00	0.00	-2,073.21	<b>AUTH TOTAL</b>
PAY	-5,777.18	-1,785.13	0.00	0.00	75.63	37.81	-7,448.87	
<b>TOT</b>	<b>-9,635.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.63</b>	<b>37.81</b>	<b>-9,522.08</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	2,883.55	4,076.65	0.00	0.00	0.00	0.00	6,960.20	FIRE-BLACK JACK
PAY	-23,449.13	-4,076.65	0.00	0.00	275.26	137.63	-27,112.89	
<b>TOT</b>	<b>-20,565.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.26</b>	<b>137.63</b>	<b>-20,152.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,360.98	2,281.68	0.00	0.00	0.00	0.00	-2,079.30	FIRE-BLACK JACK
PAY	-10,329.81	-2,281.68	0.00	0.00	126.12	63.06	-12,422.31	
<b>TOT</b>	<b>-14,690.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.12</b>	<b>63.06</b>	<b>-14,501.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.52	7.12	0.00	0.00	0.00	0.00	-1.40	FIRE-BLACK JACK
PAY	-33.35	-7.12	0.00	0.00	0.40	0.21	-39.86	
<b>TOT</b>	<b>-41.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-41.26</b>	
<hr/>								
ADJ	-1,485.95	6,365.45	0.00	0.00	0.00	0.00	4,879.50	<b>AUTH TOTAL</b>
PAY	-33,812.29	-6,365.45	0.00	0.00	401.78	200.90	-39,575.06	
<b>TOT</b>	<b>-35,298.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.78</b>	<b>200.90</b>	<b>-34,695.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,536.13	1,509.45	0.00	0.00	0.00	0.00	4,045.58	FIRE-MEHLVILLE
PAY	-9,610.87	-1,509.45	0.00	0.00	111.20	55.60	-10,953.52	
<b>TOT</b>	<b>-7,074.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.20</b>	<b>55.60</b>	<b>-6,907.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,435.85	722.84	0.00	0.00	0.00	0.00	-1,713.01	FIRE-MEHLVILLE
PAY	-1,849.09	-722.84	0.00	0.00	25.72	12.86	-2,533.35	
<b>TOT</b>	<b>-4,284.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.72</b>	<b>12.86</b>	<b>-4,246.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.43	49.68	0.00	0.00	0.00	0.00	-9.75	FIRE-MEHLVILLE
PAY	-232.59	-49.68	0.00	0.00	2.83	1.41	-278.03	
<b>TOT</b>	<b>-292.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-287.78</b>	
<hr/>								
ADJ	40.85	2,281.97	0.00	0.00	0.00	0.00	2,322.82	<b>AUTH TOTAL</b>
PAY	-11,692.55	-2,281.97	0.00	0.00	139.75	69.87	-13,764.90	
<b>TOT</b>	<b>-11,651.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.75</b>	<b>69.87</b>	<b>-11,442.08</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	399.80	630.31	0.00	0.00	0.00	0.00	1,030.11	FIRE-WEST OVERLAND
PAY	-4,795.94	-630.31	0.00	0.00	54.26	27.13	-5,344.86	
<b>TOT</b>	<b>-4,396.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.26</b>	<b>27.13</b>	<b>-4,314.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.24	1,025.63	0.00	0.00	0.00	0.00	1,021.39	FIRE-WEST OVERLAND
PAY	-3,875.41	-1,025.63	0.00	0.00	49.01	24.51	-4,827.52	
<b>TOT</b>	<b>-3,879.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.01</b>	<b>24.51</b>	<b>-3,806.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.23	15.23	0.00	0.00	0.00	0.00	-3.00	FIRE-WEST OVERLAND
PAY	-71.32	-15.23	0.00	0.00	0.86	0.44	-85.25	
<b>TOT</b>	<b>-89.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-88.25</b>	
<hr/>								
ADJ	377.33	1,671.17	0.00	0.00	0.00	0.00	2,048.50	<b>AUTH TOTAL</b>
PAY	-8,742.67	-1,671.17	0.00	0.00	104.13	52.08	-10,257.63	
<b>TOT</b>	<b>-8,365.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.13</b>	<b>52.08</b>	<b>-8,209.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,566.90	1,173.92	0.00	0.00	0.00	0.00	2,740.82	FIRE-METRO WEST
PAY	-6,915.04	-1,173.92	0.00	0.00	80.89	40.45	-7,967.62	
<b>TOT</b>	<b>-5,348.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.89</b>	<b>40.45</b>	<b>-5,266.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-510.65	2,807.77	0.00	0.00	0.00	0.00	2,297.12	FIRE-METRO WEST
PAY	-15,186.84	-2,807.77	0.00	0.00	179.95	89.97	-17,724.69	
<b>TOT</b>	<b>-15,697.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.95</b>	<b>89.97</b>	<b>-15,427.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.14	34.39	0.00	0.00	0.00	0.00	-6.75	FIRE-METRO WEST
PAY	-161.01	-34.39	0.00	0.00	1.95	0.98	-192.47	
<b>TOT</b>	<b>-202.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-199.22</b>	
<hr/>								
ADJ	1,015.11	4,016.08	0.00	0.00	0.00	0.00	5,031.19	<b>AUTH TOTAL</b>
PAY	-22,262.89	-4,016.08	0.00	0.00	262.79	131.40	-25,884.78	
<b>TOT</b>	<b>-21,247.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.79</b>	<b>131.40</b>	<b>-20,853.59</b>	

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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	2,673.34	811.90	0.00	0.00	0.00	0.00	3,485.24	FIRE-MONARCH
PAY	-6,075.05	-811.90	0.00	0.00	68.87	34.44	-6,783.64	
<b>TOT</b>	<b>-3,401.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.87</b>	<b>34.44</b>	<b>-3,298.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,059.64	1,002.69	0.00	0.00	0.00	0.00	-1,056.95	FIRE-MONARCH
PAY	-3,527.15	-1,002.69	0.00	0.00	45.30	22.65	-4,461.89	
<b>TOT</b>	<b>-5,586.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.30</b>	<b>22.65</b>	<b>-5,518.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.99	34.26	0.00	0.00	0.00	0.00	-6.73	FIRE-MONARCH
PAY	-160.40	-34.26	0.00	0.00	1.94	0.97	-191.75	
<b>TOT</b>	<b>-201.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-198.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	FIRE-MONARCH
PAY	-38.71	-2.90	0.00	0.00	0.42	0.20	-40.99	
<b>TOT</b>	<b>-38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-38.09</b>	
ADJ	572.71	1,851.75	0.00	0.00	0.00	0.00	2,424.46	<b>AUTH TOTAL</b>
PAY	-9,801.31	-1,851.75	0.00	0.00	116.53	58.26	-11,478.27	
<b>TOT</b>	<b>-9,228.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.53</b>	<b>58.26</b>	<b>-9,053.81</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,293.84	777.46	0.00	0.00	0.00	0.00	2,071.30	FIRE-CREVE COEUR
PAY	-4,922.10	-777.46	0.00	0.00	56.99	28.50	-5,614.07	
<b>TOT</b>	<b>-3,628.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.99</b>	<b>28.50</b>	<b>-3,542.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-679.67	1,103.32	0.00	0.00	0.00	0.00	423.65	FIRE-CREVE COEUR
PAY	-5,272.92	-1,103.32	0.00	0.00	63.76	31.88	-6,280.60	
<b>TOT</b>	<b>-5,952.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.76</b>	<b>31.88</b>	<b>-5,856.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.54	29.70	0.00	0.00	0.00	0.00	-5.84	FIRE-CREVE COEUR
PAY	-139.06	-29.70	0.00	0.00	1.69	0.85	-166.22	
<b>TOT</b>	<b>-174.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-172.06</b>	
ADJ	578.63	1,910.48	0.00	0.00	0.00	0.00	2,489.11	<b>AUTH TOTAL</b>
PAY	-10,334.08	-1,910.48	0.00	0.00	122.44	61.23	-12,060.89	
<b>TOT</b>	<b>-9,755.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.44</b>	<b>61.23</b>	<b>-9,571.78</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	1,114.14	467.99	0.00	0.00	0.00	0.00	1,582.13	FIRE-FENTON
PAY	-3,160.93	-467.99	0.00	0.00	36.29	18.14	-3,574.49	
<b>TOT</b>	<b>-2,046.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.29</b>	<b>18.14</b>	<b>-1,992.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,243.21	190.37	0.00	0.00	0.00	0.00	-1,052.84	FIRE-FENTON
PAY	183.30	-190.37	0.00	0.00	0.07	0.03	-6.97	
<b>TOT</b>	<b>-1,059.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-1,059.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.72	89.20	0.00	0.00	0.00	0.00	-17.52	FIRE-FENTON
PAY	-417.64	-89.20	0.00	0.00	5.07	2.54	-499.23	
<b>TOT</b>	<b>-524.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-516.75</b>	
<hr/>								
ADJ	-235.79	747.56	0.00	0.00	0.00	0.00	511.77	<b>AUTH TOTAL</b>
PAY	-3,395.27	-747.56	0.00	0.00	41.43	20.71	-4,080.69	
<b>TOT</b>	<b>-3,631.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.43</b>	<b>20.71</b>	<b>-3,568.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,368.20	772.81	0.00	0.00	0.00	0.00	2,141.01	FIRE-WEST CO EMS
PAY	-5,089.27	-772.81	0.00	0.00	58.62	29.31	-5,774.15	
<b>TOT</b>	<b>-3,721.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.62</b>	<b>29.31</b>	<b>-3,633.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,879.71	236.80	0.00	0.00	0.00	0.00	-3,642.91	FIRE-WEST CO EMS
PAY	2,531.84	-236.80	0.00	0.00	-22.95	-11.48	2,260.61	
<b>TOT</b>	<b>-1,347.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.95</b>	<b>-11.48</b>	<b>-1,382.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.28	10.26	0.00	0.00	0.00	0.00	-2.02	FIRE-WEST CO EMS
PAY	-48.05	-10.26	0.00	0.00	0.58	0.29	-57.44	
<b>TOT</b>	<b>-60.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-59.46</b>	
<hr/>								
ADJ	-2,523.79	1,019.87	0.00	0.00	0.00	0.00	-1,503.92	<b>AUTH TOTAL</b>
PAY	-2,605.48	-1,019.87	0.00	0.00	36.25	18.12	-3,570.98	
<b>TOT</b>	<b>-5,129.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.25</b>	<b>18.12</b>	<b>-5,074.90</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	754.04	350.85	0.00	0.00	0.00	0.00	1,104.89	FIRE-VALLEY PARK
PAY	-2,049.29	-350.85	0.00	0.00	24.00	12.00	-2,364.14	
TOT	-1,295.25	0.00	0.00	0.00	24.00	12.00	-1,259.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	139.78	0.00	0.00	0.00	0.00	139.73	FIRE-VALLEY PARK
PAY	-1,205.32	-139.78	0.00	0.00	13.45	6.73	-1,324.92	
TOT	-1,205.37	0.00	0.00	0.00	13.45	6.73	-1,185.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.45	12.08	0.00	0.00	0.00	0.00	-2.37	FIRE-VALLEY PARK
PAY	-56.55	-12.08	0.00	0.00	0.69	0.34	-67.60	
TOT	-71.00	0.00	0.00	0.00	0.69	0.34	-69.97	
<hr/>								
ADJ	739.54	502.71	0.00	0.00	0.00	0.00	1,242.25	AUTH TOTAL
PAY	-3,311.16	-502.71	0.00	0.00	38.14	19.07	-3,756.66	
TOT	-2,571.62	0.00	0.00	0.00	38.14	19.07	-2,514.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.86	217.91	0.00	0.00	0.00	0.00	388.77	FIRE-EUREKA
PAY	-1,296.54	-217.91	0.00	0.00	15.15	7.57	-1,491.73	
TOT	-1,125.68	0.00	0.00	0.00	15.15	7.57	-1,102.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,684.59	418.48	0.00	0.00	0.00	0.00	-2,266.11	FIRE-EUREKA
PAY	-2,435.06	-418.48	0.00	0.00	28.53	14.27	-2,810.74	
TOT	-5,119.65	0.00	0.00	0.00	28.53	14.27	-5,076.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.02	2.53	0.00	0.00	0.00	0.00	-0.49	FIRE-EUREKA
PAY	-11.83	-2.53	0.00	0.00	0.15	0.07	-14.14	
TOT	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	
<hr/>								
ADJ	-2,516.75	638.92	0.00	0.00	0.00	0.00	-1,877.83	AUTH TOTAL
PAY	-3,743.43	-638.92	0.00	0.00	43.83	21.91	-4,316.61	
TOT	-6,260.18	0.00	0.00	0.00	43.83	21.91	-6,194.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.85	5.41	0.00	0.00	0.00	0.00	22.26	LIGHT-CASTLE POINT
PAY	-31.47	-5.41	0.00	0.00	0.36	0.19	-36.33	
TOT	-14.62	0.00	0.00	0.00	0.36	0.19	-14.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	LIGHT-CASTLE POINT
PAY	-12.54	-4.61	0.00	0.00	0.18	0.08	-16.89	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	
ADJ	16.85	10.02	0.00	0.00	0.00	0.00	26.87	AUTH TOTAL
PAY	-44.01	-10.02	0.00	0.00	0.54	0.27	-53.22	
TOT	-27.16	0.00	0.00	0.00	0.54	0.27	-26.35	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.14	1.01	0.00	0.00	0.00	0.00	4.15	LIGHT-ELMWOOD PARK
PAY	-5.59	-1.01	0.00	0.00	0.07	0.04	-6.49	
TOT	-2.45	0.00	0.00	0.00	0.07	0.04	-2.34	
ADJ	3.14	1.01	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-5.59	-1.01	0.00	0.00	0.07	0.04	-6.49	
TOT	-2.45	0.00	0.00	0.00	0.07	0.04	-2.34	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.64	13.80	0.00	0.00	0.00	0.00	22.44	LIGHT-GLASGOW
PAY	-79.22	-13.80	0.00	0.00	0.93	0.47	-91.62	
TOT	-70.58	0.00	0.00	0.00	0.93	0.47	-69.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	LIGHT-GLASGOW
PAY	-47.55	-8.56	0.00	0.00	0.57	0.28	-55.26	
TOT	-47.55	0.00	0.00	0.00	0.57	0.28	-46.70	
ADJ	8.64	22.36	0.00	0.00	0.00	0.00	31.00	AUTH TOTAL
PAY	-126.77	-22.36	0.00	0.00	1.50	0.75	-146.88	
TOT	-118.13	0.00	0.00	0.00	1.50	0.75	-115.88	



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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	43.16	31.62	0.00	0.00	0.00	0.00	74.78	LIGHT-HANCOCK
PAY	-213.32	-31.62	0.00	0.00	2.45	1.23	-241.26	
<b>TOT</b>	<b>-170.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-166.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	LIGHT-HANCOCK
PAY	-163.09	-27.96	0.00	0.00	1.91	0.96	-188.18	
<b>TOT</b>	<b>-163.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-160.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	3.14	0.00	0.00	0.00	0.00	-0.62	LIGHT-HANCOCK
PAY	-14.70	-3.14	0.00	0.00	0.18	0.09	-17.57	
<b>TOT</b>	<b>-18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.19</b>	
<hr/>								
ADJ	39.40	62.72	0.00	0.00	0.00	0.00	102.12	<b>AUTH TOTAL</b>
PAY	-391.11	-62.72	0.00	0.00	4.54	2.28	-447.01	
<b>TOT</b>	<b>-351.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.28</b>	<b>-344.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.04	5.09	0.00	0.00	0.00	0.00	13.13	LIGHT-WHEATON-COOK
PAY	-28.26	-5.09	0.00	0.00	0.33	0.17	-32.85	
<b>TOT</b>	<b>-20.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	LIGHT-WHEATON-COOK
PAY	-30.05	-6.95	0.00	0.00	0.37	0.18	-36.45	
<b>TOT</b>	<b>-30.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.08	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
PAY	-0.39	-0.08	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	7.94	12.12	0.00	0.00	0.00	0.00	20.06	<b>AUTH TOTAL</b>
PAY	-58.70	-12.12	0.00	0.00	0.70	0.35	-69.77	
<b>TOT</b>	<b>-50.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-49.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	163,320.10	1,904.83	0.00	0.00	0.00	0.00	165,224.93	CTY-UNINCORPORATED
PAY	-14,685.43	-1,904.83	0.00	0.00	165.91	0.00	-16,424.35	
TOT	148,634.67	0.00	0.00	0.00	165.91	0.00	148,800.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,750.07	27.50	0.00	-2,722.57	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,750.07	27.50	0.00	-2,722.57	
<hr/>								
ADJ	163,320.10	1,904.83	0.00	0.00	0.00	0.00	165,224.93	AUTH TOTAL
PAY	-14,685.43	-1,904.83	0.00	-2,750.07	193.41	0.00	-19,146.92	
TOT	148,634.67	0.00	0.00	-2,750.07	193.41	0.00	146,078.01	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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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	-23.12	16.66	0.00	0.00	0.00	0.00	-6.46	CTY-BEL NOR
PAY	-124.01	-16.66	0.00	0.00	1.41	0.70	-138.56	
<b>TOT</b>	<b>-147.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-145.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	CTY-BEL NOR
PAY	-65.85	-14.88	0.00	0.00	0.81	0.40	-79.52	
<b>TOT</b>	<b>-65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-64.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-50.54</b>	
ADJ	-23.12	31.54	0.00	-5.00	0.00	0.00	3.42	<b>AUTH TOTAL</b>
PAY	-189.86	-31.54	0.00	-74.00	2.96	1.10	-291.34	
<b>TOT</b>	<b>-212.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.00</b>	<b>2.96</b>	<b>1.10</b>	<b>-287.92</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-BEL RIDGE
PAY	-41.97	-10.76	0.00	0.00	0.53	0.26	-51.94	
<b>TOT</b>	<b>-41.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	<b>AUTH TOTAL</b>
PAY	-41.97	-10.76	0.00	-84.00	1.37	0.26	-135.10	
<b>TOT</b>	<b>-41.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.37</b>	<b>0.26</b>	<b>-124.34</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.78	333.39	0.00	0.00	0.00	0.00	354.17	CTY-BERKELEY
PAY	-1,899.89	-333.39	0.00	0.00	22.33	11.17	-2,199.78	
TOT	-1,879.11	0.00	0.00	0.00	22.33	11.17	-1,845.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.32	0.00	0.00	0.00	0.00	279.32	CTY-BERKELEY
PAY	-1,620.15	-279.32	0.00	0.00	18.99	9.50	-1,870.98	
TOT	-1,620.15	0.00	0.00	0.00	18.99	9.50	-1,591.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	3.27	0.00	0.00	0.00	0.00	-0.65	CTY-BERKELEY
PAY	-15.32	-3.27	0.00	0.00	0.18	0.10	-18.31	
TOT	-19.24	0.00	0.00	0.00	0.18	0.10	-18.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	16.86	615.98	0.00	0.00	0.00	0.00	632.84	AUTH TOTAL
PAY	-3,535.36	-615.98	0.00	-364.00	45.14	20.77	-4,449.43	
TOT	-3,518.50	0.00	0.00	-364.00	45.14	20.77	-3,816.59	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	2.68	0.00	0.00	0.00	0.00	1.57	CTY-BEVERLY HILLS
PAY	-14.89	-2.68	0.00	0.00	0.18	0.08	-17.31	
TOT	-16.00	0.00	0.00	0.00	0.18	0.08	-15.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-BEVERLY HILLS
PAY	-15.30	-2.45	0.00	0.00	0.17	0.09	-17.49	
TOT	-15.30	0.00	0.00	0.00	0.17	0.09	-15.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.11	5.13	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-30.19	-5.13	0.00	-28.00	0.63	0.17	-62.52	
TOT	-31.30	0.00	0.00	-28.00	0.63	0.17	-58.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.78	93.97	0.00	0.00	0.00	0.00	202.75	CTY-BRENTWOOD
PAY	-626.76	-93.97	0.00	0.00	7.21	3.60	-709.92	
<b>TOT</b>	<b>-517.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.60</b>	<b>-507.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.56	0.00	0.00	0.00	0.00	231.56	CTY-BRENTWOOD
PAY	-1,641.56	-231.56	0.00	0.00	18.74	9.37	-1,845.01	
<b>TOT</b>	<b>-1,641.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.74</b>	<b>9.37</b>	<b>-1,613.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</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-BRENTWOOD
PAY	0.00	0.00	0.00	-139.00	1.39	0.00	-137.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>1.39</b>	<b>0.00</b>	<b>-117.61</b>	
ADJ	108.78	325.53	0.00	20.00	0.00	0.00	454.31	<b>AUTH TOTAL</b>
PAY	-2,268.32	-325.53	0.00	-289.00	28.84	12.97	-2,841.04	
<b>TOT</b>	<b>-2,159.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.00</b>	<b>28.84</b>	<b>12.97</b>	<b>-2,386.73</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-786.59	66.84	0.00	0.00	0.00	0.00	-719.75	CTY-BRIDGETON
PAY	474.85	-66.84	0.00	0.00	-4.08	-2.04	401.89	
<b>TOT</b>	<b>-311.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.08</b>	<b>-2.04</b>	<b>-317.86</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>	
ADJ	-786.59	66.84	0.00	0.00	0.00	0.00	-719.75	<b>AUTH TOTAL</b>
PAY	474.85	-66.84	0.00	-28.00	-3.80	-2.04	374.17	
<b>TOT</b>	<b>-311.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-3.80</b>	<b>-2.04</b>	<b>-345.58</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	CTY-CALVERTON PARK
PAY	-50.03	-9.01	0.00	0.00	0.59	0.30	-58.15	
<b>TOT</b>	<b>-50.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-49.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-CALVERTON PARK
PAY	-5.59	-5.62	0.00	0.00	0.12	0.06	-11.03	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.41</b>	
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	<b>AUTH TOTAL</b>
PAY	-55.62	-14.63	0.00	0.00	0.71	0.36	-69.18	
<b>TOT</b>	<b>-55.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-54.55</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	6.55	0.00	0.00	0.00	0.00	3.39	CTY-CHARLACK
PAY	-36.44	-6.55	0.00	0.00	0.43	0.21	-42.35	
<b>TOT</b>	<b>-39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-38.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	975.00	0.00	0.00	0.00	0.00	0.00	975.00	CTY-CHARLACK
<b>TOT</b>	<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	
ADJ	971.84	6.55	0.00	0.00	0.00	0.00	978.39	<b>AUTH TOTAL</b>
PAY	-36.44	-6.55	0.00	0.00	0.43	0.21	-42.35	
<b>TOT</b>	<b>935.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>936.04</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.12	118.94	0.00	0.00	0.00	0.00	233.06	CTY-CLAYTON
PAY	-834.50	-118.94	0.00	0.00	9.54	4.76	-939.14	
<b>TOT</b>	<b>-720.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.76</b>	<b>-706.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.36	-0.88	0.00	0.00	0.00	0.00	-89.24	CTY-CLAYTON
PAY	88.36	0.88	0.00	0.00	-0.89	-0.44	87.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-1.33</b>	
ADJ	25.76	118.06	0.00	0.00	0.00	0.00	143.82	<b>AUTH TOTAL</b>
PAY	-746.14	-118.06	0.00	0.00	8.65	4.32	-851.23	
<b>TOT</b>	<b>-720.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.32</b>	<b>-707.41</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.13	21.62	0.00	0.00	0.00	0.00	75.75	CTY-COUNTRY CLUB H
PAY	-121.26	-21.62	0.00	0.00	1.43	0.72	-140.73	
<b>TOT</b>	<b>-67.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-64.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.95	0.00	0.00	0.00	0.00	184.95	CTY-COUNTRY CLUB H
PAY	-909.89	-184.95	0.00	0.00	10.95	5.47	-1,078.42	
<b>TOT</b>	<b>-909.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.47</b>	<b>-893.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.59	0.00	0.00	0.00	0.00	-0.11	CTY-COUNTRY CLUB H
PAY	-2.75	-0.59	0.00	0.00	0.04	0.01	-3.29	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.40</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-COUNTRY CLUB H
<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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-34.00	0.34	0.00	-33.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.34</b>	<b>0.00</b>	<b>-29.66</b>	
ADJ	53.43	207.16	0.00	4.00	0.00	0.00	264.59	<b>AUTH TOTAL</b>
PAY	-1,033.90	-207.16	0.00	-230.00	14.72	6.20	-1,450.14	
<b>TOT</b>	<b>-980.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.00</b>	<b>14.72</b>	<b>6.20</b>	<b>-1,185.55</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-CRYSTAL LAKE P
PAY	-28.85	-5.19	0.00	0.00	0.34	0.17	-33.53	
<b>TOT</b>	<b>-28.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.34</b>	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	<b>AUTH TOTAL</b>
PAY	-28.85	-5.19	0.00	0.00	0.34	0.17	-33.53	
<b>TOT</b>	<b>-28.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.34</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
<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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	304.52	0.00	0.00	0.00	0.00	304.52	CTY-ELLISVILLE
PAY	-1,691.79	-304.52	0.00	0.00	19.97	9.98	-1,966.36	
<b>TOT</b>	<b>-1,691.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.97</b>	<b>9.98</b>	<b>-1,661.84</b>	
ADJ	0.00	304.52	0.00	0.00	0.00	0.00	304.52	<b>AUTH TOTAL</b>
PAY	-1,691.79	-304.52	0.00	0.00	19.97	9.98	-1,966.36	
<b>TOT</b>	<b>-1,691.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.97</b>	<b>9.98</b>	<b>-1,661.84</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	694.00	682.28	0.00	0.00	0.00	0.00	1,376.28	CTY-FERGUSON
PAY	-3,934.18	-682.28	0.00	0.00	46.16	23.08	-4,547.22	
<b>TOT</b>	<b>-3,240.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.16</b>	<b>23.08</b>	<b>-3,170.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.87	572.33	0.00	0.00	0.00	0.00	557.46	CTY-FERGUSON
PAY	-3,064.36	-572.33	0.00	0.00	36.36	18.18	-3,582.15	
<b>TOT</b>	<b>-3,079.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.36</b>	<b>18.18</b>	<b>-3,024.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-475.00	4.75	0.00	-470.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-452.50</b>	<b>4.75</b>	<b>0.00</b>	<b>-447.75</b>	
ADJ	679.13	1,254.61	0.00	22.50	0.00	0.00	1,956.24	<b>AUTH TOTAL</b>
PAY	-6,998.54	-1,254.61	0.00	-1,035.00	92.87	41.26	-9,154.02	
<b>TOT</b>	<b>-6,319.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,012.50</b>	<b>92.87</b>	<b>41.26</b>	<b>-7,197.78</b>	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.86	0.24	0.00	0.00	0.00	0.00	-86.62	CTY-FLORDELL HIL
PAY	-3.12	-0.24	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-89.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-89.93</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-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
ADJ	-86.86	0.24	0.00	-56.00	0.00	0.00	-142.62	<b>AUTH TOTAL</b>
PAY	-3.12	-0.24	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-89.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-145.93</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-245.00	440.54	0.00	0.00	0.00	0.00	195.54	CTY-FLORISSANT
PAY	-5,074.01	-440.54	0.00	0.00	55.15	0.00	-5,459.40	
<b>TOT</b>	<b>-5,319.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.15</b>	<b>0.00</b>	<b>-5,263.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
ADJ	-245.00	440.54	0.00	0.00	0.00	0.00	195.54	<b>AUTH TOTAL</b>
PAY	-5,074.01	-440.54	0.00	-868.00	63.83	0.00	-6,318.72	
<b>TOT</b>	<b>-5,319.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>63.83</b>	<b>0.00</b>	<b>-6,123.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.05	18.51	0.00	0.00	0.00	0.00	188.56	CTY-FRONTENAC
PAY	-236.90	-18.51	0.00	0.00	2.56	1.27	-251.58	
<b>TOT</b>	<b>-66.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.27</b>	<b>-63.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.20	0.00	0.00	0.00	0.00	66.20	CTY-FRONTENAC
PAY	-367.78	-66.20	0.00	0.00	4.34	2.17	-427.47	
<b>TOT</b>	<b>-367.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-361.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	170.05	84.71	0.00	0.00	0.00	0.00	254.76	<b>AUTH TOTAL</b>
PAY	-604.68	-84.71	0.00	-28.00	7.18	3.44	-706.77	
<b>TOT</b>	<b>-434.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.18</b>	<b>3.44</b>	<b>-452.01</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.63	27.63	0.00	0.00	0.00	0.00	118.26	CTY-GLENDALE
PAY	-198.79	-27.63	0.00	0.00	2.27	1.13	-223.02	
<b>TOT</b>	<b>-108.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-104.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
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>-71.50</b>	<b>1.04</b>	<b>0.00</b>	<b>-70.46</b>	
ADJ	90.63	27.63	0.00	32.50	0.00	0.00	150.76	<b>AUTH TOTAL</b>
PAY	-198.79	-27.63	0.00	-104.00	3.31	1.13	-325.98	
<b>TOT</b>	<b>-108.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>3.31</b>	<b>1.13</b>	<b>-175.22</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.05	2.89	0.00	0.00	0.00	0.00	18.94	CTY-GLEN ECHO PK
PAY	-16.05	-2.89	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.28</b>	
ADJ	16.05	2.89	0.00	0.00	0.00	0.00	18.94	<b>AUTH TOTAL</b>
PAY	-16.05	-2.89	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.28</b>	

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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	1.31	1.12	0.00	0.00	0.00	0.00	2.43	CTY-GRANTWOOD
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.82</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	-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	1.31	1.12	0.00	5.00	0.00	0.00	7.43	<b>AUTH TOTAL</b>
PAY	-6.24	-1.12	0.00	-20.00	0.27	0.04	-27.05	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.27</b>	<b>0.04</b>	<b>-19.62</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	706.03	462.74	0.00	0.00	0.00	0.00	1,168.77	CTY-JENNINGS
PAY	-2,679.78	-462.74	0.00	0.00	31.43	15.71	-3,095.38	
<b>TOT</b>	<b>-1,973.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.43</b>	<b>15.71</b>	<b>-1,926.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-427.91	242.15	0.00	0.00	0.00	0.00	-185.76	CTY-JENNINGS
PAY	-1,319.22	-242.15	0.00	0.00	15.61	7.81	-1,537.95	
<b>TOT</b>	<b>-1,747.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.61</b>	<b>7.81</b>	<b>-1,723.71</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	530.00	16.00	0.00	0.00	0.00	0.00	546.00	CTY-JENNINGS
PAY	-88.88	-16.00	0.00	0.00	1.05	0.00	-103.83	
<b>TOT</b>	<b>441.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>442.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-274.54	2.75	0.00	-271.79	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.54</b>	<b>2.75</b>	<b>0.00</b>	<b>-271.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-580.50	5.81	0.00	-574.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-523.00</b>	<b>5.81</b>	<b>0.00</b>	<b>-517.19</b>	
ADJ	808.12	720.89	0.00	57.50	0.00	0.00	1,586.51	<b>AUTH TOTAL</b>
PAY	-4,087.88	-720.89	0.00	-855.04	56.65	23.52	-5,583.64	
<b>TOT</b>	<b>-3,279.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.54</b>	<b>56.65</b>	<b>23.52</b>	<b>-3,997.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.10	323.38	0.00	0.00	0.00	0.00	534.48	CTY-KIRKWOOD
PAY	-1,940.80	-323.38	0.00	0.00	22.64	11.32	-2,230.22	
<b>TOT</b>	<b>-1,729.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.64</b>	<b>11.32</b>	<b>-1,695.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-936.60	279.24	0.00	0.00	0.00	0.00	-657.36	CTY-KIRKWOOD
PAY	-689.81	-279.24	0.00	0.00	9.69	4.85	-954.51	
<b>TOT</b>	<b>-1,626.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.85</b>	<b>-1,611.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	CTY-KIRKWOOD
<b>TOT</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-780.00	7.80	0.00	-772.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-708.00</b>	<b>7.80</b>	<b>0.00</b>	<b>-700.20</b>	
ADJ	2,074.50	602.62	0.00	72.00	0.00	0.00	2,749.12	<b>AUTH TOTAL</b>
PAY	-2,630.61	-602.62	0.00	-948.00	41.81	16.17	-4,123.25	
<b>TOT</b>	<b>-556.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-876.00</b>	<b>41.81</b>	<b>16.17</b>	<b>-1,374.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.72	111.96	0.00	0.00	0.00	0.00	281.68	CTY-LADUE
PAY	-686.36	-111.96	0.00	0.00	7.98	3.99	-786.35	
<b>TOT</b>	<b>-516.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-504.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.00	56.27	0.00	0.00	0.00	0.00	-6.73	CTY-LADUE
PAY	-509.12	-56.27	0.00	0.00	5.65	2.83	-556.91	
<b>TOT</b>	<b>-572.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-563.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.53	4.62	0.00	0.00	0.00	0.00	-0.91	CTY-LADUE
PAY	-21.64	-4.62	0.00	0.00	0.27	0.13	-25.86	
<b>TOT</b>	<b>-27.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-26.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-82.95</b>	
ADJ	101.19	172.85	0.00	21.00	0.00	0.00	295.04	<b>AUTH TOTAL</b>
PAY	-1,217.12	-172.85	0.00	-105.00	14.95	6.95	-1,473.07	
<b>TOT</b>	<b>-1,115.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>14.95</b>	<b>6.95</b>	<b>-1,178.03</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	510.08	204.99	0.00	0.00	0.00	0.00	715.07	CTY-MAPLEWOOD
PAY	-1,510.49	-204.99	0.00	0.00	17.15	8.57	-1,689.76	
TOT	-1,000.41	0.00	0.00	0.00	17.15	8.57	-974.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	316.86	0.00	0.00	0.00	0.00	316.86	CTY-MAPLEWOOD
PAY	-1,267.09	-316.86	0.00	0.00	15.84	7.92	-1,560.19	
TOT	-1,267.09	0.00	0.00	0.00	15.84	7.92	-1,243.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.36	49.61	0.00	0.00	0.00	0.00	-9.75	CTY-MAPLEWOOD
PAY	-232.29	-49.61	0.00	0.00	2.82	1.41	-277.67	
TOT	-291.65	0.00	0.00	0.00	2.82	1.41	-287.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	824.50	0.00	0.00	0.00	0.00	0.00	824.50	CTY-MAPLEWOOD
TOT	824.50	0.00	0.00	0.00	0.00	0.00	824.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
<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	-362.00	3.62	0.00	-358.38	
TOT	0.00	0.00	0.00	-308.00	3.62	0.00	-304.38	
ADJ	1,275.22	571.46	0.00	54.00	0.00	0.00	1,900.68	<b>AUTH TOTAL</b>
PAY	-3,009.87	-571.46	0.00	-596.00	41.77	17.90	-4,117.66	
TOT	-1,734.65	0.00	0.00	-542.00	41.77	17.90	-2,216.98	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	3.88	0.00	0.00	0.00	0.00	4.90	CTY-MARLBOROUGH
PAY	-24.53	-3.88	0.00	0.00	0.29	0.14	-27.98	
TOT	-23.51	0.00	0.00	0.00	0.29	0.14	-23.08	
ADJ	1.02	3.88	0.00	0.00	0.00	0.00	4.90	<b>AUTH TOTAL</b>
PAY	-24.53	-3.88	0.00	0.00	0.29	0.14	-27.98	
TOT	-23.51	0.00	0.00	0.00	0.29	0.14	-23.08	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	34.28	0.00	0.00	0.00	0.00	37.84	CTY-NORMANDY
PAY	-192.57	-34.28	0.00	0.00	2.27	1.13	-223.45	
TOT	-189.01	0.00	0.00	0.00	2.27	1.13	-185.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	CTY-NORMANDY
PAY	-188.88	-33.99	0.00	0.00	2.23	1.11	-219.53	
TOT	-188.88	0.00	0.00	0.00	2.23	1.11	-185.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	CTY-NORMANDY
PAY	-225.00	-40.50	0.00	0.00	2.66	0.00	-262.84	
TOT	-225.00	0.00	0.00	0.00	2.66	0.00	-222.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>AUTH TOTAL</b>								
ADJ	3.56	108.77	0.00	0.00	0.00	0.00	112.33	AUTH TOTAL
PAY	-606.45	-108.77	0.00	-112.00	8.28	2.24	-816.70	
TOT	-602.89	0.00	0.00	-112.00	8.28	2.24	-704.37	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.18	182.49	0.00	0.00	0.00	0.00	207.67	CTY-NORTHWOODS
PAY	-1,059.53	-182.49	0.00	0.00	12.42	6.21	-1,223.39	
<b>TOT</b>	<b>-1,034.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.21</b>	<b>-1,015.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.73	184.03	0.00	0.00	0.00	0.00	-147.70	CTY-NORTHWOODS
PAY	-1,358.53	-184.03	0.00	0.00	15.43	7.71	-1,519.42	
<b>TOT</b>	<b>-1,690.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>	<b>7.71</b>	<b>-1,667.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	32,870.00	0.00	0.00	0.00	0.00	0.00	32,870.00	CTY-NORTHWOODS
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>32,869.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,869.83</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-NORTHWOODS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-222.32</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	-215.00	2.15	0.00	-212.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-202.85</b>	
ADJ	32,563.45	366.52	0.00	-46.00	0.00	0.00	32,883.97	<b>AUTH TOTAL</b>
PAY	-2,418.23	-366.52	0.00	-383.00	31.68	13.92	-3,122.15	
<b>TOT</b>	<b>30,145.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.00</b>	<b>31.68</b>	<b>13.92</b>	<b>29,761.82</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-OAKLAND
PAY	-3.84	-0.69	0.00	0.00	0.05	0.02	-4.46	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-OAKLAND
PAY	-1.32	-0.24	0.00	0.00	0.01	0.01	-1.54	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.30</b>	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	<b>AUTH TOTAL</b>
PAY	-5.16	-0.93	0.00	0.00	0.06	0.03	-6.00	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.07</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	450.60	146.43	0.00	0.00	0.00	0.00	597.03	CTY-OLIVETTE
PAY	-1,042.90	-146.43	0.00	0.00	11.89	5.94	-1,171.50	
TOT	-592.30	0.00	0.00	0.00	11.89	5.94	-574.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.56	0.00	0.00	0.00	0.00	212.56	CTY-OLIVETTE
PAY	-810.69	-212.56	0.00	0.00	10.24	5.11	-1,007.90	
TOT	-810.69	0.00	0.00	0.00	10.24	5.11	-795.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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	-192.50	1.93	0.00	-190.57	
TOT	0.00	0.00	0.00	-154.00	1.93	0.00	-152.07	
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ADJ	450.60	358.99	0.00	38.50	0.00	0.00	848.09	<b>AUTH TOTAL</b>
PAY	-1,853.59	-358.99	0.00	-242.50	24.56	11.05	-2,419.47	
TOT	-1,402.99	0.00	0.00	-204.00	24.56	11.05	-1,571.38	

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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	86.49	57.93	0.00	0.00	0.00	0.00	144.42	CTY-OVERLAND
PAY	-374.13	-57.93	0.00	0.00	4.32	2.16	-425.58	
<b>TOT</b>	<b>-287.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-281.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.84	81.04	0.00	0.00	0.00	0.00	-184.80	CTY-OVERLAND
PAY	-176.10	-81.04	0.00	0.00	2.57	1.29	-253.28	
<b>TOT</b>	<b>-441.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-438.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,883.00	80.33	0.00	0.00	0.00	0.00	6,963.33	CTY-OVERLAND
PAY	-4,096.10	-80.33	0.00	0.00	41.76	0.00	-4,134.67	
<b>TOT</b>	<b>2,786.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.76</b>	<b>0.00</b>	<b>2,828.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-333.00	3.33	0.00	-329.67	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.00</b>	<b>3.33</b>	<b>0.00</b>	<b>-329.67</b>	
ADJ	6,703.65	219.30	0.00	0.00	0.00	0.00	6,922.95	<b>AUTH TOTAL</b>
PAY	-4,646.33	-219.30	0.00	-333.00	51.98	3.45	-5,143.20	
<b>TOT</b>	<b>2,057.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-333.00</b>	<b>51.98</b>	<b>3.45</b>	<b>1,779.75</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	1.22	0.00	0.00	0.00	0.00	-0.24	CTY-PACIFIC
PAY	-5.71	-1.22	0.00	0.00	0.07	0.04	-6.82	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.06</b>	
ADJ	-1.46	1.22	0.00	0.00	0.00	0.00	-0.24	<b>AUTH TOTAL</b>
PAY	-5.71	-1.22	0.00	0.00	0.07	0.04	-6.82	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.06</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.37	41.10	0.00	0.00	0.00	0.00	81.47	CTY-PASADENA HILLS
PAY	-271.36	-41.10	0.00	0.00	3.12	1.57	-307.77	
<b>TOT</b>	<b>-230.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.57</b>	<b>-226.30</b>	
ADJ	40.37	41.10	0.00	0.00	0.00	0.00	81.47	<b>AUTH TOTAL</b>
PAY	-271.36	-41.10	0.00	0.00	3.12	1.57	-307.77	
<b>TOT</b>	<b>-230.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.57</b>	<b>-226.30</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	2.59	0.00	0.00	0.00	0.00	1.32	CTY-PASADENA PARK
PAY	-27.04	-2.59	0.00	0.00	0.30	0.15	-29.18	
<b>TOT</b>	<b>-28.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.86</b>	
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ADJ	-1.27	2.59	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-27.04	-2.59	0.00	0.00	0.30	0.15	-29.18	
<b>TOT</b>	<b>-28.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.25	16.40	0.00	0.00	0.00	0.00	46.65	CTY-PINE LAWN
PAY	-115.79	-16.40	0.00	0.00	1.32	0.66	-130.21	
<b>TOT</b>	<b>-85.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-83.56</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	CTY-PINE LAWN
PAY	-64.41	-18.12	0.00	0.00	0.82	0.41	-81.30	
<b>TOT</b>	<b>-64.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-63.18</b>	
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ADJ	30.25	34.52	0.00	0.00	0.00	0.00	64.77	AUTH TOTAL
PAY	-180.20	-34.52	0.00	0.00	2.14	1.07	-211.51	
<b>TOT</b>	<b>-149.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-146.74</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.38	84.73	0.00	0.00	0.00	0.00	211.11	CTY-RICHMOND HTS
PAY	-542.75	-84.73	0.00	0.00	6.28	3.13	-618.07	
TOT	-416.37	0.00	0.00	0.00	6.28	3.13	-406.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.44	463.92	0.00	0.00	0.00	0.00	452.48	CTY-RICHMOND HTS
PAY	-2,660.38	-463.92	0.00	0.00	31.24	15.62	-3,077.44	
TOT	-2,671.82	0.00	0.00	0.00	31.24	15.62	-2,624.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
TOT	0.00	0.00	0.00	-286.00	3.51	0.00	-282.49	
ADJ	114.94	548.65	0.00	65.00	0.00	0.00	728.59	<b>AUTH TOTAL</b>
PAY	-3,203.13	-548.65	0.00	-429.00	41.81	18.75	-4,120.22	
TOT	-3,088.19	0.00	0.00	-364.00	41.81	18.75	-3,391.63	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.26	68.11	0.00	0.00	0.00	0.00	100.37	CTY-ROCK HILL
PAY	-401.12	-68.11	0.00	0.00	4.69	2.35	-462.19	
TOT	-368.86	0.00	0.00	0.00	4.69	2.35	-361.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	CTY-ROCK HILL
PAY	-194.44	-20.52	0.00	0.00	2.15	1.07	-211.74	
TOT	-194.44	0.00	0.00	0.00	2.15	1.07	-191.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-159.50	1.60	0.00	-157.90	
TOT	0.00	0.00	0.00	-145.50	1.60	0.00	-143.90	
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ADJ	32.26	88.63	0.00	14.00	0.00	0.00	134.89	<b>AUTH TOTAL</b>
PAY	-595.56	-88.63	0.00	-187.50	8.72	3.42	-859.55	
TOT	-563.30	0.00	0.00	-173.50	8.72	3.42	-724.66	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.20	65.70	0.00	0.00	0.00	0.00	107.90	CTY-ST JOHN
PAY	-415.60	-65.70	0.00	0.00	4.82	2.41	-474.07	
TOT	-373.40	0.00	0.00	0.00	4.82	2.41	-366.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-559.15	74.50	0.00	0.00	0.00	0.00	-484.65	CTY-ST JOHN
PAY	140.66	-74.50	0.00	0.00	-0.66	-0.33	65.17	
TOT	-418.49	0.00	0.00	0.00	-0.66	-0.33	-419.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,789.75	6.36	0.00	0.00	0.00	0.00	9,796.11	CTY-ST JOHN
PAY	-159.18	-6.36	0.00	0.00	1.65	0.00	-163.89	
TOT	9,630.57	0.00	0.00	0.00	1.65	0.00	9,632.22	
<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 JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	9,272.80	146.56	0.00	0.00	0.00	0.00	9,419.36	<b>AUTH TOTAL</b>
PAY	-434.12	-146.56	0.00	-224.00	8.05	2.08	-794.55	
TOT	8,838.68	0.00	0.00	-224.00	8.05	2.08	8,624.81	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.53	74.12	0.00	0.00	0.00	0.00	303.65	CTY-SHREWSBURY
PAY	-636.37	-74.12	0.00	0.00	7.10	3.55	-699.84	
TOT	-406.84	0.00	0.00	0.00	7.10	3.55	-396.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.41	0.00	0.00	0.00	0.00	120.41	CTY-SHREWSBURY
PAY	-735.18	-120.41	0.00	0.00	8.55	4.28	-842.76	
TOT	-735.18	0.00	0.00	0.00	8.55	4.28	-722.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	229.53	194.53	0.00	0.00	0.00	0.00	424.06	<b>AUTH TOTAL</b>
PAY	-1,371.55	-194.53	0.00	-56.00	16.21	7.83	-1,598.04	
TOT	-1,142.02	0.00	0.00	-56.00	16.21	7.83	-1,173.98	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.32	7.55	0.00	0.00	0.00	0.00	20.87	CTY-SYCAMORE HILLS
PAY	-41.95	-7.55	0.00	0.00	0.50	0.25	-48.75	
TOT	-28.63	0.00	0.00	0.00	0.50	0.25	-27.88	
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ADJ	13.32	7.55	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-41.95	-7.55	0.00	0.00	0.50	0.25	-48.75	
TOT	-28.63	0.00	0.00	0.00	0.50	0.25	-27.88	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	3.50	0.00	0.00	0.00	0.00	4.44	CTY-UPLANDS PARK
PAY	-19.43	-3.50	0.00	0.00	0.23	0.12	-22.58	
TOT	-18.49	0.00	0.00	0.00	0.23	0.12	-18.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CTY-UPLANDS PARK
PAY	-65.19	-7.97	0.00	0.00	0.73	0.37	-72.06	
TOT	-65.19	0.00	0.00	0.00	0.73	0.37	-64.09	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.94	11.47	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-84.62	-11.47	0.00	-28.00	1.24	0.49	-122.36	
TOT	-83.68	0.00	0.00	-28.00	1.24	0.49	-109.95	

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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	594.12	623.02	0.00	0.00	0.00	0.00	1,217.14	CTY-UNIVERSITY CTY
PAY	-3,653.76	-623.02	0.00	0.00	42.77	21.39	-4,212.62	
<b>TOT</b>	<b>-3,059.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.77</b>	<b>21.39</b>	<b>-2,995.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-409.93	394.44	0.00	0.00	0.00	0.00	-15.49	CTY-UNIVERSITY CTY
PAY	-1,898.73	-394.44	0.00	0.00	22.93	11.46	-2,258.78	
<b>TOT</b>	<b>-2,308.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>11.46</b>	<b>-2,274.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.34	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-1.58	-0.34	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,705.80	0.00	0.00	0.00	0.00	0.00	22,705.80	CTY-UNIVERSITY CTY
PAY	-1.28	0.00	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>22,704.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>22,704.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-770.89	7.71	0.00	-763.18	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.89</b>	<b>7.71</b>	<b>0.00</b>	<b>-763.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,596.42	15.96	0.00	-1,580.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,485.92</b>	<b>15.96</b>	<b>0.00</b>	<b>-1,469.96</b>	
ADJ	22,889.59	1,017.80	0.00	110.50	0.00	0.00	24,017.89	<b>AUTH TOTAL</b>
PAY	-5,555.35	-1,017.80	0.00	-2,367.31	89.40	32.86	-8,818.20	
<b>TOT</b>	<b>17,334.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,256.81</b>	<b>89.40</b>	<b>32.86</b>	<b>15,199.69</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	298.73	97.51	0.00	0.00	0.00	0.00	396.24	CTY-VALLEY PARK
PAY	-584.76	-97.51	0.00	0.00	6.83	3.41	-672.03	
<b>TOT</b>	<b>-286.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-275.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	CTY-VALLEY PARK
PAY	-195.64	-23.82	0.00	0.00	2.20	1.10	-216.16	
<b>TOT</b>	<b>-195.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-192.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-233.00	2.33	0.00	-230.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185.00</b>	<b>2.33</b>	<b>0.00</b>	<b>-182.67</b>	
ADJ	298.73	121.33	0.00	48.00	0.00	0.00	468.06	<b>AUTH TOTAL</b>
PAY	-780.40	-121.33	0.00	-258.00	11.61	4.51	-1,143.61	
<b>TOT</b>	<b>-481.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>11.61</b>	<b>4.51</b>	<b>-675.55</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.15	56.08	0.00	0.00	0.00	0.00	75.23	CTY-VELDA CITY
PAY	-316.15	-56.08	0.00	0.00	3.72	1.86	-366.65	
<b>TOT</b>	<b>-297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-291.42</b>	
ADJ	19.15	56.08	0.00	0.00	0.00	0.00	75.23	<b>AUTH TOTAL</b>
PAY	-316.15	-56.08	0.00	0.00	3.72	1.86	-366.65	
<b>TOT</b>	<b>-297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-291.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.09	6.79	0.00	0.00	0.00	0.00	0.70	CTY-VELDA VILLAGE
PAY	-50.25	-6.79	0.00	0.00	0.57	0.28	-56.19	
<b>TOT</b>	<b>-56.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-55.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-VELDA VILLAGE
PAY	-65.71	-11.20	0.00	0.00	0.77	0.39	-75.75	
<b>TOT</b>	<b>-65.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-64.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.43	0.40	0.00	-40.03	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.43</b>	<b>0.40</b>	<b>0.00</b>	<b>-40.03</b>	
<hr/>								
ADJ	-6.09	17.99	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-115.96	-17.99	0.00	-40.43	1.74	0.67	-171.97	
<b>TOT</b>	<b>-122.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.43</b>	<b>1.74</b>	<b>0.67</b>	<b>-160.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.60	12.54	0.00	0.00	0.00	0.00	39.14	CTY-VINITA PARK
PAY	-75.78	-12.54	0.00	0.00	0.89	0.44	-86.99	
<b>TOT</b>	<b>-49.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-47.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-VINITA PARK
PAY	-0.25	-12.69	0.00	0.00	0.13	0.06	-12.75	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-0.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	5.51	0.00	0.00	0.00	0.00	-1.08	CTY-VINITA PARK
PAY	-25.78	-5.51	0.00	0.00	0.32	0.16	-30.81	
<b>TOT</b>	<b>-32.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.89</b>	
<hr/>								
ADJ	20.01	30.74	0.00	0.00	0.00	0.00	50.75	AUTH TOTAL
PAY	-101.81	-30.74	0.00	0.00	1.34	0.66	-130.55	
<b>TOT</b>	<b>-81.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-79.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-VINITA TERRACE
PAY	-15.86	-4.71	0.00	0.00	0.21	0.10	-20.26	
TOT	-15.86	0.00	0.00	0.00	0.21	0.10	-15.55	
<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	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-15.86	-4.71	0.00	-28.00	0.49	0.10	-47.98	
TOT	-15.86	0.00	0.00	-28.00	0.49	0.10	-43.27	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	

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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	486.00	243.28	0.00	0.00	0.00	0.00	729.28	CTY-WEBSTER GROVES
PAY	-1,553.31	-243.28	0.00	0.00	17.96	8.99	-1,769.64	
TOT	-1,067.31	0.00	0.00	0.00	17.96	8.99	-1,040.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	703.49	0.00	0.00	0.00	0.00	703.49	CTY-WEBSTER GROVES
PAY	-4,047.59	-703.49	0.00	0.00	47.51	23.76	-4,679.81	
TOT	-4,047.59	0.00	0.00	0.00	47.51	23.76	-3,976.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
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	87.50	0.00	0.00	87.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-565.00	5.65	0.00	-559.35	
TOT	0.00	0.00	0.00	-477.50	5.65	0.00	-471.85	
ADJ	486.00	946.77	0.00	87.50	0.00	0.00	1,520.27	<b>AUTH TOTAL</b>
PAY	-5,600.90	-946.77	0.00	-929.00	74.76	32.75	-7,369.16	
TOT	-5,114.90	0.00	0.00	-841.50	74.76	32.75	-5,848.89	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	8.99	0.00	0.00	0.00	0.00	9.75	CTY-WINCHESTER
PAY	-49.96	-8.99	0.00	0.00	0.59	0.29	-58.07	
TOT	-49.20	0.00	0.00	0.00	0.59	0.29	-48.32	
ADJ	0.76	8.99	0.00	0.00	0.00	0.00	9.75	<b>AUTH TOTAL</b>
PAY	-49.96	-8.99	0.00	0.00	0.59	0.29	-58.07	
TOT	-49.20	0.00	0.00	0.00	0.59	0.29	-48.32	

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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	8.51	27.10	0.00	0.00	0.00	0.00	35.61	CTY-WOODSON TERRAC
PAY	-152.71	-27.10	0.00	0.00	1.80	0.90	-177.11	
<b>TOT</b>	<b>-144.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-141.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	CTY-WOODSON TERRAC
PAY	-146.63	-23.38	0.00	0.00	1.70	0.85	-167.46	
<b>TOT</b>	<b>-146.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-144.08</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,365.13	42.40	0.00	0.00	0.00	0.00	4,407.53	CTY-WOODSON TERRAC
PAY	-1,385.13	-42.40	0.00	0.00	14.27	0.00	-1,413.26	
<b>TOT</b>	<b>2,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.27</b>	<b>0.00</b>	<b>2,994.27</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-WOODSON TERRAC
<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	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-127.00	1.27	0.00	-125.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>1.27</b>	<b>0.00</b>	<b>-120.73</b>	
ADJ	4,373.64	92.88	0.00	5.00	0.00	0.00	4,471.52	<b>AUTH TOTAL</b>
PAY	-1,684.47	-92.88	0.00	-239.00	20.16	1.75	-1,994.44	
<b>TOT</b>	<b>2,689.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.00</b>	<b>20.16</b>	<b>1.75</b>	<b>2,477.08</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-HILLSDALE
PAY	-51.10	-9.20	0.00	0.00	0.60	0.31	-59.39	
<b>TOT</b>	<b>-51.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-50.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-HILLSDALE
PAY	-11.30	-2.03	0.00	0.00	0.13	0.07	-13.13	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.10</b>	
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	<b>AUTH TOTAL</b>
PAY	-62.40	-11.23	0.00	0.00	0.73	0.38	-72.52	
<b>TOT</b>	<b>-62.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.38</b>	<b>-61.29</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.15	62.62	0.00	0.00	0.00	0.00	148.77	CTY-CRESTWOOD
PAY	-398.16	-62.62	0.00	0.00	4.61	2.30	-453.87	
TOT	-312.01	0.00	0.00	0.00	4.61	2.30	-305.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-CRESTWOOD
PAY	-162.05	-29.29	0.00	0.00	1.91	0.96	-188.47	
TOT	-162.05	0.00	0.00	0.00	1.91	0.96	-159.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.04	7.55	0.00	0.00	0.00	0.00	-1.49	CTY-CRESTWOOD
PAY	-35.37	-7.55	0.00	0.00	0.43	0.22	-42.27	
TOT	-44.41	0.00	0.00	0.00	0.43	0.22	-43.76	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	95.00	0.00	0.00	0.00	0.00	0.00	95.00	CTY-CRESTWOOD
TOT	95.00	0.00	0.00	0.00	0.00	0.00	95.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
ADJ	172.11	99.46	0.00	0.00	0.00	0.00	271.57	AUTH TOTAL
PAY	-595.58	-99.46	0.00	-63.00	7.58	3.48	-746.98	
TOT	-423.47	0.00	0.00	-63.00	7.58	3.48	-475.41	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	CTY-LAKESHIRE
PAY	-15.06	-2.73	0.00	0.00	0.18	0.09	-17.52	
TOT	-15.06	0.00	0.00	0.00	0.18	0.09	-14.79	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-15.06	-2.73	0.00	0.00	0.18	0.09	-17.52	
TOT	-15.06	0.00	0.00	0.00	0.18	0.09	-14.79	

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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: 01 / PERSONAL PROPERTY</b>								
ADJ	49.52	64.10	0.00	0.00	0.00	0.00	113.62	CTY-ST ANN
PAY	-363.44	-64.10	0.00	0.00	4.27	2.14	-421.13	
TOT	-313.92	0.00	0.00	0.00	4.27	2.14	-307.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,776.60	57.26	0.00	0.00	0.00	0.00	-1,719.34	CTY-ST ANN
PAY	1,477.21	-57.26	0.00	0.00	-14.20	-7.10	1,398.65	
TOT	-299.39	0.00	0.00	0.00	-14.20	-7.10	-320.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	16,400.00	52.00	0.00	0.00	0.00	0.00	16,452.00	CTY-ST ANN
PAY	-1,600.00	-52.00	0.00	0.00	16.52	0.00	-1,635.48	
TOT	14,800.00	0.00	0.00	0.00	16.52	0.00	14,816.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	14,672.92	173.36	0.00	0.00	0.00	0.00	14,846.28	AUTH TOTAL
PAY	-486.23	-173.36	0.00	-50.00	7.09	-4.96	-707.46	
TOT	14,186.69	0.00	0.00	-50.00	7.09	-4.96	14,138.82	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-KINLOCH
PAY	-47.79	-5.95	0.00	0.00	0.54	0.27	-52.93	
TOT	-47.79	0.00	0.00	0.00	0.54	0.27	-46.98	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-47.79	-5.95	0.00	0.00	0.54	0.27	-52.93	
TOT	-47.79	0.00	0.00	0.00	0.54	0.27	-46.98	

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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	2.74	21.20	0.00	0.00	0.00	0.00	23.94	CTY-HANLEY HILLS
PAY	-114.27	-21.20	0.00	0.00	1.35	0.68	-133.44	
<b>TOT</b>	<b>-111.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-109.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-HANLEY HILLS
PAY	-78.86	-14.62	0.00	0.00	0.94	0.46	-92.08	
<b>TOT</b>	<b>-78.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-77.46</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-HANLEY 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>	
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ADJ	2.74	35.82	0.00	0.00	0.00	0.00	38.56	<b>AUTH TOTAL</b>
PAY	-193.13	-35.82	0.00	-56.00	2.85	1.14	-280.96	
<b>TOT</b>	<b>-190.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.85</b>	<b>1.14</b>	<b>-242.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.25</b>	
<hr/>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.25</b>	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.22	9.07	0.00	0.00	0.00	0.00	26.29	CTY-WELLSTON
PAY	-58.92	-9.07	0.00	0.00	0.68	0.34	-66.97	
TOT	-41.70	0.00	0.00	0.00	0.68	0.34	-40.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-WELLSTON
PAY	-46.66	-8.40	0.00	0.00	0.55	0.27	-54.24	
TOT	-46.66	0.00	0.00	0.00	0.55	0.27	-45.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	17.22	17.47	0.00	0.00	0.00	0.00	34.69	AUTH TOTAL
PAY	-105.58	-17.47	0.00	-84.00	2.07	0.61	-204.37	
TOT	-88.36	0.00	0.00	-84.00	2.07	0.61	-169.68	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-COUNTRY LIFE A
PAY	-14.57	-2.62	0.00	0.00	0.18	0.08	-16.93	
TOT	-14.57	0.00	0.00	0.00	0.18	0.08	-14.31	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-14.57	-2.62	0.00	0.00	0.18	0.08	-16.93	
TOT	-14.57	0.00	0.00	0.00	0.18	0.08	-14.31	
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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	735.32	650.56	0.00	0.00	0.00	0.00	1,385.88	CTY-HAZELWOOD
PAY	-3,781.54	-650.56	0.00	0.00	44.33	22.16	-4,365.61	
<b>TOT</b>	<b>-3,046.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.33</b>	<b>22.16</b>	<b>-2,979.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,855.73	113.38	0.00	0.00	0.00	0.00	-7,742.35	CTY-HAZELWOOD
PAY	7,026.58	-113.38	0.00	0.00	-69.14	-34.56	6,809.50	
<b>TOT</b>	<b>-829.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.14</b>	<b>-34.56</b>	<b>-932.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.62	33.95	0.00	0.00	0.00	0.00	-6.67	CTY-HAZELWOOD
PAY	-158.98	-33.95	0.00	0.00	1.93	0.96	-190.04	
<b>TOT</b>	<b>-199.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-196.71</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-HAZELWOOD
PAY	-200.00	-24.00	0.00	0.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-197.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-7,161.03	821.89	0.00	0.00	0.00	0.00	-6,339.14	<b>AUTH TOTAL</b>
PAY	2,886.06	-821.89	0.00	-20.00	-20.44	-11.44	2,012.29	
<b>TOT</b>	<b>-4,274.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-20.44</b>	<b>-11.44</b>	<b>-4,326.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.54	131.51	0.00	0.00	0.00	0.00	280.05	CTY-MOLINE ACRES
PAY	-735.71	-131.51	0.00	0.00	8.68	4.34	-854.20	
TOT	-587.17	0.00	0.00	0.00	8.68	4.34	-574.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.82	51.37	0.00	0.00	0.00	0.00	-90.45	CTY-MOLINE ACRES
PAY	-210.04	-51.37	0.00	0.00	2.61	1.31	-257.49	
TOT	-351.86	0.00	0.00	0.00	2.61	1.31	-347.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,200.00	81.00	0.00	0.00	0.00	0.00	4,281.00	CTY-MOLINE ACRES
PAY	-1,350.00	-81.00	0.00	0.00	14.31	0.00	-1,416.69	
TOT	2,850.00	0.00	0.00	0.00	14.31	0.00	2,864.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	4,206.72	263.88	0.00	0.00	0.00	0.00	4,470.60	<b>AUTH TOTAL</b>
PAY	-2,295.75	-263.88	0.00	-56.00	26.16	5.65	-2,583.82	
TOT	1,910.97	0.00	0.00	-56.00	26.16	5.65	1,886.78	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	CTY-CREVE COEUR
PAY	-230.25	-42.83	0.00	0.00	2.73	1.36	-268.99	
TOT	-230.25	0.00	0.00	0.00	2.73	1.36	-226.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-136.02	1.36	0.00	-134.66	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-136.02	1.36	0.00	-134.66	
ADJ	0.00	42.83	0.00	0.00	0.00	0.00	42.83	<b>AUTH TOTAL</b>
PAY	-230.25	-42.83	0.00	-136.02	4.09	1.36	-403.65	
TOT	-230.25	0.00	0.00	-136.02	4.09	1.36	-360.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	CTY-BRECKENRIDGE H
PAY	-165.39	-31.69	0.00	0.00	1.97	0.99	-194.12	
TOT	-165.39	0.00	0.00	0.00	1.97	0.99	-162.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,095.60	8.50	0.00	0.00	0.00	0.00	3,104.10	CTY-BRECKENRIDGE H
PAY	-425.00	-8.50	0.00	0.00	4.34	0.00	-429.16	
TOT	2,670.60	0.00	0.00	0.00	4.34	0.00	2,674.94	
<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	
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ADJ	3,095.60	40.19	0.00	0.00	0.00	0.00	3,135.79	<b>AUTH TOTAL</b>
PAY	-590.39	-40.19	0.00	-196.00	8.27	0.99	-817.32	
TOT	2,505.21	0.00	0.00	-196.00	8.27	0.99	2,318.47	

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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	28.22	37.18	0.00	0.00	0.00	0.00	65.40	CTY-PAGEDALE
PAY	-204.55	-37.18	0.00	0.00	2.42	1.21	-238.10	
TOT	-176.33	0.00	0.00	0.00	2.42	1.21	-172.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.57	0.00	0.00	0.00	0.00	20.57	CTY-PAGEDALE
PAY	-77.22	-20.57	0.00	0.00	0.98	0.49	-96.32	
TOT	-77.22	0.00	0.00	0.00	0.98	0.49	-75.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	37,950.00	0.00	0.00	0.00	0.00	0.00	37,950.00	CTY-PAGEDALE
PAY	-200.28	0.00	0.00	0.00	2.00	0.00	-198.28	
TOT	37,749.72	0.00	0.00	0.00	2.00	0.00	37,751.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-99.50	1.09	0.00	-98.41	
ADJ	37,978.22	57.75	0.00	9.00	0.00	0.00	38,044.97	<b>AUTH TOTAL</b>
PAY	-482.05	-57.75	0.00	-220.50	7.61	1.70	-750.99	
TOT	37,496.17	0.00	0.00	-211.50	7.61	1.70	37,293.98	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-GREENDALE
PAY	-3.65	-0.75	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-60.00	0.72	0.00	-59.28	
ADJ	0.00	0.75	0.00	12.00	0.00	0.00	12.75	<b>AUTH TOTAL</b>
PAY	-3.65	-0.75	0.00	-72.00	0.77	0.02	-75.61	
TOT	-3.65	0.00	0.00	-60.00	0.77	0.02	-62.86	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.67	9.71	0.00	0.00	0.00	0.00	31.38	CTY-CLARKSON VALLY
PAY	-48.07	-9.71	0.00	0.00	0.58	0.29	-56.91	
TOT	-26.40	0.00	0.00	0.00	0.58	0.29	-25.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	CTY-CLARKSON VALLY
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	17.29	9.71	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-43.69	-9.71	0.00	0.00	0.54	0.27	-52.59	
TOT	-26.40	0.00	0.00	0.00	0.54	0.27	-25.59	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.51	407.10	0.00	0.00	0.00	0.00	627.61	CTY-BELLEFONTAINE
PAY	-2,331.64	-407.10	0.00	0.00	27.39	13.70	-2,697.65	
TOT	-2,111.13	0.00	0.00	0.00	27.39	13.70	-2,070.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	307.31	0.00	0.00	0.00	0.00	307.31	CTY-BELLEFONTAINE
PAY	-1,470.73	-307.31	0.00	0.00	17.78	8.89	-1,751.37	
TOT	-1,470.73	0.00	0.00	0.00	17.78	8.89	-1,444.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	CTY-BELLEFONTAINE
TOT	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-366.94	3.67	0.00	-363.27	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-366.94	3.67	0.00	-363.27	
ADJ	4,120.51	714.41	0.00	0.00	0.00	0.00	4,834.92	AUTH TOTAL
PAY	-3,802.37	-714.41	0.00	-366.94	48.84	22.59	-4,812.29	
TOT	318.14	0.00	0.00	-366.94	48.84	22.59	22.63	

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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	-1.24	11.29	0.00	0.00	0.00	0.00	10.05	CTY-RIVERVIEW
PAY	-62.70	-11.29	0.00	0.00	0.74	0.37	-72.88	
TOT	-63.94	0.00	0.00	0.00	0.74	0.37	-62.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.07	0.00	0.00	0.00	0.00	35.07	CTY-RIVERVIEW
PAY	-204.17	-35.07	0.00	0.00	2.39	1.20	-235.65	
TOT	-204.17	0.00	0.00	0.00	2.39	1.20	-200.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-1.24	46.36	0.00	0.00	0.00	0.00	45.12	AUTH TOTAL
PAY	-266.87	-46.36	0.00	-168.00	4.81	1.57	-474.85	
TOT	-268.11	0.00	0.00	-168.00	4.81	1.57	-429.73	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,120.50	0.00	0.00	0.00	0.00	0.00	2,120.50	CTY-BALLWIN
TOT	2,120.50	0.00	0.00	0.00	0.00	0.00	2,120.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	2,120.50	0.00	0.00	0.00	0.00	0.00	2,120.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	2,120.50	0.00	0.00	-140.00	1.40	0.00	1,981.90	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.48	84.06	0.00	0.00	0.00	0.00	203.54	CTY-MANCHESTER
PAY	-533.35	-84.06	0.00	0.00	6.17	3.09	-608.15	
TOT	-413.87	0.00	0.00	0.00	6.17	3.09	-404.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.60	23.30	0.00	0.00	0.00	0.00	0.70	CTY-MANCHESTER
PAY	-164.51	-23.30	0.00	0.00	1.88	0.94	-184.99	
TOT	-187.11	0.00	0.00	0.00	1.88	0.94	-184.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	210.00	0.00	0.00	0.00	0.00	0.00	210.00	CTY-MANCHESTER
TOT	210.00	0.00	0.00	0.00	0.00	0.00	210.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	306.88	107.36	0.00	0.00	0.00	0.00	414.24	AUTH TOTAL
PAY	-697.86	-107.36	0.00	-56.00	8.61	4.03	-848.58	
TOT	-390.98	0.00	0.00	-56.00	8.61	4.03	-434.34	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.44	43.32	0.00	0.00	0.00	0.00	106.76	CTY-DELLWOOD
PAY	-247.58	-43.32	0.00	0.00	2.91	1.46	-286.53	
TOT	-184.14	0.00	0.00	0.00	2.91	1.46	-179.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.32	47.01	0.00	0.00	0.00	0.00	43.69	CTY-DELLWOOD
PAY	-262.91	-47.01	0.00	0.00	3.10	1.55	-305.27	
TOT	-266.23	0.00	0.00	0.00	3.10	1.55	-261.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,180.00	25.30	0.00	0.00	0.00	0.00	3,205.30	CTY-DELLWOOD
PAY	-575.16	-25.30	0.00	0.00	6.00	0.00	-594.46	
TOT	2,604.84	0.00	0.00	0.00	6.00	0.00	2,610.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-277.87	2.78	0.00	-275.09	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-277.87	2.78	0.00	-275.09	
ADJ	3,240.12	115.63	0.00	0.00	0.00	0.00	3,355.75	<b>AUTH TOTAL</b>
PAY	-1,085.65	-115.63	0.00	-277.87	14.79	3.01	-1,461.35	
TOT	2,154.47	0.00	0.00	-277.87	14.79	3.01	1,894.40	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.07	3.95	0.00	0.00	0.00	0.00	20.02	CTY-COOL VALLEY
PAY	-23.22	-3.95	0.00	0.00	0.27	0.14	-26.76	
TOT	-7.15	0.00	0.00	0.00	0.27	0.14	-6.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.31	0.00	0.00	0.00	0.00	30.31	CTY-COOL VALLEY
PAY	-166.66	-30.31	0.00	0.00	1.97	0.98	-194.02	
TOT	-166.66	0.00	0.00	0.00	1.97	0.98	-163.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	16.07	34.26	0.00	0.00	0.00	0.00	50.33	<b>AUTH TOTAL</b>
PAY	-189.88	-34.26	0.00	-50.00	2.74	1.12	-270.28	
TOT	-173.81	0.00	0.00	-50.00	2.74	1.12	-219.95	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.96	59.18	0.00	0.00	0.00	0.00	116.14	CTY-EUREKA
PAY	-358.22	-59.18	0.00	0.00	4.17	2.09	-411.14	
<b>TOT</b>	<b>-301.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.09</b>	<b>-295.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.44	0.00	0.00	0.00	0.00	112.44	CTY-EUREKA
PAY	-647.01	-112.44	0.00	0.00	7.59	3.80	-748.06	
<b>TOT</b>	<b>-647.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.80</b>	<b>-635.62</b>	
ADJ	56.96	171.62	0.00	0.00	0.00	0.00	228.58	<b>AUTH TOTAL</b>
PAY	-1,005.23	-171.62	0.00	0.00	11.76	5.89	-1,159.20	
<b>TOT</b>	<b>-948.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.89</b>	<b>-930.62</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.59	7.24	0.00	0.00	0.00	0.00	47.83	CTY-SUNSET HILLS
PAY	-62.06	-7.24	0.00	0.00	0.69	0.35	-68.26	
<b>TOT</b>	<b>-21.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-20.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-SUNSET HILLS
PAY	-7.51	-1.35	0.00	0.00	0.09	0.05	-8.72	
<b>TOT</b>	<b>-7.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.37</b>	
ADJ	40.59	8.59	0.00	0.00	0.00	0.00	49.18	<b>AUTH TOTAL</b>
PAY	-69.57	-8.59	0.00	0.00	0.78	0.40	-76.98	
<b>TOT</b>	<b>-28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-27.80</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.88	155.09	0.00	0.00	0.00	0.00	262.97	CTY-BLACK JACK
PAY	-905.24	-155.09	0.00	0.00	10.60	5.31	-1,044.42	
TOT	-797.36	0.00	0.00	0.00	10.60	5.31	-781.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,132.15	36.54	0.00	0.00	0.00	0.00	-1,095.61	CTY-BLACK JACK
PAY	849.78	-36.54	0.00	0.00	-8.13	-4.07	801.04	
TOT	-282.37	0.00	0.00	0.00	-8.13	-4.07	-294.57	
ADJ	-1,024.27	191.63	0.00	0.00	0.00	0.00	-832.64	AUTH TOTAL
PAY	-55.46	-191.63	0.00	0.00	2.47	1.24	-243.38	
TOT	-1,079.73	0.00	0.00	0.00	2.47	1.24	-1,076.02	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,351.85	1,866.41	0.00	0.00	0.00	0.00	4,218.26	SHELTERED WORKSHOP
PAY	-11,456.98	-1,866.41	0.00	0.00	133.23	66.61	-13,123.55	
<b>TOT</b>	<b>-9,105.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.23</b>	<b>66.61</b>	<b>-8,905.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,807.13	1,607.68	0.00	0.00	0.00	0.00	-2,199.45	SHELTERED WORKSHOP
PAY	-5,512.90	-1,607.68	0.00	0.00	71.21	35.60	-7,013.77	
<b>TOT</b>	<b>-9,320.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.21</b>	<b>35.60</b>	<b>-9,213.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.92	52.59	0.00	0.00	0.00	0.00	-10.33	SHELTERED WORKSHOP
PAY	-246.24	-52.59	0.00	0.00	2.99	1.49	-294.35	
<b>TOT</b>	<b>-309.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-304.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	SHELTERED WORKSHOP
PAY	-72.40	-5.43	0.00	0.00	0.77	0.39	-76.67	
<b>TOT</b>	<b>-72.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-71.24</b>	
ADJ	-1,518.20	3,532.11	0.00	0.00	0.00	0.00	2,013.91	<b>AUTH TOTAL</b>
PAY	-17,288.52	-3,532.11	0.00	0.00	208.20	104.09	-20,508.34	
<b>TOT</b>	<b>-18,806.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.20</b>	<b>104.09</b>	<b>-18,494.43</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	BUS.DIST-CLAYTON
PAY	12.14	0.00	0.00	0.00	-0.12	-0.06	11.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-12.14	0.00	0.00	0.00	0.00	0.00	-12.14	<b>AUTH TOTAL</b>
PAY	12.14	0.00	0.00	0.00	-0.12	-0.06	11.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	49,104.75	0.00	0.00	0.00	49,104.75	PENALTIES
PAY	0.00	0.00	-49,104.75	0.00	0.00	0.00	-49,104.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	49,104.75	0.00	0.00	0.00	49,104.75	AUTH TOTAL
PAY	0.00	0.00	-49,104.75	0.00	0.00	0.00	-49,104.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	32,258.98	0.00	0.00	32,258.98	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,141.95	0.00	0.00	-1,141.95	
TOT	0.00	0.00	0.00	31,117.03	0.00	0.00	31,117.03	
ADJ	0.00	0.00	0.00	32,258.98	0.00	0.00	32,258.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,141.95	0.00	0.00	-1,141.95	
TOT	0.00	0.00	0.00	31,117.03	0.00	0.00	31,117.03	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	365.00	0.00	0.00	365.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
ADJ	0.00	0.00	0.00	365.00	0.00	0.00	365.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-62,531.69	0.00	0.00	-62,531.69	
TOT	0.00	0.00	0.00	-55,431.69	0.00	0.00	-55,431.69	
ADJ	0.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-62,531.69	0.00	0.00	-62,531.69	
TOT	0.00	0.00	0.00	-55,431.69	0.00	0.00	-55,431.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	NEIGH ROBINWOOD W
PAY	-260.91	-46.96	0.00	0.00	3.08	1.53	-303.26	
TOT	-260.91	0.00	0.00	0.00	3.08	1.53	-256.30	
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ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	AUTH TOTAL
PAY	-260.91	-46.96	0.00	0.00	3.08	1.53	-303.26	
TOT	-260.91	0.00	0.00	0.00	3.08	1.53	-256.30	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11,006.21	0.00	0.00	-11,006.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,006.21	0.00	0.00	-11,006.21	
<hr/>								
PAY	0.00	0.00	0.00	-11,006.21	0.00	0.00	-11,006.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,006.21	0.00	0.00	-11,006.21	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-22,578.45	0.00	0.00	-22,578.45	COMMISSION
TOT	0.00	0.00	0.00	-22,578.45	0.00	0.00	-22,578.45	
<hr/>								
PAY	0.00	0.00	0.00	-22,578.45	0.00	0.00	-22,578.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,578.45	0.00	0.00	-22,578.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	20,496.00	0.00	0.00	20,496.00	
PAY	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,824.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	20,496.00	0.00	0.00	20,496.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,824.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-633.93	0.00	0.00	0.00	0.00	-633.93	
PAY	0.00	633.93	0.00	0.00	0.00	0.00	633.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-91.92	0.00	0.00	0.00	-91.92	
PAY	0.00	0.00	91.92	0.00	0.00	0.00	91.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	94.00	0.00	0.00	94.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	9,711.93	0.00	0.00	0.00	0.00	0.00	9,711.93	
<b>TOT</b>	<b>9,711.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,711.93</b>	
<hr/>								
<b>TOT</b>	<b>9,711.93</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,805.93</b>	<b>AUTH TOTAL</b>