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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 16-DEC-17 TO 22-DEC-17

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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>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.00	-4.89	ST. OF MISSOURI
TOT	-4.94	0.00	0.00	0.00	0.05	0.00	-4.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ST. OF MISSOURI
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
PAY	-5.68	0.00	0.00	0.00	0.06	0.00	-5.62	AUTH TOTAL
TOT	-5.68	0.00	0.00	0.00	0.06	0.00	-5.62	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.29	0.00	0.00	0.00	0.31	0.16	-30.82	COUNTY GENERAL
TOT	-31.29	0.00	0.00	0.00	0.31	0.16	-30.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	COUNTY GENERAL
TOT	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
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PAY	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	AUTH TOTAL
TOT	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	COUNTY HEALTH FUND
TOT	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	COUNTY HEALTH FUND
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
PAY	-32.08	0.00	0.00	0.00	0.32	0.16	-31.60	AUTH TOTAL
TOT	-32.08	0.00	0.00	0.00	0.32	0.16	-31.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	CO. PARK MAINT.
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	CO. PARK MAINT.
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	AUTH TOTAL
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	COUNTY BOND RETIRE
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	COUNTY BOND RETIRE
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
<hr/>								
PAY	-16.73	0.00	0.00	0.00	0.16	0.08	-16.49	AUTH TOTAL
TOT	-16.73	0.00	0.00	0.00	0.16	0.08	-16.49	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	ROAD & BRIDGE
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
<hr/>								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	AUTH TOTAL
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
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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>								
PAY	-32.97	0.00	0.00	0.00	0.33	0.16	-32.48	ST L COMM COLL
TOT	-32.97	0.00	0.00	0.00	0.33	0.16	-32.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	ST L COMM COLL
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
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PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	AUTH TOTAL
TOT	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-149.52	0.00	0.00	0.00	1.50	0.75	-147.27	SPEC SCH DIST
TOT	-149.52	0.00	0.00	0.00	1.50	0.75	-147.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.17	0.00	0.00	0.00	0.13	0.07	-12.97	SPEC SCH DIST
TOT	-13.17	0.00	0.00	0.00	0.13	0.07	-12.97	
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PAY	-162.69	0.00	0.00	0.00	1.63	0.82	-160.24	AUTH TOTAL
TOT	-162.69	0.00	0.00	0.00	1.63	0.82	-160.24	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	MET ZOO MUS DIST
TOT	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	MET ZOO MUS DIST
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
<hr/>								
PAY	-44.19	0.00	0.00	0.00	0.44	0.22	-43.53	AUTH TOTAL
TOT	-44.19	0.00	0.00	0.00	0.44	0.22	-43.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.19	0.00	0.00	0.00	0.24	0.12	-23.83	COUNTY LIBRARY
TOT	-24.19	0.00	0.00	0.00	0.24	0.12	-23.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	COUNTY LIBRARY
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
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PAY	-28.64	0.00	0.00	0.00	0.28	0.14	-28.22	AUTH TOTAL
TOT	-28.64	0.00	0.00	0.00	0.28	0.14	-28.22	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MAPLEWOOD LIBRARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SCH-AFFTON
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-BAYLESS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	SCH-BRENTWOOD
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	SCH-CLAYTON
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	SCH-PARKWAY
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
<hr/>								
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	AUTH TOTAL
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	SCH-ROCKWOOD
TOT	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	
<hr/>								
PAY	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	AUTH TOTAL
TOT	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	SCH-FERG-FLOR
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
<hr/>								
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	AUTH TOTAL
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-HANCOCK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	SCH-JENNINGS
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	SCH-KIRKWOOD
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
<hr/>								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	SCH-LADUE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	SCH-MAPLEWOOD
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	SCH-MEHLVILLE
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	SCH-NORMANDY
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	SCH-PATTONVILLE
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
<hr/>								
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	AUTH TOTAL
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-686.53	0.00	0.00	0.00	6.87	3.43	-676.23	SCH-RITENOUR
TOT	-686.53	0.00	0.00	0.00	6.87	3.43	-676.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	SCH-RITENOUR
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
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PAY	-690.02	0.00	0.00	0.00	6.90	3.45	-679.67	AUTH TOTAL
TOT	-690.02	0.00	0.00	0.00	6.90	3.45	-679.67	
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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-RIVERVIEW GRNS
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	SCH-UNIVERSITY CTY
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	SCH-VALLEY PARK
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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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: 03 / SURCHARGE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	SCH-WEBSTER GROVES
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	SCH-WELLSTON
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	SCH-LINDBERGH
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	AUTH TOTAL
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	SCH-HAZELWOOD
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
<hr/>								
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	AUTH TOTAL
TOT	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	METRO SEWER DIST
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	METRO SEWER DIST
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	AUTH TOTAL
TOT	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	MSD EXTENSION
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MALINE CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-GRAVOIS CR.
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SEWR-U.CTY STORM
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-U.CTY STORM
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	AUTH TOTAL
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SEWR-COLD WATER
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-COLD WATER
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	AUTH TOTAL
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-DEER CREEK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-MO RIV BONF
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-MER RIV BAS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-BLACK CREEK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-AFFTON
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-LEMAY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-FLORISSANT V
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: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	FIRE-ROBERTSON
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	FIRE-MID COUNTY
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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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: 03 / SURCHARGE</b>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	FIRE-PATTONVILLE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	FIRE-MARYLAND HTS
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-241.79	0.00	0.00	0.00	2.42	1.21	-238.16	FIRE-COMMUNITY
TOT	-241.79	0.00	0.00	0.00	2.42	1.21	-238.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-COMMUNITY
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-242.30	0.00	0.00	0.00	2.43	1.21	-238.66	AUTH TOTAL
TOT	-242.30	0.00	0.00	0.00	2.43	1.21	-238.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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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: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	FIRE-MEHLVILLE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-WEST OVERLAND
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	FIRE-METRO WEST
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-MONARCH
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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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: 03 / SURCHARGE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	FIRE-CREVE COEUR
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	FIRE-FENTON
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-WEST CO EMS
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-VALLEY PARK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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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: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-BERKELEY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-CRESTWOOD
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-HAZELWOOD
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	SHELTERED WORKSHOP
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SHELTERED WORKSHOP
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	AUTH TOTAL
TOT	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	
<hr/>								
PAY	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.69	0.00	0.00	-7.69	
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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	-15.38	0.00	0.00	-15.38	COMMISSION
TOT	0.00	0.00	0.00	-15.38	0.00	0.00	-15.38	
<hr/>								
PAY	0.00	0.00	0.00	-15.38	0.00	0.00	-15.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.38	0.00	0.00	-15.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.00	-4.89	ST. OF MISSOURI
TOT	-4.94	0.00	0.00	0.00	0.05	0.00	-4.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ST. OF MISSOURI
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
PAY	-5.69	0.00	0.00	0.00	0.06	0.00	-5.63	AUTH TOTAL
TOT	-5.69	0.00	0.00	0.00	0.06	0.00	-5.63	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	COUNTY GENERAL
TOT	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	COUNTY GENERAL
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
PAY	-39.99	0.00	0.00	0.00	0.40	0.20	-39.39	AUTH TOTAL
TOT	-39.99	0.00	0.00	0.00	0.40	0.20	-39.39	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	COUNTY HEALTH FUND
TOT	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	COUNTY HEALTH FUND
TOT	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
PAY	-32.19	0.00	0.00	0.00	0.33	0.16	-31.70	AUTH TOTAL
TOT	-32.19	0.00	0.00	0.00	0.33	0.16	-31.70	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	CO. PARK MAINT.
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	CO. PARK MAINT.
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	AUTH TOTAL
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	COUNTY BOND RETIRE
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	COUNTY BOND RETIRE
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
PAY	-16.83	0.00	0.00	0.00	0.16	0.08	-16.59	AUTH TOTAL
TOT	-16.83	0.00	0.00	0.00	0.16	0.08	-16.59	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	ROAD & BRIDGE
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<hr/>								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	AUTH TOTAL
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	ROAD & BRIDGE
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
<hr/>								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	AUTH TOTAL
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.14	0.00	0.00	0.00	0.33	0.17	-32.64	ST L COMM COLL
TOT	-33.14	0.00	0.00	0.00	0.33	0.17	-32.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	ST L COMM COLL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
PAY	-38.64	0.00	0.00	0.00	0.39	0.20	-38.05	AUTH TOTAL
TOT	-38.64	0.00	0.00	0.00	0.39	0.20	-38.05	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151.17	0.00	0.00	0.00	1.51	0.76	-148.90	SPEC SCH DIST
TOT	-151.17	0.00	0.00	0.00	1.51	0.76	-148.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	SPEC SCH DIST
TOT	-13.37	0.00	0.00	0.00	0.13	0.07	-13.17	
<hr/>								
PAY	-164.54	0.00	0.00	0.00	1.64	0.83	-162.07	AUTH TOTAL
TOT	-164.54	0.00	0.00	0.00	1.64	0.83	-162.07	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.58	0.00	0.00	0.00	0.39	0.19	-38.00	MET ZOO MUS DIST
TOT	-38.58	0.00	0.00	0.00	0.39	0.19	-38.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	MET ZOO MUS DIST
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
<hr/>								
PAY	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	AUTH TOTAL
TOT	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	COUNTY LIBRARY
TOT	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	COUNTY LIBRARY
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
<hr/>								
PAY	-30.76	0.00	0.00	0.00	0.31	0.15	-30.30	AUTH TOTAL
TOT	-30.76	0.00	0.00	0.00	0.31	0.15	-30.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MAPLEWOOD LIBRARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SCH-AFFTON
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-BAYLESS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	SCH-BRENTWOOD
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	SCH-CLAYTON
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	SCH-PARKWAY
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	AUTH TOTAL
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	SCH-ROCKWOOD
TOT	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	
<hr/>								
PAY	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	AUTH TOTAL
TOT	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.97	0.00	0.00	0.00	0.20	0.10	-19.67	SCH-FERG-FLOR
TOT	-19.97	0.00	0.00	0.00	0.20	0.10	-19.67	
<hr/>								
PAY	-19.97	0.00	0.00	0.00	0.20	0.10	-19.67	AUTH TOTAL
TOT	-19.97	0.00	0.00	0.00	0.20	0.10	-19.67	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-HANCOCK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	SCH-JENNINGS
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	SCH-KIRKWOOD
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	AUTH TOTAL
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	SCH-LADUE
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	SCH-MAPLEWOOD
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	SCH-MEHLVILLE
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	SCH-NORMANDY
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	SCH-PATTONVILLE
TOT	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	
<hr/>								
PAY	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	AUTH TOTAL
TOT	-17.54	0.00	0.00	0.00	0.18	0.09	-17.27	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-689.21	0.00	0.00	0.00	6.89	3.45	-678.87	SCH-RITENOUR
TOT	-689.21	0.00	0.00	0.00	6.89	3.45	-678.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	SCH-RITENOUR
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
PAY	-692.74	0.00	0.00	0.00	6.93	3.47	-682.34	AUTH TOTAL
TOT	-692.74	0.00	0.00	0.00	6.93	3.47	-682.34	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-RIVERVIEW GRNS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SCH-UNIVERSITY CTY
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	SCH-VALLEY PARK
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	SCH-WEBSTER GROVES
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	SCH-WELLSTON
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	SCH-LINDBERGH
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	AUTH TOTAL
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	SCH-HAZELWOOD
TOT	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
<hr/>								
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	AUTH TOTAL
TOT	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-AFFTON
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-LEMAY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-FLORISSANT V
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	FIRE-ROBERTSON
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	FIRE-MID COUNTY
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	FIRE-PATTONVILLE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	FIRE-MARYLAND HTS
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	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-256.42	0.00	0.00	0.00	2.56	1.28	-252.58	FIRE-COMMUNITY
TOT	-256.42	0.00	0.00	0.00	2.56	1.28	-252.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	FIRE-COMMUNITY
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-256.93	0.00	0.00	0.00	2.57	1.28	-253.08	AUTH TOTAL
TOT	-256.93	0.00	0.00	0.00	2.57	1.28	-253.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-MEHLVILLE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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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: 03 / SURCHARGE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-WEST OVERLAND
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	FIRE-METRO WEST
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	FIRE-MONARCH
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	FIRE-CREVE COEUR
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	FIRE-FENTON
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-WEST CO EMS
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-VALLEY PARK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-BERKELEY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-MAPLEWOOD
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	CTY-OVERLAND
TOT	-34.17	0.00	0.00	0.00	0.34	0.17	-33.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-485.00	0.00	0.00	0.00	4.85	0.00	-480.15	CTY-OVERLAND
TOT	-485.00	0.00	0.00	0.00	4.85	0.00	-480.15	
<hr/>								
PAY	-519.17	0.00	0.00	0.00	5.19	0.17	-513.81	AUTH TOTAL
TOT	-519.17	0.00	0.00	0.00	5.19	0.17	-513.81	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-VINITA PARK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	CTY-HAZELWOOD
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	SHELTERED WORKSHOP
TOT	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	SHELTERED WORKSHOP
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	AUTH TOTAL
TOT	-13.98	0.00	0.00	0.00	0.14	0.07	-13.77	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	
<hr/>								
PAY	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-20.17	0.00	0.00	-20.17	COMMISSION
TOT	0.00	0.00	0.00	-20.17	0.00	0.00	-20.17	
<hr/>								
PAY	0.00	0.00	0.00	-20.17	0.00	0.00	-20.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.17	0.00	0.00	-20.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.17	0.00	0.00	0.00	0.06	0.00	-6.11	ST. OF MISSOURI
TOT	-6.17	0.00	0.00	0.00	0.06	0.00	-6.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	ST. OF MISSOURI
TOT	-1.35	0.00	0.00	0.00	0.01	0.00	-1.34	
<hr/>								
PAY	-7.52	0.00	0.00	0.00	0.07	0.00	-7.45	AUTH TOTAL
TOT	-7.52	0.00	0.00	0.00	0.07	0.00	-7.45	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.09	0.00	0.00	0.00	0.39	0.20	-38.50	COUNTY GENERAL
TOT	-39.09	0.00	0.00	0.00	0.39	0.20	-38.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.72	0.00	0.00	0.00	0.16	0.08	-15.48	COUNTY GENERAL
TOT	-15.72	0.00	0.00	0.00	0.16	0.08	-15.48	
<hr/>								
PAY	-54.81	0.00	0.00	0.00	0.55	0.28	-53.98	AUTH TOTAL
TOT	-54.81	0.00	0.00	0.00	0.55	0.28	-53.98	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.87	0.00	0.00	0.00	0.31	0.15	-30.41	COUNTY HEALTH FUND
TOT	-30.87	0.00	0.00	0.00	0.31	0.15	-30.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	COUNTY HEALTH FUND
TOT	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	
<hr/>								
PAY	-44.38	0.00	0.00	0.00	0.45	0.22	-43.71	AUTH TOTAL
TOT	-44.38	0.00	0.00	0.00	0.45	0.22	-43.71	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	CO. PARK MAINT.
TOT	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	CO. PARK MAINT.
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
PAY	-12.54	0.00	0.00	0.00	0.12	0.06	-12.36	AUTH TOTAL
TOT	-12.54	0.00	0.00	0.00	0.12	0.06	-12.36	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	COUNTY BOND RETIRE
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	COUNTY BOND RETIRE
TOT	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	
PAY	-17.40	0.00	0.00	0.00	0.18	0.09	-17.13	AUTH TOTAL
TOT	-17.40	0.00	0.00	0.00	0.18	0.09	-17.13	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	ROAD & BRIDGE
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	AUTH TOTAL
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	ROAD & BRIDGE
TOT	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	
PAY	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	AUTH TOTAL
TOT	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.96	0.00	0.00	0.00	0.44	0.22	-43.30	ST L COMM COLL
TOT	-43.96	0.00	0.00	0.00	0.44	0.22	-43.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	ST L COMM COLL
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<hr/>								
PAY	-53.86	0.00	0.00	0.00	0.54	0.27	-53.05	AUTH TOTAL
TOT	-53.86	0.00	0.00	0.00	0.54	0.27	-53.05	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-193.12	0.00	0.00	0.00	1.93	0.97	-190.22	SPEC SCH DIST
TOT	-193.12	0.00	0.00	0.00	1.93	0.97	-190.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24.09	0.00	0.00	0.00	0.24	0.12	-23.73	SPEC SCH DIST
TOT	-24.09	0.00	0.00	0.00	0.24	0.12	-23.73	
<hr/>								
PAY	-217.21	0.00	0.00	0.00	2.17	1.09	-213.95	AUTH TOTAL
TOT	-217.21	0.00	0.00	0.00	2.17	1.09	-213.95	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.31	0.00	0.00	0.00	0.51	0.26	-50.54	MET ZOO MUS DIST
TOT	-51.31	0.00	0.00	0.00	0.51	0.26	-50.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	MET ZOO MUS DIST
TOT	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
<hr/>								
PAY	-61.99	0.00	0.00	0.00	0.62	0.31	-61.06	AUTH TOTAL
TOT	-61.99	0.00	0.00	0.00	0.62	0.31	-61.06	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.55	0.00	0.00	0.00	0.34	0.17	-33.04	COUNTY LIBRARY
TOT	-33.55	0.00	0.00	0.00	0.34	0.17	-33.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	COUNTY LIBRARY
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
<hr/>								
PAY	-41.69	0.00	0.00	0.00	0.42	0.21	-41.06	AUTH TOTAL
TOT	-41.69	0.00	0.00	0.00	0.42	0.21	-41.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	SCH-AFFTON
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-BAYLESS
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	SCH-BRENTWOOD
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	AUTH TOTAL
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	SCH-CLAYTON
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
<hr/>								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	AUTH TOTAL
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.24	0.00	0.00	0.00	0.18	0.09	-17.97	SCH-PARKWAY
TOT	-18.24	0.00	0.00	0.00	0.18	0.09	-17.97	
<hr/>								
PAY	-18.24	0.00	0.00	0.00	0.18	0.09	-17.97	AUTH TOTAL
TOT	-18.24	0.00	0.00	0.00	0.18	0.09	-17.97	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	SCH-ROCKWOOD
TOT	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	
<hr/>								
PAY	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	AUTH TOTAL
TOT	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35.61	0.00	0.00	0.00	0.36	0.18	-35.07	SCH-FERG-FLOR
TOT	-35.61	0.00	0.00	0.00	0.36	0.18	-35.07	
<hr/>								
PAY	-35.61	0.00	0.00	0.00	0.36	0.18	-35.07	AUTH TOTAL
TOT	-35.61	0.00	0.00	0.00	0.36	0.18	-35.07	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SCH-HANCOCK
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	SCH-JENNINGS
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	SCH-KIRKWOOD
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
<hr/>								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	SCH-LADUE
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: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	SCH-MAPLEWOOD
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	SCH-MEHLVILLE
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	AUTH TOTAL
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	SCH-NORMANDY
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	SCH-PATTONVILLE
TOT	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	
<hr/>								
PAY	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	AUTH TOTAL
TOT	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-950.72	0.00	0.00	0.00	9.51	4.75	-936.46	SCH-RITENOUR
TOT	-950.72	0.00	0.00	0.00	9.51	4.75	-936.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	SCH-RITENOUR
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
<hr/>								
PAY	-956.88	0.00	0.00	0.00	9.57	4.78	-942.53	AUTH TOTAL
TOT	-956.88	0.00	0.00	0.00	9.57	4.78	-942.53	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-RIVERVIEW GRNS
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	SCH-UNIVERSITY CTY
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	SCH-VALLEY PARK
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<hr/>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	AUTH TOTAL
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	SCH-WEBSTER GROVES
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	AUTH TOTAL
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	SCH-WELLSTON
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	SCH-LINDBERGH
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
<hr/>								
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	AUTH TOTAL
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	SCH-HAZELWOOD
TOT	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	
<hr/>								
PAY	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	AUTH TOTAL
TOT	-24.65	0.00	0.00	0.00	0.25	0.12	-24.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-AFFTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-LEMAY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-FLORISSANT V
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	FIRE-ROBERTSON
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	FIRE-MID COUNTY
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	FIRE-PATTONVILLE
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	FIRE-MARYLAND HTS
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-373.92	0.00	0.00	0.00	3.74	1.87	-368.31	FIRE-COMMUNITY
TOT	-373.92	0.00	0.00	0.00	3.74	1.87	-368.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	FIRE-COMMUNITY
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
PAY	-374.81	0.00	0.00	0.00	3.75	1.87	-369.19	AUTH TOTAL
TOT	-374.81	0.00	0.00	0.00	3.75	1.87	-369.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	FIRE-MEHLVILLE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FIRE-WEST OVERLAND
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	FIRE-METRO WEST
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	FIRE-MONARCH
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	FIRE-CREVE COEUR
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	FIRE-FENTON
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	AUTH TOTAL
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-WEST CO EMS
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-VALLEY PARK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-LADUE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	CTY-MAPLEWOOD
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.37	0.00	0.00	0.00	0.41	0.21	-40.75	CTY-OVERLAND
TOT	-41.37	0.00	0.00	0.00	0.41	0.21	-40.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	CTY-OVERLAND
TOT	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	
<hr/>								
PAY	-261.37	0.00	0.00	0.00	2.61	0.21	-258.55	AUTH TOTAL
TOT	-261.37	0.00	0.00	0.00	2.61	0.21	-258.55	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-VINITA PARK
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	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-CRESTWOOD
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	CTY-HAZELWOOD
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	SHELTERED WORKSHOP
TOT	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	SHELTERED WORKSHOP
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-18.51	0.00	0.00	0.00	0.18	0.09	-18.24	AUTH TOTAL
TOT	-18.51	0.00	0.00	0.00	0.18	0.09	-18.24	
<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	
<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	
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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	-10.78	0.00	0.00	-10.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	
<hr/>								
PAY	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.78	0.00	0.00	-10.78	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23.85	0.00	0.00	-23.85	COMMISSION
TOT	0.00	0.00	0.00	-23.85	0.00	0.00	-23.85	
<hr/>								
PAY	0.00	0.00	0.00	-23.85	0.00	0.00	-23.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.85	0.00	0.00	-23.85	
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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>								
PAY	-13.45	0.00	0.00	0.00	0.13	0.00	-13.32	ST. OF MISSOURI
TOT	-13.45	0.00	0.00	0.00	0.13	0.00	-13.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.00	-1.98	ST. OF MISSOURI
TOT	-2.00	0.00	0.00	0.00	0.02	0.00	-1.98	
<hr/>								
PAY	-15.45	0.00	0.00	0.00	0.15	0.00	-15.30	AUTH TOTAL
TOT	-15.45	0.00	0.00	0.00	0.15	0.00	-15.30	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89.60	0.00	0.00	0.00	0.90	0.45	-88.25	COUNTY GENERAL
TOT	-89.60	0.00	0.00	0.00	0.90	0.45	-88.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	COUNTY GENERAL
TOT	-23.25	0.00	0.00	0.00	0.23	0.12	-22.90	
<hr/>								
PAY	-112.85	0.00	0.00	0.00	1.13	0.57	-111.15	AUTH TOTAL
TOT	-112.85	0.00	0.00	0.00	1.13	0.57	-111.15	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62.74	0.00	0.00	0.00	0.63	0.31	-61.80	COUNTY HEALTH FUND
TOT	-62.74	0.00	0.00	0.00	0.63	0.31	-61.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.96	0.00	0.00	0.00	0.20	0.10	-19.66	COUNTY HEALTH FUND
TOT	-19.96	0.00	0.00	0.00	0.20	0.10	-19.66	
<hr/>								
PAY	-82.70	0.00	0.00	0.00	0.83	0.41	-81.46	AUTH TOTAL
TOT	-82.70	0.00	0.00	0.00	0.83	0.41	-81.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	CO. PARK MAINT.
TOT	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	CO. PARK MAINT.
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
PAY	-25.75	0.00	0.00	0.00	0.25	0.13	-25.37	AUTH TOTAL
TOT	-25.75	0.00	0.00	0.00	0.25	0.13	-25.37	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	COUNTY BOND RETIRE
TOT	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.20	0.00	0.00	0.00	0.17	0.09	-16.94	COUNTY BOND RETIRE
TOT	-17.20	0.00	0.00	0.00	0.17	0.09	-16.94	
PAY	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	AUTH TOTAL
TOT	-29.74	0.00	0.00	0.00	0.30	0.15	-29.29	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	ROAD & BRIDGE
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	AUTH TOTAL
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	ROAD & BRIDGE
TOT	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	
PAY	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	AUTH TOTAL
TOT	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	ROAD & BRIDGE
TOT	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	
PAY	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	AUTH TOTAL
TOT	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	ROAD & BRIDGE
TOT	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	AUTH TOTAL
TOT	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.64	0.00	0.00	0.00	0.98	0.49	-96.17	ST L COMM COLL
TOT	-97.64	0.00	0.00	0.00	0.98	0.49	-96.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	ST L COMM COLL
TOT	-14.64	0.00	0.00	0.00	0.15	0.07	-14.42	
PAY	-112.28	0.00	0.00	0.00	1.13	0.56	-110.59	AUTH TOTAL
TOT	-112.28	0.00	0.00	0.00	1.13	0.56	-110.59	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-445.86	0.00	0.00	0.00	4.46	2.23	-439.17	SPEC SCH DIST
TOT	-445.86	0.00	0.00	0.00	4.46	2.23	-439.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35.60	0.00	0.00	0.00	0.36	0.18	-35.06	SPEC SCH DIST
TOT	-35.60	0.00	0.00	0.00	0.36	0.18	-35.06	
PAY	-481.46	0.00	0.00	0.00	4.82	2.41	-474.23	AUTH TOTAL
TOT	-481.46	0.00	0.00	0.00	4.82	2.41	-474.23	

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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>								
PAY	-114.10	0.00	0.00	0.00	1.14	0.57	-112.39	MET ZOO MUS DIST
TOT	-114.10	0.00	0.00	0.00	1.14	0.57	-112.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	MET ZOO MUS DIST
TOT	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	
<hr/>								
PAY	-129.88	0.00	0.00	0.00	1.30	0.65	-127.93	AUTH TOTAL
TOT	-129.88	0.00	0.00	0.00	1.30	0.65	-127.93	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79.98	0.00	0.00	0.00	0.80	0.40	-78.78	COUNTY LIBRARY
TOT	-79.98	0.00	0.00	0.00	0.80	0.40	-78.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	COUNTY LIBRARY
TOT	-12.04	0.00	0.00	0.00	0.12	0.06	-11.86	
<hr/>								
PAY	-92.02	0.00	0.00	0.00	0.92	0.46	-90.64	AUTH TOTAL
TOT	-92.02	0.00	0.00	0.00	0.92	0.46	-90.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FERGUSON LIBRARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	MAPLEWOOD LIBRARY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	SCH-AFFTON
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-BAYLESS
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	SCH-BRENTWOOD
TOT	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	
<hr/>								
PAY	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	AUTH TOTAL
TOT	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	SCH-CLAYTON
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
<hr/>								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	AUTH TOTAL
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	SCH-PARKWAY
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<hr/>								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	AUTH TOTAL
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-62.20	0.00	0.00	0.00	0.62	0.31	-61.27	SCH-ROCKWOOD
TOT	-62.20	0.00	0.00	0.00	0.62	0.31	-61.27	
<hr/>								
PAY	-62.20	0.00	0.00	0.00	0.62	0.31	-61.27	AUTH TOTAL
TOT	-62.20	0.00	0.00	0.00	0.62	0.31	-61.27	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-52.16	0.00	0.00	0.00	0.52	0.26	-51.38	SCH-FERG-FLOR
TOT	-52.16	0.00	0.00	0.00	0.52	0.26	-51.38	
<hr/>								
PAY	-52.16	0.00	0.00	0.00	0.52	0.26	-51.38	AUTH TOTAL
TOT	-52.16	0.00	0.00	0.00	0.52	0.26	-51.38	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	SCH-HANCOCK
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	AUTH TOTAL
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	SCH-JENNINGS
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	SCH-KIRKWOOD
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	SCH-LADUE
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	
<hr/>								
PAY	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	AUTH TOTAL
TOT	-8.33	0.00	0.00	0.00	0.08	0.04	-8.21	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	SCH-MAPLEWOOD
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
<hr/>								
PAY	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	AUTH TOTAL
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	SCH-MEHLVILLE
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
<hr/>								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	AUTH TOTAL
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-752.55	0.00	0.00	0.00	7.53	3.76	-741.26	SCH-NORMANDY
TOT	-752.55	0.00	0.00	0.00	7.53	3.76	-741.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	SCH-NORMANDY
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<hr/>								
PAY	-755.34	0.00	0.00	0.00	7.56	3.77	-744.01	AUTH TOTAL
TOT	-755.34	0.00	0.00	0.00	7.56	3.77	-744.01	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	SCH-PATTONVILLE
TOT	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	
<hr/>								
PAY	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	AUTH TOTAL
TOT	-43.79	0.00	0.00	0.00	0.44	0.22	-43.13	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,567.92	0.00	0.00	0.00	15.68	7.84	-1,544.40	SCH-RITENOUR
TOT	-1,567.92	0.00	0.00	0.00	15.68	7.84	-1,544.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	SCH-RITENOUR
TOT	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
<hr/>								
PAY	-1,576.85	0.00	0.00	0.00	15.77	7.88	-1,553.20	AUTH TOTAL
TOT	-1,576.85	0.00	0.00	0.00	15.77	7.88	-1,553.20	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	SCH-RIVERVIEW GRNS
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	SCH-UNIVERSITY CTY
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	SCH-VALLEY PARK
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	SCH-WEBSTER GROVES
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
<hr/>								
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	AUTH TOTAL
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	SCH-LINDBERGH
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
<hr/>								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	AUTH TOTAL
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	SCH-HAZELWOOD
TOT	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	
<hr/>								
PAY	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	AUTH TOTAL
TOT	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	METRO SEWER DIST
TOT	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	METRO SEWER DIST
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
PAY	-38.55	0.00	0.00	0.00	0.38	0.20	-37.97	AUTH TOTAL
TOT	-38.55	0.00	0.00	0.00	0.38	0.20	-37.97	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	MSD EXTENSION
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-MALINE CR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-CREVE COEUR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-GRAVOIS CR.
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	SEWR-U.CTY STORM
TOT	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-U.CTY STORM
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-19.14	0.00	0.00	0.00	0.19	0.09	-18.86	AUTH TOTAL
TOT	-19.14	0.00	0.00	0.00	0.19	0.09	-18.86	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-CLAYTON CENTR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-DELLWOOD CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	SEWR-COLD WATER
TOT	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	SEWR-COLD WATER
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-33.53	0.00	0.00	0.00	0.33	0.17	-33.03	AUTH TOTAL
TOT	-33.53	0.00	0.00	0.00	0.33	0.17	-33.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	SEWR-DEER CREEK
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-BLACK CREEK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-AFFTON
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	FIRE-LEMAY
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-METRO NORTH
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-RIVERVIEW
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-NORTHEAST AMBU
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	FIRE-FLORISSANT V
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	FIRE-ROBERTSON
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
<hr/>								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	AUTH TOTAL
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	

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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: 02 / REAL ESTATE</b>								
PAY	-309.10	0.00	0.00	0.00	3.09	1.55	-304.46	FIRE-MID COUNTY
TOT	-309.10	0.00	0.00	0.00	3.09	1.55	-304.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	FIRE-MID COUNTY
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
PAY	-311.03	0.00	0.00	0.00	3.11	1.56	-306.36	AUTH TOTAL
TOT	-311.03	0.00	0.00	0.00	3.11	1.56	-306.36	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	FIRE-PATTONVILLE
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	FIRE-MARYLAND HTS
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	AUTH TOTAL
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-628.41	0.00	0.00	0.00	6.28	3.14	-618.99	FIRE-COMMUNITY
TOT	-628.41	0.00	0.00	0.00	6.28	3.14	-618.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	FIRE-COMMUNITY
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
PAY	-629.71	0.00	0.00	0.00	6.29	3.15	-620.27	AUTH TOTAL
TOT	-629.71	0.00	0.00	0.00	6.29	3.15	-620.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-SPANISH LAKE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-BLACK JACK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	FIRE-MEHLVILLE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	FIRE-WEST OVERLAND
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	FIRE-METRO WEST
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	FIRE-MONARCH
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	FIRE-CREVE COEUR
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	FIRE-FENTON
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
<hr/>								
PAY	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	AUTH TOTAL
TOT	-5.84	0.00	0.00	0.00	0.06	0.03	-5.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	FIRE-WEST CO EMS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	FIRE-VALLEY PARK
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-EUREKA
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-HANCOCK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-BERKELEY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-VINITA PARK
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.20	0.00	0.00	0.00	0.60	0.30	-59.30	CTY-HILLSDALE
TOT	-60.20	0.00	0.00	0.00	0.60	0.30	-59.30	
<hr/>								
PAY	-60.20	0.00	0.00	0.00	0.60	0.30	-59.30	AUTH TOTAL
TOT	-60.20	0.00	0.00	0.00	0.60	0.30	-59.30	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	CTY-CRESTWOOD
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	CTY-HAZELWOOD
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
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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>								
PAY	-24.38	0.00	0.00	0.00	0.24	0.12	-24.02	CTY-BRECKENRIDGE H
TOT	-24.38	0.00	0.00	0.00	0.24	0.12	-24.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-24.38	0.00	0.00	-28.00	0.52	0.12	-51.74	AUTH TOTAL
TOT	-24.38	0.00	0.00	-28.00	0.52	0.12	-51.74	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.23	0.00	0.00	0.00	0.37	0.19	-36.67	SHELTERED WORKSHOP
TOT	-37.23	0.00	0.00	0.00	0.37	0.19	-36.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	SHELTERED WORKSHOP
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
PAY	-40.56	0.00	0.00	0.00	0.40	0.21	-39.95	AUTH TOTAL
TOT	-40.56	0.00	0.00	0.00	0.40	0.21	-39.95	
<hr/>								
<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
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	
<hr/>								
PAY	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	



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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-50.41	0.00	0.00	-50.41	COMMISSION
TOT	0.00	0.00	0.00	-50.41	0.00	0.00	-50.41	
<hr/>								
PAY	0.00	0.00	0.00	-50.41	0.00	0.00	-50.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.41	0.00	0.00	-50.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ST. OF MISSOURI
PAY	-19.13	-0.35	0.00	0.00	0.19	0.00	-19.29	
TOT	-19.13	0.00	0.00	0.00	0.19	0.00	-18.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.00	-1.79	ST. OF MISSOURI
TOT	-1.81	0.00	0.00	0.00	0.02	0.00	-1.79	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-20.94	-0.35	0.00	0.00	0.21	0.00	-21.08	
TOT	-20.94	0.00	0.00	0.00	0.21	0.00	-20.73	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	COUNTY GENERAL
PAY	-127.36	-2.31	0.00	0.00	1.29	0.65	-127.73	
TOT	-127.36	0.00	0.00	0.00	1.29	0.65	-125.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	COUNTY GENERAL
TOT	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-148.54	-2.31	0.00	0.00	1.50	0.76	-148.59	
TOT	-148.54	0.00	0.00	0.00	1.50	0.76	-146.28	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	COUNTY HEALTH FUND
PAY	-89.20	-1.63	0.00	0.00	0.91	0.46	-89.46	
TOT	-89.20	0.00	0.00	0.00	0.91	0.46	-87.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	COUNTY HEALTH FUND
TOT	-18.12	0.00	0.00	0.00	0.18	0.09	-17.85	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-107.32	-1.63	0.00	0.00	1.09	0.55	-107.31	
TOT	-107.32	0.00	0.00	0.00	1.09	0.55	-105.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CO. PARK MAINT.
PAY	-31.87	-0.58	0.00	0.00	0.33	0.16	-31.96	
TOT	-31.87	0.00	0.00	0.00	0.33	0.16	-31.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	CO. PARK MAINT.
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-34.89	-0.58	0.00	0.00	0.36	0.18	-34.93	
TOT	-34.89	0.00	0.00	0.00	0.36	0.18	-34.35	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	-17.84	-0.33	0.00	0.00	0.18	0.09	-17.90	
TOT	-17.84	0.00	0.00	0.00	0.18	0.09	-17.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	COUNTY BOND RETIRE
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-33.45	-0.33	0.00	0.00	0.34	0.17	-33.27	
TOT	-33.45	0.00	0.00	0.00	0.34	0.17	-32.94	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	ROAD & BRIDGE
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	ROAD & BRIDGE
TOT	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	
<hr/>								
PAY	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	AUTH TOTAL
TOT	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	ROAD & BRIDGE
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
<hr/>								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	AUTH TOTAL
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	ROAD & BRIDGE
TOT	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
<hr/>								
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	AUTH TOTAL
TOT	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	ROAD & BRIDGE
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
<hr/>								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	AUTH TOTAL
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	ROAD & BRIDGE
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	AUTH TOTAL
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ST L COMM COLL
PAY	-140.17	-2.56	0.00	0.00	1.43	0.71	-140.59	
TOT	-140.17	0.00	0.00	0.00	1.43	0.71	-138.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.29	0.00	0.00	0.00	0.13	0.07	-13.09	ST L COMM COLL
TOT	-13.29	0.00	0.00	0.00	0.13	0.07	-13.09	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-153.46	-2.56	0.00	0.00	1.56	0.78	-153.68	
TOT	-153.46	0.00	0.00	0.00	1.56	0.78	-151.12	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	SPEC SCH DIST
PAY	-645.04	-11.77	0.00	0.00	6.57	3.29	-646.95	
TOT	-645.04	0.00	0.00	0.00	6.57	3.29	-635.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.31	0.00	0.00	0.00	0.32	0.16	-31.83	SPEC SCH DIST
TOT	-32.31	0.00	0.00	0.00	0.32	0.16	-31.83	
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-677.35	-11.77	0.00	0.00	6.89	3.45	-678.78	
TOT	-677.35	0.00	0.00	0.00	6.89	3.45	-667.01	



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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>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	MAPLEWOOD LIBRARY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	UNIVERSITY CITY LIB
TOT	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	
<hr/>								
PAY	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	AUTH TOTAL
TOT	-40.46	0.00	0.00	0.00	0.40	0.20	-39.86	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	SCH-AFFTON
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-BAYLESS
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: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	SCH-BRENTWOOD
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
<hr/>								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	AUTH TOTAL
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
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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>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	SCH-CLAYTON
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	AUTH TOTAL
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	SCH-PARKWAY
TOT	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	
PAY	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	AUTH TOTAL
TOT	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-55.66	0.00	0.00	0.00	0.56	0.28	-54.82	SCH-ROCKWOOD
TOT	-55.66	0.00	0.00	0.00	0.56	0.28	-54.82	
PAY	-55.66	0.00	0.00	0.00	0.56	0.28	-54.82	AUTH TOTAL
TOT	-55.66	0.00	0.00	0.00	0.56	0.28	-54.82	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.38	0.00	0.00	0.00	0.00	58.38	SCH-FERG-FLOR
PAY	-0.13	-58.38	0.00	0.00	0.58	0.29	-57.64	
TOT	-0.13	0.00	0.00	0.00	0.58	0.29	0.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-53.56	0.00	0.00	0.00	0.54	0.27	-52.75	SCH-FERG-FLOR
TOT	-53.56	0.00	0.00	0.00	0.54	0.27	-52.75	
ADJ	0.00	58.38	0.00	0.00	0.00	0.00	58.38	AUTH TOTAL
PAY	-53.69	-58.38	0.00	0.00	1.12	0.56	-110.39	
TOT	-53.69	0.00	0.00	0.00	1.12	0.56	-52.01	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	SCH-HANCOCK
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	SCH-JENNINGS
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	SCH-KIRKWOOD
TOT	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
<hr/>								
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	AUTH TOTAL
TOT	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	SCH-LADUE
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
<hr/>								
PAY	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	AUTH TOTAL
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	SCH-MAPLEWOOD
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	AUTH TOTAL
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	SCH-MEHLVILLE
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
<hr/>								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	AUTH TOTAL
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-691.61	0.00	0.00	0.00	6.92	3.46	-681.23	SCH-NORMANDY
TOT	-691.61	0.00	0.00	0.00	6.92	3.46	-681.23	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	SCH-NORMANDY
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
PAY	-694.15	0.00	0.00	0.00	6.95	3.47	-683.73	AUTH TOTAL
TOT	-694.15	0.00	0.00	0.00	6.95	3.47	-683.73	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37.81	0.00	0.00	0.00	0.38	0.19	-37.24	SCH-PATTONVILLE
TOT	-37.81	0.00	0.00	0.00	0.38	0.19	-37.24	
<hr/>								
PAY	-37.81	0.00	0.00	0.00	0.38	0.19	-37.24	AUTH TOTAL
TOT	-37.81	0.00	0.00	0.00	0.38	0.19	-37.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,584.03	0.00	0.00	0.00	15.84	7.92	-1,560.27	SCH-RITENOUR
TOT	-1,584.03	0.00	0.00	0.00	15.84	7.92	-1,560.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	SCH-RITENOUR
TOT	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
<hr/>								
PAY	-1,591.93	0.00	0.00	0.00	15.92	7.96	-1,568.05	AUTH TOTAL
TOT	-1,591.93	0.00	0.00	0.00	15.92	7.96	-1,568.05	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-273.54	0.00	0.00	0.00	2.74	1.37	-269.43	SCH-RIVERVIEW GRNS
TOT	-273.54	0.00	0.00	0.00	2.74	1.37	-269.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	SCH-RIVERVIEW GRNS
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-274.17	0.00	0.00	0.00	2.75	1.37	-270.05	AUTH TOTAL
TOT	-274.17	0.00	0.00	0.00	2.75	1.37	-270.05	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-790.98	0.00	0.00	0.00	7.91	3.95	-779.12	SCH-UNIVERSITY CTY
TOT	-790.98	0.00	0.00	0.00	7.91	3.95	-779.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	SCH-UNIVERSITY CTY
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
PAY	-793.87	0.00	0.00	0.00	7.94	3.96	-781.97	AUTH TOTAL
TOT	-793.87	0.00	0.00	0.00	7.94	3.96	-781.97	
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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>								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	SCH-VALLEY PARK
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	SCH-WEBSTER GROVES
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
<hr/>								
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	AUTH TOTAL
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	SCH-LINDBERGH
TOT	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
<hr/>								
PAY	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	AUTH TOTAL
TOT	-9.94	0.00	0.00	0.00	0.10	0.05	-9.79	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	SCH-HAZELWOOD
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
<hr/>								
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	AUTH TOTAL
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	METRO SEWER DIST
PAY	-52.11	-0.95	0.00	0.00	0.53	0.26	-52.27	
TOT	-52.11	0.00	0.00	0.00	0.53	0.26	-51.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	METRO SEWER DIST
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-55.14	-0.95	0.00	0.00	0.56	0.28	-55.25	
TOT	-55.14	0.00	0.00	0.00	0.56	0.28	-54.30	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	MSD EXTENSION
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	SEWR-MALINE CR
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-MALINE CR
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-GRAVOIS CR.
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	

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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: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.96	0.00	0.00	0.00	0.32	0.16	-31.48	SEWR-U.CTY STORM
TOT	-31.96	0.00	0.00	0.00	0.32	0.16	-31.48	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-U.CTY STORM
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-32.34	0.00	0.00	0.00	0.32	0.16	-31.86	AUTH TOTAL
TOT	-32.34	0.00	0.00	0.00	0.32	0.16	-31.86	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-COLD WATER
PAY	-30.81	-1.16	0.00	0.00	0.32	0.16	-31.49	
TOT	-30.81	0.00	0.00	0.00	0.32	0.16	-30.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SEWR-COLD WATER
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-31.88	-1.16	0.00	0.00	0.33	0.17	-32.54	
TOT	-31.88	0.00	0.00	0.00	0.33	0.17	-31.38	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	SEWR-DEER CREEK
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-AFFTON
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	FIRE-LEMAY
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110.37	0.00	0.00	0.00	1.10	0.55	-108.72	FIRE-METRO NORTH
TOT	-110.37	0.00	0.00	0.00	1.10	0.55	-108.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-110.43	0.00	0.00	0.00	1.10	0.55	-108.78	AUTH TOTAL
TOT	-110.43	0.00	0.00	0.00	1.10	0.55	-108.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-RIVERVIEW
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	FIRE-FLORISSANT V
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	FIRE-ROBERTSON
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-273.97	0.00	0.00	0.00	2.74	1.37	-269.86	FIRE-MID COUNTY
TOT	-273.97	0.00	0.00	0.00	2.74	1.37	-269.86	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	FIRE-MID COUNTY
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
PAY	-275.71	0.00	0.00	0.00	2.76	1.38	-271.57	AUTH TOTAL
TOT	-275.71	0.00	0.00	0.00	2.76	1.38	-271.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	FIRE-PATTONVILLE
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	FIRE-MARYLAND HTS
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-574.68	0.00	0.00	0.00	5.75	2.87	-566.06	FIRE-COMMUNITY
TOT	-574.68	0.00	0.00	0.00	5.75	2.87	-566.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	FIRE-COMMUNITY
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-575.83	0.00	0.00	0.00	5.76	2.88	-567.19	AUTH TOTAL
TOT	-575.83	0.00	0.00	0.00	5.76	2.88	-567.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-BLACK JACK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	FIRE-MEHLVILLE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	AUTH TOTAL
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	FIRE-WEST OVERLAND
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	FIRE-METRO WEST
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	FIRE-MONARCH
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-CREVE COEUR
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	FIRE-FENTON
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
<hr/>								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	AUTH TOTAL
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	FIRE-WEST CO EMS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	FIRE-VALLEY PARK
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-EUREKA
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	LIGHT-HANCOCK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-BERKELEY
PAY	-0.03	-12.55	0.00	0.00	0.13	0.06	-12.39	
TOT	-0.03	0.00	0.00	0.00	0.13	0.06	0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-BERKELEY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-0.26	-12.55	0.00	0.00	0.13	0.06	-12.62	
TOT	-0.26	0.00	0.00	0.00	0.13	0.06	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-LADUE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-MAPLEWOOD
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	CTY-OVERLAND
TOT	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
<hr/>								
PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	AUTH TOTAL
TOT	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-126.43	0.00	0.00	0.00	1.26	0.63	-124.54	CTY-UNIVERSITY CTY
TOT	-126.43	0.00	0.00	0.00	1.26	0.63	-124.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<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
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	<b>AUTH TOTAL</b>
PAY	-126.45	0.00	0.00	0.00	1.26	0.63	-124.56	
TOT	-126.45	0.00	0.00	-50.00	1.26	0.63	-174.56	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-VINITA PARK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-241.90	0.00	0.00	0.00	2.42	0.00	-239.48	CTY-VINITA PARK
TOT	-241.90	0.00	0.00	0.00	2.42	0.00	-239.48	
PAY	-242.25	0.00	0.00	0.00	2.42	0.00	-239.83	<b>AUTH TOTAL</b>
TOT	-242.25	0.00	0.00	0.00	2.42	0.00	-239.83	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	CTY-HILLSDALE
TOT	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	
PAY	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	<b>AUTH TOTAL</b>
TOT	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-CRESTWOOD
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	CTY-HAZELWOOD
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	AUTH TOTAL
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	CTY-BRECKENRIDGE H
TOT	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-25.18	0.00	0.00	-28.00	0.53	0.13	-52.52	AUTH TOTAL
TOT	-25.18	0.00	0.00	-28.00	0.53	0.13	-52.52	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SHELTERED WORKSHOP
PAY	-55.18	-0.98	0.00	0.00	0.56	0.28	-55.32	
TOT	-55.18	0.00	0.00	0.00	0.56	0.28	-54.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SHELTERED WORKSHOP
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-58.20	-0.98	0.00	0.00	0.59	0.30	-58.29	
TOT	-58.20	0.00	0.00	0.00	0.59	0.30	-57.31	



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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
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-33.50	0.00	0.00	-33.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.50	0.00	0.00	-33.50	
PAY	0.00	0.00	0.00	-33.50	0.00	0.00	-33.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.50	0.00	0.00	-33.50	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-69.96	0.00	0.00	-69.96	COMMISSION
TOT	0.00	0.00	0.00	-69.96	0.00	0.00	-69.96	
PAY	0.00	0.00	0.00	-69.96	0.00	0.00	-69.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.96	0.00	0.00	-69.96	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.48	0.00	0.00	0.00	0.00	1.20	ST. OF MISSOURI
PAY	-1.77	-1.48	0.00	0.00	0.03	0.00	-3.22	
TOT	-2.05	0.00	0.00	0.00	0.03	0.00	-2.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ST. OF MISSOURI
PAY	-32.97	-0.27	0.00	0.00	0.33	0.00	-32.91	
TOT	-32.97	0.00	0.00	0.00	0.33	0.00	-32.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	ST. OF MISSOURI
TOT	-1.82	0.00	0.00	0.00	0.02	0.00	-1.80	
<hr/>								
ADJ	-0.28	1.75	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-36.56	-1.75	0.00	0.00	0.38	0.00	-37.93	
TOT	-36.84	0.00	0.00	0.00	0.38	0.00	-36.46	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	9.97	0.00	0.00	0.00	0.00	8.10	COUNTY GENERAL
PAY	-11.80	-9.97	0.00	0.00	0.22	0.11	-21.44	
TOT	-13.67	0.00	0.00	0.00	0.22	0.11	-13.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	COUNTY GENERAL
PAY	-219.79	-1.84	0.00	0.00	2.22	1.11	-218.30	
TOT	-219.79	0.00	0.00	0.00	2.22	1.11	-216.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	COUNTY GENERAL
TOT	-21.27	0.00	0.00	0.00	0.21	0.11	-20.95	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
<hr/>								
ADJ	-1.87	11.81	0.00	25.00	0.00	0.00	34.94	AUTH TOTAL
PAY	-252.86	-11.81	0.00	0.00	2.65	1.33	-260.69	
TOT	-254.73	0.00	0.00	25.00	2.65	1.33	-225.75	

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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	-1.32	6.95	0.00	0.00	0.00	0.00	5.63	COUNTY HEALTH FUND
PAY	-8.23	-6.95	0.00	0.00	0.15	0.07	-14.96	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	COUNTY HEALTH FUND
PAY	-153.85	-1.27	0.00	0.00	1.55	0.78	-152.79	
<b>TOT</b>	<b>-153.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-151.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	COUNTY HEALTH FUND
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.93</b>	
<hr/>								
ADJ	-1.32	8.22	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-180.28	-8.22	0.00	0.00	1.88	0.94	-185.68	
<b>TOT</b>	<b>-181.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-178.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	2.47	0.00	0.00	0.00	0.00	2.00	CO. PARK MAINT.
PAY	-2.93	-2.47	0.00	0.00	0.05	0.02	-5.33	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CO. PARK MAINT.
PAY	-54.95	-0.45	0.00	0.00	0.55	0.27	-54.58	
<b>TOT</b>	<b>-54.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-54.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	CO. PARK MAINT.
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.98</b>	
<hr/>								
ADJ	-0.47	2.92	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-60.91	-2.92	0.00	0.00	0.63	0.31	-62.89	
<b>TOT</b>	<b>-61.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-60.44</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.38	0.00	0.00	0.00	0.00	1.12	COUNTY BOND RETIRE
PAY	-1.63	-1.38	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY BOND RETIRE
PAY	-30.76	-0.25	0.00	0.00	0.31	0.15	-30.55	
TOT	-30.76	0.00	0.00	0.00	0.31	0.15	-30.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	COUNTY BOND RETIRE
TOT	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
<hr/>								
ADJ	-0.26	1.63	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-48.07	-1.63	0.00	0.00	0.50	0.25	-48.95	
TOT	-48.33	0.00	0.00	0.00	0.50	0.25	-47.58	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-3.48	-2.21	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.31	0.00	0.00	0.00	0.36	0.18	-35.77	ROAD & BRIDGE
TOT	-36.31	0.00	0.00	0.00	0.36	0.18	-35.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	ROAD & BRIDGE
TOT	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-50.71	-2.21	0.00	0.00	0.52	0.26	-52.14	
TOT	-50.71	0.00	0.00	0.00	0.52	0.26	-49.93	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	ROAD & BRIDGE
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.14</b>	
PAY	-10.29	0.00	0.00	0.00	0.10	0.05	-10.14	AUTH TOTAL
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.14</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.92</b>	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.92</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.03</b>	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.06	-0.95	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.03</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.55	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	3.95	3.55	0.00	0.00	-0.08	-0.04	7.38	
<b>TOT</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>3.83</b>	
ADJ	0.00	-3.55	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.95	3.55	0.00	0.00	-0.08	-0.04	7.38	
<b>TOT</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>3.83</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.89	-2.60	0.00	0.00	0.06	0.02	-5.41	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	ROAD & BRIDGE
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
<hr/>								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	AUTH TOTAL
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	ROAD & BRIDGE
TOT	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	
<hr/>								
PAY	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	AUTH TOTAL
TOT	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	
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<b>AUTH CODE/NAME: 07C061 / 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: 07C064 / 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	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	ROAD & BRIDGE
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
<hr/>								
PAY	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	AUTH TOTAL
TOT	-11.57	0.00	0.00	0.00	0.12	0.06	-11.39	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.63	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	0.70	0.63	0.00	0.00	-0.02	0.00	1.31	
TOT	0.70	0.00	0.00	0.00	-0.02	0.00	0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	ROAD & BRIDGE
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
ADJ	0.00	-0.63	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-11.89	0.63	0.00	0.00	0.11	0.06	-11.09	
TOT	-11.89	0.00	0.00	0.00	0.11	0.06	-11.72	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.24	-1.12	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.24	-1.12	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	10.90	0.00	0.00	0.00	0.00	8.83	ST L COMM COLL
PAY	-12.93	-10.90	0.00	0.00	0.24	0.11	-23.48	
TOT	-15.00	0.00	0.00	0.00	0.24	0.11	-14.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ST L COMM COLL
PAY	-241.75	-2.00	0.00	0.00	2.44	1.22	-240.09	
TOT	-241.75	0.00	0.00	0.00	2.44	1.22	-238.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	ST L COMM COLL
TOT	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
ADJ	-2.07	12.90	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-268.03	-12.90	0.00	0.00	2.81	1.40	-276.72	
TOT	-270.10	0.00	0.00	0.00	2.81	1.40	-265.89	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.52	50.16	0.00	0.00	0.00	0.00	40.64	SPEC SCH DIST
PAY	-59.52	-50.16	0.00	0.00	1.10	0.55	-108.03	
<b>TOT</b>	<b>-69.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-67.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	SPEC SCH DIST
PAY	-1,112.39	-9.20	0.00	0.00	11.21	5.61	-1,104.77	
<b>TOT</b>	<b>-1,112.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.61</b>	<b>-1,095.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.46	0.00	0.00	0.00	0.32	0.16	-31.98	SPEC SCH DIST
<b>TOT</b>	<b>-32.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.98</b>	
ADJ	-9.52	59.36	0.00	0.00	0.00	0.00	49.84	<b>AUTH TOTAL</b>
PAY	-1,204.37	-59.36	0.00	0.00	12.63	6.32	-1,244.78	
<b>TOT</b>	<b>-1,213.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.63</b>	<b>6.32</b>	<b>-1,194.94</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	13.29	0.00	0.00	0.00	0.00	10.77	MET ZOO MUS DIST
PAY	-15.78	-13.29	0.00	0.00	0.29	0.15	-28.63	
<b>TOT</b>	<b>-18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-17.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	MET ZOO MUS DIST
PAY	-294.94	-2.44	0.00	0.00	2.97	1.48	-292.93	
<b>TOT</b>	<b>-294.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-290.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	MET ZOO MUS DIST
<b>TOT</b>	<b>-14.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.18</b>	
ADJ	-2.52	15.73	0.00	0.00	0.00	0.00	13.21	<b>AUTH TOTAL</b>
PAY	-325.11	-15.73	0.00	0.00	3.40	1.70	-335.74	
<b>TOT</b>	<b>-327.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-322.53</b>	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	WEBSTER LIBRARY
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.98	0.00	0.00	0.00	0.33	0.16	-32.49	UNIVERSITY CITY LIB
TOT	-32.98	0.00	0.00	0.00	0.33	0.16	-32.49	
<hr/>								
PAY	-32.98	0.00	0.00	0.00	0.33	0.16	-32.49	AUTH TOTAL
TOT	-32.98	0.00	0.00	0.00	0.33	0.16	-32.49	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	SCH-AFFTON
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-BAYLESS
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	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	SCH-BRENTWOOD
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
PAY	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	AUTH TOTAL
TOT	-5.96	0.00	0.00	0.00	0.06	0.03	-5.87	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	SCH-CLAYTON
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	SCH-PARKWAY
PAY	-32.62	-29.36	0.00	0.00	0.62	0.31	-61.05	
TOT	-32.62	0.00	0.00	0.00	0.62	0.31	-31.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-24.14	0.00	0.00	0.00	0.24	0.12	-23.78	SCH-PARKWAY
TOT	-24.14	0.00	0.00	0.00	0.24	0.12	-23.78	
ADJ	0.00	29.36	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-56.76	-29.36	0.00	0.00	0.86	0.43	-84.83	
TOT	-56.76	0.00	0.00	0.00	0.86	0.43	-55.47	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	SCH-ROCKWOOD
PAY	-14.52	-13.07	0.00	0.00	0.28	0.14	-27.17	
TOT	-14.52	0.00	0.00	0.00	0.28	0.14	-14.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-56.01	0.00	0.00	0.00	0.56	0.28	-55.17	SCH-ROCKWOOD
TOT	-56.01	0.00	0.00	0.00	0.56	0.28	-55.17	
<hr/>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-70.53	-13.07	0.00	0.00	0.84	0.42	-82.34	
TOT	-70.53	0.00	0.00	0.00	0.84	0.42	-69.27	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-74.87	0.00	0.00	0.00	0.00	-74.87	SCH-FERG-FLOR
PAY	83.18	74.87	0.00	0.00	-1.58	-0.79	155.68	
TOT	83.18	0.00	0.00	0.00	-1.58	-0.79	80.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.81	0.00	0.00	0.00	0.00	45.81	SCH-FERG-FLOR
PAY	-50.90	-45.81	0.00	0.00	0.97	0.48	-95.26	
TOT	-50.90	0.00	0.00	0.00	0.97	0.48	-49.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-53.48	0.00	0.00	0.00	0.53	0.27	-52.68	SCH-FERG-FLOR
TOT	-53.48	0.00	0.00	0.00	0.53	0.27	-52.68	
<hr/>								
ADJ	0.00	-29.06	0.00	0.00	0.00	0.00	-29.06	AUTH TOTAL
PAY	-21.20	29.06	0.00	0.00	-0.08	-0.04	7.74	
TOT	-21.20	0.00	0.00	0.00	-0.08	-0.04	-21.32	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	SCH-HANCOCK
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	SCH-JENNINGS
PAY	0.00	-31.14	0.00	0.00	0.31	0.16	-30.67	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	SCH-JENNINGS
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-1.61	-31.14	0.00	0.00	0.33	0.17	-32.25	
TOT	-1.61	0.00	0.00	0.00	0.33	0.17	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	SCH-KIRKWOOD
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
<hr/>								
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	AUTH TOTAL
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.86	0.00	0.00	0.00	0.00	89.86	SCH-LADUE
PAY	-99.85	-89.86	0.00	0.00	1.90	0.95	-186.86	
TOT	-99.85	0.00	0.00	0.00	1.90	0.95	-97.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	SCH-LADUE
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
ADJ	0.00	89.86	0.00	0.00	0.00	0.00	89.86	AUTH TOTAL
PAY	-107.79	-89.86	0.00	0.00	1.98	0.99	-194.68	
TOT	-107.79	0.00	0.00	0.00	1.98	0.99	-104.82	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	SCH-MAPLEWOOD
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	AUTH TOTAL
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	SCH-MEHLVILLE
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
PAY	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	AUTH TOTAL
TOT	-8.29	0.00	0.00	0.00	0.08	0.04	-8.17	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,532.62	0.00	0.00	0.00	25.33	12.66	-2,494.63	SCH-NORMANDY
TOT	-2,532.62	0.00	0.00	0.00	25.33	12.66	-2,494.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	SCH-NORMANDY
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
PAY	-2,535.17	0.00	0.00	0.00	25.36	12.67	-2,497.14	AUTH TOTAL
TOT	-2,535.17	0.00	0.00	0.00	25.36	12.67	-2,497.14	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-37.53	0.00	0.00	0.00	0.38	0.19	-36.96	SCH-PATTONVILLE
TOT	-37.53	0.00	0.00	0.00	0.38	0.19	-36.96	
PAY	-37.53	0.00	0.00	0.00	0.38	0.19	-36.96	AUTH TOTAL
TOT	-37.53	0.00	0.00	0.00	0.38	0.19	-36.96	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-29.91	0.00	0.00	0.00	0.00	-29.91	SCH-RITENOUR
PAY	33.23	29.91	0.00	0.00	-0.63	-0.32	62.19	
TOT	33.23	0.00	0.00	0.00	-0.63	-0.32	32.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,585.47	0.00	0.00	0.00	15.85	7.93	-1,561.69	SCH-RITENOUR
TOT	-1,585.47	0.00	0.00	0.00	15.85	7.93	-1,561.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	SCH-RITENOUR
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
ADJ	0.00	-29.91	0.00	0.00	0.00	0.00	-29.91	AUTH TOTAL
PAY	-1,560.24	29.91	0.00	0.00	15.30	7.65	-1,507.38	
TOT	-1,560.24	0.00	0.00	0.00	15.30	7.65	-1,537.29	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	SCH-RIVERVIEW GRNS
PAY	-61.33	-55.20	0.00	0.00	1.16	0.59	-114.78	
TOT	-61.33	0.00	0.00	0.00	1.16	0.59	-59.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,381.30	0.00	0.00	0.00	13.81	6.91	-1,360.58	SCH-RIVERVIEW GRNS
TOT	-1,381.30	0.00	0.00	0.00	13.81	6.91	-1,360.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	SCH-RIVERVIEW GRNS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	AUTH TOTAL
PAY	-1,443.27	-55.20	0.00	0.00	14.98	7.50	-1,475.99	
TOT	-1,443.27	0.00	0.00	0.00	14.98	7.50	-1,420.79	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-640.46	0.00	0.00	0.00	6.40	3.20	-630.86	SCH-UNIVERSITY CTY
TOT	-640.46	0.00	0.00	0.00	6.40	3.20	-630.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	SCH-UNIVERSITY CTY
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
PAY	-643.40	0.00	0.00	0.00	6.43	3.21	-633.76	AUTH TOTAL
TOT	-643.40	0.00	0.00	0.00	6.43	3.21	-633.76	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	SCH-VALLEY PARK
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SCH-WEBSTER GROVES
PAY	-12.96	-11.67	0.00	0.00	0.25	0.12	-24.26	
TOT	-12.96	0.00	0.00	0.00	0.25	0.12	-12.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	SCH-WEBSTER GROVES
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-19.14	-11.67	0.00	0.00	0.31	0.15	-30.35	
TOT	-19.14	0.00	0.00	0.00	0.31	0.15	-18.68	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	SCH-LINDBERGH
TOT	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	
PAY	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	AUTH TOTAL
TOT	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	

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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	-59.65	113.05	0.00	0.00	0.00	0.00	53.40	SCH-HAZELWOOD
PAY	-187.12	-113.05	0.00	0.00	3.00	1.51	-295.66	
<b>TOT</b>	<b>-246.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.51</b>	<b>-242.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	SCH-HAZELWOOD
<b>TOT</b>	<b>-31.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.33</b>	
ADJ	-59.65	113.05	0.00	0.00	0.00	0.00	53.40	<b>AUTH TOTAL</b>
PAY	-218.93	-113.05	0.00	0.00	3.32	1.67	-326.99	
<b>TOT</b>	<b>-278.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.67</b>	<b>-273.59</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	2.50	0.00	0.00	0.00	0.00	1.90	METRO SEWER DIST
PAY	-2.40	-2.50	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	METRO SEWER DIST
PAY	-69.76	-0.58	0.00	0.00	0.71	0.35	-69.28	
<b>TOT</b>	<b>-69.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-68.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	METRO SEWER DIST
<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>	
ADJ	-0.60	3.08	0.00	0.00	0.00	0.00	2.48	<b>AUTH TOTAL</b>
PAY	-75.20	-3.08	0.00	0.00	0.79	0.39	-77.10	
<b>TOT</b>	<b>-75.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-74.62</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	-0.39	-0.18	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	MSD EXTENSION
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.00	-0.18	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-MALINE CR
PAY	-1.22	-1.10	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-MALINE CR
PAY	-39.75	-0.91	0.00	0.00	0.41	0.20	-40.05	
TOT	-39.75	0.00	0.00	0.00	0.41	0.20	-39.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-MALINE CR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-41.11	-2.01	0.00	0.00	0.43	0.22	-42.47	
TOT	-41.11	0.00	0.00	0.00	0.43	0.22	-40.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-GRAVOIS CR.
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-U.CTY STORM
PAY	-2.59	-2.33	0.00	0.00	0.05	0.02	-4.85	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.75	0.00	0.00	0.00	0.42	0.21	-41.12	SEWR-U.CTY STORM
TOT	-41.75	0.00	0.00	0.00	0.42	0.21	-41.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-U.CTY STORM
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-44.73	-2.33	0.00	0.00	0.47	0.23	-46.36	
TOT	-44.73	0.00	0.00	0.00	0.47	0.23	-44.03	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	-1.41	0.00	0.00	0.00	0.00	-2.35	SEWR-COLD WATER
PAY	1.56	1.41	0.00	0.00	-0.03	-0.02	2.92	
TOT	0.62	0.00	0.00	0.00	-0.03	-0.02	0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.81	0.00	0.00	0.00	0.31	0.15	-30.35	SEWR-COLD WATER
TOT	-30.81	0.00	0.00	0.00	0.31	0.15	-30.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	SEWR-COLD WATER
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	-0.94	-1.41	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-30.33	1.41	0.00	0.00	0.29	0.14	-28.49	
TOT	-31.27	0.00	0.00	0.00	0.29	0.14	-30.84	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-DEER CREEK
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	SEWR-DEER CREEK
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.79	-0.17	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-AFFTON
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	FIRE-LEMAY
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-564.14	0.00	0.00	0.00	5.64	2.82	-555.68	FIRE-METRO NORTH
TOT	-564.14	0.00	0.00	0.00	5.64	2.82	-555.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-564.20	0.00	0.00	0.00	5.64	2.82	-555.74	AUTH TOTAL
TOT	-564.20	0.00	0.00	0.00	5.64	2.82	-555.74	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	FIRE-RIVERVIEW
PAY	-23.31	-20.98	0.00	0.00	0.44	0.22	-43.63	
TOT	-23.31	0.00	0.00	0.00	0.44	0.22	-22.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-RIVERVIEW
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-23.41	-20.98	0.00	0.00	0.44	0.22	-43.73	
TOT	-23.41	0.00	0.00	0.00	0.44	0.22	-22.75	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-189.90	0.00	0.00	0.00	1.90	0.95	-187.05	FIRE-NORTHEAST AMBU
TOT	-189.90	0.00	0.00	0.00	1.90	0.95	-187.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-189.99	0.00	0.00	0.00	1.90	0.95	-187.14	AUTH TOTAL
TOT	-189.99	0.00	0.00	0.00	1.90	0.95	-187.14	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-46.70	0.00	0.00	0.00	0.00	-46.70	FIRE-FLORISSANT V
PAY	51.89	46.70	0.00	0.00	-0.99	-0.49	97.11	
TOT	51.89	0.00	0.00	0.00	-0.99	-0.49	50.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	FIRE-FLORISSANT V
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	-46.70	0.00	0.00	0.00	0.00	-46.70	AUTH TOTAL
PAY	51.26	46.70	0.00	0.00	-0.98	-0.49	96.49	
TOT	51.26	0.00	0.00	0.00	-0.98	-0.49	49.79	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	FIRE-ROBERTSON
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-500.78	0.00	0.00	0.00	5.01	2.50	-493.27	FIRE-MID COUNTY
TOT	-500.78	0.00	0.00	0.00	5.01	2.50	-493.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	FIRE-MID COUNTY
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
PAY	-502.52	0.00	0.00	0.00	5.03	2.51	-494.98	AUTH TOTAL
TOT	-502.52	0.00	0.00	0.00	5.03	2.51	-494.98	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	FIRE-PATTONVILLE
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	FIRE-MARYLAND HTS
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-12.37	0.00	0.00	0.00	0.00	-12.37	FIRE-COMMUNITY
PAY	13.74	12.37	0.00	0.00	-0.26	-0.13	25.72	
TOT	13.74	0.00	0.00	0.00	-0.26	-0.13	13.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-820.97	0.00	0.00	0.00	8.21	4.10	-808.66	FIRE-COMMUNITY
TOT	-820.97	0.00	0.00	0.00	8.21	4.10	-808.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	FIRE-COMMUNITY
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	0.00	-12.37	0.00	0.00	0.00	0.00	-12.37	AUTH TOTAL
PAY	-808.40	12.37	0.00	0.00	7.96	3.98	-784.09	
TOT	-808.40	0.00	0.00	0.00	7.96	3.98	-796.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	FIRE-SPANISH LAKE
TOT	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-18.14	0.00	0.00	0.00	0.18	0.09	-17.87	AUTH TOTAL
TOT	-18.14	0.00	0.00	0.00	0.18	0.09	-17.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	FIRE-BLACK JACK
PAY	-14.15	-12.74	0.00	0.00	0.27	0.13	-26.49	
TOT	-14.15	0.00	0.00	0.00	0.27	0.13	-13.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-BLACK JACK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-14.53	-12.74	0.00	0.00	0.27	0.13	-26.87	
TOT	-14.53	0.00	0.00	0.00	0.27	0.13	-14.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	FIRE-MEHLVILLE
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	FIRE-WEST OVERLAND
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	FIRE-METRO WEST
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<hr/>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	AUTH TOTAL
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-MONARCH
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	FIRE-CREVE COEUR
PAY	-7.28	-6.55	0.00	0.00	0.14	0.07	-13.62	
TOT	-7.28	0.00	0.00	0.00	0.14	0.07	-7.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-CREVE COEUR
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-9.00	-6.55	0.00	0.00	0.16	0.08	-15.31	
TOT	-9.00	0.00	0.00	0.00	0.16	0.08	-8.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FIRE-FENTON
PAY	-3.06	-2.75	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	FIRE-FENTON
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-8.37	-2.75	0.00	0.00	0.11	0.06	-10.95	
TOT	-8.37	0.00	0.00	0.00	0.11	0.06	-8.20	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	FIRE-WEST CO EMS
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	FIRE-VALLEY PARK
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-EUREKA
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	LIGHT-HANCOCK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	LIGHT-WHEATON-COOK
TOT	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	
<hr/>								
PAY	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	AUTH TOTAL
TOT	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-249.88	0.00	0.00	0.00	2.50	0.00	-247.38	CTY-UNINCORPORATED
TOT	-249.88	0.00	0.00	0.00	2.50	0.00	-247.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-249.88	0.00	0.00	-56.00	3.06	0.00	-302.82	AUTH TOTAL
TOT	-249.88	0.00	0.00	-56.00	3.06	0.00	-302.82	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.25	0.00	0.00	0.00	0.71	0.36	-70.18	CTY-BEL RIDGE
TOT	-71.25	0.00	0.00	0.00	0.71	0.36	-70.18	
<hr/>								
PAY	-71.25	0.00	0.00	0.00	0.71	0.36	-70.18	AUTH TOTAL
TOT	-71.25	0.00	0.00	0.00	0.71	0.36	-70.18	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	CTY-BERKELEY
PAY	-32.80	-29.52	0.00	0.00	0.63	0.31	-61.38	
TOT	-32.80	0.00	0.00	0.00	0.63	0.31	-31.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-BERKELEY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-33.02	-29.52	0.00	0.00	0.63	0.31	-61.60	
TOT	-33.02	0.00	0.00	0.00	0.63	0.31	-32.08	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-FERGUSON
PAY	-13.69	-12.32	0.00	0.00	0.26	0.13	-25.62	
TOT	-13.69	0.00	0.00	0.00	0.26	0.13	-13.30	
<hr/>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-13.69	-12.32	0.00	0.00	0.26	0.13	-25.62	
TOT	-13.69	0.00	0.00	0.00	0.26	0.13	-13.30	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-JENNINGS
PAY	0.00	-6.69	0.00	0.00	0.07	0.03	-6.59	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
ADJ	0.00	6.69	0.00	-36.00	0.00	0.00	-29.31	AUTH TOTAL
PAY	0.00	-6.69	0.00	0.00	0.07	0.03	-6.59	
TOT	0.00	0.00	0.00	-36.00	0.07	0.03	-35.90	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-LADUE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	CTY-MAPLEWOOD
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	CTY-OLIVETTE
PAY	-28.08	-25.28	0.00	0.00	0.53	0.27	-52.56	
<b>TOT</b>	<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-27.28</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	<b>AUTH TOTAL</b>
PAY	-28.08	-25.28	0.00	-5.50	0.59	0.27	-58.00	
<b>TOT</b>	<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.59</b>	<b>0.27</b>	<b>-32.72</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	CTY-OVERLAND
<b>TOT</b>	<b>-38.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.82</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9,084.40	0.00	0.00	0.00	0.00	9,084.40	CTY-OVERLAND
PAY	-10,256.00	-9,084.40	0.00	0.00	193.40	0.00	-19,147.00	
<b>TOT</b>	<b>-10,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.40</b>	<b>0.00</b>	<b>-10,062.60</b>	
ADJ	0.00	9,084.40	0.00	0.00	0.00	0.00	9,084.40	<b>AUTH TOTAL</b>
PAY	-10,294.39	-9,084.40	0.00	0.00	193.78	0.19	-19,184.82	
<b>TOT</b>	<b>-10,294.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.78</b>	<b>0.19</b>	<b>-10,100.42</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
<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>	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.15	0.00	0.00	0.00	1.00	0.50	-98.65	CTY-UNIVERSITY CTY
TOT	-100.15	0.00	0.00	0.00	1.00	0.50	-98.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<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
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-100.17	0.00	0.00	0.00	1.00	0.50	-98.67	
TOT	-100.17	0.00	0.00	-50.00	1.00	0.50	-148.67	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.60	0.00	0.00	0.00	0.48	0.24	-46.88	CTY-VINITA PARK
TOT	-47.60	0.00	0.00	0.00	0.48	0.24	-46.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-VINITA PARK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,237.78	0.00	0.00	0.00	12.38	0.00	-1,225.40	CTY-VINITA PARK
TOT	-1,237.78	0.00	0.00	0.00	12.38	0.00	-1,225.40	
PAY	-1,285.73	0.00	0.00	0.00	12.86	0.24	-1,272.63	AUTH TOTAL
TOT	-1,285.73	0.00	0.00	0.00	12.86	0.24	-1,272.63	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-WEBSTER GROVES
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.67</b>	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	<b>AUTH TOTAL</b>
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.67</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	CTY-HILLSDALE
<b>TOT</b>	<b>-55.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.27</b>	
PAY	-55.10	0.00	0.00	0.00	0.55	0.28	-54.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-55.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.27</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-CRESTWOOD
<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>	
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	CTY-HAZELWOOD
<b>TOT</b>	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-HAZELWOOD
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.25</b>	
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	<b>AUTH TOTAL</b>
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-11.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-11.42</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	CTY-BRECKENRIDGE H
TOT	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-25.18	0.00	0.00	-28.00	0.53	0.13	-52.52	AUTH TOTAL
TOT	-25.18	0.00	0.00	-28.00	0.53	0.13	-52.52	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-RIVERVIEW
PAY	-3.68	-3.31	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.68	0.00	0.00	0.00	0.07	0.04	-3.57	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.68	-3.31	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.68	0.00	0.00	0.00	0.07	0.04	-3.57	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	4.46	0.00	0.00	0.00	0.00	3.61	SHELTERED WORKSHOP
PAY	-5.29	-4.46	0.00	0.00	0.09	0.05	-9.61	
TOT	-6.14	0.00	0.00	0.00	0.09	0.05	-6.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SHELTERED WORKSHOP
PAY	-93.97	-0.76	0.00	0.00	0.95	0.47	-93.31	
TOT	-93.97	0.00	0.00	0.00	0.95	0.47	-92.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	SHELTERED WORKSHOP
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
<hr/>								
ADJ	-0.85	5.22	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-102.29	-5.22	0.00	0.00	1.07	0.54	-105.90	
TOT	-103.14	0.00	0.00	0.00	1.07	0.54	-101.53	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	405.32	0.00	0.00	0.00	405.32	PENALTIES
PAY	0.00	0.00	-405.32	0.00	0.00	0.00	-405.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	405.32	0.00	0.00	0.00	405.32	AUTH TOTAL
PAY	0.00	0.00	-405.32	0.00	0.00	0.00	-405.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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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	-63.92	0.00	0.00	-63.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-63.92	0.00	0.00	-63.92	
<hr/>								
PAY	0.00	0.00	0.00	-63.92	0.00	0.00	-63.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.92	0.00	0.00	-63.92	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-337.52	0.00	0.00	-337.52	COMMISSION
TOT	0.00	0.00	0.00	-337.52	0.00	0.00	-337.52	
<hr/>								
PAY	0.00	0.00	0.00	-337.52	0.00	0.00	-337.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-337.52	0.00	0.00	-337.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	3.00	0.00	0.00	0.00	0.00	2.24	ST. OF MISSOURI
PAY	-5.78	-3.00	0.00	0.00	0.09	0.00	-8.69	
TOT	-6.54	0.00	0.00	0.00	0.09	0.00	-6.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ST. OF MISSOURI
PAY	-32.44	-1.09	0.00	0.00	0.33	0.00	-33.20	
TOT	-32.44	0.00	0.00	0.00	0.33	0.00	-32.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	ST. OF MISSOURI
TOT	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	
<hr/>								
ADJ	-0.76	4.09	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-39.99	-4.09	0.00	0.00	0.44	0.00	-43.64	
TOT	-40.75	0.00	0.00	0.00	0.44	0.00	-40.31	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	20.28	0.00	0.00	0.00	0.00	15.26	COUNTY GENERAL
PAY	-38.34	-20.28	0.00	0.00	0.58	0.29	-57.75	
TOT	-43.36	0.00	0.00	0.00	0.58	0.29	-42.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	COUNTY GENERAL
PAY	-216.16	-7.34	0.00	0.00	2.23	1.12	-220.15	
TOT	-216.16	0.00	0.00	0.00	2.23	1.12	-212.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	COUNTY GENERAL
TOT	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
<hr/>								
ADJ	-5.02	27.62	0.00	25.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-275.18	-27.62	0.00	0.00	3.02	1.51	-298.27	
TOT	-280.20	0.00	0.00	25.00	3.02	1.51	-250.67	

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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	-3.54	14.13	0.00	0.00	0.00	0.00	10.59	COUNTY HEALTH FUND
PAY	-26.93	-14.13	0.00	0.00	0.41	0.20	-40.45	
<b>TOT</b>	<b>-30.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-29.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	COUNTY HEALTH FUND
PAY	-151.29	-5.12	0.00	0.00	1.56	0.79	-154.06	
<b>TOT</b>	<b>-151.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-148.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.73	0.00	0.00	0.00	0.18	0.09	-17.46	COUNTY HEALTH FUND
<b>TOT</b>	<b>-17.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.46</b>	
ADJ	-3.54	19.25	0.00	0.00	0.00	0.00	15.71	<b>AUTH TOTAL</b>
PAY	-195.95	-19.25	0.00	0.00	2.15	1.08	-211.97	
<b>TOT</b>	<b>-199.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-196.26</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.28	5.05	0.00	0.00	0.00	0.00	3.77	CO. PARK MAINT.
PAY	-9.63	-5.05	0.00	0.00	0.15	0.08	-14.45	
<b>TOT</b>	<b>-10.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CO. PARK MAINT.
PAY	-54.06	-1.83	0.00	0.00	0.56	0.28	-55.05	
<b>TOT</b>	<b>-54.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-53.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CO. PARK MAINT.
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.92</b>	
ADJ	-1.28	6.88	0.00	0.00	0.00	0.00	5.60	<b>AUTH TOTAL</b>
PAY	-66.65	-6.88	0.00	0.00	0.74	0.37	-72.42	
<b>TOT</b>	<b>-67.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-66.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	2.81	0.00	0.00	0.00	0.00	2.10	COUNTY BOND RETIRE
PAY	-5.40	-2.81	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	COUNTY BOND RETIRE
PAY	-30.24	-1.03	0.00	0.00	0.31	0.16	-30.80	
TOT	-30.24	0.00	0.00	0.00	0.31	0.16	-29.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	COUNTY BOND RETIRE
TOT	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
<hr/>								
ADJ	-0.71	3.84	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-50.92	-3.84	0.00	0.00	0.54	0.28	-53.94	
TOT	-51.63	0.00	0.00	0.00	0.54	0.28	-50.81	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-11.95	-4.98	0.00	0.00	0.17	0.08	-16.68	
TOT	-11.95	0.00	0.00	0.00	0.17	0.08	-11.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.45	0.00	0.00	0.00	0.32	0.16	-31.97	ROAD & BRIDGE
TOT	-32.45	0.00	0.00	0.00	0.32	0.16	-31.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	ROAD & BRIDGE
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-55.04	-4.98	0.00	0.00	0.60	0.29	-59.13	
TOT	-55.04	0.00	0.00	0.00	0.60	0.29	-54.15	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	ROAD & BRIDGE
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	AUTH TOTAL
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.38	-1.72	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.38	-1.72	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	-0.22	0.92	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.15	-2.13	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.15	-2.13	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-1.29	0.08	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.70	-0.51	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	ROAD & BRIDGE
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-20.46	-0.51	0.00	0.00	0.22	0.10	-20.65	
TOT	-20.46	0.00	0.00	0.00	0.22	0.10	-20.14	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	ROAD & BRIDGE
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	AUTH TOTAL
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	0.42	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.94	-2.84	0.00	0.00	0.07	0.03	-6.68	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
ADJ	-1.54	3.26	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.53	-3.26	0.00	0.00	0.08	0.03	-7.68	
TOT	-6.07	0.00	0.00	0.00	0.08	0.03	-5.96	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.36	-0.26	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	-0.08	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	0.11	0.08	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	ROAD & BRIDGE
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.42</b>	
ADJ	-0.55	-0.08	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-9.46	0.08	0.00	0.00	0.10	0.05	-9.23	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.86</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
<b>TOT</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	ROAD & BRIDGE
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.18</b>	
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
<b>TOT</b>	<b>-8.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.04</b>	
<b>AUTH CODE/NAME: 07C089 / 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	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.01</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
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PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	2.59	1.87	0.00	0.00	-0.05	-0.02	4.39	
TOT	2.59	0.00	0.00	0.00	-0.05	-0.02	2.52	
<hr/>								
ADJ	0.00	-1.87	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	2.59	1.87	0.00	0.00	-0.05	-0.02	4.39	
TOT	2.59	0.00	0.00	0.00	-0.05	-0.02	2.52	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.56	22.25	0.00	0.00	0.00	0.00	16.69	ST L COMM COLL
PAY	-42.25	-22.25	0.00	0.00	0.64	0.32	-63.54	
TOT	-47.81	0.00	0.00	0.00	0.64	0.32	-46.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ST L COMM COLL
PAY	-237.73	-8.04	0.00	0.00	2.46	1.23	-242.08	
TOT	-237.73	0.00	0.00	0.00	2.46	1.23	-234.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.00	0.00	0.00	0.00	0.13	0.07	-12.80	ST L COMM COLL
TOT	-13.00	0.00	0.00	0.00	0.13	0.07	-12.80	
<hr/>								
ADJ	-5.56	30.29	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-292.98	-30.29	0.00	0.00	3.23	1.62	-318.42	
TOT	-298.54	0.00	0.00	0.00	3.23	1.62	-293.69	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.38	125.28	0.00	0.00	0.00	0.00	93.90	SPEC SCH DIST
PAY	-238.28	-125.28	0.00	0.00	3.63	1.82	-358.11	
TOT	-269.66	0.00	0.00	0.00	3.63	1.82	-264.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.35	0.00	0.00	0.00	0.00	45.35	SPEC SCH DIST
PAY	-1,340.11	-45.35	0.00	0.00	13.85	6.93	-1,364.68	
TOT	-1,340.11	0.00	0.00	0.00	13.85	6.93	-1,319.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-31.63	0.00	0.00	0.00	0.32	0.16	-31.15	SPEC SCH DIST
TOT	-31.63	0.00	0.00	0.00	0.32	0.16	-31.15	
<hr/>								
ADJ	-31.38	170.63	0.00	0.00	0.00	0.00	139.25	AUTH TOTAL
PAY	-1,610.02	-170.63	0.00	0.00	17.80	8.91	-1,753.94	
TOT	-1,641.40	0.00	0.00	0.00	17.80	8.91	-1,614.69	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.07	28.26	0.00	0.00	0.00	0.00	21.19	MET ZOO MUS DIST
PAY	-53.75	-28.26	0.00	0.00	0.82	0.41	-80.78	
<b>TOT</b>	<b>-60.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-59.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	MET ZOO MUS DIST
PAY	-302.28	-10.23	0.00	0.00	3.12	1.56	-307.83	
<b>TOT</b>	<b>-302.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-297.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.02	0.00	0.00	0.00	0.14	0.07	-13.81	MET ZOO MUS DIST
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.81</b>	
<hr/>								
ADJ	-7.07	38.49	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-370.05	-38.49	0.00	0.00	4.08	2.04	-402.42	
<b>TOT</b>	<b>-377.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-371.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	22.26	0.00	0.00	0.00	0.00	19.77	COUNTY LIBRARY
PAY	-42.57	-22.26	0.00	0.00	0.65	0.32	-63.86	
<b>TOT</b>	<b>-45.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-44.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	COUNTY LIBRARY
PAY	-242.76	-6.75	0.00	0.00	2.50	1.24	-245.77	
<b>TOT</b>	<b>-242.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-239.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	COUNTY LIBRARY
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.55</b>	
<hr/>								
ADJ	-2.49	29.01	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-296.04	-29.01	0.00	0.00	3.26	1.61	-320.18	
<b>TOT</b>	<b>-298.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.61</b>	<b>-293.66</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FERGUSON LIBRARY
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	FERGUSON LIBRARY
PAY	-2.68	-1.93	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FERGUSON LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.44	1.93	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.77	-1.93	0.00	0.00	0.05	0.02	-4.63	
TOT	-3.21	0.00	0.00	0.00	0.05	0.02	-3.14	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	MAPLEWOOD LIBRARY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	KIRKWOOD LIBRARY
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	KIRKWOOD LIBRARY
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-4.37	0.24	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	WEBSTER LIBRARY
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	UNIVERSITY CITY LIB
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.66	0.00	0.00	0.00	0.30	0.15	-29.21	UNIVERSITY CITY LIB
TOT	-29.66	0.00	0.00	0.00	0.30	0.15	-29.21	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-29.94	-0.20	0.00	0.00	0.30	0.15	-29.69	
TOT	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	SCH-AFFTON
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.31	0.00	0.00	0.00	0.00	62.31	SCH-BAYLESS
PAY	-346.17	-62.31	0.00	0.00	4.08	2.04	-402.36	
TOT	-346.17	0.00	0.00	0.00	4.08	2.04	-340.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-BAYLESS
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	62.31	0.00	0.00	0.00	0.00	62.31	AUTH TOTAL
PAY	-346.45	-62.31	0.00	0.00	4.08	2.04	-402.64	
TOT	-346.45	0.00	0.00	0.00	4.08	2.04	-340.33	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	SCH-BRENTWOOD
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	AUTH TOTAL
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	SCH-CLAYTON
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	AUTH TOTAL
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	SCH-PARKWAY
PAY	-73.01	-52.56	0.00	0.00	1.26	0.63	-123.68	
<b>TOT</b>	<b>-73.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-71.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.71	0.00	0.00	0.00	0.23	0.11	-22.37	SCH-PARKWAY
<b>TOT</b>	<b>-22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.37</b>	
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	<b>AUTH TOTAL</b>
PAY	-95.72	-52.56	0.00	0.00	1.49	0.74	-146.05	
<b>TOT</b>	<b>-95.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-93.49</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-74.19	0.00	0.00	0.00	0.00	-74.19	SCH-ROCKWOOD
PAY	103.03	74.19	0.00	0.00	-1.77	-0.89	174.56	
<b>TOT</b>	<b>103.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.89</b>	<b>100.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-54.10	0.00	0.00	0.00	0.54	0.27	-53.29	SCH-ROCKWOOD
<b>TOT</b>	<b>-54.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-53.29</b>	
ADJ	0.00	-74.19	0.00	0.00	0.00	0.00	-74.19	<b>AUTH TOTAL</b>
PAY	48.93	74.19	0.00	0.00	-1.23	-0.62	121.27	
<b>TOT</b>	<b>48.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>47.08</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	184.29	0.00	0.00	0.00	0.00	179.24	SCH-FERG-FLOR
PAY	-265.13	-184.29	0.00	0.00	4.49	2.25	-442.68	
TOT	-270.18	0.00	0.00	0.00	4.49	2.25	-263.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.37	0.00	0.00	0.00	0.00	180.37	SCH-FERG-FLOR
PAY	-250.50	-180.37	0.00	0.00	4.31	2.15	-424.41	
TOT	-250.50	0.00	0.00	0.00	4.31	2.15	-244.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-46.65	0.00	0.00	0.00	0.47	0.23	-45.95	SCH-FERG-FLOR
TOT	-46.65	0.00	0.00	0.00	0.47	0.23	-45.95	
<hr/>								
ADJ	-5.05	364.66	0.00	0.00	0.00	0.00	359.61	AUTH TOTAL
PAY	-562.28	-364.66	0.00	0.00	9.27	4.63	-913.04	
TOT	-567.33	0.00	0.00	0.00	9.27	4.63	-553.43	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	SCH-HANCOCK
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	SCH-JENNINGS
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.09	3.52	0.00	0.00	0.00	0.00	-56.57	SCH-KIRKWOOD
PAY	-4.90	-3.52	0.00	0.00	0.09	0.04	-8.29	
TOT	-64.99	0.00	0.00	0.00	0.09	0.04	-64.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	SCH-KIRKWOOD
PAY	-4.68	-3.37	0.00	0.00	0.08	0.04	-7.93	
TOT	-4.68	0.00	0.00	0.00	0.08	0.04	-4.56	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	SCH-KIRKWOOD
TOT	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
<hr/>								
ADJ	-60.09	6.89	0.00	0.00	0.00	0.00	-53.20	AUTH TOTAL
PAY	-18.90	-6.89	0.00	0.00	0.26	0.13	-25.40	
TOT	-78.99	0.00	0.00	0.00	0.26	0.13	-78.60	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	SCH-LADUE
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
<hr/>								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	AUTH TOTAL
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
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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: 03 / SURCHARGE</b>								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	SCH-MAPLEWOOD
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
PAY	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.90	0.00	0.00	0.00	0.00	37.90	SCH-MEHLVILLE
PAY	-52.64	-37.90	0.00	0.00	0.91	0.45	-89.18	
TOT	-52.64	0.00	0.00	0.00	0.91	0.45	-51.28	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	SCH-MEHLVILLE
TOT	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
<hr/>								
ADJ	0.00	37.90	0.00	0.00	0.00	0.00	37.90	AUTH TOTAL
PAY	-60.64	-37.90	0.00	0.00	0.99	0.49	-97.06	
TOT	-60.64	0.00	0.00	0.00	0.99	0.49	-59.16	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,178.38	0.00	0.00	0.00	21.78	10.89	-2,145.71	SCH-NORMANDY
TOT	-2,178.38	0.00	0.00	0.00	21.78	10.89	-2,145.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	SCH-NORMANDY
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2,180.86	0.00	0.00	0.00	21.80	10.90	-2,148.16	AUTH TOTAL
TOT	-2,180.86	0.00	0.00	0.00	21.80	10.90	-2,148.16	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-41.00	0.00	0.00	0.00	0.41	0.21	-40.38	SCH-PATTONVILLE
TOT	-41.00	0.00	0.00	0.00	0.41	0.21	-40.38	
<hr/>								
PAY	-41.00	0.00	0.00	0.00	0.41	0.21	-40.38	AUTH TOTAL
TOT	-41.00	0.00	0.00	0.00	0.41	0.21	-40.38	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.59	20.18	0.00	0.00	0.00	0.00	-5.41	SCH-RITENOUR
PAY	-28.03	-20.18	0.00	0.00	0.48	0.24	-47.49	
<b>TOT</b>	<b>-53.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-52.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,454.66	0.00	0.00	0.00	14.55	7.27	-1,432.84	SCH-RITENOUR
<b>TOT</b>	<b>-1,454.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.55</b>	<b>7.27</b>	<b>-1,432.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	SCH-RITENOUR
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.84</b>	
ADJ	-25.59	20.18	0.00	0.00	0.00	0.00	-5.41	<b>AUTH TOTAL</b>
PAY	-1,490.65	-20.18	0.00	0.00	15.11	7.55	-1,488.17	
<b>TOT</b>	<b>-1,516.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.11</b>	<b>7.55</b>	<b>-1,493.58</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.32	49.66	0.00	0.00	0.00	0.00	102.98	SCH-RIVERVIEW GRNS
PAY	-68.98	-49.66	0.00	0.00	1.19	0.59	-116.86	
<b>TOT</b>	<b>-15.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-13.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,636.19	0.00	0.00	0.00	16.36	8.18	-1,611.65	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1,636.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.36</b>	<b>8.18</b>	<b>-1,611.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
ADJ	53.32	49.66	0.00	0.00	0.00	0.00	102.98	<b>AUTH TOTAL</b>
PAY	-1,705.79	-49.66	0.00	0.00	17.56	8.77	-1,729.12	
<b>TOT</b>	<b>-1,652.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.77</b>	<b>-1,626.14</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SCH-UNIVERSITY CTY
PAY	-5.86	-4.22	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-569.85	0.00	0.00	0.00	5.70	2.85	-561.30	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-569.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-561.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.81</b>	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	<b>AUTH TOTAL</b>
PAY	-578.56	-4.22	0.00	0.00	5.83	2.91	-574.04	
<b>TOT</b>	<b>-578.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-569.82</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	SCH-VALLEY PARK
PAY	-40.81	-29.38	0.00	0.00	0.70	0.35	-69.14	
<b>TOT</b>	<b>-40.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-39.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	SCH-VALLEY PARK
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.45</b>	
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	<b>AUTH TOTAL</b>
PAY	-44.32	-29.38	0.00	0.00	0.74	0.37	-72.59	
<b>TOT</b>	<b>-44.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-43.21</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	SCH-WEBSTER GROVES
PAY	-12.96	-9.33	0.00	0.00	0.22	0.11	-21.96	
TOT	-12.96	0.00	0.00	0.00	0.22	0.11	-12.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	SCH-WEBSTER GROVES
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-19.11	-9.33	0.00	0.00	0.28	0.14	-28.02	
TOT	-19.11	0.00	0.00	0.00	0.28	0.14	-18.69	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	SCH-LINDBERGH
TOT	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	AUTH TOTAL
TOT	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.01	158.55	0.00	0.00	0.00	0.00	52.54	SCH-HAZELWOOD
PAY	-234.55	-158.55	0.00	0.00	3.94	1.96	-387.20	
TOT	-340.56	0.00	0.00	0.00	3.94	1.96	-334.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30.86	0.00	0.00	0.00	0.31	0.15	-30.40	SCH-HAZELWOOD
TOT	-30.86	0.00	0.00	0.00	0.31	0.15	-30.40	
ADJ	-106.01	158.55	0.00	0.00	0.00	0.00	52.54	AUTH TOTAL
PAY	-265.41	-158.55	0.00	0.00	4.25	2.11	-417.60	
TOT	-371.42	0.00	0.00	0.00	4.25	2.11	-365.06	

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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	-2.22	7.33	0.00	0.00	0.00	0.00	5.11	METRO SEWER DIST
PAY	-14.73	-7.33	0.00	0.00	0.22	0.11	-21.73	
TOT	-16.95	0.00	0.00	0.00	0.22	0.11	-16.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	METRO SEWER DIST
PAY	-94.48	-3.20	0.00	0.00	0.97	0.49	-96.22	
TOT	-94.48	0.00	0.00	0.00	0.97	0.49	-93.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	METRO SEWER DIST
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
ADJ	-2.22	10.53	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-112.15	-10.53	0.00	0.00	1.22	0.61	-120.85	
TOT	-114.37	0.00	0.00	0.00	1.22	0.61	-112.54	
<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	-0.69	0.00	0.00	-0.69	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1.88	0.02	0.00	-1.86	
TOT	0.00	0.00	0.00	-2.57	0.02	0.00	-2.55	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-22.14	0.22	0.00	-21.92	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-22.14	0.22	0.00	-21.92	
ADJ	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.02	0.24	0.00	-23.78	
TOT	0.00	0.00	0.00	-24.71	0.24	0.00	-24.47	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MSD EXTENSION
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	MSD EXTENSION
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.06	-0.33	0.00	0.00	0.01	0.00	-1.38	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.51	0.00	0.00	0.00	0.00	0.11	SEWR-MALINE CR
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-1.11	0.00	0.00	0.00	0.02	0.00	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-MALINE CR
PAY	-32.43	-0.88	0.00	0.00	0.33	0.16	-32.82	
TOT	-32.43	0.00	0.00	0.00	0.33	0.16	-31.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-MALINE CR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.40	1.39	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-33.28	-1.39	0.00	0.00	0.35	0.16	-34.16	
TOT	-33.68	0.00	0.00	0.00	0.35	0.16	-33.17	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	1.87	0.00	0.00	0.00	0.00	0.81	SEWR-GRAVOIS CR.
PAY	-6.71	-1.87	0.00	0.00	0.09	0.04	-8.45	
TOT	-7.77	0.00	0.00	0.00	0.09	0.04	-7.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-GRAVOIS CR.
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-GRAVOIS CR.
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-1.06	1.93	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-7.16	-1.93	0.00	0.00	0.09	0.04	-8.96	
TOT	-8.22	0.00	0.00	0.00	0.09	0.04	-8.09	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-WATKINS CR
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-U.CTY STORM
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.06	0.00	0.00	0.00	0.41	0.21	-40.44	SEWR-U.CTY STORM
TOT	-41.06	0.00	0.00	0.00	0.41	0.21	-40.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-U.CTY STORM
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-41.52	-0.07	0.00	0.00	0.41	0.21	-40.97	
TOT	-41.52	0.00	0.00	0.00	0.41	0.21	-40.90	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.99	4.58	0.00	0.00	0.00	0.00	2.59	SEWR-COLD WATER
PAY	-6.77	-4.58	0.00	0.00	0.12	0.05	-11.18	
TOT	-8.76	0.00	0.00	0.00	0.12	0.05	-8.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-COLD WATER
PAY	-31.68	-2.70	0.00	0.00	0.35	0.17	-33.86	
TOT	-31.68	0.00	0.00	0.00	0.35	0.17	-31.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-COLD WATER
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	-1.99	7.28	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-39.46	-7.28	0.00	0.00	0.48	0.23	-46.03	
TOT	-41.45	0.00	0.00	0.00	0.48	0.23	-40.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-DEER CREEK
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-DEER CREEK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.77	-0.13	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	FIRE-AFFTON
PAY	-83.83	-15.09	0.00	0.00	0.99	0.50	-97.43	
TOT	-83.83	0.00	0.00	0.00	0.99	0.50	-82.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-AFFTON
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-84.23	-15.09	0.00	0.00	0.99	0.50	-97.83	
TOT	-84.23	0.00	0.00	0.00	0.99	0.50	-82.74	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	FIRE-LEMAY
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	4.97	0.00	0.00	0.00	0.00	0.21	FIRE-METRO NORTH
PAY	-6.90	-4.97	0.00	0.00	0.12	0.05	-11.70	
TOT	-11.66	0.00	0.00	0.00	0.12	0.05	-11.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-454.15	0.00	0.00	0.00	4.54	2.27	-447.34	FIRE-METRO NORTH
TOT	-454.15	0.00	0.00	0.00	4.54	2.27	-447.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-4.76	4.97	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-461.11	-4.97	0.00	0.00	4.66	2.32	-459.10	
TOT	-465.87	0.00	0.00	0.00	4.66	2.32	-458.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.48	14.70	0.00	0.00	0.00	0.00	37.18	FIRE-RIVERVIEW
PAY	-20.42	-14.70	0.00	0.00	0.35	0.17	-34.60	
TOT	2.06	0.00	0.00	0.00	0.35	0.17	2.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183.61	0.00	0.00	0.00	1.84	0.92	-180.85	FIRE-RIVERVIEW
TOT	-183.61	0.00	0.00	0.00	1.84	0.92	-180.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-RIVERVIEW
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	22.48	14.70	0.00	0.00	0.00	0.00	37.18	<b>AUTH TOTAL</b>
PAY	-204.13	-14.70	0.00	0.00	2.19	1.09	-215.55	
TOT	-181.65	0.00	0.00	0.00	2.19	1.09	-178.37	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.59	0.00	0.00	0.00	1.40	0.70	-137.49	FIRE-NORTHEAST AMBU
TOT	-139.59	0.00	0.00	0.00	1.40	0.70	-137.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-139.68	0.00	0.00	0.00	1.40	0.70	-137.58	<b>AUTH TOTAL</b>
TOT	-139.68	0.00	0.00	0.00	1.40	0.70	-137.58	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	FIRE-FLORISSANT V
PAY	-44.80	-30.30	0.00	0.00	0.75	0.37	-73.98	
TOT	-44.80	0.00	0.00	0.00	0.75	0.37	-43.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-FLORISSANT V
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	<b>AUTH TOTAL</b>
PAY	-45.40	-30.30	0.00	0.00	0.76	0.37	-74.57	
TOT	-45.40	0.00	0.00	0.00	0.76	0.37	-44.27	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	FIRE-ROBERTSON
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-503.83	0.00	0.00	0.00	5.04	2.52	-496.27	FIRE-MID COUNTY
TOT	-503.83	0.00	0.00	0.00	5.04	2.52	-496.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	FIRE-MID COUNTY
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
PAY	-505.49	0.00	0.00	0.00	5.06	2.53	-497.90	AUTH TOTAL
TOT	-505.49	0.00	0.00	0.00	5.06	2.53	-497.90	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	FIRE-PATTONVILLE
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	FIRE-MARYLAND HTS
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-3.64	0.00	0.00	0.00	0.07	0.03	-3.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	FIRE-MARYLAND HTS
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-5.97	-2.62	0.00	0.00	0.09	0.04	-8.46	
TOT	-5.97	0.00	0.00	0.00	0.09	0.04	-5.84	

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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	-10.66	8.41	0.00	0.00	0.00	0.00	-2.25	FIRE-COMMUNITY
PAY	-11.69	-8.41	0.00	0.00	0.20	0.10	-19.80	
<b>TOT</b>	<b>-22.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-22.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-791.09	0.00	0.00	0.00	7.91	3.96	-779.22	FIRE-COMMUNITY
<b>TOT</b>	<b>-791.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.96</b>	<b>-779.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	FIRE-COMMUNITY
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
ADJ	-10.66	8.41	0.00	0.00	0.00	0.00	-2.25	<b>AUTH TOTAL</b>
PAY	-803.96	-8.41	0.00	0.00	8.12	4.07	-800.18	
<b>TOT</b>	<b>-814.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.07</b>	<b>-802.43</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	FIRE-SPANISH LAKE
PAY	-15.84	-11.40	0.00	0.00	0.27	0.14	-26.83	
<b>TOT</b>	<b>-15.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	<b>AUTH TOTAL</b>
PAY	-15.91	-11.40	0.00	0.00	0.27	0.14	-26.90	
<b>TOT</b>	<b>-15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.50</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	FIRE-BLACK JACK
PAY	-34.84	-22.77	0.00	0.00	0.58	0.28	-56.75	
TOT	-34.84	0.00	0.00	0.00	0.58	0.28	-33.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-BLACK JACK
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-35.21	-22.77	0.00	0.00	0.58	0.28	-57.12	
TOT	-35.21	0.00	0.00	0.00	0.58	0.28	-34.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	FIRE-MEHLVILLE
PAY	-11.37	-8.18	0.00	0.00	0.19	0.10	-19.26	
TOT	-11.37	0.00	0.00	0.00	0.19	0.10	-11.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	FIRE-MEHLVILLE
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-14.13	-8.18	0.00	0.00	0.22	0.11	-21.98	
TOT	-14.13	0.00	0.00	0.00	0.22	0.11	-13.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	FIRE-WEST OVERLAND
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-20.54	0.00	0.00	0.00	0.00	-20.54	FIRE-METRO WEST
PAY	28.53	20.54	0.00	0.00	-0.50	-0.24	48.33	
<b>TOT</b>	<b>28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.24</b>	<b>27.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	FIRE-METRO WEST
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.84</b>	
ADJ	0.00	-20.54	0.00	0.00	0.00	0.00	-20.54	<b>AUTH TOTAL</b>
PAY	26.66	20.54	0.00	0.00	-0.48	-0.23	46.49	
<b>TOT</b>	<b>26.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.23</b>	<b>25.95</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	FIRE-MONARCH
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	FIRE-CREVE COEUR
PAY	-10.73	-7.73	0.00	0.00	0.19	0.09	-18.18	
<b>TOT</b>	<b>-10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	FIRE-CREVE COEUR
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.59</b>	
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	<b>AUTH TOTAL</b>
PAY	-12.35	-7.73	0.00	0.00	0.21	0.10	-19.77	
<b>TOT</b>	<b>-12.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.04</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	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-FENTON
PAY	-2.58	-1.86	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	FIRE-FENTON
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-7.60	-1.86	0.00	0.00	0.10	0.05	-9.31	
TOT	-7.60	0.00	0.00	0.00	0.10	0.05	-7.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-WEST CO EMS
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	FIRE-VALLEY PARK
PAY	-9.56	-6.88	0.00	0.00	0.17	0.08	-16.19	
TOT	-9.56	0.00	0.00	0.00	0.17	0.08	-9.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	FIRE-VALLEY PARK
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-10.20	-6.88	0.00	0.00	0.18	0.08	-16.82	
TOT	-10.20	0.00	0.00	0.00	0.18	0.08	-9.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-EUREKA
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-HANCOCK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	LIGHT-WHEATON-COOK
TOT	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
<hr/>								
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	AUTH TOTAL
TOT	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.30	0.00	0.00	0.00	0.41	0.21	-40.68	CTY-BEL RIDGE
TOT	-41.30	0.00	0.00	0.00	0.41	0.21	-40.68	
<hr/>								
PAY	-41.30	0.00	0.00	0.00	0.41	0.21	-40.68	AUTH TOTAL
TOT	-41.30	0.00	0.00	0.00	0.41	0.21	-40.68	
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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	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-BERKELEY
PAY	-26.39	-19.00	0.00	0.00	0.45	0.23	-44.71	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-25.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-BERKELEY
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	<b>AUTH TOTAL</b>
PAY	-26.58	-19.00	0.00	0.00	0.45	0.23	-44.90	
<b>TOT</b>	<b>-26.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-25.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
<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/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	CTY-FERGUSON
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CTY-FERGUSON
PAY	-17.65	-12.71	0.00	0.00	0.31	0.15	-29.90	
<b>TOT</b>	<b>-17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.19</b>	
<hr/>								
ADJ	-2.88	12.71	0.00	0.00	0.00	0.00	9.83	<b>AUTH TOTAL</b>
PAY	-17.65	-12.71	0.00	0.00	0.31	0.15	-29.90	
<b>TOT</b>	<b>-20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-20.07</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	CTY-KIRKWOOD
TOT	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-KIRKWOOD
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-7.71	0.49	0.00	-6.00	0.00	0.00	-13.22	AUTH TOTAL
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-8.39	0.00	0.00	-6.00	0.01	0.00	-14.38	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-LADUE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	CTY-MAPLEWOOD
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-OAKLAND
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-OVERLAND
PAY	-1.45	-1.05	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.20	0.00	0.00	0.00	0.38	0.19	-37.63	CTY-OVERLAND
TOT	-38.20	0.00	0.00	0.00	0.38	0.19	-37.63	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-39.65	-1.05	0.00	0.00	0.40	0.21	-40.09	
TOT	-39.65	0.00	0.00	0.00	0.40	0.21	-39.04	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-UNIVERSITY CTY
PAY	-0.91	-0.66	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.96	0.00	0.00	0.00	0.84	0.42	-82.70	CTY-UNIVERSITY CTY
TOT	-83.96	0.00	0.00	0.00	0.84	0.42	-82.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<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
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	0.66	0.00	-50.00	0.00	0.00	-49.34	AUTH TOTAL
PAY	-84.89	-0.66	0.00	-6.50	0.93	0.42	-90.70	
TOT	-84.89	0.00	0.00	-56.50	0.93	0.42	-140.04	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-VALLEY PARK
PAY	-4.16	-3.00	0.00	0.00	0.07	0.04	-7.05	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	
<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	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-4.16	-3.00	0.00	-6.00	0.13	0.04	-12.99	
TOT	-4.16	0.00	0.00	-6.00	0.13	0.04	-9.99	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36.42	0.00	0.00	0.00	0.36	0.18	-35.88	CTY-VINITA PARK
TOT	-36.42	0.00	0.00	0.00	0.36	0.18	-35.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-VINITA PARK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-682.50	0.00	0.00	0.00	6.83	0.00	-675.67	CTY-VINITA PARK
TOT	-682.50	0.00	0.00	0.00	6.83	0.00	-675.67	
PAY	-719.25	0.00	0.00	0.00	7.19	0.18	-711.88	AUTH TOTAL
TOT	-719.25	0.00	0.00	0.00	7.19	0.18	-711.88	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-WEBSTER GROVES
PAY	-1.73	-1.25	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.73	-1.25	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	CTY-HILLSDALE
TOT	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	
PAY	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	AUTH TOTAL
TOT	-50.30	0.00	0.00	0.00	0.50	0.25	-49.55	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-CRESTWOOD
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.35	3.93	0.00	0.00	0.00	0.00	-10.42	CTY-HAZELWOOD
PAY	-5.47	-3.93	0.00	0.00	0.09	0.05	-9.26	
TOT	-19.82	0.00	0.00	0.00	0.09	0.05	-19.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	CTY-HAZELWOOD
PAY	-37.09	-26.70	0.00	0.00	0.64	0.32	-62.83	
TOT	-37.09	0.00	0.00	0.00	0.64	0.32	-36.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-HAZELWOOD
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<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	-14.35	30.63	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-44.74	-30.63	0.00	-5.00	0.80	0.38	-79.19	
TOT	-59.09	0.00	0.00	-5.00	0.80	0.38	-62.91	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	CTY-BRECKENRIDGE H
TOT	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-21.68	0.00	0.00	-28.00	0.50	0.11	-49.07	AUTH TOTAL
TOT	-21.68	0.00	0.00	-28.00	0.50	0.11	-49.07	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	CTY-BELLEFONTAINE
TOT	9.36	0.00	0.00	0.00	0.00	0.00	9.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-77.55	0.00	0.00	0.00	0.78	0.39	-76.38	CTY-BELLEFONTAINE
TOT	-77.55	0.00	0.00	0.00	0.78	0.39	-76.38	
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-77.55	0.00	0.00	0.00	0.78	0.39	-76.38	
TOT	-68.19	0.00	0.00	0.00	0.78	0.39	-67.02	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-RIVERVIEW
PAY	-3.09	-2.22	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.09	-2.22	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.49	0.00	0.00	0.00	0.00	0.01	CTY-DELLWOOD
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
ADJ	-0.48	0.49	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	CTY-BLACK JACK
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.28	9.07	0.00	0.00	0.00	0.00	6.79	SHELTERED WORKSHOP
PAY	-17.28	-9.07	0.00	0.00	0.26	0.14	-25.95	
TOT	-19.56	0.00	0.00	0.00	0.26	0.14	-19.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SHELTERED WORKSHOP
PAY	-96.46	-3.25	0.00	0.00	0.99	0.50	-98.22	
TOT	-96.46	0.00	0.00	0.00	0.99	0.50	-94.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	SHELTERED WORKSHOP
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
ADJ	-2.28	12.32	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-116.70	-12.32	0.00	0.00	1.28	0.65	-127.09	
TOT	-118.98	0.00	0.00	0.00	1.28	0.65	-117.05	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	56.70	0.00	0.00	0.00	56.70	PENALTIES
PAY	0.00	0.00	-56.70	0.00	0.00	0.00	-56.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	56.70	0.00	0.00	0.00	56.70	AUTH TOTAL
PAY	0.00	0.00	-56.70	0.00	0.00	0.00	-56.70	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-85.15	0.00	0.00	-85.15	ATTORNEY FEES
TOT	0.00	0.00	0.00	-85.15	0.00	0.00	-85.15	
<hr/>								
PAY	0.00	0.00	0.00	-85.15	0.00	0.00	-85.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.15	0.00	0.00	-85.15	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-75.76	0.00	0.00	-75.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-75.76	0.00	0.00	-75.76	
<hr/>								
PAY	0.00	0.00	0.00	-75.76	0.00	0.00	-75.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.76	0.00	0.00	-75.76	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-160.31	0.00	0.00	-160.31	COMMISSION
TOT	0.00	0.00	0.00	-160.31	0.00	0.00	-160.31	
<hr/>								
PAY	0.00	0.00	0.00	-160.31	0.00	0.00	-160.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.31	0.00	0.00	-160.31	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	10.35	0.00	0.00	0.00	0.00	7.02	ST. OF MISSOURI
PAY	-21.09	-10.35	0.00	0.00	0.31	0.00	-31.13	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>-24.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.38	2.47	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-35.49	-2.47	0.00	0.00	0.37	0.00	-37.59	
<b>TOT</b>	<b>-37.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>-37.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	ST. OF MISSOURI
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.75</b>	
<hr/>								
ADJ	-5.71	12.82	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-58.35	-12.82	0.00	0.00	0.70	0.00	-70.47	
<b>TOT</b>	<b>-64.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-63.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.04	71.87	0.00	0.00	0.00	0.00	48.83	COUNTY GENERAL
PAY	-147.00	-71.87	0.00	0.00	2.19	1.10	-215.58	
<b>TOT</b>	<b>-170.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-166.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.61	17.16	0.00	0.00	0.00	0.00	0.55	COUNTY GENERAL
PAY	-246.99	-17.16	0.00	0.00	2.64	1.32	-260.19	
<b>TOT</b>	<b>-263.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-259.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	COUNTY GENERAL
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.38</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	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>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	
<hr/>								
ADJ	-39.65	89.03	0.00	25.00	0.00	0.00	74.38	AUTH TOTAL
PAY	-414.68	-89.03	0.00	30.00	5.04	2.52	-466.15	
<b>TOT</b>	<b>-454.33</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-391.77</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.48	48.22	0.00	0.00	0.00	0.00	32.74	COUNTY HEALTH FUND
PAY	-98.45	-48.22	0.00	0.00	1.46	0.73	-144.48	
<b>TOT</b>	<b>-113.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-111.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.11	11.48	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	-165.48	-11.48	0.00	0.00	1.76	0.89	-174.31	
<b>TOT</b>	<b>-176.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.89</b>	<b>-173.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.74	0.00	0.00	0.00	0.18	0.09	-17.47	COUNTY HEALTH FUND
<b>TOT</b>	<b>-17.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.47</b>	
ADJ	-26.59	59.70	0.00	0.00	0.00	0.00	33.11	<b>AUTH TOTAL</b>
PAY	-281.67	-59.70	0.00	0.00	3.40	1.71	-336.26	
<b>TOT</b>	<b>-308.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.71</b>	<b>-303.15</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	17.25	0.00	0.00	0.00	0.00	11.72	CO. PARK MAINT.
PAY	-35.20	-17.25	0.00	0.00	0.52	0.27	-51.66	
<b>TOT</b>	<b>-40.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-39.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.97	4.09	0.00	0.00	0.00	0.00	0.12	CO. PARK MAINT.
PAY	-59.13	-4.09	0.00	0.00	0.63	0.32	-62.27	
<b>TOT</b>	<b>-63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-62.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CO. PARK MAINT.
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.92</b>	
ADJ	-9.50	21.34	0.00	0.00	0.00	0.00	11.84	<b>AUTH TOTAL</b>
PAY	-97.29	-21.34	0.00	0.00	1.18	0.60	-116.85	
<b>TOT</b>	<b>-106.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-105.01</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	6.55	0.00	0.00	0.00	0.00	4.46	COUNTY BOND RETIRE
PAY	-13.36	-6.55	0.00	0.00	0.20	0.10	-19.61	
TOT	-15.45	0.00	0.00	0.00	0.20	0.10	-15.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.50	1.56	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-22.46	-1.56	0.00	0.00	0.24	0.12	-23.66	
TOT	-23.96	0.00	0.00	0.00	0.24	0.12	-23.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	COUNTY BOND RETIRE
TOT	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	
<hr/>								
ADJ	-3.59	8.11	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-51.11	-8.11	0.00	0.00	0.59	0.30	-58.33	
TOT	-54.70	0.00	0.00	0.00	0.59	0.30	-53.81	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	16.83	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-28.49	-16.83	0.00	0.00	0.45	0.22	-44.65	
TOT	-28.88	0.00	0.00	0.00	0.45	0.22	-28.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-35.93	-1.88	0.00	0.00	0.38	0.19	-37.24	
TOT	-35.93	0.00	0.00	0.00	0.38	0.19	-35.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	ROAD & BRIDGE
TOT	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
<hr/>								
ADJ	-0.39	18.71	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-75.06	-18.71	0.00	0.00	0.94	0.46	-92.37	
TOT	-75.45	0.00	0.00	0.00	0.94	0.46	-74.05	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-10.84	-0.48	0.00	0.00	0.11	0.05	-11.16	
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-10.84	-0.48	0.00	0.00	0.11	0.05	-11.16	
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-6.34	-3.42	0.00	0.00	0.09	0.05	-9.62	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.47	-1.33	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-8.81	-4.75	0.00	0.00	0.12	0.07	-13.37	
TOT	-8.81	0.00	0.00	0.00	0.12	0.07	-8.62	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
<hr/>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	1.41	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-7.51	-1.41	0.00	0.00	0.09	0.05	-8.78	
TOT	-8.21	0.00	0.00	0.00	0.09	0.05	-8.07	
<hr/>								
ADJ	-0.70	1.41	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-7.51	-1.41	0.00	0.00	0.09	0.05	-8.78	
TOT	-8.21	0.00	0.00	0.00	0.09	0.05	-8.07	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.34	-0.73	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	3.21	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.94	-3.21	0.00	0.00	0.09	0.05	-9.01	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
<hr/>								
ADJ	-0.45	3.72	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-6.89	-3.72	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.34	0.00	0.00	0.00	0.11	0.05	-7.18	







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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	ROAD & BRIDGE
TOT	-11.71	0.00	0.00	0.00	0.12	0.06	-11.53	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-12.16	-0.24	0.00	0.00	0.12	0.06	-12.22	
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.15	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.62	0.15	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	ROAD & BRIDGE
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	AUTH TOTAL
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-6.44	-3.48	0.00	0.00	0.09	0.05	-9.78	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-6.44	-3.48	0.00	0.00	0.09	0.05	-9.78	
TOT	-6.44	0.00	0.00	0.00	0.09	0.05	-6.30	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
<b>TOT</b>	<b>-10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.42</b>	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
<b>TOT</b>	<b>-10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	0.33	0.00	0.00	0.00	0.00	-4.01	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.94</b>	
<hr/>								
ADJ	-4.34	0.33	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	3.63	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-6.71	-3.63	0.00	0.00	0.11	0.05	-10.18	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.06</b>	
<hr/>								
<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>	
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ADJ	0.49	3.77	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-6.71	-3.77	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / 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	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	ROAD & BRIDGE
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.42</b>	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.87</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	0.06	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	0.79	0.00	0.00	0.00	0.00	0.00	0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	ROAD & BRIDGE
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
<hr/>								
ADJ	0.90	0.06	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-10.21	-0.06	0.00	0.00	0.10	0.05	-10.12	
TOT	-9.31	0.00	0.00	0.00	0.10	0.05	-9.16	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / 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	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	2.19	1.19	0.00	0.00	-0.03	-0.02	3.33	
TOT	2.19	0.00	0.00	0.00	-0.03	-0.02	2.14	
<hr/>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	2.19	1.19	0.00	0.00	-0.03	-0.02	3.33	
TOT	2.19	0.00	0.00	0.00	-0.03	-0.02	2.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	0.48	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-5.68	-0.48	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.19</b>	
<hr/>								
ADJ	5.40	0.48	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-5.68	-0.48	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-6.44	-0.96	0.00	0.00	0.07	0.03	-7.30	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.34</b>	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-6.44	-0.96	0.00	0.00	0.07	0.03	-7.30	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.31	75.79	0.00	0.00	0.00	0.00	51.48	ST L COMM COLL
PAY	-154.76	-75.79	0.00	0.00	2.31	1.15	-227.09	
<b>TOT</b>	<b>-179.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-175.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.46	18.04	0.00	0.00	0.00	0.00	0.58	ST L COMM COLL
PAY	-260.02	-18.04	0.00	0.00	2.78	1.39	-273.89	
<b>TOT</b>	<b>-277.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-273.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.01	0.00	0.00	0.00	0.13	0.07	-12.81	ST L COMM COLL
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.81</b>	
<hr/>								
ADJ	-41.77	93.83	0.00	0.00	0.00	0.00	52.06	AUTH TOTAL
PAY	-427.79	-93.83	0.00	0.00	5.22	2.61	-513.79	
<b>TOT</b>	<b>-469.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-461.73</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.33	434.17	0.00	0.00	0.00	0.00	294.84	SPEC SCH DIST
PAY	-886.85	-434.17	0.00	0.00	13.21	6.60	-1,301.21	
TOT	-1,026.18	0.00	0.00	0.00	13.21	6.60	-1,006.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.06	103.40	0.00	0.00	0.00	0.00	3.34	SPEC SCH DIST
PAY	-1,490.45	-103.40	0.00	0.00	15.93	7.97	-1,569.95	
TOT	-1,590.51	0.00	0.00	0.00	15.93	7.97	-1,566.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	SPEC SCH DIST
TOT	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	
<hr/>								
ADJ	-239.39	537.57	0.00	0.00	0.00	0.00	298.18	AUTH TOTAL
PAY	-2,408.94	-537.57	0.00	0.00	29.46	14.73	-2,902.32	
TOT	-2,648.33	0.00	0.00	0.00	29.46	14.73	-2,604.14	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.90	96.28	0.00	0.00	0.00	0.00	65.38	MET ZOO MUS DIST
PAY	-196.71	-96.28	0.00	0.00	2.93	1.46	-288.60	
TOT	-227.61	0.00	0.00	0.00	2.93	1.46	-223.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.20	22.94	0.00	0.00	0.00	0.00	0.74	MET ZOO MUS DIST
PAY	-330.63	-22.94	0.00	0.00	3.54	1.76	-348.27	
TOT	-352.83	0.00	0.00	0.00	3.54	1.76	-347.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	MET ZOO MUS DIST
TOT	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	
<hr/>								
ADJ	-53.10	119.22	0.00	0.00	0.00	0.00	66.12	AUTH TOTAL
PAY	-541.37	-119.22	0.00	0.00	6.61	3.29	-650.69	
TOT	-594.47	0.00	0.00	0.00	6.61	3.29	-584.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.44	-1.09	0.00	0.00	0.00	0.00	-23.53	KIRKWOOD LIBRARY
PAY	18.25	1.09	0.00	0.00	-0.19	-0.10	19.05	
TOT	-4.19	0.00	0.00	0.00	-0.19	-0.10	-4.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	KIRKWOOD LIBRARY
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-22.44	-0.91	0.00	0.00	0.00	0.00	-23.35	AUTH TOTAL
PAY	17.92	0.91	0.00	0.00	-0.19	-0.10	18.54	
TOT	-4.52	0.00	0.00	0.00	-0.19	-0.10	-4.81	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	VALLEY PARK LIBRAR
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	WEBSTER LIBRARY
PAY	-19.34	-10.44	0.00	0.00	0.29	0.15	-29.34	
TOT	-19.34	0.00	0.00	0.00	0.29	0.15	-18.90	
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-19.34	-10.44	0.00	0.00	0.29	0.15	-29.34	
TOT	-19.34	0.00	0.00	0.00	0.29	0.15	-18.90	



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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	0.00	0.65	0.00	0.00	0.00	0.00	0.65	UNIVERSITY CITY LIB
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.66	0.00	0.00	0.00	0.30	0.15	-29.21	UNIVERSITY CITY LIB
TOT	-29.66	0.00	0.00	0.00	0.30	0.15	-29.21	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-30.86	-0.65	0.00	0.00	0.32	0.16	-31.03	
TOT	-30.86	0.00	0.00	0.00	0.32	0.16	-30.38	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	SCH-AFFTON
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	174.64	0.00	0.00	0.00	0.00	174.64	SCH-BAYLESS
PAY	-346.46	-174.64	0.00	0.00	5.21	2.60	-513.29	
TOT	-346.46	0.00	0.00	0.00	5.21	2.60	-338.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-BAYLESS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	174.64	0.00	0.00	0.00	0.00	174.64	AUTH TOTAL
PAY	-346.73	-174.64	0.00	0.00	5.21	2.60	-513.56	
TOT	-346.73	0.00	0.00	0.00	5.21	2.60	-338.92	

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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	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SCH-BRENTWOOD
PAY	-16.74	-9.04	0.00	0.00	0.26	0.13	-25.39	
<b>TOT</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	SCH-BRENTWOOD
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.51</b>	
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	<b>AUTH TOTAL</b>
PAY	-22.34	-9.04	0.00	0.00	0.32	0.16	-30.90	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.86</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.38	0.00	0.00	0.00	0.00	130.38	SCH-CLAYTON
PAY	-241.44	-130.38	0.00	0.00	3.71	1.86	-366.25	
<b>TOT</b>	<b>-241.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-235.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.07	0.00	0.00	0.00	0.00	52.07	SCH-CLAYTON
PAY	-96.42	-52.07	0.00	0.00	1.48	0.74	-146.27	
<b>TOT</b>	<b>-96.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-94.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	SCH-CLAYTON
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.84</b>	
ADJ	0.00	182.45	0.00	0.00	0.00	0.00	182.45	<b>AUTH TOTAL</b>
PAY	-342.77	-182.45	0.00	0.00	5.24	2.62	-517.36	
<b>TOT</b>	<b>-342.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-334.91</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	212.18	39.70	0.00	0.00	0.00	0.00	251.88	SCH-PARKWAY
PAY	-262.12	-39.70	0.00	0.00	3.02	1.51	-297.29	
TOT	-49.94	0.00	0.00	0.00	3.02	1.51	-45.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.68	0.00	0.00	0.00	0.23	0.11	-22.34	SCH-PARKWAY
TOT	-22.68	0.00	0.00	0.00	0.23	0.11	-22.34	
<hr/>								
ADJ	212.18	39.70	0.00	0.00	0.00	0.00	251.88	AUTH TOTAL
PAY	-284.80	-39.70	0.00	0.00	3.25	1.62	-319.63	
TOT	-72.62	0.00	0.00	0.00	3.25	1.62	-67.75	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.35	5.87	0.00	0.00	0.00	0.00	-193.48	SCH-ROCKWOOD
PAY	-220.98	-5.87	0.00	0.00	2.27	1.13	-223.45	
TOT	-420.33	0.00	0.00	0.00	2.27	1.13	-416.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-55.11	0.00	0.00	0.00	0.55	0.28	-54.28	SCH-ROCKWOOD
TOT	-55.11	0.00	0.00	0.00	0.55	0.28	-54.28	
<hr/>								
ADJ	-199.35	5.87	0.00	0.00	0.00	0.00	-193.48	AUTH TOTAL
PAY	-276.09	-5.87	0.00	0.00	2.82	1.41	-277.73	
TOT	-475.44	0.00	0.00	0.00	2.82	1.41	-471.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.50	313.69	0.00	0.00	0.00	0.00	293.19	SCH-FERG-FLOR
PAY	-707.05	-313.69	0.00	0.00	10.21	5.11	-1,005.42	
<b>TOT</b>	<b>-727.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-712.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.68	0.00	0.00	0.00	0.00	43.68	SCH-FERG-FLOR
PAY	-67.59	-43.68	0.00	0.00	1.12	0.56	-109.59	
<b>TOT</b>	<b>-67.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-65.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-45.90	0.00	0.00	0.00	0.46	0.23	-45.21	SCH-FERG-FLOR
<b>TOT</b>	<b>-45.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.21</b>	
ADJ	-20.50	357.37	0.00	0.00	0.00	0.00	336.87	<b>AUTH TOTAL</b>
PAY	-820.54	-357.37	0.00	0.00	11.79	5.90	-1,160.22	
<b>TOT</b>	<b>-841.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.90</b>	<b>-823.35</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	SCH-HANCOCK
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.27</b>	
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.27</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	SCH-JENNINGS
PAY	-52.15	-28.16	0.00	0.00	0.80	0.40	-79.11	
<b>TOT</b>	<b>-52.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-50.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.16	199.72	0.00	0.00	0.00	0.00	171.56	SCH-JENNINGS
PAY	-369.85	-199.72	0.00	0.00	5.70	2.85	-561.02	
<b>TOT</b>	<b>-398.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-389.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	SCH-JENNINGS
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.61</b>	
<hr/>								
ADJ	-28.16	227.88	0.00	0.00	0.00	0.00	199.72	<b>AUTH TOTAL</b>
PAY	-423.64	-227.88	0.00	0.00	6.52	3.26	-641.74	
<b>TOT</b>	<b>-451.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.26</b>	<b>-442.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-308.71	21.33	0.00	0.00	0.00	0.00	-287.38	SCH-KIRKWOOD
PAY	183.66	-21.33	0.00	0.00	-1.63	-0.81	159.89	
<b>TOT</b>	<b>-125.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>-127.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SCH-KIRKWOOD
PAY	-4.69	-2.53	0.00	0.00	0.08	0.03	-7.11	
<b>TOT</b>	<b>-4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	SCH-KIRKWOOD
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.18</b>	
<hr/>								
ADJ	-308.71	23.86	0.00	0.00	0.00	0.00	-284.85	<b>AUTH TOTAL</b>
PAY	169.65	-23.86	0.00	0.00	-1.46	-0.73	143.60	
<b>TOT</b>	<b>-139.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-141.25</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.05	0.00	0.00	0.00	0.00	96.05	SCH-LADUE
PAY	-177.87	-96.05	0.00	0.00	2.74	1.37	-269.81	
TOT	-177.87	0.00	0.00	0.00	2.74	1.37	-173.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	SCH-LADUE
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
ADJ	0.00	96.05	0.00	0.00	0.00	0.00	96.05	AUTH TOTAL
PAY	-185.26	-96.05	0.00	0.00	2.81	1.41	-277.09	
TOT	-185.26	0.00	0.00	0.00	2.81	1.41	-181.04	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	SCH-MAPLEWOOD
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	AUTH TOTAL
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.78	0.00	0.00	0.00	0.00	141.78	SCH-MEHLVILLE
PAY	-239.34	-141.78	0.00	0.00	3.81	1.91	-375.40	
TOT	-239.34	0.00	0.00	0.00	3.81	1.91	-233.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.25	0.00	0.00	0.00	0.00	67.25	SCH-MEHLVILLE
PAY	-124.54	-67.25	0.00	0.00	1.92	0.96	-188.91	
TOT	-124.54	0.00	0.00	0.00	1.92	0.96	-121.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	SCH-MEHLVILLE
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
ADJ	0.00	209.03	0.00	0.00	0.00	0.00	209.03	AUTH TOTAL
PAY	-371.74	-209.03	0.00	0.00	5.81	2.91	-572.05	
TOT	-371.74	0.00	0.00	0.00	5.81	2.91	-363.02	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.53	16.25	0.00	0.00	0.00	0.00	-33.28	SCH-NORMANDY
PAY	-30.08	-16.25	0.00	0.00	0.46	0.23	-45.64	
TOT	-79.61	0.00	0.00	0.00	0.46	0.23	-78.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-470.48	77.89	0.00	0.00	0.00	0.00	-392.59	SCH-NORMANDY
PAY	-2,295.52	-77.89	0.00	0.00	23.74	11.87	-2,337.80	
TOT	-2,766.00	0.00	0.00	0.00	23.74	11.87	-2,730.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	SCH-NORMANDY
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
ADJ	-520.01	94.14	0.00	0.00	0.00	0.00	-425.87	AUTH TOTAL
PAY	-2,328.07	-94.14	0.00	0.00	24.22	12.11	-2,385.88	
TOT	-2,848.08	0.00	0.00	0.00	24.22	12.11	-2,811.75	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SCH-PATTONVILLE
PAY	-11.20	-6.05	0.00	0.00	0.17	0.09	-16.99	
TOT	-11.20	0.00	0.00	0.00	0.17	0.09	-10.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-40.72	0.00	0.00	0.00	0.41	0.20	-40.11	SCH-PATTONVILLE
TOT	-40.72	0.00	0.00	0.00	0.41	0.20	-40.11	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-51.92	-6.05	0.00	0.00	0.58	0.29	-57.10	
TOT	-51.92	0.00	0.00	0.00	0.58	0.29	-51.05	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.33	30.55	0.00	0.00	0.00	0.00	-193.78	SCH-RITENOUR
PAY	-56.57	-30.55	0.00	0.00	0.88	0.43	-85.81	
<b>TOT</b>	<b>-280.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-279.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,488.99	0.00	0.00	0.00	14.89	7.44	-1,466.66	SCH-RITENOUR
<b>TOT</b>	<b>-1,488.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.89</b>	<b>7.44</b>	<b>-1,466.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	SCH-RITENOUR
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.57</b>	
ADJ	-224.33	30.55	0.00	0.00	0.00	0.00	-193.78	<b>AUTH TOTAL</b>
PAY	-1,553.25	-30.55	0.00	0.00	15.85	7.91	-1,560.04	
<b>TOT</b>	<b>-1,777.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.85</b>	<b>7.91</b>	<b>-1,753.82</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.35	8.75	0.00	0.00	0.00	0.00	55.10	SCH-RIVERVIEW GRNS
PAY	-16.20	-8.75	0.00	0.00	0.25	0.12	-24.58	
<b>TOT</b>	<b>30.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>30.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,678.14	0.00	0.00	0.00	16.78	8.39	-1,652.97	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1,678.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>8.39</b>	<b>-1,652.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	46.35	8.75	0.00	0.00	0.00	0.00	55.10	<b>AUTH TOTAL</b>
PAY	-1,694.94	-8.75	0.00	0.00	17.04	8.51	-1,678.14	
<b>TOT</b>	<b>-1,648.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.51</b>	<b>-1,623.04</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	SCH-UNIVERSITY CTY
PAY	-25.46	-13.75	0.00	0.00	0.39	0.20	-38.62	
TOT	-25.46	0.00	0.00	0.00	0.39	0.20	-24.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-577.30	0.00	0.00	0.00	5.77	2.89	-568.64	SCH-UNIVERSITY CTY
TOT	-577.30	0.00	0.00	0.00	5.77	2.89	-568.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	SCH-UNIVERSITY CTY
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
<hr/>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-605.66	-13.75	0.00	0.00	6.19	3.10	-610.12	
TOT	-605.66	0.00	0.00	0.00	6.19	3.10	-596.37	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.00	7.85	0.00	0.00	0.00	0.00	-25.15	SCH-VALLEY PARK
PAY	-14.53	-7.85	0.00	0.00	0.23	0.11	-22.04	
TOT	-47.53	0.00	0.00	0.00	0.23	0.11	-47.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	SCH-VALLEY PARK
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
ADJ	-33.00	7.85	0.00	0.00	0.00	0.00	-25.15	AUTH TOTAL
PAY	-18.11	-7.85	0.00	0.00	0.27	0.13	-25.56	
TOT	-51.11	0.00	0.00	0.00	0.27	0.13	-50.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	214.85	0.00	0.00	0.00	0.00	214.85	SCH-WEBSTER GROVES
PAY	-397.90	-214.85	0.00	0.00	6.13	3.06	-603.56	
<b>TOT</b>	<b>-397.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-388.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.95</b>	
ADJ	0.00	214.85	0.00	0.00	0.00	0.00	214.85	<b>AUTH TOTAL</b>
PAY	-403.94	-214.85	0.00	0.00	6.19	3.09	-609.51	
<b>TOT</b>	<b>-403.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-394.66</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	SCH-LINDBERGH
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.17</b>	
PAY	-9.31	0.00	0.00	0.00	0.09	0.05	-9.17	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.17</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.68	574.95	0.00	0.00	0.00	0.00	562.27	SCH-HAZELWOOD
PAY	-1,064.75	-574.95	0.00	0.00	16.40	8.19	-1,615.11	
<b>TOT</b>	<b>-1,077.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.40</b>	<b>8.19</b>	<b>-1,052.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-30.66	0.00	0.00	0.00	0.31	0.15	-30.20	SCH-HAZELWOOD
<b>TOT</b>	<b>-30.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-30.20</b>	
ADJ	-12.68	574.95	0.00	0.00	0.00	0.00	562.27	<b>AUTH TOTAL</b>
PAY	-1,095.41	-574.95	0.00	0.00	16.71	8.34	-1,645.31	
<b>TOT</b>	<b>-1,108.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.34</b>	<b>-1,083.04</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.56	20.78	0.00	0.00	0.00	0.00	9.22	METRO SEWER DIST
PAY	-36.32	-20.78	0.00	0.00	0.57	0.28	-56.25	
<b>TOT</b>	<b>-47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.97	5.64	0.00	0.00	0.00	0.00	-1.33	METRO SEWER DIST
PAY	-101.00	-5.64	0.00	0.00	1.07	0.54	-105.03	
<b>TOT</b>	<b>-107.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-106.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	METRO SEWER DIST
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.90</b>	
<hr/>								
ADJ	-18.53	26.42	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-140.26	-26.42	0.00	0.00	1.67	0.83	-164.18	
<b>TOT</b>	<b>-158.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-156.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	2.13	0.00	0.00	0.00	0.00	2.54	MSD EXTENSION
PAY	-5.73	-2.13	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	MSD EXTENSION
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	MSD EXTENSION
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
ADJ	0.41	2.48	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-6.98	-2.48	0.00	0.00	0.10	0.04	-9.32	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-MALINE CR
PAY	-1.30	-0.71	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-MALINE CR
PAY	-35.59	-1.12	0.00	0.00	0.37	0.19	-36.15	
TOT	-35.59	0.00	0.00	0.00	0.37	0.19	-35.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-MALINE CR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-37.03	-1.83	0.00	0.00	0.39	0.20	-38.27	
TOT	-37.03	0.00	0.00	0.00	0.39	0.20	-36.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	2.57	0.00	0.00	0.00	0.00	-2.87	SEWR-GRAVOIS CR.
PAY	-0.71	-2.57	0.00	0.00	0.04	0.01	-3.23	
TOT	-6.15	0.00	0.00	0.00	0.04	0.01	-6.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-GRAVOIS CR.
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-GRAVOIS CR.
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-5.44	2.62	0.00	0.00	0.00	0.00	-2.82	AUTH TOTAL
PAY	-1.16	-2.62	0.00	0.00	0.04	0.01	-3.73	
TOT	-6.60	0.00	0.00	0.00	0.04	0.01	-6.55	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SEWR-WATKINS CR
PAY	0.33	0.18	0.00	0.00	0.00	0.00	0.51	
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	2.71	0.00	0.00	0.00	0.00	1.97	SEWR-U.CTY STORM
PAY	-5.01	-2.71	0.00	0.00	0.08	0.04	-7.60	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.81	0.00	0.00	0.00	0.42	0.21	-41.18	SEWR-U.CTY STORM
TOT	-41.81	0.00	0.00	0.00	0.42	0.21	-41.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-U.CTY STORM
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.74	2.71	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-47.18	-2.71	0.00	0.00	0.50	0.25	-49.14	
TOT	-47.92	0.00	0.00	0.00	0.50	0.25	-47.17	

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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	-6.90	9.34	0.00	0.00	0.00	0.00	2.44	SEWR-COLD WATER
PAY	-19.56	-9.34	0.00	0.00	0.29	0.15	-28.46	
TOT	-26.46	0.00	0.00	0.00	0.29	0.15	-26.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-COLD WATER
PAY	-27.93	-0.13	0.00	0.00	0.28	0.14	-27.64	
TOT	-27.93	0.00	0.00	0.00	0.28	0.14	-27.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SEWR-COLD WATER
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	-6.90	9.47	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-48.49	-9.47	0.00	0.00	0.58	0.30	-57.08	
TOT	-55.39	0.00	0.00	0.00	0.58	0.30	-54.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SUGAR CREEK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	SEWR-DEER CREEK
PAY	-12.83	-6.92	0.00	0.00	0.20	0.09	-19.46	
TOT	-12.83	0.00	0.00	0.00	0.20	0.09	-12.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-DEER CREEK
PAY	-2.02	-1.09	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-DEER CREEK
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-15.43	-8.01	0.00	0.00	0.24	0.11	-23.09	
TOT	-15.43	0.00	0.00	0.00	0.24	0.11	-15.08	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	FIRE-AFFTON
PAY	-83.90	-42.29	0.00	0.00	1.26	0.63	-124.30	
TOT	-83.90	0.00	0.00	0.00	1.26	0.63	-82.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-AFFTON
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	42.29	0.00	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	-84.29	-42.29	0.00	0.00	1.26	0.63	-124.69	
TOT	-84.29	0.00	0.00	0.00	1.26	0.63	-82.40	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	FIRE-LEMAY
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-533.12	0.00	0.00	0.00	5.33	2.67	-525.12	FIRE-METRO NORTH
TOT	-533.12	0.00	0.00	0.00	5.33	2.67	-525.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-533.18	0.00	0.00	0.00	5.33	2.67	-525.18	AUTH TOTAL
TOT	-533.18	0.00	0.00	0.00	5.33	2.67	-525.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.15	15.94	0.00	0.00	0.00	0.00	37.09	FIRE-RIVERVIEW
PAY	-29.50	-15.94	0.00	0.00	0.46	0.23	-44.75	
TOT	-8.35	0.00	0.00	0.00	0.46	0.23	-7.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.65	75.55	0.00	0.00	0.00	0.00	64.90	FIRE-RIVERVIEW
PAY	-377.91	-75.55	0.00	0.00	4.54	2.27	-446.65	
TOT	-388.56	0.00	0.00	0.00	4.54	2.27	-381.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-RIVERVIEW
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	10.50	91.49	0.00	0.00	0.00	0.00	101.99	AUTH TOTAL
PAY	-407.62	-91.49	0.00	0.00	5.00	2.50	-491.61	
TOT	-397.12	0.00	0.00	0.00	5.00	2.50	-389.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.25	5.00	0.00	0.00	0.00	0.00	-10.25	FIRE-NORTHEAST AMBU
PAY	-9.26	-5.00	0.00	0.00	0.14	0.08	-14.04	
TOT	-24.51	0.00	0.00	0.00	0.14	0.08	-24.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.17	24.20	0.00	0.00	0.00	0.00	-95.97	FIRE-NORTHEAST AMBU
PAY	-201.12	-24.20	0.00	0.00	2.25	1.13	-221.94	
TOT	-321.29	0.00	0.00	0.00	2.25	1.13	-317.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-135.42	29.20	0.00	0.00	0.00	0.00	-106.22	AUTH TOTAL
PAY	-210.47	-29.20	0.00	0.00	2.39	1.21	-236.07	
TOT	-345.89	0.00	0.00	0.00	2.39	1.21	-342.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.00	63.49	0.00	0.00	0.00	0.00	53.49	FIRE-FLORISSANT V
PAY	-187.41	-63.49	0.00	0.00	2.50	1.26	-247.14	
TOT	-197.41	0.00	0.00	0.00	2.50	1.26	-193.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-FLORISSANT V
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	-10.00	63.49	0.00	0.00	0.00	0.00	53.49	AUTH TOTAL
PAY	-188.01	-63.49	0.00	0.00	2.51	1.26	-247.73	
TOT	-198.01	0.00	0.00	0.00	2.51	1.26	-194.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	FIRE-ROBERTSON
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.15	0.00	0.00	0.00	0.00	0.00	-39.15	FIRE-MID COUNTY
PAY	-464.68	0.00	0.00	0.00	4.65	2.32	-457.71	
TOT	-503.83	0.00	0.00	0.00	4.65	2.32	-496.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	FIRE-MID COUNTY
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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ADJ	-39.15	0.00	0.00	0.00	0.00	0.00	-39.15	AUTH TOTAL
PAY	-466.34	0.00	0.00	0.00	4.67	2.33	-459.34	
TOT	-505.49	0.00	0.00	0.00	4.67	2.33	-498.49	

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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: 03 / SURCHARGE</b>								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	FIRE-PATTONVILLE
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<hr/>								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	AUTH TOTAL
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.29	7.58	0.00	0.00	0.00	0.00	76.87	FIRE-MARYLAND HTS
PAY	-75.63	-7.58	0.00	0.00	0.84	0.42	-81.95	
TOT	-6.34	0.00	0.00	0.00	0.84	0.42	-5.08	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	FIRE-MARYLAND HTS
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
ADJ	69.29	7.58	0.00	0.00	0.00	0.00	76.87	AUTH TOTAL
PAY	-77.94	-7.58	0.00	0.00	0.86	0.43	-84.23	
TOT	-8.65	0.00	0.00	0.00	0.86	0.43	-7.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.48	12.73	0.00	0.00	0.00	0.00	-80.75	FIRE-COMMUNITY
PAY	-23.58	-12.73	0.00	0.00	0.37	0.18	-35.76	
TOT	-117.06	0.00	0.00	0.00	0.37	0.18	-116.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-791.10	0.00	0.00	0.00	7.91	3.96	-779.23	FIRE-COMMUNITY
TOT	-791.10	0.00	0.00	0.00	7.91	3.96	-779.23	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-COMMUNITY
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	-93.48	12.73	0.00	0.00	0.00	0.00	-80.75	AUTH TOTAL
PAY	-815.82	-12.73	0.00	0.00	8.29	4.15	-816.11	
TOT	-909.30	0.00	0.00	0.00	8.29	4.15	-896.86	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.72	0.00	0.00	0.00	0.00	88.72	FIRE-SPANISH LAKE
PAY	-164.30	-88.72	0.00	0.00	2.53	1.26	-249.23	
TOT	-164.30	0.00	0.00	0.00	2.53	1.26	-160.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	88.72	0.00	0.00	0.00	0.00	88.72	AUTH TOTAL
PAY	-164.37	-88.72	0.00	0.00	2.53	1.26	-249.30	
TOT	-164.37	0.00	0.00	0.00	2.53	1.26	-160.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	39.69	0.00	0.00	0.00	0.00	32.96	FIRE-BLACK JACK
PAY	-29.82	-39.69	0.00	0.00	0.70	0.35	-68.46	
TOT	-36.55	0.00	0.00	0.00	0.70	0.35	-35.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-BLACK JACK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-6.73	39.69	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-30.18	-39.69	0.00	0.00	0.70	0.35	-68.82	
TOT	-36.91	0.00	0.00	0.00	0.70	0.35	-35.86	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	FIRE-MEHLVILLE
PAY	-51.42	-30.46	0.00	0.00	0.81	0.41	-80.66	
TOT	-51.42	0.00	0.00	0.00	0.81	0.41	-50.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	FIRE-MEHLVILLE
PAY	-21.65	-11.69	0.00	0.00	0.34	0.17	-32.83	
TOT	-21.65	0.00	0.00	0.00	0.34	0.17	-21.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	FIRE-MEHLVILLE
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-75.81	-42.15	0.00	0.00	1.18	0.59	-116.19	
TOT	-75.81	0.00	0.00	0.00	1.18	0.59	-74.04	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	FIRE-WEST OVERLAND
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	FIRE-METRO WEST
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	FIRE-MONARCH
PAY	-61.87	-9.20	0.00	0.00	0.71	0.36	-70.00	
<b>TOT</b>	<b>-61.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-60.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	FIRE-MONARCH
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.80</b>	
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	<b>AUTH TOTAL</b>
PAY	-63.70	-9.20	0.00	0.00	0.73	0.37	-71.80	
<b>TOT</b>	<b>-63.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-62.60</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	FIRE-CREVE COEUR
PAY	-12.40	-6.70	0.00	0.00	0.19	0.09	-18.82	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	FIRE-CREVE COEUR
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	<b>AUTH TOTAL</b>
PAY	-14.00	-6.70	0.00	0.00	0.21	0.10	-20.39	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.69</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.43	1.19	0.00	0.00	0.00	0.00	-39.24	FIRE-FENTON
PAY	-2.20	-1.19	0.00	0.00	0.03	0.02	-3.34	
<b>TOT</b>	<b>-42.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-42.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	FIRE-FENTON
<b>TOT</b>	<b>-4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.87</b>	
ADJ	-40.43	1.19	0.00	0.00	0.00	0.00	-39.24	<b>AUTH TOTAL</b>
PAY	-7.14	-1.19	0.00	0.00	0.08	0.04	-8.21	
<b>TOT</b>	<b>-47.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-47.45</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.29	0.00	0.00	0.00	0.00	-11.29	FIRE-WEST CO EMS
PAY	20.90	11.29	0.00	0.00	-0.32	-0.16	31.71	
<b>TOT</b>	<b>20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>20.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-WEST CO EMS
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	0.00	-11.29	0.00	0.00	0.00	0.00	-11.29	<b>AUTH TOTAL</b>
PAY	20.34	11.29	0.00	0.00	-0.31	-0.16	31.16	
<b>TOT</b>	<b>20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>19.87</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	1.84	0.00	0.00	0.00	0.00	-5.89	FIRE-VALLEY PARK
PAY	-3.41	-1.84	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>-11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-11.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	FIRE-VALLEY PARK
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
ADJ	-7.73	1.84	0.00	0.00	0.00	0.00	-5.89	<b>AUTH TOTAL</b>
PAY	-4.06	-1.84	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-11.70</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-EUREKA
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-GLASGOW
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-HANCOCK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	LIGHT-WHEATON-COOK
TOT	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
<hr/>								
PAY	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	AUTH TOTAL
TOT	-21.32	0.00	0.00	0.00	0.21	0.11	-21.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	CTY-BEL NOR
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-4.37	0.00	0.00	-5.00	0.00	0.00	-9.37	AUTH TOTAL
TOT	-4.37	0.00	0.00	-5.00	0.00	0.00	-9.37	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-BEL RIDGE
PAY	-115.23	-5.15	0.00	0.00	1.20	0.61	-118.57	
TOT	-115.23	0.00	0.00	0.00	1.20	0.61	-113.42	
<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	
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-115.23	-5.15	0.00	-28.00	1.48	0.61	-146.29	
TOT	-115.23	0.00	0.00	-28.00	1.48	0.61	-141.14	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-BERKELEY
PAY	-23.36	-12.62	0.00	0.00	0.36	0.18	-35.44	
TOT	-23.36	0.00	0.00	0.00	0.36	0.18	-22.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-BERKELEY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	AUTH TOTAL
PAY	-23.54	-12.62	0.00	0.00	0.36	0.18	-35.62	
TOT	-23.54	0.00	0.00	0.00	0.36	0.18	-23.00	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-BRENTWOOD
PAY	-3.12	-1.68	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3.12	-1.68	0.00	-5.00	0.10	0.03	-9.67	
TOT	-3.12	0.00	0.00	-5.00	0.10	0.03	-7.99	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	CTY-CLAYTON
PAY	-57.62	-31.12	0.00	0.00	0.89	0.45	-87.40	
TOT	-57.62	0.00	0.00	0.00	0.89	0.45	-56.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-CLAYTON
PAY	-21.10	-11.40	0.00	0.00	0.32	0.17	-32.01	
TOT	-21.10	0.00	0.00	0.00	0.32	0.17	-20.61	
<hr/>								
ADJ	0.00	42.52	0.00	0.00	0.00	0.00	42.52	AUTH TOTAL
PAY	-78.72	-42.52	0.00	0.00	1.21	0.62	-119.41	
TOT	-78.72	0.00	0.00	0.00	1.21	0.62	-76.89	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-FERGUSON
PAY	-17.06	-9.21	0.00	0.00	0.26	0.14	-25.87	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-16.66</b>	
<hr/>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-17.06	-9.21	0.00	0.00	0.26	0.14	-25.87	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-16.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-GLENDALE
PAY	-7.92	-4.28	0.00	0.00	0.12	0.06	-12.02	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-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>	
<hr/>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-7.92	-4.28	0.00	-6.50	0.19	0.06	-18.45	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.19</b>	<b>0.06</b>	<b>-14.17</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-JENNINGS
PAY	-11.21	-6.05	0.00	0.00	0.17	0.09	-17.00	
TOT	-11.21	0.00	0.00	0.00	0.17	0.09	-10.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.36	38.02	0.00	0.00	0.00	0.00	32.66	CTY-JENNINGS
PAY	-70.41	-38.02	0.00	0.00	1.08	0.54	-106.81	
TOT	-75.77	0.00	0.00	0.00	1.08	0.54	-74.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-5.36	44.07	0.00	-36.00	0.00	0.00	2.71	<b>AUTH TOTAL</b>
PAY	-81.62	-44.07	0.00	-3.50	1.29	0.63	-127.27	
TOT	-86.98	0.00	0.00	-39.50	1.29	0.63	-124.56	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.31	-1.92	0.00	0.00	0.00	0.00	-41.23	CTY-KIRKWOOD
PAY	31.97	1.92	0.00	0.00	-0.34	-0.17	33.38	
TOT	-7.34	0.00	0.00	0.00	-0.34	-0.17	-7.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-KIRKWOOD
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	-12.00	-0.06	0.00	-12.06	
ADJ	-39.31	-1.55	0.00	-18.00	0.00	0.00	-58.86	<b>AUTH TOTAL</b>
PAY	31.29	1.55	0.00	6.00	-0.39	-0.17	38.28	
TOT	-8.02	0.00	0.00	-12.00	-0.39	-0.17	-20.58	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-LADUE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-MAPLEWOOD
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-NORTHWOODS
PAY	-8.54	-4.61	0.00	0.00	0.14	0.06	-12.95	
TOT	-8.54	0.00	0.00	0.00	0.14	0.06	-8.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	CTY-NORTHWOODS
PAY	0.00	-14.38	0.00	0.00	0.14	0.07	-14.17	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-8.54	-18.99	0.00	-5.00	0.33	0.13	-32.07	
TOT	-8.54	0.00	0.00	-5.00	0.33	0.13	-13.08	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-OAKLAND
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.13	0.00	0.00	0.00	0.00	38.13	CTY-OLIVETTE
PAY	-70.61	-38.13	0.00	0.00	1.09	0.54	-107.11	
TOT	-70.61	0.00	0.00	0.00	1.09	0.54	-68.98	
<hr/>								
<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	
<hr/>								
ADJ	0.00	38.13	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-70.61	-38.13	0.00	-11.00	1.20	0.54	-118.00	
TOT	-70.61	0.00	0.00	-11.00	1.20	0.54	-79.87	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-OVERLAND
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.20	0.00	0.00	0.00	0.38	0.19	-37.63	CTY-OVERLAND
TOT	-38.20	0.00	0.00	0.00	0.38	0.19	-37.63	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	313.60	0.00	0.00	0.00	0.00	313.60	CTY-OVERLAND
PAY	-784.00	-313.60	0.00	0.00	10.98	0.00	-1,086.62	
TOT	-784.00	0.00	0.00	0.00	10.98	0.00	-773.02	
<hr/>								
ADJ	0.00	314.27	0.00	0.00	0.00	0.00	314.27	AUTH TOTAL
PAY	-823.44	-314.27	0.00	0.00	11.38	0.20	-1,126.13	
TOT	-823.44	0.00	0.00	0.00	11.38	0.20	-811.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	CTY-PINE LAWN
TOT	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	
<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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-18.51	0.00	0.00	-28.00	0.00	0.00	-46.51	AUTH TOTAL
TOT	-18.51	0.00	0.00	-28.00	0.00	0.00	-46.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-UNIVERSITY CTY
PAY	-3.78	-2.04	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.96	0.00	0.00	0.00	0.84	0.42	-82.70	CTY-UNIVERSITY CTY
TOT	-83.96	0.00	0.00	0.00	0.84	0.42	-82.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<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
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	2.04	0.00	-50.00	0.00	0.00	-47.96	AUTH TOTAL
PAY	-87.76	-2.04	0.00	-13.00	1.03	0.45	-101.32	
TOT	-87.76	0.00	0.00	-63.00	1.03	0.45	-149.28	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	0.80	0.00	0.00	0.00	0.00	-2.56	CTY-VALLEY PARK
PAY	-1.48	-0.80	0.00	0.00	0.02	0.01	-2.25	
TOT	-4.84	0.00	0.00	0.00	0.02	0.01	-4.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-3.36	0.80	0.00	-6.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-1.48	-0.80	0.00	-6.00	0.08	0.01	-8.19	
TOT	-4.84	0.00	0.00	-12.00	0.08	0.01	-16.75	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.03	0.00	0.00	0.00	0.35	0.18	-34.50	CTY-VINITA PARK
TOT	-35.03	0.00	0.00	0.00	0.35	0.18	-34.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-VINITA PARK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-35.36	0.00	0.00	0.00	0.35	0.18	-34.83	AUTH TOTAL
TOT	-35.36	0.00	0.00	0.00	0.35	0.18	-34.83	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	CTY-WEBSTER GROVES
PAY	-53.17	-28.71	0.00	0.00	0.82	0.41	-80.65	
TOT	-53.17	0.00	0.00	0.00	0.82	0.41	-51.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	AUTH TOTAL
PAY	-53.17	-28.71	0.00	-6.50	0.89	0.41	-87.08	
TOT	-53.17	0.00	0.00	-6.50	0.89	0.41	-58.37	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	CTY-HILLSDALE
PAY	-43.62	0.00	0.00	0.00	0.44	0.22	-42.96	
TOT	-50.30	0.00	0.00	0.00	0.44	0.22	-49.64	
<hr/>								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	-43.62	0.00	0.00	0.00	0.44	0.22	-42.96	
TOT	-50.30	0.00	0.00	0.00	0.44	0.22	-49.64	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-CRESTWOOD
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.97	0.60	0.00	0.00	0.00	0.00	-7.37	CTY-ST ANN
PAY	-1.12	-0.60	0.00	0.00	0.02	0.01	-1.69	
TOT	-9.09	0.00	0.00	0.00	0.02	0.01	-9.06	
<hr/>								
ADJ	-7.97	0.60	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-1.12	-0.60	0.00	0.00	0.02	0.01	-1.69	
TOT	-9.09	0.00	0.00	0.00	0.02	0.01	-9.06	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	33.68	0.00	0.00	0.00	0.00	38.27	CTY-HAZELWOOD
PAY	-62.37	-33.68	0.00	0.00	0.96	0.48	-94.61	
TOT	-57.78	0.00	0.00	0.00	0.96	0.48	-56.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-HAZELWOOD
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	CTY-HAZELWOOD
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
ADJ	4.59	34.96	0.00	0.00	0.00	0.00	39.55	AUTH TOTAL
PAY	-64.56	-34.96	0.00	0.00	0.99	0.50	-98.03	
TOT	-59.97	0.00	0.00	0.00	0.99	0.50	-58.48	

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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>								
PAY	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	CTY-BRECKENRIDGE H
TOT	-21.68	0.00	0.00	0.00	0.22	0.11	-21.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-BRECKENRIDGE H
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-296.68	0.00	0.00	-28.00	3.25	0.11	-321.32	<b>AUTH TOTAL</b>
TOT	-296.68	0.00	0.00	-28.00	3.25	0.11	-321.32	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.21	0.45	0.00	0.00	0.00	0.00	7.66	CTY-BELLEFONTAINE
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
TOT	6.37	0.00	0.00	0.00	0.01	0.00	6.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.06	0.00	0.00	0.00	0.82	0.41	-80.83	CTY-BELLEFONTAINE
TOT	-82.06	0.00	0.00	0.00	0.82	0.41	-80.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.21	0.45	0.00	0.00	0.00	0.00	7.66	<b>AUTH TOTAL</b>
PAY	-82.90	-0.45	0.00	-28.00	1.11	0.41	-109.83	
TOT	-75.69	0.00	0.00	-28.00	1.11	0.41	-102.17	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-RIVERVIEW
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	



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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	-41.22	0.00	0.00	-41.22	ATTORNEY FEES
PAY	0.00	0.00	0.00	-60.35	0.00	0.00	-60.35	
TOT	0.00	0.00	0.00	-101.57	0.00	0.00	-101.57	
<hr/>								
ADJ	0.00	0.00	0.00	-41.22	0.00	0.00	-41.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.35	0.00	0.00	-60.35	
TOT	0.00	0.00	0.00	-101.57	0.00	0.00	-101.57	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
<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	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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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	-120.55	0.00	0.00	-120.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-120.55	0.00	0.00	-120.55	
<hr/>								
PAY	0.00	0.00	0.00	-120.55	0.00	0.00	-120.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.55	0.00	0.00	-120.55	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-257.52	0.00	0.00	-257.52	COMMISSION
TOT	0.00	0.00	0.00	-257.52	0.00	0.00	-257.52	
<hr/>								
PAY	0.00	0.00	0.00	-257.52	0.00	0.00	-257.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-257.52	0.00	0.00	-257.52	
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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	5.27	42.53	0.00	0.00	0.00	0.00	47.80	ST. OF MISSOURI
PAY	-119.51	-42.53	0.00	0.00	1.63	0.00	-160.41	
<b>TOT</b>	<b>-114.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>-112.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.06	152.52	0.00	0.00	0.00	0.00	146.46	ST. OF MISSOURI
PAY	-469.63	-152.52	0.00	0.00	6.23	0.00	-615.92	
<b>TOT</b>	<b>-475.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>-469.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ST. OF MISSOURI
PAY	-3.52	-1.06	0.00	0.00	0.05	0.00	-4.53	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-3.47</b>	
<hr/>								
ADJ	-0.79	196.11	0.00	0.00	0.00	0.00	195.32	<b>AUTH TOTAL</b>
PAY	-592.66	-196.11	0.00	0.00	7.91	0.00	-780.86	
<b>TOT</b>	<b>-593.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>0.00</b>	<b>-585.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.44	296.08	0.00	0.00	0.00	0.00	332.52	COUNTY GENERAL
PAY	-832.62	-296.08	0.00	0.00	11.29	5.64	-1,111.77	
<b>TOT</b>	<b>-796.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>5.64</b>	<b>-779.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.60	1,046.70	0.00	0.00	0.00	0.00	1,005.10	COUNTY GENERAL
PAY	-3,224.34	-1,046.70	0.00	0.00	42.71	21.35	-4,206.98	
<b>TOT</b>	<b>-3,265.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.71</b>	<b>21.35</b>	<b>-3,201.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	COUNTY GENERAL
PAY	-41.15	-12.38	0.00	0.00	0.53	0.27	-52.73	
<b>TOT</b>	<b>-41.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-40.35</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<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	-5.16	1,355.16	0.00	75.00	0.00	0.00	1,425.00	<b>AUTH TOTAL</b>
PAY	-4,098.11	-1,355.16	0.00	-60.00	54.53	27.26	-5,431.48	
<b>TOT</b>	<b>-4,103.27</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>54.53</b>	<b>27.26</b>	<b>-4,006.48</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	24.47	198.47	0.00	0.00	0.00	0.00	222.94	COUNTY HEALTH FUND
PAY	-557.71	-198.47	0.00	0.00	7.56	3.78	-744.84	
<b>TOT</b>	<b>-533.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.78</b>	<b>-521.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.86	701.15	0.00	0.00	0.00	0.00	673.29	COUNTY HEALTH FUND
PAY	-2,159.69	-701.15	0.00	0.00	28.61	14.31	-2,817.92	
<b>TOT</b>	<b>-2,187.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.61</b>	<b>14.31</b>	<b>-2,144.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	COUNTY HEALTH FUND
PAY	-35.24	-10.61	0.00	0.00	0.46	0.23	-45.16	
<b>TOT</b>	<b>-35.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.55</b>	
<hr/>								
ADJ	-3.39	910.23	0.00	0.00	0.00	0.00	906.84	<b>AUTH TOTAL</b>
PAY	-2,752.64	-910.23	0.00	0.00	36.63	18.32	-3,607.92	
<b>TOT</b>	<b>-2,756.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.63</b>	<b>18.32</b>	<b>-2,701.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.71	70.90	0.00	0.00	0.00	0.00	79.61	CO. PARK MAINT.
PAY	-199.26	-70.90	0.00	0.00	2.70	1.35	-266.11	
<b>TOT</b>	<b>-190.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-186.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.89	249.04	0.00	0.00	0.00	0.00	239.15	CO. PARK MAINT.
PAY	-767.09	-249.04	0.00	0.00	10.16	5.09	-1,000.88	
<b>TOT</b>	<b>-776.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.09</b>	<b>-761.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CO. PARK MAINT.
PAY	-5.87	-1.77	0.00	0.00	0.08	0.04	-7.52	
<b>TOT</b>	<b>-5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.75</b>	
<hr/>								
ADJ	-1.18	321.71	0.00	0.00	0.00	0.00	320.53	<b>AUTH TOTAL</b>
PAY	-972.22	-321.71	0.00	0.00	12.94	6.48	-1,274.51	
<b>TOT</b>	<b>-973.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>6.48</b>	<b>-953.98</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	26.93	0.00	0.00	0.00	0.00	30.20	COUNTY BOND RETIRE
PAY	-75.66	-26.93	0.00	0.00	1.03	0.51	-101.05	
<b>TOT</b>	<b>-72.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-70.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.83	96.59	0.00	0.00	0.00	0.00	92.76	COUNTY BOND RETIRE
PAY	-297.44	-96.59	0.00	0.00	3.94	1.97	-388.12	
<b>TOT</b>	<b>-301.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-295.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	COUNTY BOND RETIRE
PAY	-30.36	-9.14	0.00	0.00	0.39	0.20	-38.91	
<b>TOT</b>	<b>-30.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-29.77</b>	
<hr/>								
ADJ	-0.56	132.66	0.00	0.00	0.00	0.00	132.10	<b>AUTH TOTAL</b>
PAY	-403.46	-132.66	0.00	0.00	5.36	2.68	-528.08	
<b>TOT</b>	<b>-404.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-395.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.08	46.07	0.00	0.00	0.00	0.00	79.15	ROAD & BRIDGE
PAY	-146.41	-46.07	0.00	0.00	1.92	0.96	-189.60	
<b>TOT</b>	<b>-113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-110.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.57	0.00	0.00	0.00	0.00	137.57	ROAD & BRIDGE
PAY	-413.69	-137.57	0.00	0.00	5.52	2.76	-542.98	
<b>TOT</b>	<b>-413.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-405.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-21.14	-6.37	0.00	0.00	0.27	0.14	-27.10	
<b>TOT</b>	<b>-21.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.73</b>	
<hr/>								
ADJ	33.08	190.01	0.00	0.00	0.00	0.00	223.09	<b>AUTH TOTAL</b>
PAY	-581.24	-190.01	0.00	0.00	7.71	3.86	-759.68	
<b>TOT</b>	<b>-548.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.86</b>	<b>-536.59</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-7.79	-0.96	0.00	0.00	0.09	0.04	-8.62	
TOT	-7.79	0.00	0.00	0.00	0.09	0.04	-7.66	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-8.04	-1.05	0.00	0.00	0.09	0.04	-8.96	
TOT	-8.04	0.00	0.00	0.00	0.09	0.04	-7.91	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	1.94	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-5.38	-1.94	0.00	0.00	0.07	0.04	-7.21	
TOT	-2.08	0.00	0.00	0.00	0.07	0.04	-1.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-0.15	-2.43	0.00	0.00	0.02	0.01	-2.55	
TOT	-0.15	0.00	0.00	0.00	0.02	0.01	-0.12	
ADJ	3.30	4.37	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-5.53	-4.37	0.00	0.00	0.09	0.05	-9.76	
TOT	-2.23	0.00	0.00	0.00	0.09	0.05	-2.09	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.06	2.74	0.00	0.00	0.00	0.00	-11.32	ROAD & BRIDGE
PAY	6.50	-2.74	0.00	0.00	-0.04	-0.02	3.70	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-7.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.58</b>	
ADJ	-14.06	3.69	0.00	0.00	0.00	0.00	-10.37	<b>AUTH TOTAL</b>
PAY	3.87	-3.69	0.00	0.00	0.00	-0.01	0.17	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-10.20</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.16	0.35	0.00	0.00	0.00	0.00	-19.81	ROAD & BRIDGE
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-21.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-21.12</b>	
ADJ	-20.16	0.35	0.00	0.00	0.00	0.00	-19.81	<b>AUTH TOTAL</b>
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-21.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-21.12</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-21.24	-7.65	0.00	0.00	0.29	0.15	-28.45	
<b>TOT</b>	<b>-21.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.80</b>	
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	<b>AUTH TOTAL</b>
PAY	-25.85	-9.31	0.00	0.00	0.36	0.18	-34.62	
<b>TOT</b>	<b>-25.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.31</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.81	0.33	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-4.71	0.00	0.00	0.00	0.01	0.00	-4.70	
<hr/>								
ADJ	-3.81	0.33	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	-0.90	-0.33	0.00	0.00	0.01	0.00	-1.22	
TOT	-4.71	0.00	0.00	0.00	0.01	0.00	-4.70	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.55	0.14	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.55	-0.14	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-36.57	-13.17	0.00	0.00	0.50	0.25	-48.99	
TOT	-36.57	0.00	0.00	0.00	0.50	0.25	-35.82	
<hr/>								
ADJ	0.55	13.31	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-37.12	-13.31	0.00	0.00	0.51	0.25	-49.67	
TOT	-36.57	0.00	0.00	0.00	0.51	0.25	-35.81	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-6.18	-2.22	0.00	0.00	0.08	0.04	-8.28	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-6.18	-2.22	0.00	0.00	0.08	0.04	-8.28	
TOT	-6.18	0.00	0.00	0.00	0.08	0.04	-6.06	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.62	7.44	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-22.73	-7.44	0.00	0.00	0.30	0.15	-29.72	
TOT	-26.35	0.00	0.00	0.00	0.30	0.15	-25.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-16.29	-9.76	0.00	0.00	0.26	0.13	-25.66	
TOT	-16.29	0.00	0.00	0.00	0.26	0.13	-15.90	
ADJ	-3.62	17.20	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-39.02	-17.20	0.00	0.00	0.56	0.28	-55.38	
TOT	-42.64	0.00	0.00	0.00	0.56	0.28	-41.80	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	6.42	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-15.61	-6.42	0.00	0.00	0.22	0.11	-21.70	
TOT	-16.54	0.00	0.00	0.00	0.22	0.11	-16.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.11	15.17	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-36.95	-15.17	0.00	0.00	0.52	0.26	-51.34	
TOT	-46.06	0.00	0.00	0.00	0.52	0.26	-45.28	
ADJ	-10.04	21.59	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-52.56	-21.59	0.00	0.00	0.74	0.37	-73.04	
TOT	-62.60	0.00	0.00	0.00	0.74	0.37	-61.49	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.16	7.23	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-15.90	-7.23	0.00	0.00	0.23	0.12	-22.78	
TOT	-9.74	0.00	0.00	0.00	0.23	0.12	-9.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-46.59	-16.77	0.00	0.00	0.64	0.31	-62.41	
TOT	-46.59	0.00	0.00	0.00	0.64	0.31	-45.64	
ADJ	6.16	24.00	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-62.49	-24.00	0.00	0.00	0.87	0.43	-85.19	
TOT	-56.33	0.00	0.00	0.00	0.87	0.43	-55.03	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.94	0.79	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-2.21	-0.79	0.00	0.00	0.03	0.01	-2.96	
TOT	-0.27	0.00	0.00	0.00	0.03	0.01	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	ROAD & BRIDGE
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
ADJ	1.94	0.79	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-6.13	-0.79	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.19	0.00	0.00	0.00	0.07	0.03	-4.09	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-5.65	-4.35	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.50</b>	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	<b>AUTH TOTAL</b>
PAY	-5.89	-4.44	0.00	0.00	0.10	0.05	-10.18	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.74</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.16	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-12.46	-4.12	0.00	0.00	0.16	0.08	-16.34	
<b>TOT</b>	<b>-12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.22</b>	
ADJ	-0.50	4.28	0.00	0.00	0.00	0.00	3.78	<b>AUTH TOTAL</b>
PAY	-12.91	-4.28	0.00	0.00	0.16	0.08	-16.95	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.17</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-4.28	-1.54	0.00	0.00	0.06	0.03	-5.73	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-19.84	-4.36	0.00	0.00	0.24	0.12	-23.84	
TOT	-19.84	0.00	0.00	0.00	0.24	0.12	-19.48	
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-24.12	-5.90	0.00	0.00	0.30	0.15	-29.57	
TOT	-24.12	0.00	0.00	0.00	0.30	0.15	-23.67	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.10	0.63	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-6.18	-0.63	0.00	0.00	0.07	0.03	-6.71	
TOT	0.92	0.00	0.00	0.00	0.07	0.03	1.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	ROAD & BRIDGE
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
ADJ	7.10	0.63	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-13.49	-0.63	0.00	0.00	0.14	0.07	-13.91	
TOT	-6.39	0.00	0.00	0.00	0.14	0.07	-6.18	
<b>AUTH CODE/NAME: 07C048 / 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	-2.16	-0.78	0.00	0.00	0.03	0.01	-2.90	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.22	0.88	0.00	0.00	0.00	0.00	-9.34	ROAD & BRIDGE
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
TOT	-12.67	0.00	0.00	0.00	0.03	0.01	-12.63	
ADJ	-10.22	1.66	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-4.61	-1.66	0.00	0.00	0.06	0.02	-6.19	
TOT	-14.83	0.00	0.00	0.00	0.06	0.02	-14.75	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.73	14.38	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-40.18	-14.38	0.00	0.00	0.54	0.27	-53.75	
<b>TOT</b>	<b>-45.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-99.35	-12.94	0.00	0.00	1.12	0.56	-110.61	
<b>TOT</b>	<b>-99.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-97.67</b>	
ADJ	-5.73	27.32	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-139.53	-27.32	0.00	0.00	1.66	0.83	-164.36	
<b>TOT</b>	<b>-145.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-142.77</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	-1.23	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	3.43	1.23	0.00	0.00	-0.04	-0.03	4.59	
<b>TOT</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>2.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.31	-1.55	0.00	0.00	0.06	0.03	-5.77	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.22</b>	
ADJ	-0.37	0.32	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-0.88	-0.32	0.00	0.00	0.02	0.00	-1.18	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.23</b>	
<b>AUTH CODE/NAME: 07C060 / 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	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.84</b>	
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	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.84</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.62	-1.30	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	ROAD & BRIDGE
TOT	-6.18	0.00	0.00	0.00	0.06	0.03	-6.09	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-9.80	-1.30	0.00	0.00	0.11	0.06	-10.93	
TOT	-9.80	0.00	0.00	0.00	0.11	0.06	-9.63	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.22	4.55	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-14.07	-4.55	0.00	0.00	0.19	0.09	-18.34	
TOT	-7.85	0.00	0.00	0.00	0.19	0.09	-7.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-23.91	-1.10	0.00	0.00	0.25	0.13	-24.63	
TOT	-23.91	0.00	0.00	0.00	0.25	0.13	-23.53	
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ADJ	6.22	5.65	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-37.98	-5.65	0.00	0.00	0.44	0.22	-42.97	
TOT	-31.76	0.00	0.00	0.00	0.44	0.22	-31.10	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.01</b>	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	0.12	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.10	-0.12	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.73</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	0.52	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-8.59	-0.52	0.00	0.00	0.10	0.04	-8.97	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-9.91</b>	
<hr/>								
ADJ	-1.11	0.64	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-9.69	-0.64	0.00	0.00	0.11	0.05	-10.17	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	3.28	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-9.45	-3.28	0.00	0.00	0.12	0.07	-12.54	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-10.13</b>	
<hr/>								
ADJ	-0.87	3.28	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-9.45	-3.28	0.00	0.00	0.12	0.07	-12.54	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-10.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.60	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
ADJ	0.11	0.60	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.75	2.85	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-7.94	-2.85	0.00	0.00	0.11	0.05	-10.63	
TOT	-11.69	0.00	0.00	0.00	0.11	0.05	-11.53	
<hr/>								
ADJ	-3.75	2.85	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-7.94	-2.85	0.00	0.00	0.11	0.05	-10.63	
TOT	-11.69	0.00	0.00	0.00	0.11	0.05	-11.53	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-10.74	-1.42	0.00	0.00	0.12	0.06	-11.98	
TOT	-10.74	0.00	0.00	0.00	0.12	0.06	-10.56	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-10.74	-1.42	0.00	0.00	0.12	0.06	-11.98	
TOT	-10.74	0.00	0.00	0.00	0.12	0.06	-10.56	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	4.54	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-14.12	-4.54	0.00	0.00	0.19	0.09	-18.38	
TOT	-9.01	0.00	0.00	0.00	0.19	0.09	-8.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-21.02	-8.60	0.00	0.00	0.30	0.15	-29.17	
TOT	-21.02	0.00	0.00	0.00	0.30	0.15	-20.57	
ADJ	5.11	13.14	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-35.14	-13.14	0.00	0.00	0.49	0.24	-47.55	
TOT	-30.03	0.00	0.00	0.00	0.49	0.24	-29.30	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-24.70	-5.89	0.00	0.00	0.31	0.15	-30.13	
TOT	-24.70	0.00	0.00	0.00	0.31	0.15	-24.24	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-24.70	-5.89	0.00	0.00	0.31	0.15	-30.13	
TOT	-24.70	0.00	0.00	0.00	0.31	0.15	-24.24	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	0.79	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	4.76	-0.79	0.00	0.00	-0.04	-0.02	3.91	
TOT	1.17	0.00	0.00	0.00	-0.04	-0.02	1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	-3.59	1.28	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	3.39	-1.28	0.00	0.00	-0.03	-0.01	2.07	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.01	-0.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.63	-0.22	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.63	-0.22	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
<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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	ROAD & BRIDGE
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.13</b>	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.08	-1.77	0.00	0.00	0.11	0.06	-10.68	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.91</b>	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-12.93	-3.16	0.00	0.00	0.16	0.09	-15.84	
<b>TOT</b>	<b>-12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-12.68</b>	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	2.67	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.42	-2.67	0.00	0.00	0.10	0.05	-9.94	
TOT	-7.40	0.00	0.00	0.00	0.10	0.05	-7.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-51.88	-15.56	0.00	0.00	0.68	0.34	-66.42	
TOT	-51.88	0.00	0.00	0.00	0.68	0.34	-50.86	
ADJ	0.02	18.23	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-59.30	-18.23	0.00	0.00	0.78	0.39	-76.36	
TOT	-59.28	0.00	0.00	0.00	0.78	0.39	-58.11	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	0.04	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	2.99	0.00	0.00	0.00	0.00	0.00	2.99	
ADJ	3.10	0.04	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	2.99	0.00	0.00	0.00	0.00	0.00	2.99	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	10.67	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-29.62	-10.67	0.00	0.00	0.41	0.20	-39.68	
TOT	-28.44	0.00	0.00	0.00	0.41	0.20	-27.83	
ADJ	1.18	10.67	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-29.62	-10.67	0.00	0.00	0.41	0.20	-39.68	
TOT	-28.44	0.00	0.00	0.00	0.41	0.20	-27.83	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	-0.12	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	0.32	0.12	0.00	0.00	0.00	0.00	0.44	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	-1.27	-0.12	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	0.32	0.12	0.00	0.00	0.00	0.00	0.44	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.92	3.57	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-9.92	-3.57	0.00	0.00	0.14	0.07	-13.28	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-1.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-29.57	-10.65	0.00	0.00	0.41	0.20	-39.61	
<b>TOT</b>	<b>-29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.96</b>	
<hr/>								
ADJ	7.92	14.22	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-39.49	-14.22	0.00	0.00	0.55	0.27	-52.89	
<b>TOT</b>	<b>-31.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-30.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	7.94	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-22.06	-7.94	0.00	0.00	0.30	0.15	-29.55	
<b>TOT</b>	<b>-22.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	ROAD & BRIDGE
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.92</b>	
<hr/>								
ADJ	-0.08	7.94	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-31.12	-7.94	0.00	0.00	0.39	0.20	-38.47	
<b>TOT</b>	<b>-31.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-30.61</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	2.31	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-10.62	-2.31	0.00	0.00	0.13	0.06	-12.74	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-18.40	-6.62	0.00	0.00	0.25	0.12	-24.65	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.03</b>	
ADJ	0.89	8.93	0.00	0.00	0.00	0.00	9.82	<b>AUTH TOTAL</b>
PAY	-29.02	-8.93	0.00	0.00	0.38	0.18	-37.39	
<b>TOT</b>	<b>-28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-27.57</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.74	1.56	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-4.17	-1.56	0.00	0.00	0.06	0.03	-5.64	
<b>TOT</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.45	0.00	0.00	0.00	0.00	225.45	ROAD & BRIDGE
PAY	-626.24	-225.45	0.00	0.00	8.51	4.26	-838.92	
<b>TOT</b>	<b>-626.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.26</b>	<b>-613.47</b>	
ADJ	4.74	227.01	0.00	0.00	0.00	0.00	231.75	<b>AUTH TOTAL</b>
PAY	-630.41	-227.01	0.00	0.00	8.57	4.29	-844.56	
<b>TOT</b>	<b>-625.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.29</b>	<b>-612.81</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	<b>AUTH TOTAL</b>
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

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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	38.03	308.52	0.00	0.00	0.00	0.00	346.55	ST L COMM COLL
PAY	-866.99	-308.52	0.00	0.00	11.76	5.87	-1,157.88	
<b>TOT</b>	<b>-828.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.87</b>	<b>-811.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.93	1,105.89	0.00	0.00	0.00	0.00	1,061.96	ST L COMM COLL
PAY	-3,406.57	-1,105.89	0.00	0.00	45.13	22.56	-4,444.77	
<b>TOT</b>	<b>-3,450.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.13</b>	<b>22.56</b>	<b>-3,382.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ST L COMM COLL
PAY	-25.84	-7.78	0.00	0.00	0.34	0.17	-33.11	
<b>TOT</b>	<b>-25.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-25.33</b>	
<hr/>								
ADJ	-5.90	1,422.19	0.00	0.00	0.00	0.00	1,416.29	<b>AUTH TOTAL</b>
PAY	-4,299.40	-1,422.19	0.00	0.00	57.23	28.60	-5,635.76	
<b>TOT</b>	<b>-4,305.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.23</b>	<b>28.60</b>	<b>-4,219.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.73	1,750.49	0.00	0.00	0.00	0.00	1,966.22	SPEC SCH DIST
PAY	-4,919.56	-1,750.49	0.00	0.00	66.70	33.35	-6,570.00	
<b>TOT</b>	<b>-4,703.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.70</b>	<b>33.35</b>	<b>-4,603.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-249.26	6,275.56	0.00	0.00	0.00	0.00	6,026.30	SPEC SCH DIST
PAY	-19,330.96	-6,275.56	0.00	0.00	256.07	128.03	-25,222.42	
<b>TOT</b>	<b>-19,580.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.07</b>	<b>128.03</b>	<b>-19,196.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	SPEC SCH DIST
PAY	-62.85	-18.93	0.00	0.00	0.82	0.40	-80.56	
<b>TOT</b>	<b>-62.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-61.63</b>	
<hr/>								
ADJ	-33.53	8,044.98	0.00	0.00	0.00	0.00	8,011.45	<b>AUTH TOTAL</b>
PAY	-24,313.37	-8,044.98	0.00	0.00	323.59	161.78	-31,872.98	
<b>TOT</b>	<b>-24,346.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.59</b>	<b>161.78</b>	<b>-23,861.53</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	48.54	393.74	0.00	0.00	0.00	0.00	442.28	MET ZOO MUS DIST
PAY	-1,106.40	-393.74	0.00	0.00	15.00	7.50	-1,477.64	
<b>TOT</b>	<b>-1,057.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>7.50</b>	<b>-1,035.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.06	1,411.39	0.00	0.00	0.00	0.00	1,355.33	MET ZOO MUS DIST
PAY	-4,347.41	-1,411.39	0.00	0.00	57.58	28.80	-5,672.42	
<b>TOT</b>	<b>-4,403.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.58</b>	<b>28.80</b>	<b>-4,317.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	MET ZOO MUS DIST
PAY	-27.86	-8.39	0.00	0.00	0.36	0.18	-35.71	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.32</b>	
<hr/>								
ADJ	-7.52	1,813.52	0.00	0.00	0.00	0.00	1,806.00	<b>AUTH TOTAL</b>
PAY	-5,481.67	-1,813.52	0.00	0.00	72.94	36.48	-7,185.77	
<b>TOT</b>	<b>-5,489.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.94</b>	<b>36.48</b>	<b>-5,379.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.71	263.07	0.00	0.00	0.00	0.00	282.78	COUNTY LIBRARY
PAY	-746.30	-263.07	0.00	0.00	10.09	5.05	-994.23	
<b>TOT</b>	<b>-726.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.05</b>	<b>-711.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.65	1,143.74	0.00	0.00	0.00	0.00	1,094.09	COUNTY LIBRARY
PAY	-3,347.40	-1,143.74	0.00	0.00	44.91	22.46	-4,423.77	
<b>TOT</b>	<b>-3,397.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.91</b>	<b>22.46</b>	<b>-3,329.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	COUNTY LIBRARY
PAY	-21.22	-6.39	0.00	0.00	0.27	0.14	-27.20	
<b>TOT</b>	<b>-21.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.81</b>	
<hr/>								
ADJ	-29.94	1,413.20	0.00	0.00	0.00	0.00	1,383.26	<b>AUTH TOTAL</b>
PAY	-4,114.92	-1,413.20	0.00	0.00	55.27	27.65	-5,445.20	
<b>TOT</b>	<b>-4,144.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.27</b>	<b>27.65</b>	<b>-4,061.94</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	0.31	0.00	0.00	0.00	0.00	1.46	FERGUSON LIBRARY
PAY	-1.15	-0.31	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: 02 / REAL ESTATE</b>								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	FERGUSON LIBRARY
PAY	-78.12	-28.12	0.00	0.00	1.06	0.53	-104.65	
TOT	-78.12	0.00	0.00	0.00	1.06	0.53	-76.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	1.15	28.47	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-79.41	-28.47	0.00	0.00	1.07	0.54	-106.27	
TOT	-78.26	0.00	0.00	0.00	1.07	0.54	-76.65	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.60	3.52	0.00	0.00	0.00	0.00	12.12	MAPLEWOOD LIBRARY
PAY	-9.77	-3.52	0.00	0.00	0.14	0.07	-13.08	
TOT	-1.17	0.00	0.00	0.00	0.14	0.07	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.90	0.00	0.00	0.00	0.16	0.08	-15.66	MAPLEWOOD LIBRARY
TOT	-15.90	0.00	0.00	0.00	0.16	0.08	-15.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	MAPLEWOOD LIBRARY
PAY	-0.53	-0.16	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	8.60	3.68	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-26.20	-3.68	0.00	0.00	0.31	0.15	-29.42	
TOT	-17.60	0.00	0.00	0.00	0.31	0.15	-17.14	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.43	8.87	0.00	0.00	0.00	0.00	-13.56	KIRKWOOD LIBRARY
PAY	-10.47	-8.87	0.00	0.00	0.19	0.09	-19.06	
TOT	-32.90	0.00	0.00	0.00	0.19	0.09	-32.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.35	0.00	0.00	0.00	0.00	49.35	KIRKWOOD LIBRARY
PAY	-137.07	-49.35	0.00	0.00	1.86	0.94	-183.62	
TOT	-137.07	0.00	0.00	0.00	1.86	0.94	-134.27	
<hr/>								
ADJ	-22.43	58.22	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-147.54	-58.22	0.00	0.00	2.05	1.03	-202.68	
TOT	-169.97	0.00	0.00	0.00	2.05	1.03	-166.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	VALLEY PARK LIBRAR
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	VALLEY PARK LIBRAR
PAY	-5.98	-2.15	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.15	-2.21	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROCK HILL LIBRARY
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.65	13.63	0.00	0.00	0.00	0.00	32.28	WEBSTER LIBRARY
PAY	-42.22	-13.63	0.00	0.00	0.56	0.28	-55.01	
TOT	-23.57	0.00	0.00	0.00	0.56	0.28	-22.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	WEBSTER LIBRARY
PAY	-64.53	-2.97	0.00	0.00	0.68	0.33	-66.49	
TOT	-64.53	0.00	0.00	0.00	0.68	0.33	-63.52	
<hr/>								
ADJ	18.65	16.60	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-106.75	-16.60	0.00	0.00	1.24	0.61	-121.50	
TOT	-88.10	0.00	0.00	0.00	1.24	0.61	-86.25	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.28	38.35	0.00	0.00	0.00	0.00	23.07	UNIVERSITY CITY LIB
PAY	-107.16	-38.35	0.00	0.00	1.45	0.73	-143.33	
TOT	-122.44	0.00	0.00	0.00	1.45	0.73	-120.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	UNIVERSITY CITY LIB
PAY	-249.82	-32.53	0.00	0.00	2.83	1.41	-278.11	
TOT	-249.82	0.00	0.00	0.00	2.83	1.41	-245.58	
<hr/>								
ADJ	-15.28	70.88	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-356.98	-70.88	0.00	0.00	4.28	2.14	-421.44	
TOT	-372.26	0.00	0.00	0.00	4.28	2.14	-365.84	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.78	229.83	0.00	0.00	0.00	0.00	474.61	SCH-AFFTON
PAY	-726.05	-229.83	0.00	0.00	9.56	4.78	-941.54	
<b>TOT</b>	<b>-481.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-466.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.08	0.00	0.00	0.00	0.00	335.08	SCH-AFFTON
PAY	-1,583.61	-335.08	0.00	0.00	19.19	9.60	-1,889.90	
<b>TOT</b>	<b>-1,583.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>	<b>9.60</b>	<b>-1,554.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-AFFTON
PAY	-4.26	-1.28	0.00	0.00	0.05	0.03	-5.46	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.18</b>	
<hr/>								
ADJ	244.78	566.19	0.00	0.00	0.00	0.00	810.97	<b>AUTH TOTAL</b>
PAY	-2,313.92	-566.19	0.00	0.00	28.80	14.41	-2,836.90	
<b>TOT</b>	<b>-2,069.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>14.41</b>	<b>-2,025.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.87	136.09	0.00	0.00	0.00	0.00	359.96	SCH-BAYLESS
PAY	-476.62	-136.09	0.00	0.00	6.13	3.06	-603.52	
<b>TOT</b>	<b>-252.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-243.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	324.59	0.00	0.00	0.00	0.00	324.59	SCH-BAYLESS
PAY	-901.64	-324.59	0.00	0.00	12.27	6.13	-1,207.83	
<b>TOT</b>	<b>-901.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.27</b>	<b>6.13</b>	<b>-883.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-BAYLESS
PAY	-0.55	-0.17	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	223.87	460.85	0.00	0.00	0.00	0.00	684.72	<b>AUTH TOTAL</b>
PAY	-1,378.81	-460.85	0.00	0.00	18.41	9.19	-1,812.06	
<b>TOT</b>	<b>-1,154.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>9.19</b>	<b>-1,127.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-64.16	0.00	0.00	0.00	0.00	-64.16	SCH-BRENTWOOD
PAY	178.25	64.16	0.00	0.00	-2.42	-1.21	238.78	
<b>TOT</b>	<b>178.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	<b>-1.21</b>	<b>174.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SCH-BRENTWOOD
PAY	-11.27	-3.40	0.00	0.00	0.14	0.08	-14.45	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.05</b>	
ADJ	0.00	-60.76	0.00	0.00	0.00	0.00	-60.76	AUTH TOTAL
PAY	166.98	60.76	0.00	0.00	-2.28	-1.13	224.33	
<b>TOT</b>	<b>166.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.13</b>	<b>163.57</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-535.42	104.22	0.00	0.00	0.00	0.00	-431.20	SCH-CLAYTON
PAY	247.52	-104.22	0.00	0.00	-1.44	-0.72	141.14	
<b>TOT</b>	<b>-287.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>-290.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	SCH-CLAYTON
PAY	-98.15	-35.33	0.00	0.00	1.33	0.67	-131.48	
<b>TOT</b>	<b>-98.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-96.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SCH-CLAYTON
PAY	-9.46	-2.85	0.00	0.00	0.12	0.06	-12.13	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.28</b>	
ADJ	-535.42	142.40	0.00	0.00	0.00	0.00	-393.02	AUTH TOTAL
PAY	139.91	-142.40	0.00	0.00	0.01	0.01	-2.47	
<b>TOT</b>	<b>-395.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-395.49</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-745.83	554.15	0.00	0.00	0.00	0.00	-191.68	SCH-PARKWAY
PAY	-1,680.36	-554.15	0.00	0.00	22.34	11.17	-2,201.00	
<b>TOT</b>	<b>-2,426.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>11.17</b>	<b>-2,392.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	SCH-PARKWAY
PAY	-46.39	-13.97	0.00	0.00	0.60	0.30	-59.46	
<b>TOT</b>	<b>-46.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.49</b>	
ADJ	-745.83	568.12	0.00	0.00	0.00	0.00	-177.71	<b>AUTH TOTAL</b>
PAY	-1,726.75	-568.12	0.00	0.00	22.94	11.47	-2,260.46	
<b>TOT</b>	<b>-2,472.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.94</b>	<b>11.47</b>	<b>-2,438.17</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.28	316.32	0.00	0.00	0.00	0.00	370.60	SCH-ROCKWOOD
PAY	-923.08	-316.32	0.00	0.00	12.39	6.20	-1,220.81	
<b>TOT</b>	<b>-868.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>6.20</b>	<b>-850.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,829.02	0.00	0.00	0.00	0.00	10,829.02	SCH-ROCKWOOD
PAY	-30,000.89	-10,829.02	0.00	0.00	408.30	204.15	-40,217.46	
<b>TOT</b>	<b>-30,000.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.30</b>	<b>204.15</b>	<b>-29,388.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	SCH-ROCKWOOD
PAY	-111.05	-33.44	0.00	0.00	1.44	0.73	-142.32	
<b>TOT</b>	<b>-111.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-108.88</b>	
ADJ	54.28	11,178.78	0.00	0.00	0.00	0.00	11,233.06	<b>AUTH TOTAL</b>
PAY	-31,035.02	-11,178.78	0.00	0.00	422.13	211.08	-41,580.59	
<b>TOT</b>	<b>-30,980.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.13</b>	<b>211.08</b>	<b>-30,347.53</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-18.35	0.00	0.00	0.00	0.00	-18.35	SCH-HANCOCK
PAY	50.97	18.35	0.00	0.00	-0.69	-0.34	68.29	
<b>TOT</b>	<b>50.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>49.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.27	0.00	0.00	0.00	0.00	282.27	SCH-HANCOCK
PAY	-1,094.42	-282.27	0.00	0.00	13.76	6.88	-1,356.05	
<b>TOT</b>	<b>-1,094.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>6.88</b>	<b>-1,073.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SCH-HANCOCK
PAY	-6.57	-1.98	0.00	0.00	0.09	0.04	-8.42	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.44</b>	
<hr/>								
ADJ	0.00	265.90	0.00	0.00	0.00	0.00	265.90	<b>AUTH TOTAL</b>
PAY	-1,050.02	-265.90	0.00	0.00	13.16	6.58	-1,296.18	
<b>TOT</b>	<b>-1,050.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,030.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.56	353.97	0.00	0.00	0.00	0.00	302.41	SCH-JENNINGS
PAY	-861.48	-353.97	0.00	0.00	12.15	6.08	-1,197.22	
<b>TOT</b>	<b>-913.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.08</b>	<b>-894.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-578.57	1,104.29	0.00	0.00	0.00	0.00	525.72	SCH-JENNINGS
PAY	-2,738.48	-1,104.29	0.00	0.00	38.42	19.21	-3,785.14	
<b>TOT</b>	<b>-3,317.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.42</b>	<b>19.21</b>	<b>-3,259.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-JENNINGS
PAY	-3.19	-0.96	0.00	0.00	0.04	0.02	-4.09	
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.13</b>	
<hr/>								
ADJ	-630.13	1,459.22	0.00	0.00	0.00	0.00	829.09	<b>AUTH TOTAL</b>
PAY	-3,603.15	-1,459.22	0.00	0.00	50.61	25.31	-4,986.45	
<b>TOT</b>	<b>-4,233.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.61</b>	<b>25.31</b>	<b>-4,157.36</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.68	373.14	0.00	0.00	0.00	0.00	659.82	SCH-KIRKWOOD
PAY	-841.62	-373.14	0.00	0.00	12.15	6.08	-1,196.53	
<b>TOT</b>	<b>-554.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.08</b>	<b>-536.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	673.84	0.00	0.00	0.00	0.00	673.84	SCH-KIRKWOOD
PAY	-1,871.89	-673.84	0.00	0.00	25.46	12.73	-2,507.54	
<b>TOT</b>	<b>-1,871.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.46</b>	<b>12.73</b>	<b>-1,833.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SCH-KIRKWOOD
PAY	-18.33	-5.52	0.00	0.00	0.24	0.12	-23.49	
<b>TOT</b>	<b>-18.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.97</b>	
<hr/>								
ADJ	286.68	1,052.50	0.00	0.00	0.00	0.00	1,339.18	<b>AUTH TOTAL</b>
PAY	-2,731.84	-1,052.50	0.00	0.00	37.85	18.93	-3,727.56	
<b>TOT</b>	<b>-2,445.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.85</b>	<b>18.93</b>	<b>-2,388.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.63	68.73	0.00	0.00	0.00	0.00	-85.90	SCH-LADUE
PAY	-36.30	-68.73	0.00	0.00	1.05	0.52	-103.46	
<b>TOT</b>	<b>-190.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-189.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.67	0.00	0.00	0.00	0.00	166.67	SCH-LADUE
PAY	-727.68	-166.67	0.00	0.00	8.95	4.47	-880.93	
<b>TOT</b>	<b>-727.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-714.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SCH-LADUE
PAY	-14.67	-4.42	0.00	0.00	0.19	0.09	-18.81	
<b>TOT</b>	<b>-14.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.39</b>	
<hr/>								
ADJ	-154.63	239.82	0.00	0.00	0.00	0.00	85.19	<b>AUTH TOTAL</b>
PAY	-778.65	-239.82	0.00	0.00	10.19	5.08	-1,003.20	
<b>TOT</b>	<b>-933.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.08</b>	<b>-918.01</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.92	47.37	0.00	0.00	0.00	0.00	163.29	SCH-MAPLEWOOD
PAY	-131.59	-47.37	0.00	0.00	1.79	0.90	-176.27	
TOT	-15.67	0.00	0.00	0.00	1.79	0.90	-12.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212.57	0.00	0.00	0.00	2.13	1.06	-209.38	SCH-MAPLEWOOD
TOT	-212.57	0.00	0.00	0.00	2.13	1.06	-209.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SCH-MAPLEWOOD
PAY	-12.49	-3.76	0.00	0.00	0.16	0.08	-16.01	
TOT	-12.49	0.00	0.00	0.00	0.16	0.08	-12.25	
<hr/>								
ADJ	115.92	51.13	0.00	0.00	0.00	0.00	167.05	AUTH TOTAL
PAY	-356.65	-51.13	0.00	0.00	4.08	2.04	-401.66	
TOT	-240.73	0.00	0.00	0.00	4.08	2.04	-234.61	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	553.43	329.80	0.00	0.00	0.00	0.00	883.23	SCH-MEHLVILLE
PAY	-1,173.51	-329.80	0.00	0.00	15.04	7.52	-1,480.75	
TOT	-620.08	0.00	0.00	0.00	15.04	7.52	-597.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,368.52	0.00	0.00	0.00	0.00	2,368.52	SCH-MEHLVILLE
PAY	-6,579.25	-2,368.52	0.00	0.00	89.48	44.74	-8,813.55	
TOT	-6,579.25	0.00	0.00	0.00	89.48	44.74	-6,445.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SCH-MEHLVILLE
PAY	-15.66	-4.72	0.00	0.00	0.21	0.10	-20.07	
TOT	-15.66	0.00	0.00	0.00	0.21	0.10	-15.35	
<hr/>								
ADJ	553.43	2,703.04	0.00	0.00	0.00	0.00	3,256.47	AUTH TOTAL
PAY	-7,768.42	-2,703.04	0.00	0.00	104.73	52.36	-10,314.37	
TOT	-7,214.99	0.00	0.00	0.00	104.73	52.36	-7,057.90	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.86	297.87	0.00	0.00	0.00	0.00	250.01	SCH-NORMANDY
PAY	-871.73	-297.87	0.00	0.00	11.70	5.85	-1,152.05	
<b>TOT</b>	<b>-919.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.85</b>	<b>-902.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-696.06	986.21	0.00	0.00	0.00	0.00	290.15	SCH-NORMANDY
PAY	-4,778.13	-986.21	0.00	0.00	57.64	28.82	-5,677.88	
<b>TOT</b>	<b>-5,474.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.64</b>	<b>28.82</b>	<b>-5,387.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-NORMANDY
PAY	-5.10	-1.54	0.00	0.00	0.07	0.04	-6.53	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.99</b>	
<hr/>								
ADJ	-743.92	1,285.62	0.00	0.00	0.00	0.00	541.70	<b>AUTH TOTAL</b>
PAY	-5,654.96	-1,285.62	0.00	0.00	69.41	34.71	-6,836.46	
<b>TOT</b>	<b>-6,398.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.41</b>	<b>34.71</b>	<b>-6,294.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	17.09	0.00	0.00	0.00	0.00	25.47	SCH-PATTONVILLE
PAY	-127.36	-17.09	0.00	0.00	1.44	0.73	-142.28	
<b>TOT</b>	<b>-118.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-116.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	539.08	0.00	0.00	0.00	0.00	539.08	SCH-PATTONVILLE
PAY	-871.58	-539.08	0.00	0.00	14.11	7.06	-1,389.49	
<b>TOT</b>	<b>-871.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.06</b>	<b>-850.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	SCH-PATTONVILLE
PAY	-76.16	-22.94	0.00	0.00	0.99	0.49	-97.62	
<b>TOT</b>	<b>-76.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-74.68</b>	
<hr/>								
ADJ	8.38	579.11	0.00	0.00	0.00	0.00	587.49	<b>AUTH TOTAL</b>
PAY	-1,075.10	-579.11	0.00	0.00	16.54	8.28	-1,629.39	
<b>TOT</b>	<b>-1,066.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.54</b>	<b>8.28</b>	<b>-1,041.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.29	462.50	0.00	0.00	0.00	0.00	572.79	SCH-RITENOUR
PAY	-1,562.93	-462.50	0.00	0.00	20.26	10.12	-1,995.05	
<b>TOT</b>	<b>-1,452.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.26</b>	<b>10.12</b>	<b>-1,422.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.51	0.00	0.00	0.00	0.00	362.51	SCH-RITENOUR
PAY	-1,807.60	-362.51	0.00	0.00	21.71	10.85	-2,137.55	
<b>TOT</b>	<b>-1,807.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.71</b>	<b>10.85</b>	<b>-1,775.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SCH-RITENOUR
PAY	-15.09	-4.55	0.00	0.00	0.20	0.10	-19.34	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.79</b>	
<hr/>								
ADJ	110.29	829.56	0.00	0.00	0.00	0.00	939.85	<b>AUTH TOTAL</b>
PAY	-3,385.62	-829.56	0.00	0.00	42.17	21.07	-4,151.94	
<b>TOT</b>	<b>-3,275.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.17</b>	<b>21.07</b>	<b>-3,212.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.49	184.77	0.00	0.00	0.00	0.00	232.26	SCH-RIVERVIEW GRNS
PAY	-390.47	-184.77	0.00	0.00	5.75	2.87	-566.62	
<b>TOT</b>	<b>-342.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-334.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,105.36	0.00	0.00	0.00	0.00	1,105.36	SCH-RIVERVIEW GRNS
PAY	-5,044.87	-1,105.36	0.00	0.00	61.50	30.75	-6,057.98	
<b>TOT</b>	<b>-5,044.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.50</b>	<b>30.75</b>	<b>-4,952.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-RIVERVIEW GRNS
PAY	-1.13	-0.34	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
<hr/>								
ADJ	47.49	1,290.47	0.00	0.00	0.00	0.00	1,337.96	<b>AUTH TOTAL</b>
PAY	-5,436.47	-1,290.47	0.00	0.00	67.26	33.63	-6,626.05	
<b>TOT</b>	<b>-5,388.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.26</b>	<b>33.63</b>	<b>-5,288.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.23	884.54	0.00	0.00	0.00	0.00	561.31	SCH-UNIVERSITY CTY
PAY	-2,469.85	-884.54	0.00	0.00	33.55	16.77	-3,304.07	
<b>TOT</b>	<b>-2,793.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.55</b>	<b>16.77</b>	<b>-2,742.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	639.66	0.00	0.00	0.00	0.00	639.66	SCH-UNIVERSITY CTY
PAY	-4,912.42	-639.66	0.00	0.00	55.52	27.76	-5,468.80	
<b>TOT</b>	<b>-4,912.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.52</b>	<b>27.76</b>	<b>-4,829.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	SCH-UNIVERSITY CTY
PAY	-5.98	-1.80	0.00	0.00	0.08	0.04	-7.66	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.86</b>	
<hr/>								
ADJ	-323.23	1,526.00	0.00	0.00	0.00	0.00	1,202.77	<b>AUTH TOTAL</b>
PAY	-7,388.25	-1,526.00	0.00	0.00	89.15	44.57	-8,780.53	
<b>TOT</b>	<b>-7,711.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.15</b>	<b>44.57</b>	<b>-7,577.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-65.82	0.00	0.00	0.00	0.00	-65.82	SCH-VALLEY PARK
PAY	182.83	65.82	0.00	0.00	-2.49	-1.24	244.92	
<b>TOT</b>	<b>182.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.24</b>	<b>179.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.08	0.00	0.00	0.00	0.00	83.08	SCH-VALLEY PARK
PAY	-230.79	-83.08	0.00	0.00	3.14	1.57	-309.16	
<b>TOT</b>	<b>-230.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-226.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SCH-VALLEY PARK
PAY	-7.19	-2.17	0.00	0.00	0.09	0.05	-9.22	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.05</b>	
<hr/>								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	<b>AUTH TOTAL</b>
PAY	-55.15	-19.43	0.00	0.00	0.74	0.38	-73.46	
<b>TOT</b>	<b>-55.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-54.03</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	327.22	309.10	0.00	0.00	0.00	0.00	636.32	SCH-WEBSTER GROVES
PAY	-948.12	-309.10	0.00	0.00	12.57	6.29	-1,238.36	
<b>TOT</b>	<b>-620.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.57</b>	<b>6.29</b>	<b>-602.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.56	0.00	0.00	0.00	0.00	60.56	SCH-WEBSTER GROVES
PAY	-1,316.76	-60.56	0.00	0.00	13.78	6.88	-1,356.66	
<b>TOT</b>	<b>-1,316.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.88</b>	<b>-1,296.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SCH-WEBSTER GROVES
PAY	-12.98	-3.91	0.00	0.00	0.17	0.08	-16.64	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.73</b>	
<hr/>								
ADJ	327.22	373.57	0.00	0.00	0.00	0.00	700.79	<b>AUTH TOTAL</b>
PAY	-2,277.86	-373.57	0.00	0.00	26.52	13.25	-2,611.66	
<b>TOT</b>	<b>-1,950.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.52</b>	<b>13.25</b>	<b>-1,910.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.54	395.21	0.00	0.00	0.00	0.00	712.75	SCH-LINDBERGH
PAY	-1,113.45	-395.21	0.00	0.00	15.08	7.55	-1,486.03	
<b>TOT</b>	<b>-795.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.08</b>	<b>7.55</b>	<b>-773.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	440.77	0.00	0.00	0.00	0.00	440.77	SCH-LINDBERGH
PAY	-1,224.36	-440.77	0.00	0.00	16.65	8.32	-1,640.16	
<b>TOT</b>	<b>-1,224.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.32</b>	<b>-1,199.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	SCH-LINDBERGH
PAY	-19.12	-5.76	0.00	0.00	0.25	0.13	-24.50	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.74</b>	
<hr/>								
ADJ	317.54	841.74	0.00	0.00	0.00	0.00	1,159.28	<b>AUTH TOTAL</b>
PAY	-2,356.93	-841.74	0.00	0.00	31.98	16.00	-3,150.69	
<b>TOT</b>	<b>-2,039.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.98</b>	<b>16.00</b>	<b>-1,991.41</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	441.60	2,321.05	0.00	0.00	0.00	0.00	2,762.65	SCH-HAZELWOOD
PAY	-6,539.29	-2,321.05	0.00	0.00	88.60	44.31	-8,727.43	
<b>TOT</b>	<b>-6,097.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.60</b>	<b>44.31</b>	<b>-5,964.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,241.60	0.00	0.00	0.00	0.00	3,241.60	SCH-HAZELWOOD
PAY	-8,154.05	-3,241.60	0.00	0.00	113.96	56.98	-11,224.71	
<b>TOT</b>	<b>-8,154.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.96</b>	<b>56.98</b>	<b>-7,983.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	SCH-HAZELWOOD
PAY	-57.35	-17.27	0.00	0.00	0.74	0.38	-73.50	
<b>TOT</b>	<b>-57.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-56.23</b>	
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ADJ	441.60	5,579.92	0.00	0.00	0.00	0.00	6,021.52	<b>AUTH TOTAL</b>
PAY	-14,750.69	-5,579.92	0.00	0.00	203.30	101.67	-20,025.64	
<b>TOT</b>	<b>-14,309.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.30</b>	<b>101.67</b>	<b>-14,004.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.50	86.51	0.00	0.00	0.00	0.00	94.01	METRO SEWER DIST
PAY	-233.64	-86.51	0.00	0.00	3.21	1.60	-315.34	
<b>TOT</b>	<b>-226.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-221.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.68	164.86	0.00	0.00	0.00	0.00	147.18	METRO SEWER DIST
PAY	-605.43	-164.86	0.00	0.00	7.70	3.85	-758.74	
<b>TOT</b>	<b>-623.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-611.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	METRO SEWER DIST
PAY	-5.89	-1.77	0.00	0.00	0.08	0.04	-7.54	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.77</b>	
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ADJ	-10.18	253.14	0.00	0.00	0.00	0.00	242.96	<b>AUTH TOTAL</b>
PAY	-844.96	-253.14	0.00	0.00	10.99	5.49	-1,081.62	
<b>TOT</b>	<b>-855.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-838.66</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	8.40	0.00	0.00	0.00	0.00	10.37	MSD EXTENSION
PAY	-25.74	-8.40	0.00	0.00	0.34	0.17	-33.63	
TOT	-23.77	0.00	0.00	0.00	0.34	0.17	-23.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.29	0.00	0.00	0.00	0.00	62.29	MSD EXTENSION
PAY	-170.51	-62.29	0.00	0.00	2.33	1.16	-229.31	
TOT	-170.51	0.00	0.00	0.00	2.33	1.16	-167.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MSD EXTENSION
PAY	-1.18	-0.36	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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ADJ	1.97	71.05	0.00	0.00	0.00	0.00	73.02	AUTH TOTAL
PAY	-197.43	-71.05	0.00	0.00	2.68	1.34	-264.46	
TOT	-195.46	0.00	0.00	0.00	2.68	1.34	-191.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	9.03	0.00	0.00	0.00	0.00	11.67	SEWR-MALINE CR
PAY	-24.37	-9.03	0.00	0.00	0.33	0.17	-32.90	
TOT	-21.73	0.00	0.00	0.00	0.33	0.17	-21.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	SEWR-MALINE CR
PAY	-159.40	-50.44	0.00	0.00	2.09	1.05	-206.70	
TOT	-159.40	0.00	0.00	0.00	2.09	1.05	-156.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MALINE CR
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	2.64	59.55	0.00	0.00	0.00	0.00	62.19	AUTH TOTAL
PAY	-184.03	-59.55	0.00	0.00	2.42	1.22	-239.94	
TOT	-181.39	0.00	0.00	0.00	2.42	1.22	-177.75	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	0.74	0.00	0.00	0.00	0.00	2.09	SEWR-NO. AFFTON
PAY	-3.42	-0.74	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	1.35	0.74	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.43	-0.74	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	10.17	0.00	0.00	0.00	0.00	10.32	SEWR-GRAVOIS CR.
PAY	-25.15	-10.17	0.00	0.00	0.35	0.18	-34.79	
TOT	-25.00	0.00	0.00	0.00	0.35	0.18	-24.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	SEWR-GRAVOIS CR.
PAY	-54.74	-16.16	0.00	0.00	0.71	0.35	-69.84	
TOT	-54.74	0.00	0.00	0.00	0.71	0.35	-53.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-GRAVOIS CR.
PAY	-0.73	-0.22	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	0.15	26.55	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-80.62	-26.55	0.00	0.00	1.07	0.53	-105.57	
TOT	-80.47	0.00	0.00	0.00	1.07	0.53	-78.87	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-WELLSTON
PAY	-14.47	-1.38	0.00	0.00	0.15	0.08	-15.62	
<b>TOT</b>	<b>-14.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-14.55	-1.40	0.00	0.00	0.15	0.08	-15.72	
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.32</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	2.26	0.00	0.00	0.00	0.00	-0.40	SEWR-WATKINS CR
PAY	-6.27	-2.26	0.00	0.00	0.08	0.04	-8.41	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.81</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	-27.59	-9.84	0.00	0.00	0.38	0.19	-36.86	
<b>TOT</b>	<b>-27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
<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	-2.66	12.10	0.00	0.00	0.00	0.00	9.44	<b>AUTH TOTAL</b>
PAY	-33.87	-12.10	0.00	0.00	0.46	0.23	-45.28	
<b>TOT</b>	<b>-36.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.84</b>	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	SEWR-LORETTA-JOP
PAY	0.86	0.31	0.00	0.00	-0.01	0.00	1.16	
<b>TOT</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SEWR-LORETTA-JOP
PAY	-17.09	-4.41	0.00	0.00	0.21	0.11	-21.18	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.77</b>	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-16.23	-4.10	0.00	0.00	0.20	0.11	-20.02	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-15.92</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.33	16.20	0.00	0.00	0.00	0.00	11.87	SEWR-U.CTY STORM
PAY	-46.13	-16.20	0.00	0.00	0.62	0.31	-61.40	
<b>TOT</b>	<b>-50.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-49.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	SEWR-U.CTY STORM
PAY	-129.78	-17.22	0.00	0.00	1.47	0.74	-144.79	
<b>TOT</b>	<b>-129.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-127.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-U.CTY STORM
PAY	-0.71	-0.21	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
ADJ	-4.33	33.63	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-176.62	-33.63	0.00	0.00	2.10	1.05	-207.10	
<b>TOT</b>	<b>-180.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-177.80</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	32.39	0.00	0.00	0.00	0.00	36.88	SEWR-COLD WATER
PAY	-98.14	-32.39	0.00	0.00	1.30	0.65	-128.58	
<b>TOT</b>	<b>-93.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-91.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	SEWR-COLD WATER
PAY	-94.98	-32.91	0.00	0.00	1.28	0.63	-125.98	
<b>TOT</b>	<b>-94.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-93.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-COLD WATER
PAY	-1.96	-0.59	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.92</b>	
<hr/>								
ADJ	4.49	65.89	0.00	0.00	0.00	0.00	70.38	<b>AUTH TOTAL</b>
PAY	-195.08	-65.89	0.00	0.00	2.61	1.29	-257.07	
<b>TOT</b>	<b>-190.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.29</b>	<b>-186.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-SUGAR CREEK
PAY	-1.67	-0.60	0.00	0.00	0.03	0.01	-2.23	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-SUGAR CREEK
PAY	-13.21	-4.75	0.00	0.00	0.18	0.09	-17.69	
<b>TOT</b>	<b>-13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
<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	5.38	0.00	0.00	0.00	0.00	5.38	<b>AUTH TOTAL</b>
PAY	-14.99	-5.38	0.00	0.00	0.21	0.10	-20.06	
<b>TOT</b>	<b>-14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.68</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	0.44	0.00	0.00	0.00	0.00	3.82	SEWR-SEMINARY
PAY	-1.21	-0.44	0.00	0.00	0.01	0.01	-1.63	
<b>TOT</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-SEMINARY
PAY	-10.21	-2.35	0.00	0.00	0.12	0.06	-12.38	
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	3.38	2.81	0.00	0.00	0.00	0.00	6.19	<b>AUTH TOTAL</b>
PAY	-11.49	-2.81	0.00	0.00	0.13	0.07	-14.10	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.91</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.89	80.34	0.00	0.00	0.00	0.00	194.23	FIRE-AFFTON
PAY	-267.92	-80.34	0.00	0.00	3.48	1.74	-343.04	
<b>TOT</b>	<b>-154.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-148.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.94	0.00	0.00	0.00	0.00	77.94	FIRE-AFFTON
PAY	-368.35	-77.94	0.00	0.00	4.46	2.23	-439.60	
<b>TOT</b>	<b>-368.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-361.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-AFFTON
PAY	-0.81	-0.24	0.00	0.00	0.01	0.00	-1.04	
<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	113.89	158.52	0.00	0.00	0.00	0.00	272.41	<b>AUTH TOTAL</b>
PAY	-637.08	-158.52	0.00	0.00	7.95	3.97	-783.68	
<b>TOT</b>	<b>-523.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.97</b>	<b>-511.27</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	FIRE-LEMAY
PAY	-60.58	-21.81	0.00	0.00	0.83	0.41	-81.15	
<b>TOT</b>	<b>-60.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-59.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.26	0.00	0.00	0.00	0.00	161.26	FIRE-LEMAY
PAY	-525.28	-161.26	0.00	0.00	6.86	3.44	-676.24	
<b>TOT</b>	<b>-525.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.44</b>	<b>-514.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-LEMAY
PAY	-1.81	-0.55	0.00	0.00	0.03	0.01	-2.32	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.77</b>	
<hr/>								
ADJ	0.00	183.62	0.00	0.00	0.00	0.00	183.62	<b>AUTH TOTAL</b>
PAY	-587.67	-183.62	0.00	0.00	7.72	3.86	-759.71	
<b>TOT</b>	<b>-587.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.86</b>	<b>-576.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.18	36.87	0.00	0.00	0.00	0.00	-9.31	FIRE-METRO NORTH
PAY	-39.59	-36.87	0.00	0.00	0.77	0.38	-75.31	
<b>TOT</b>	<b>-85.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-84.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	316.66	0.00	0.00	0.00	0.00	316.66	FIRE-METRO NORTH
PAY	-1,639.58	-316.66	0.00	0.00	19.57	9.78	-1,926.89	
<b>TOT</b>	<b>-1,639.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.57</b>	<b>9.78</b>	<b>-1,610.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-46.18	353.56	0.00	0.00	0.00	0.00	307.38	<b>AUTH TOTAL</b>
PAY	-1,679.29	-353.56	0.00	0.00	20.34	10.16	-2,002.35	
<b>TOT</b>	<b>-1,725.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>10.16</b>	<b>-1,694.97</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.13	214.49	0.00	0.00	0.00	0.00	265.62	FIRE-RIVERVIEW
PAY	-544.15	-214.49	0.00	0.00	7.58	3.79	-747.27	
<b>TOT</b>	<b>-493.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-481.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.87	790.15	0.00	0.00	0.00	0.00	571.28	FIRE-RIVERVIEW
PAY	-2,214.40	-790.15	0.00	0.00	30.04	15.02	-2,959.49	
<b>TOT</b>	<b>-2,433.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.04</b>	<b>15.02</b>	<b>-2,388.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-RIVERVIEW
PAY	-0.41	-0.12	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-167.74	1,004.76	0.00	0.00	0.00	0.00	837.02	<b>AUTH TOTAL</b>
PAY	-2,758.96	-1,004.76	0.00	0.00	37.62	18.81	-3,707.29	
<b>TOT</b>	<b>-2,926.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.62</b>	<b>18.81</b>	<b>-2,870.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.86	42.53	0.00	0.00	0.00	0.00	16.67	FIRE-NORTHEAST AMBU
PAY	-118.14	-42.53	0.00	0.00	1.61	0.80	-158.26	
<b>TOT</b>	<b>-144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-141.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.90	235.09	0.00	0.00	0.00	0.00	2.19	FIRE-NORTHEAST AMBU
PAY	-646.21	-235.09	0.00	0.00	8.81	4.41	-868.08	
<b>TOT</b>	<b>-879.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.41</b>	<b>-865.89</b>	
<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	-0.17	-0.05	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	-258.76	277.67	0.00	0.00	0.00	0.00	18.91	<b>AUTH TOTAL</b>
PAY	-764.52	-277.67	0.00	0.00	10.42	5.21	-1,026.56	
<b>TOT</b>	<b>-1,023.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-1,007.65</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.72	257.27	0.00	0.00	0.00	0.00	221.55	FIRE-FLORISSANT V
PAY	-816.18	-257.27	0.00	0.00	10.73	5.37	-1,057.35	
TOT	-851.90	0.00	0.00	0.00	10.73	5.37	-835.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.78	0.00	0.00	0.00	0.00	179.78	FIRE-FLORISSANT V
PAY	-310.82	-179.78	0.00	0.00	4.91	2.45	-483.24	
TOT	-310.82	0.00	0.00	0.00	4.91	2.45	-303.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-FLORISSANT V
PAY	-1.25	-0.38	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	-35.72	437.43	0.00	0.00	0.00	0.00	401.71	AUTH TOTAL
PAY	-1,128.25	-437.43	0.00	0.00	15.65	7.83	-1,542.20	
TOT	-1,163.97	0.00	0.00	0.00	15.65	7.83	-1,140.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-ROBERTSON
PAY	-2.58	-0.78	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.58	-0.78	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.45	89.73	0.00	0.00	0.00	0.00	100.18	FIRE-MID COUNTY
PAY	-272.08	-89.73	0.00	0.00	3.62	1.81	-356.38	
TOT	-261.63	0.00	0.00	0.00	3.62	1.81	-256.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.60	110.50	0.00	0.00	0.00	0.00	66.90	FIRE-MID COUNTY
PAY	-1,035.33	-110.50	0.00	0.00	11.46	5.73	-1,128.64	
TOT	-1,078.93	0.00	0.00	0.00	11.46	5.73	-1,061.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-MID COUNTY
PAY	-3.24	-0.97	0.00	0.00	0.04	0.02	-4.15	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
<hr/>								
ADJ	-33.15	201.20	0.00	0.00	0.00	0.00	168.05	AUTH TOTAL
PAY	-1,310.65	-201.20	0.00	0.00	15.12	7.56	-1,489.17	
TOT	-1,343.80	0.00	0.00	0.00	15.12	7.56	-1,321.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-PATTONVILLE
PAY	-7.78	-2.34	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.78	0.00	0.00	0.00	0.10	0.05	-7.63	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-7.78	-2.34	0.00	0.00	0.10	0.05	-9.97	
TOT	-7.78	0.00	0.00	0.00	0.10	0.05	-7.63	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.15	19.28	0.00	0.00	0.00	0.00	32.43	FIRE-MARYLAND HTS
PAY	-115.33	-19.28	0.00	0.00	1.34	0.68	-132.59	
<b>TOT</b>	<b>-102.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-100.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.38	0.00	0.00	0.00	0.00	98.38	FIRE-MARYLAND HTS
PAY	-273.26	-98.38	0.00	0.00	3.71	1.86	-366.07	
<b>TOT</b>	<b>-273.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-267.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-MARYLAND HTS
PAY	-4.51	-1.36	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.42</b>	
<hr/>								
ADJ	13.15	119.02	0.00	0.00	0.00	0.00	132.17	<b>AUTH TOTAL</b>
PAY	-393.10	-119.02	0.00	0.00	5.11	2.57	-504.44	
<b>TOT</b>	<b>-379.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.57</b>	<b>-372.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.10	202.88	0.00	0.00	0.00	0.00	247.98	FIRE-COMMUNITY
PAY	-677.33	-202.88	0.00	0.00	8.80	4.40	-867.01	
<b>TOT</b>	<b>-632.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-619.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.86	0.00	0.00	0.00	0.00	180.86	FIRE-COMMUNITY
PAY	-995.18	-180.86	0.00	0.00	11.76	5.88	-1,158.40	
<b>TOT</b>	<b>-995.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.76</b>	<b>5.88</b>	<b>-977.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-COMMUNITY
PAY	-2.29	-0.69	0.00	0.00	0.03	0.01	-2.94	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.25</b>	
<hr/>								
ADJ	45.10	384.43	0.00	0.00	0.00	0.00	429.53	<b>AUTH TOTAL</b>
PAY	-1,674.80	-384.43	0.00	0.00	20.59	10.29	-2,028.35	
<b>TOT</b>	<b>-1,629.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.59</b>	<b>10.29</b>	<b>-1,598.82</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.97	177.53	0.00	0.00	0.00	0.00	234.50	FIRE-SPANISH LAKE
PAY	-493.13	-177.53	0.00	0.00	6.71	3.36	-660.59	
<b>TOT</b>	<b>-436.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.36</b>	<b>-426.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.51	0.00	0.00	0.00	0.00	48.51	FIRE-SPANISH LAKE
PAY	-134.75	-48.51	0.00	0.00	1.84	0.91	-180.51	
<b>TOT</b>	<b>-134.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-132.00</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	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	56.97	226.08	0.00	0.00	0.00	0.00	283.05	<b>AUTH TOTAL</b>
PAY	-628.02	-226.08	0.00	0.00	8.55	4.27	-841.28	
<b>TOT</b>	<b>-571.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.27</b>	<b>-558.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.55	300.28	0.00	0.00	0.00	0.00	376.83	FIRE-BLACK JACK
PAY	-834.11	-300.28	0.00	0.00	11.34	5.67	-1,117.38	
<b>TOT</b>	<b>-757.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.67</b>	<b>-740.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.71	0.00	0.00	0.00	0.00	513.71	FIRE-BLACK JACK
PAY	-1,420.06	-513.71	0.00	0.00	19.34	9.67	-1,904.76	
<b>TOT</b>	<b>-1,420.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,391.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-BLACK JACK
PAY	-0.80	-0.24	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	76.55	814.23	0.00	0.00	0.00	0.00	890.78	<b>AUTH TOTAL</b>
PAY	-2,254.97	-814.23	0.00	0.00	30.69	15.34	-3,023.17	
<b>TOT</b>	<b>-2,178.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.69</b>	<b>15.34</b>	<b>-2,132.39</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.65	72.17	0.00	0.00	0.00	0.00	190.82	FIRE-MEHLVILLE
PAY	-255.63	-72.17	0.00	0.00	3.28	1.64	-322.88	
<b>TOT</b>	<b>-136.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-132.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	499.85	0.00	0.00	0.00	0.00	499.85	FIRE-MEHLVILLE
PAY	-1,388.46	-499.85	0.00	0.00	18.88	9.44	-1,859.99	
<b>TOT</b>	<b>-1,388.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>9.44</b>	<b>-1,360.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-MEHLVILLE
PAY	-5.55	-1.67	0.00	0.00	0.08	0.04	-7.10	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.43</b>	
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ADJ	118.65	573.69	0.00	0.00	0.00	0.00	692.34	<b>AUTH TOTAL</b>
PAY	-1,649.64	-573.69	0.00	0.00	22.24	11.12	-2,189.97	
<b>TOT</b>	<b>-1,530.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.24</b>	<b>11.12</b>	<b>-1,497.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	FIRE-WEST OVERLAND
PAY	-62.28	-22.42	0.00	0.00	0.84	0.42	-83.44	
<b>TOT</b>	<b>-62.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-61.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-WEST OVERLAND
PAY	-1.70	-0.51	0.00	0.00	0.03	0.01	-2.17	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.66</b>	
<hr/>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	<b>AUTH TOTAL</b>
PAY	-63.98	-22.93	0.00	0.00	0.87	0.43	-85.61	
<b>TOT</b>	<b>-63.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-62.68</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.27	133.24	0.00	0.00	0.00	0.00	145.51	FIRE-METRO WEST
PAY	-370.09	-133.24	0.00	0.00	5.03	2.52	-495.78	
<b>TOT</b>	<b>-357.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-350.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.39	0.00	0.00	0.00	0.00	160.39	FIRE-METRO WEST
PAY	-445.52	-160.39	0.00	0.00	6.06	3.03	-596.82	
<b>TOT</b>	<b>-445.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-436.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-METRO WEST
PAY	-3.84	-1.16	0.00	0.00	0.05	0.03	-4.92	
<b>TOT</b>	<b>-3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.76</b>	
<hr/>								
ADJ	12.27	294.79	0.00	0.00	0.00	0.00	307.06	<b>AUTH TOTAL</b>
PAY	-819.45	-294.79	0.00	0.00	11.14	5.58	-1,097.52	
<b>TOT</b>	<b>-807.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>5.58</b>	<b>-790.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.56	15.01	0.00	0.00	0.00	0.00	60.57	FIRE-MONARCH
PAY	-40.01	-15.01	0.00	0.00	0.55	0.28	-54.19	
<b>TOT</b>	<b>5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>6.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,769.20	0.00	0.00	0.00	0.00	1,769.20	FIRE-MONARCH
PAY	-4,900.48	-1,769.20	0.00	0.00	66.69	33.35	-6,569.64	
<b>TOT</b>	<b>-4,900.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.69</b>	<b>33.35</b>	<b>-4,800.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-MONARCH
PAY	-3.83	-1.15	0.00	0.00	0.05	0.03	-4.90	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.75</b>	
<hr/>								
ADJ	45.56	1,785.36	0.00	0.00	0.00	0.00	1,830.92	<b>AUTH TOTAL</b>
PAY	-4,944.32	-1,785.36	0.00	0.00	67.29	33.66	-6,628.73	
<b>TOT</b>	<b>-4,898.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.29</b>	<b>33.66</b>	<b>-4,797.81</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.49	22.87	0.00	0.00	0.00	0.00	-23.62	FIRE-CREVE COEUR
PAY	-21.92	-22.87	0.00	0.00	0.45	0.22	-44.12	
TOT	-68.41	0.00	0.00	0.00	0.45	0.22	-67.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.86	0.00	0.00	0.00	0.00	58.86	FIRE-CREVE COEUR
PAY	-15.36	-58.86	0.00	0.00	0.74	0.37	-73.11	
TOT	-15.36	0.00	0.00	0.00	0.74	0.37	-14.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-CREVE COEUR
PAY	-3.32	-1.00	0.00	0.00	0.04	0.03	-4.25	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
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ADJ	-46.49	82.73	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-40.60	-82.73	0.00	0.00	1.23	0.62	-121.48	
TOT	-87.09	0.00	0.00	0.00	1.23	0.62	-85.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.29	43.29	0.00	0.00	0.00	0.00	91.58	FIRE-FENTON
PAY	-131.06	-43.29	0.00	0.00	1.74	0.88	-171.73	
TOT	-82.77	0.00	0.00	0.00	1.74	0.88	-80.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-FENTON
PAY	-9.96	-3.00	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.96	0.00	0.00	0.00	0.13	0.07	-9.76	
<hr/>								
ADJ	48.29	46.29	0.00	0.00	0.00	0.00	94.58	AUTH TOTAL
PAY	-141.02	-46.29	0.00	0.00	1.87	0.95	-184.49	
TOT	-92.73	0.00	0.00	0.00	1.87	0.95	-89.91	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	28.86	0.00	0.00	0.00	0.00	25.94	FIRE-WEST CO EMS
PAY	-80.17	-28.86	0.00	0.00	1.09	0.54	-107.40	
<b>TOT</b>	<b>-83.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-81.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-WEST CO EMS
PAY	-1.15	-0.35	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.13</b>	
ADJ	-2.92	29.21	0.00	0.00	0.00	0.00	26.29	<b>AUTH TOTAL</b>
PAY	-81.32	-29.21	0.00	0.00	1.10	0.55	-108.88	
<b>TOT</b>	<b>-84.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-82.59</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.46	0.00	0.00	0.00	0.00	-6.46	FIRE-VALLEY PARK
PAY	17.95	6.46	0.00	0.00	-0.24	-0.12	24.05	
<b>TOT</b>	<b>17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>17.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	FIRE-VALLEY PARK
PAY	-49.03	-17.65	0.00	0.00	0.67	0.34	-65.67	
<b>TOT</b>	<b>-49.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-48.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-VALLEY PARK
PAY	-1.35	-0.41	0.00	0.00	0.01	0.01	-1.74	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.33</b>	
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	<b>AUTH TOTAL</b>
PAY	-32.43	-11.60	0.00	0.00	0.44	0.23	-43.36	
<b>TOT</b>	<b>-32.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-31.76</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.65	-1.31	0.00	0.00	0.00	0.00	-15.96	FIRE-EUREKA
PAY	3.63	1.31	0.00	0.00	-0.05	-0.03	4.86	
TOT	-11.02	0.00	0.00	0.00	-0.05	-0.03	-11.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-EUREKA
PAY	-0.28	-0.09	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-14.65	-1.22	0.00	0.00	0.00	0.00	-15.87	AUTH TOTAL
PAY	3.35	1.22	0.00	0.00	-0.05	-0.03	4.49	
TOT	-11.30	0.00	0.00	0.00	-0.05	-0.03	-11.38	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	LIGHT-CASTLE POINT
PAY	-36.00	-7.10	0.00	0.00	0.43	0.22	-42.45	
TOT	-36.00	0.00	0.00	0.00	0.43	0.22	-35.35	
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-36.00	-7.10	0.00	0.00	0.43	0.22	-42.45	
TOT	-36.00	0.00	0.00	0.00	0.43	0.22	-35.35	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-GLASGOW
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	LIGHT-GLASGOW
PAY	-5.22	-3.37	0.00	0.00	0.08	0.05	-8.46	
TOT	-5.22	0.00	0.00	0.00	0.08	0.05	-5.09	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-5.38	-3.43	0.00	0.00	0.08	0.05	-8.68	
TOT	-5.38	0.00	0.00	0.00	0.08	0.05	-5.25	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-HANCOCK
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	LIGHT-HANCOCK
PAY	-26.25	-6.77	0.00	0.00	0.33	0.16	-32.53	
<b>TOT</b>	<b>-26.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-25.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-HANCOCK
PAY	-0.35	-0.11	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
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ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	<b>AUTH TOTAL</b>
PAY	-30.33	-8.22	0.00	0.00	0.38	0.19	-37.98	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	LIGHT-WHEATON-COOK
PAY	-8.62	-3.10	0.00	0.00	0.12	0.06	-11.54	
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	LIGHT-WHEATON-COOK
PAY	-33.46	-4.91	0.00	0.00	0.38	0.19	-37.80	
<b>TOT</b>	<b>-33.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-32.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<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>	
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ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	<b>AUTH TOTAL</b>
PAY	-42.09	-8.01	0.00	0.00	0.50	0.25	-49.35	
<b>TOT</b>	<b>-42.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.34</b>	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	197.21	0.00	0.00	0.00	0.00	197.21	CTY-UNINCORPORATED
PAY	-863.72	-197.21	0.00	0.00	10.60	0.00	-1,050.33	
<b>TOT</b>	<b>-863.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>-853.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
ADJ	0.00	197.21	0.00	0.00	0.00	0.00	197.21	<b>AUTH TOTAL</b>
PAY	-863.72	-197.21	0.00	-476.00	15.36	0.00	-1,521.57	
<b>TOT</b>	<b>-863.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>15.36</b>	<b>0.00</b>	<b>-1,324.36</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	CTY-BEL NOR
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
<b>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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
ADJ	-3.48	0.00	0.00	-5.00	0.00	0.00	-8.48	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.48</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-BEL RIDGE
PAY	-26.46	-3.25	0.00	0.00	0.29	0.15	-29.27	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-26.02</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,059.64	0.00	0.00	0.00	10.60	0.00	-1,049.04	CTY-BEL RIDGE
<b>TOT</b>	<b>-1,059.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>-1,049.04</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 RIDGE
<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	3.25	0.00	0.00	0.00	0.00	3.25	<b>AUTH TOTAL</b>
PAY	-1,086.10	-3.25	0.00	-28.00	11.17	0.15	-1,106.03	
<b>TOT</b>	<b>-1,086.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.17</b>	<b>0.15</b>	<b>-1,102.78</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.19	20.60	0.00	0.00	0.00	0.00	55.79	CTY-BERKELEY
PAY	-57.21	-20.60	0.00	0.00	0.78	0.39	-76.64	
TOT	-22.02	0.00	0.00	0.00	0.78	0.39	-20.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	CTY-BERKELEY
PAY	-1.78	-29.54	0.00	0.00	0.32	0.16	-30.84	
TOT	-1.78	0.00	0.00	0.00	0.32	0.16	-1.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-BERKELEY
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	35.19	50.25	0.00	0.00	0.00	0.00	85.44	AUTH TOTAL
PAY	-59.36	-50.25	0.00	-28.00	1.38	0.55	-135.68	
TOT	-24.17	0.00	0.00	-28.00	1.38	0.55	-50.24	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.82	0.00	0.00	0.00	0.00	-11.82	CTY-BRENTWOOD
PAY	32.84	11.82	0.00	0.00	-0.45	-0.22	43.99	
TOT	32.84	0.00	0.00	0.00	-0.45	-0.22	32.17	
ADJ	0.00	-11.82	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	32.84	11.82	0.00	0.00	-0.45	-0.22	43.99	
TOT	32.84	0.00	0.00	0.00	-0.45	-0.22	32.17	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</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-CHARLACK
PAY	-0.99	-0.02	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.99	-0.02	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.42	24.99	0.00	0.00	0.00	0.00	-103.43	CTY-CLAYTON
PAY	59.37	-24.99	0.00	0.00	-0.34	-0.18	33.86	
<b>TOT</b>	<b>-69.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.18</b>	<b>-69.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-CLAYTON
PAY	-22.06	-7.94	0.00	0.00	0.30	0.15	-29.55	
<b>TOT</b>	<b>-22.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.61</b>	
ADJ	-128.42	32.93	0.00	0.00	0.00	0.00	-95.49	<b>AUTH TOTAL</b>
PAY	37.31	-32.93	0.00	0.00	-0.04	-0.03	4.31	
<b>TOT</b>	<b>-91.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-91.18</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-ELLISVILLE
PAY	-30.93	-11.13	0.00	0.00	0.42	0.21	-41.43	
<b>TOT</b>	<b>-30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-30.30</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	<b>AUTH TOTAL</b>
PAY	-30.93	-11.13	0.00	-28.00	0.70	0.21	-69.15	
<b>TOT</b>	<b>-30.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.70</b>	<b>0.21</b>	<b>-58.02</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	1.87	0.00	0.00	0.00	0.00	8.77	CTY-FERGUSON
PAY	-6.91	-1.87	0.00	0.00	0.09	0.04	-8.65	
TOT	-0.01	0.00	0.00	0.00	0.09	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.77	0.00	0.00	0.00	0.00	169.77	CTY-FERGUSON
PAY	-471.58	-169.77	0.00	0.00	6.42	3.21	-631.72	
TOT	-471.58	0.00	0.00	0.00	6.42	3.21	-461.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
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ADJ	6.90	171.64	0.00	0.00	0.00	0.00	178.54	AUTH TOTAL
PAY	-478.49	-171.64	0.00	-114.50	7.66	3.25	-753.72	
TOT	-471.59	0.00	0.00	-114.50	7.66	3.25	-575.18	
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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	CTY-FLORDELL HIL
PAY	-50.70	-18.25	0.00	0.00	0.69	0.34	-67.92	
TOT	-50.70	0.00	0.00	0.00	0.69	0.34	-49.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-50.70	-18.25	0.00	-28.00	0.97	0.34	-95.64	
TOT	-50.70	0.00	0.00	-28.00	0.97	0.34	-77.39	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	83.88	0.00	0.00	0.00	0.00	83.88	CTY-FLORISSANT
PAY	-323.80	-83.88	0.00	0.00	4.08	0.00	-403.60	
TOT	-323.80	0.00	0.00	0.00	4.08	0.00	-319.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	83.88	0.00	0.00	0.00	0.00	83.88	AUTH TOTAL
PAY	-323.80	-83.88	0.00	-56.00	4.64	0.00	-459.04	
TOT	-323.80	0.00	0.00	-56.00	4.64	0.00	-375.16	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-GLENDALE
PAY	-6.62	-2.38	0.00	0.00	0.09	0.04	-8.87	
TOT	-6.62	0.00	0.00	0.00	0.09	0.04	-6.49	
<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
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-6.62	-2.38	0.00	-6.50	0.16	0.04	-15.30	
TOT	-6.62	0.00	0.00	-6.50	0.16	0.04	-12.92	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.08	76.07	0.00	0.00	0.00	0.00	64.99	CTY-JENNINGS
PAY	-185.13	-76.07	0.00	0.00	2.61	1.31	-257.28	
TOT	-196.21	0.00	0.00	0.00	2.61	1.31	-192.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.14	183.33	0.00	0.00	0.00	0.00	73.19	CTY-JENNINGS
PAY	-446.62	-183.33	0.00	0.00	6.30	3.15	-620.50	
TOT	-556.76	0.00	0.00	0.00	6.30	3.15	-547.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-JENNINGS
PAY	-1.60	-0.29	0.00	0.00	0.02	0.00	-1.87	
TOT	-1.60	0.00	0.00	0.00	0.02	0.00	-1.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-126.00	0.90	0.00	-125.10	
<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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
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ADJ	-121.22	259.69	0.00	-39.50	0.00	0.00	98.97	AUTH TOTAL
PAY	-633.35	-259.69	0.00	-107.50	10.01	4.46	-986.07	
TOT	-754.57	0.00	0.00	-147.00	10.01	4.46	-887.10	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.62	42.97	0.00	0.00	0.00	0.00	79.59	CTY-KIRKWOOD
PAY	-94.47	-42.97	0.00	0.00	1.37	0.68	-135.39	
TOT	-57.85	0.00	0.00	0.00	1.37	0.68	-55.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.72	0.00	0.00	0.00	0.00	97.72	CTY-KIRKWOOD
PAY	-271.44	-97.72	0.00	0.00	3.69	1.85	-363.62	
TOT	-271.44	0.00	0.00	0.00	3.69	1.85	-265.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-54.00	0.24	0.00	-53.76	
ADJ	36.62	140.69	0.00	-30.00	0.00	0.00	147.31	<b>AUTH TOTAL</b>
PAY	-365.91	-140.69	0.00	-80.00	5.86	2.53	-578.21	
TOT	-329.29	0.00	0.00	-110.00	5.86	2.53	-430.90	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-LADUE
PAY	-8.92	-3.21	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.92	0.00	0.00	0.00	0.12	0.06	-8.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-LADUE
PAY	-0.52	-0.16	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	<b>AUTH TOTAL</b>
PAY	-9.44	-3.37	0.00	-5.00	0.18	0.06	-17.57	
TOT	-9.44	0.00	0.00	-5.00	0.18	0.06	-14.20	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.94	11.42	0.00	0.00	0.00	0.00	39.36	CTY-MAPLEWOOD
PAY	-31.71	-11.42	0.00	0.00	0.43	0.22	-42.48	
TOT	-3.77	0.00	0.00	0.00	0.43	0.22	-3.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.90	0.00	0.00	0.00	0.38	0.19	-37.33	CTY-MAPLEWOOD
TOT	-37.90	0.00	0.00	0.00	0.38	0.19	-37.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-MAPLEWOOD
PAY	-5.54	-1.67	0.00	0.00	0.08	0.04	-7.09	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	27.94	13.09	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-75.15	-13.09	0.00	-6.00	0.95	0.45	-92.84	
TOT	-47.21	0.00	0.00	-6.00	0.95	0.45	-51.81	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-NORMANDY
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	CTY-NORMANDY
PAY	-21.95	-16.91	0.00	0.00	0.39	0.19	-38.28	
TOT	-21.95	0.00	0.00	0.00	0.39	0.19	-21.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-22.87	-17.24	0.00	-28.00	0.68	0.19	-67.24	
TOT	-22.87	0.00	0.00	-28.00	0.68	0.19	-50.00	





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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	CTY-OLIVETTE
PAY	-58.79	-21.16	0.00	0.00	0.80	0.40	-78.75	
<b>TOT</b>	<b>-58.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-57.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.82	0.00	0.00	0.00	0.00	53.82	CTY-OLIVETTE
PAY	-244.62	-53.82	0.00	0.00	2.99	1.49	-293.96	
<b>TOT</b>	<b>-244.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-240.14</b>	
<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
<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>	
ADJ	0.00	74.98	0.00	0.00	0.00	0.00	74.98	<b>AUTH TOTAL</b>
PAY	-303.41	-74.98	0.00	-11.00	3.90	1.89	-383.60	
<b>TOT</b>	<b>-303.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>3.90</b>	<b>1.89</b>	<b>-308.62</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.67	1.30	0.00	0.00	0.00	0.00	15.97	CTY-OVERLAND
PAY	-12.77	-1.30	0.00	0.00	0.14	0.07	-13.86	
<b>TOT</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>2.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	CTY-OVERLAND
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.98</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.24	0.00	0.00	0.00	0.00	144.24	CTY-OVERLAND
PAY	-601.00	-144.24	0.00	0.00	7.45	0.00	-737.79	
<b>TOT</b>	<b>-601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>0.00</b>	<b>-593.55</b>	
ADJ	14.67	145.54	0.00	0.00	0.00	0.00	160.21	<b>AUTH TOTAL</b>
PAY	-627.96	-145.54	0.00	0.00	7.73	0.14	-765.63	
<b>TOT</b>	<b>-613.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>0.14</b>	<b>-605.42</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-PACIFIC
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.14	-0.04	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-PINE LAWN
PAY	-5.29	-1.91	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.76	2.57	0.00	0.00	0.00	0.00	-27.19	CTY-PINE LAWN
PAY	-7.14	-2.57	0.00	0.00	0.10	0.05	-9.56	
TOT	-36.90	0.00	0.00	0.00	0.10	0.05	-36.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-29.76	4.48	0.00	-28.00	0.00	0.00	-53.28	AUTH TOTAL
PAY	-12.43	-4.48	0.00	0.00	0.17	0.09	-16.65	
TOT	-42.19	0.00	0.00	-28.00	0.17	0.09	-69.93	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-ROCK HILL
PAY	-8.86	-3.19	0.00	0.00	0.12	0.06	-11.87	
TOT	-8.86	0.00	0.00	0.00	0.12	0.06	-8.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-8.86	-3.19	0.00	-3.50	0.16	0.06	-15.33	
TOT	-8.86	0.00	0.00	-3.50	0.16	0.06	-12.14	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	CTY-ST JOHN
PAY	-67.05	-22.57	0.00	0.00	0.90	0.45	-88.27	
TOT	-67.05	0.00	0.00	0.00	0.90	0.45	-65.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-ST JOHN
PAY	-53.70	-19.33	0.00	0.00	0.73	0.37	-71.93	
TOT	-53.70	0.00	0.00	0.00	0.73	0.37	-52.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	41.90	0.00	0.00	0.00	0.00	41.90	AUTH TOTAL
PAY	-120.75	-41.90	0.00	-28.00	1.91	0.82	-187.92	
TOT	-120.75	0.00	0.00	-28.00	1.91	0.82	-146.02	
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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	CTY-SHREWSBURY
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
<hr/>								
ADJ	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	AUTH TOTAL
TOT	-9.38	0.00	0.00	0.00	0.00	0.00	-9.38	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	CTY-SYCAMORE HILLS
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
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ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.77	119.86	0.00	0.00	0.00	0.00	72.09	CTY-UNIVERSITY CTY
PAY	-334.84	-119.86	0.00	0.00	4.55	2.27	-447.88	
TOT	-382.61	0.00	0.00	0.00	4.55	2.27	-375.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.19	0.00	0.00	0.00	0.00	92.19	CTY-UNIVERSITY CTY
PAY	-707.99	-92.19	0.00	0.00	8.00	4.00	-788.18	
TOT	-707.99	0.00	0.00	0.00	8.00	4.00	-695.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<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	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-200.00	1.50	0.00	-198.50	
<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	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-130.00	1.17	0.00	-128.83	
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ADJ	-47.77	212.06	0.00	-63.00	0.00	0.00	101.29	<b>AUTH TOTAL</b>
PAY	-1,042.87	-212.06	0.00	-267.00	15.22	6.27	-1,500.44	
TOT	-1,090.64	0.00	0.00	-330.00	15.22	6.27	-1,399.15	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	-6.71	0.00	0.00	0.00	0.00	-8.71	CTY-VALLEY PARK
PAY	18.64	6.71	0.00	0.00	-0.26	-0.12	24.97	
TOT	16.64	0.00	0.00	0.00	-0.26	-0.12	16.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-VALLEY PARK
PAY	-19.90	-7.16	0.00	0.00	0.27	0.14	-26.65	
TOT	-19.90	0.00	0.00	0.00	0.27	0.14	-19.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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ADJ	-2.00	0.45	0.00	-6.00	0.00	0.00	-7.55	AUTH TOTAL
PAY	-1.26	-0.45	0.00	0.00	0.01	0.02	-1.68	
TOT	-3.26	0.00	0.00	-6.00	0.01	0.02	-9.23	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-VELDA VILLAGE
PAY	-6.77	-2.44	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.77	0.00	0.00	0.00	0.09	0.04	-6.64	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-6.77	-2.44	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.77	0.00	0.00	0.00	0.09	0.04	-6.64	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-VINITA PARK
PAY	-16.91	-6.09	0.00	0.00	0.23	0.11	-22.66	
TOT	-16.91	0.00	0.00	0.00	0.23	0.11	-16.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.47	0.00	0.00	0.00	0.32	0.16	-31.99	CTY-VINITA PARK
TOT	-32.47	0.00	0.00	0.00	0.32	0.16	-31.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VINITA PARK
PAY	-0.61	-0.19	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-49.99	-6.28	0.00	0.00	0.56	0.27	-55.44	
TOT	-49.99	0.00	0.00	0.00	0.56	0.27	-49.16	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.27	37.48	0.00	0.00	0.00	0.00	88.75	CTY-WEBSTER GROVES
PAY	-116.06	-37.48	0.00	0.00	1.53	0.77	-151.24	
TOT	-64.79	0.00	0.00	0.00	1.53	0.77	-62.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-WEBSTER GROVES
PAY	-176.20	-8.10	0.00	0.00	1.84	0.92	-181.54	
TOT	-176.20	0.00	0.00	0.00	1.84	0.92	-173.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
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ADJ	51.27	45.58	0.00	13.00	0.00	0.00	109.85	AUTH TOTAL
PAY	-292.26	-45.58	0.00	-19.50	3.57	1.69	-352.08	
TOT	-240.99	0.00	0.00	-6.50	3.57	1.69	-242.23	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-WINCHESTER
PAY	-4.12	-1.48	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.12	-1.48	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-WOODSON TERRAC
PAY	-24.32	-8.75	0.00	0.00	0.33	0.16	-32.58	
TOT	-24.32	0.00	0.00	0.00	0.33	0.16	-23.83	
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ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-24.32	-8.75	0.00	0.00	0.33	0.16	-32.58	
TOT	-24.32	0.00	0.00	0.00	0.33	0.16	-23.83	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	0.59	0.00	0.00	0.00	0.00	2.24	CTY-HILLSDALE
PAY	-5.26	-0.59	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.45	2.27	0.00	0.00	0.00	0.00	-4.18	CTY-HILLSDALE
PAY	-39.65	-2.27	0.00	0.00	0.42	0.21	-41.29	
TOT	-46.10	0.00	0.00	0.00	0.42	0.21	-45.47	
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ADJ	-4.80	2.86	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-44.91	-2.86	0.00	0.00	0.48	0.24	-47.05	
TOT	-49.71	0.00	0.00	0.00	0.48	0.24	-48.99	



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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	-2.31	8.67	0.00	0.00	0.00	0.00	6.36	CTY-CRESTWOOD
PAY	-25.02	-8.67	0.00	0.00	0.34	0.17	-33.18	
TOT	-27.33	0.00	0.00	0.00	0.34	0.17	-26.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-CRESTWOOD
PAY	-0.84	-0.25	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-2.31	8.92	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-25.86	-8.92	0.00	0.00	0.35	0.17	-34.26	
TOT	-28.17	0.00	0.00	0.00	0.35	0.17	-27.65	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.89	5.25	0.00	0.00	0.00	0.00	-1.64	CTY-ST ANN
PAY	-14.59	-5.25	0.00	0.00	0.20	0.10	-19.54	
TOT	-21.48	0.00	0.00	0.00	0.20	0.10	-21.18	
ADJ	-6.89	5.25	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-14.59	-5.25	0.00	0.00	0.20	0.10	-19.54	
TOT	-21.48	0.00	0.00	0.00	0.20	0.10	-21.18	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-HANLEY HILLS
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	CTY-WELLSTON
PAY	-50.38	-6.65	0.00	0.00	0.57	0.28	-56.18	
<b>TOT</b>	<b>-50.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-49.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<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	6.65	0.00	0.00	0.00	0.00	6.65	<b>AUTH TOTAL</b>
PAY	-50.38	-6.65	0.00	-28.00	0.85	0.28	-83.90	
<b>TOT</b>	<b>-50.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.85</b>	<b>0.28</b>	<b>-77.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.43	42.13	0.00	0.00	0.00	0.00	89.56	CTY-HAZELWOOD
PAY	-131.17	-42.13	0.00	0.00	1.73	0.87	-170.70	
<b>TOT</b>	<b>-83.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-81.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.55	0.00	0.00	0.00	0.00	82.55	CTY-HAZELWOOD
PAY	-201.86	-82.55	0.00	0.00	2.85	1.42	-280.14	
<b>TOT</b>	<b>-201.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-197.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-HAZELWOOD
PAY	-3.79	-1.14	0.00	0.00	0.05	0.03	-4.85	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.71</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	47.43	125.82	0.00	0.00	0.00	0.00	173.25	<b>AUTH TOTAL</b>
PAY	-336.82	-125.82	0.00	-5.00	4.68	2.32	-460.64	
<b>TOT</b>	<b>-289.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>4.68</b>	<b>2.32</b>	<b>-287.39</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.14	0.00	0.00	0.00	0.00	80.14	CTY-MOLINE ACRES
PAY	-335.84	-80.14	0.00	0.00	4.16	2.08	-409.74	
TOT	-335.84	0.00	0.00	0.00	4.16	2.08	-329.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	80.14	0.00	0.00	0.00	0.00	80.14	AUTH TOTAL
PAY	-335.84	-80.14	0.00	-28.00	4.44	2.08	-437.46	
TOT	-335.84	0.00	0.00	-28.00	4.44	2.08	-357.32	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</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-CREVE COEUR
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	CTY-BRECKENRIDGE H
TOT	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-18.56	0.00	0.00	-28.00	0.47	0.09	-46.00	AUTH TOTAL
TOT	-18.56	0.00	0.00	-28.00	0.47	0.09	-46.00	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-PAGEDALE
PAY	-12.85	-4.62	0.00	0.00	0.18	0.08	-17.21	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-PAGEDALE
PAY	-30.87	-6.02	0.00	0.00	0.37	0.18	-36.34	
TOT	-30.87	0.00	0.00	0.00	0.37	0.18	-30.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-43.72	-10.64	0.00	-31.50	0.87	0.26	-84.73	
TOT	-43.72	0.00	0.00	-31.50	0.87	0.26	-74.09	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	21.84	0.00	0.00	0.00	0.00	22.01	CTY-BELLEFONTAINE
PAY	-60.66	-21.84	0.00	0.00	0.83	0.41	-81.26	
TOT	-60.49	0.00	0.00	0.00	0.83	0.41	-59.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.87	0.00	0.00	0.00	0.00	131.87	CTY-BELLEFONTAINE
PAY	-439.73	-131.87	0.00	0.00	5.72	2.86	-563.02	
TOT	-439.73	0.00	0.00	0.00	5.72	2.86	-431.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.17	153.71	0.00	0.00	0.00	0.00	153.88	AUTH TOTAL
PAY	-500.39	-153.71	0.00	-112.00	7.67	3.27	-755.16	
TOT	-500.22	0.00	0.00	-112.00	7.67	3.27	-601.28	

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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	9.17	0.11	0.00	0.00	0.00	0.00	9.28	CTY-RIVERVIEW
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	8.86	0.00	0.00	0.00	0.00	0.00	8.86	
<hr/>								
ADJ	9.17	0.11	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	8.86	0.00	0.00	0.00	0.00	0.00	8.86	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	3.87	0.00	0.00	0.00	0.00	4.06	CTY-MANCHESTER
PAY	-10.74	-3.87	0.00	0.00	0.15	0.07	-14.39	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	76.80	0.00	0.00	0.00	0.00	76.80	CTY-MANCHESTER
PAY	-320.00	-76.80	0.00	0.00	3.97	0.00	-392.83	
TOT	-320.00	0.00	0.00	0.00	3.97	0.00	-316.03	
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ADJ	0.19	80.67	0.00	0.00	0.00	0.00	80.86	AUTH TOTAL
PAY	-330.74	-80.67	0.00	0.00	4.12	0.07	-407.22	
TOT	-330.55	0.00	0.00	0.00	4.12	0.07	-326.36	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	1.48	0.00	0.00	0.00	0.00	-3.29	CTY-DELLWOOD
TOT	-4.77	1.48	0.00	0.00	0.00	0.00	-3.29	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-DELLWOOD
PAY	-7.59	-8.82	0.00	0.00	0.17	0.08	-16.16	
TOT	-7.59	0.00	0.00	0.00	0.17	0.08	-7.34	
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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-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4.77	10.30	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-6.11	-10.30	0.00	-28.00	0.45	0.08	-43.88	
TOT	-12.36	1.48	0.00	-28.00	0.45	0.08	-38.35	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-COOL VALLEY
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	-0.42	0.00	0.00	0.00	0.00	-5.11	CTY-EUREKA
PAY	1.16	0.42	0.00	0.00	-0.01	-0.01	1.56	
TOT	-3.53	0.00	0.00	0.00	-0.01	-0.01	-3.55	
<hr/>								
ADJ	-4.69	-0.42	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	1.16	0.42	0.00	0.00	-0.01	-0.01	1.56	
TOT	-3.53	0.00	0.00	0.00	-0.01	-0.01	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.52	2.04	0.00	0.00	0.00	0.00	6.56	CTY-SUNSET HILLS
PAY	-5.67	-2.04	0.00	0.00	0.08	0.04	-7.59	
TOT	-1.15	0.00	0.00	0.00	0.08	0.04	-1.03	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-SUNSET HILLS
PAY	-15.79	-5.68	0.00	0.00	0.22	0.11	-21.14	
TOT	-15.79	0.00	0.00	0.00	0.22	0.11	-15.46	
<hr/>								
ADJ	4.52	7.72	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-21.46	-7.72	0.00	0.00	0.30	0.15	-28.73	
TOT	-16.94	0.00	0.00	0.00	0.30	0.15	-16.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	40.92	0.00	0.00	0.00	0.00	40.49	CTY-BLACK JACK
PAY	-113.66	-40.92	0.00	0.00	1.55	0.77	-152.26	
TOT	-114.09	0.00	0.00	0.00	1.55	0.77	-111.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	CTY-BLACK JACK
TOT	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	
ADJ	-0.43	40.92	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-161.27	-40.92	0.00	0.00	2.03	1.01	-199.15	
TOT	-161.70	0.00	0.00	0.00	2.03	1.01	-158.66	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
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	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<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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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	15.76	127.61	0.00	0.00	0.00	0.00	143.37	SHELTERED WORKSHOP
PAY	-358.61	-127.61	0.00	0.00	4.87	2.43	-478.92	
TOT	-342.85	0.00	0.00	0.00	4.87	2.43	-335.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.77	447.23	0.00	0.00	0.00	0.00	429.46	SHELTERED WORKSHOP
PAY	-1,377.66	-447.23	0.00	0.00	18.25	9.13	-1,797.51	
TOT	-1,395.43	0.00	0.00	0.00	18.25	9.13	-1,368.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SHELTERED WORKSHOP
PAY	-5.87	-1.77	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
<hr/>								
ADJ	-2.01	576.61	0.00	0.00	0.00	0.00	574.60	AUTH TOTAL
PAY	-1,742.14	-576.61	0.00	0.00	23.20	11.60	-2,283.95	
TOT	-1,744.15	0.00	0.00	0.00	23.20	11.60	-1,709.35	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	4,361.14	0.00	0.00	0.00	4,361.14	PENALTIES
PAY	0.00	0.00	-4,361.14	0.00	0.00	0.00	-4,361.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,361.14	0.00	0.00	0.00	4,361.14	AUTH TOTAL
PAY	0.00	0.00	-4,361.14	0.00	0.00	0.00	-4,361.14	
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	-35.85	0.00	0.00	-35.85	ATTORNEY FEES
TOT	0.00	0.00	0.00	-35.85	0.00	0.00	-35.85	
<hr/>								
ADJ	0.00	0.00	0.00	-35.85	0.00	0.00	-35.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.85	0.00	0.00	-35.85	



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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>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,430.00	0.00	0.00	-2,430.00	
TOT	0.00	0.00	0.00	-2,630.00	0.00	0.00	-2,630.00	
<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	-2,430.00	0.00	0.00	-2,430.00	
TOT	0.00	0.00	0.00	-2,630.00	0.00	0.00	-2,630.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,189.73	0.00	0.00	-1,189.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,189.73	0.00	0.00	-1,189.73	
<hr/>								
PAY	0.00	0.00	0.00	-1,189.73	0.00	0.00	-1,189.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,189.73	0.00	0.00	-1,189.73	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,441.16	0.00	0.00	-2,441.16	COMMISSION
TOT	0.00	0.00	0.00	-2,441.16	0.00	0.00	-2,441.16	
<hr/>								
PAY	0.00	0.00	0.00	-2,441.16	0.00	0.00	-2,441.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,441.16	0.00	0.00	-2,441.16	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	180.91	0.00	0.00	0.00	0.00	180.91	
PAY	0.00	-180.91	0.00	0.00	0.00	0.00	-180.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-1,005.08	0.00	0.00	0.00	0.00	0.00	-1,005.08	
TOT	-1,005.08	0.00	0.00	0.00	0.00	0.00	-1,005.08	
<hr/>								
TOT	-1,005.08	0.00	0.00	-15.00	0.00	0.00	-1,020.08	AUTH TOTAL
<hr/>								

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.50	108.84	0.00	0.00	0.00	0.00	237.34	ST. OF MISSOURI
PAY	-667.80	-108.84	0.00	0.00	7.77	0.00	-768.87	
TOT	-539.30	0.00	0.00	0.00	7.77	0.00	-531.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.64	132.75	0.00	0.00	0.00	0.00	127.11	ST. OF MISSOURI
PAY	-766.61	-132.75	0.00	0.00	9.00	0.00	-890.36	
TOT	-772.25	0.00	0.00	0.00	9.00	0.00	-763.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	4.51	0.00	0.00	0.00	0.00	4.13	ST. OF MISSOURI
PAY	-25.04	-4.51	0.00	0.00	0.30	0.00	-29.25	
TOT	-25.42	0.00	0.00	0.00	0.30	0.00	-25.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ST. OF MISSOURI
PAY	-13.16	-1.32	0.00	0.00	0.14	0.00	-14.34	
TOT	-13.16	0.00	0.00	0.00	0.14	0.00	-13.02	
ADJ	122.48	247.42	0.00	0.00	0.00	0.00	369.90	<b>AUTH TOTAL</b>
PAY	-1,472.61	-247.42	0.00	0.00	17.21	0.00	-1,702.82	
TOT	-1,350.13	0.00	0.00	0.00	17.21	0.00	-1,332.92	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	895.22	757.80	0.00	0.00	0.00	0.00	1,653.02	COUNTY GENERAL
PAY	-4,651.82	-757.80	0.00	0.00	54.10	27.05	-5,328.47	
<b>TOT</b>	<b>-3,756.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.10</b>	<b>27.05</b>	<b>-3,675.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.72	910.71	0.00	0.00	0.00	0.00	871.99	COUNTY GENERAL
PAY	-5,260.54	-910.71	0.00	0.00	61.72	30.85	-6,078.68	
<b>TOT</b>	<b>-5,299.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.72</b>	<b>30.85</b>	<b>-5,206.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.39	52.62	0.00	0.00	0.00	0.00	48.23	COUNTY GENERAL
PAY	-292.15	-52.62	0.00	0.00	3.45	1.72	-339.60	
<b>TOT</b>	<b>-296.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-291.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	COUNTY GENERAL
PAY	-91.68	-9.16	0.00	0.00	1.01	0.51	-99.32	
<b>TOT</b>	<b>-91.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-90.16</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	700.00	0.00	0.00	700.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	
ADJ	852.11	1,730.29	0.00	700.00	0.00	0.00	3,282.40	<b>AUTH TOTAL</b>
PAY	-10,296.19	-1,730.29	0.00	-190.00	120.28	60.13	-12,036.07	
<b>TOT</b>	<b>-9,444.08</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>120.28</b>	<b>60.13</b>	<b>-8,753.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	599.56	507.79	0.00	0.00	0.00	0.00	1,107.35	COUNTY HEALTH FUND
PAY	-3,116.12	-507.79	0.00	0.00	36.24	18.12	-3,569.55	
<b>TOT</b>	<b>-2,516.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.24</b>	<b>18.12</b>	<b>-2,462.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.91	609.86	0.00	0.00	0.00	0.00	583.95	COUNTY HEALTH FUND
PAY	-3,522.87	-609.86	0.00	0.00	41.33	20.66	-4,070.74	
<b>TOT</b>	<b>-3,548.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.33</b>	<b>20.66</b>	<b>-3,486.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.82	45.08	0.00	0.00	0.00	0.00	41.26	COUNTY HEALTH FUND
PAY	-250.42	-45.08	0.00	0.00	2.95	1.48	-291.07	
<b>TOT</b>	<b>-254.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-249.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	COUNTY HEALTH FUND
PAY	-61.40	-6.14	0.00	0.00	0.67	0.34	-66.53	
<b>TOT</b>	<b>-61.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-60.39</b>	
ADJ	569.83	1,168.87	0.00	0.00	0.00	0.00	1,738.70	<b>AUTH TOTAL</b>
PAY	-6,950.81	-1,168.87	0.00	0.00	81.19	40.60	-7,997.89	
<b>TOT</b>	<b>-6,380.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.19</b>	<b>40.60</b>	<b>-6,259.19</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.14	181.33	0.00	0.00	0.00	0.00	395.47	CO. PARK MAINT.
PAY	-1,113.13	-181.33	0.00	0.00	12.94	6.48	-1,275.04	
TOT	-898.99	0.00	0.00	0.00	12.94	6.48	-879.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.22	216.75	0.00	0.00	0.00	0.00	207.53	CO. PARK MAINT.
PAY	-1,252.24	-216.75	0.00	0.00	14.69	7.34	-1,446.96	
TOT	-1,261.46	0.00	0.00	0.00	14.69	7.34	-1,239.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	7.51	0.00	0.00	0.00	0.00	6.87	CO. PARK MAINT.
PAY	-41.74	-7.51	0.00	0.00	0.50	0.25	-48.50	
TOT	-42.38	0.00	0.00	0.00	0.50	0.25	-41.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CO. PARK MAINT.
PAY	-21.93	-2.19	0.00	0.00	0.24	0.12	-23.76	
TOT	-21.93	0.00	0.00	0.00	0.24	0.12	-21.57	
ADJ	204.28	407.78	0.00	0.00	0.00	0.00	612.06	<b>AUTH TOTAL</b>
PAY	-2,429.04	-407.78	0.00	0.00	28.37	14.19	-2,794.26	
TOT	-2,224.76	0.00	0.00	0.00	28.37	14.19	-2,182.20	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.32	68.87	0.00	0.00	0.00	0.00	150.19	COUNTY BOND RETIRE
PAY	-422.91	-68.87	0.00	0.00	4.92	2.45	-484.41	
<b>TOT</b>	<b>-341.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.45</b>	<b>-334.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.58	84.08	0.00	0.00	0.00	0.00	80.50	COUNTY BOND RETIRE
PAY	-485.54	-84.08	0.00	0.00	5.70	2.85	-561.07	
<b>TOT</b>	<b>-489.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-480.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.29	38.83	0.00	0.00	0.00	0.00	35.54	COUNTY BOND RETIRE
PAY	-215.75	-38.83	0.00	0.00	2.55	1.27	-250.76	
<b>TOT</b>	<b>-219.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-215.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY BOND RETIRE
PAY	-8.33	-0.83	0.00	0.00	0.09	0.04	-9.03	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.20</b>	
ADJ	74.45	192.61	0.00	0.00	0.00	0.00	267.06	<b>AUTH TOTAL</b>
PAY	-1,132.53	-192.61	0.00	0.00	13.26	6.61	-1,305.27	
<b>TOT</b>	<b>-1,058.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>6.61</b>	<b>-1,038.21</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.27	103.58	0.00	0.00	0.00	0.00	267.85	ROAD & BRIDGE
PAY	-661.72	-103.58	0.00	0.00	7.66	3.83	-753.81	
<b>TOT</b>	<b>-497.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-485.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.92	0.00	0.00	0.00	0.00	123.92	ROAD & BRIDGE
PAY	-705.69	-123.92	0.00	0.00	8.30	4.15	-817.16	
<b>TOT</b>	<b>-705.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-693.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.29	27.04	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-150.24	-27.04	0.00	0.00	1.77	0.89	-174.62	
<b>TOT</b>	<b>-152.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-149.87</b>	
ADJ	161.98	254.54	0.00	0.00	0.00	0.00	416.52	<b>AUTH TOTAL</b>
PAY	-1,517.65	-254.54	0.00	0.00	17.73	8.87	-1,745.59	
<b>TOT</b>	<b>-1,355.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.73</b>	<b>8.87</b>	<b>-1,329.07</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	0.80	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-4.44	-0.80	0.00	0.00	0.05	0.02	-5.17	
TOT	1.00	0.00	0.00	0.00	0.05	0.02	1.07	
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ADJ	5.44	0.80	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-4.44	-0.80	0.00	0.00	0.05	0.02	-5.17	
TOT	1.00	0.00	0.00	0.00	0.05	0.02	1.07	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	0.01	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-3.88	-0.01	0.00	0.00	0.04	0.02	-3.83	
TOT	-0.76	0.00	0.00	0.00	0.04	0.02	-0.70	
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ADJ	3.12	0.01	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-3.88	-0.01	0.00	0.00	0.04	0.02	-3.83	
TOT	-0.76	0.00	0.00	0.00	0.04	0.02	-0.70	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	1.25	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.14	-1.25	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.47	0.00	0.00	0.00	0.05	0.03	-4.39	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	ROAD & BRIDGE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<hr/>								
ADJ	-0.33	1.25	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-9.27	-1.25	0.00	0.00	0.10	0.06	-10.36	
TOT	-9.60	0.00	0.00	0.00	0.10	0.06	-9.44	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.94	4.91	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-27.71	-4.91	0.00	0.00	0.33	0.16	-32.13	
TOT	-15.77	0.00	0.00	0.00	0.33	0.16	-15.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-41.09	-6.13	0.00	0.00	0.47	0.24	-46.51	
TOT	-41.09	0.00	0.00	0.00	0.47	0.24	-40.38	
ADJ	11.94	11.04	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-68.80	-11.04	0.00	0.00	0.80	0.40	-78.64	
TOT	-56.86	0.00	0.00	0.00	0.80	0.40	-55.66	
<b>AUTH CODE/NAME: 07C008 / 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	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.13	3.65	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-24.38	-3.65	0.00	0.00	0.28	0.14	-27.61	
TOT	-20.25	0.00	0.00	0.00	0.28	0.14	-19.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
ADJ	4.13	3.65	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-30.51	-3.65	0.00	0.00	0.34	0.17	-33.65	
TOT	-26.38	0.00	0.00	0.00	0.34	0.17	-25.87	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.76	2.55	0.00	0.00	0.00	0.00	35.31	ROAD & BRIDGE
PAY	-45.04	-2.55	0.00	0.00	0.48	0.24	-46.87	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-11.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-51.80	-2.70	0.00	0.00	0.55	0.27	-53.68	
<b>TOT</b>	<b>-51.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-50.98</b>	
ADJ	32.76	5.25	0.00	0.00	0.00	0.00	38.01	<b>AUTH TOTAL</b>
PAY	-96.84	-5.25	0.00	0.00	1.03	0.51	-100.55	
<b>TOT</b>	<b>-64.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-62.54</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.18	-0.39	0.00	0.00	0.02	0.01	-2.54	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
<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	-1.74	-0.03	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	<b>AUTH TOTAL</b>
PAY	-3.92	-0.42	0.00	0.00	0.04	0.02	-4.28	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.86</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.78	-0.82	0.00	0.00	0.06	0.02	-5.52	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.70</b>	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	<b>AUTH TOTAL</b>
PAY	-4.78	-0.82	0.00	0.00	0.06	0.02	-5.52	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.70</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.78	3.21	0.00	0.00	0.00	0.00	-10.57	ROAD & BRIDGE
PAY	-20.58	-3.21	0.00	0.00	0.24	0.12	-23.43	
TOT	-34.36	0.00	0.00	0.00	0.24	0.12	-34.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.63	-0.47	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
ADJ	-13.78	3.68	0.00	0.00	0.00	0.00	-10.10	AUTH TOTAL
PAY	-23.21	-3.68	0.00	0.00	0.27	0.13	-26.49	
TOT	-36.99	0.00	0.00	0.00	0.27	0.13	-36.59	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.42	0.86	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-4.82	-0.86	0.00	0.00	0.06	0.02	-5.60	
TOT	-13.24	0.00	0.00	0.00	0.06	0.02	-13.16	
<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	-1.19	-0.22	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	-8.42	1.08	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	-6.01	-1.08	0.00	0.00	0.07	0.03	-6.99	
TOT	-14.43	0.00	0.00	0.00	0.07	0.03	-14.33	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	1.65	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-9.13	-1.65	0.00	0.00	0.11	0.06	-10.61	
TOT	-5.43	0.00	0.00	0.00	0.11	0.06	-5.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	ROAD & BRIDGE
PAY	-216.59	-38.98	0.00	0.00	2.56	1.27	-251.74	
TOT	-216.59	0.00	0.00	0.00	2.56	1.27	-212.76	
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ADJ	3.70	40.63	0.00	0.00	0.00	0.00	44.33	AUTH TOTAL
PAY	-225.72	-40.63	0.00	0.00	2.67	1.33	-262.35	
TOT	-222.02	0.00	0.00	0.00	2.67	1.33	-218.02	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	1.40	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-7.79	-1.40	0.00	0.00	0.09	0.05	-9.05	
TOT	-8.39	0.00	0.00	0.00	0.09	0.05	-8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-17.92	-3.23	0.00	0.00	0.21	0.11	-20.83	
TOT	-17.92	0.00	0.00	0.00	0.21	0.11	-17.60	
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ADJ	-0.60	4.63	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-25.71	-4.63	0.00	0.00	0.30	0.16	-29.88	
TOT	-26.31	0.00	0.00	0.00	0.30	0.16	-25.85	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.56	8.27	0.00	0.00	0.00	0.00	27.83	ROAD & BRIDGE
PAY	-45.51	-8.27	0.00	0.00	0.54	0.27	-52.97	
TOT	-25.95	0.00	0.00	0.00	0.54	0.27	-25.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-68.96	-16.37	0.00	0.00	0.85	0.42	-84.06	
TOT	-68.96	0.00	0.00	0.00	0.85	0.42	-67.69	
ADJ	19.56	24.64	0.00	0.00	0.00	0.00	44.20	AUTH TOTAL
PAY	-114.47	-24.64	0.00	0.00	1.39	0.69	-137.03	
TOT	-94.91	0.00	0.00	0.00	1.39	0.69	-92.83	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
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	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
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>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	22.59	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-126.67	-22.59	0.00	0.00	1.50	0.74	-147.02	
TOT	-126.69	0.00	0.00	0.00	1.50	0.74	-124.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-114.81	-18.27	0.00	0.00	1.33	0.66	-131.09	
TOT	-114.81	0.00	0.00	0.00	1.33	0.66	-112.82	
ADJ	-0.02	40.86	0.00	0.00	0.00	0.00	40.84	AUTH TOTAL
PAY	-241.48	-40.86	0.00	0.00	2.83	1.40	-278.11	
TOT	-241.50	0.00	0.00	0.00	2.83	1.40	-237.27	

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<b>AUTH CODE/NAME: 07C025 / 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	-6.24	-1.03	0.00	0.00	0.07	0.04	-7.16	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.13</b>	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-6.24	-1.03	0.00	0.00	0.07	0.04	-7.16	
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-28.69	-5.16	0.00	0.00	0.34	0.17	-33.34	
<b>TOT</b>	<b>-28.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.62	-0.47	0.00	0.00	0.03	0.01	-3.05	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.58</b>	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-31.31	-5.63	0.00	0.00	0.37	0.18	-36.39	
<b>TOT</b>	<b>-31.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
<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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.68	-0.12	0.00	0.00	0.00	0.00	-0.80	
<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>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.44	0.00	0.00	0.00	0.55	0.28	-54.61	ROAD & BRIDGE
<b>TOT</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.61</b>	
PAY	-55.44	0.00	0.00	0.00	0.55	0.28	-54.61	AUTH TOTAL
<b>TOT</b>	<b>-55.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-54.61</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	3.53	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-21.47	-3.53	0.00	0.00	0.25	0.13	-24.62	
<b>TOT</b>	<b>-19.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.68	13.15	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-62.39	-13.15	0.00	0.00	0.75	0.38	-74.41	
<b>TOT</b>	<b>-75.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-73.94</b>	
ADJ	-10.37	16.68	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-83.86	-16.68	0.00	0.00	1.00	0.51	-99.03	
<b>TOT</b>	<b>-94.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-92.72</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.35	10.14	0.00	0.00	0.00	0.00	58.49	ROAD & BRIDGE
PAY	-78.59	-10.14	0.00	0.00	0.89	0.44	-87.40	
<b>TOT</b>	<b>-30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-28.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-91.70	-16.69	0.00	0.00	1.09	0.54	-106.76	
<b>TOT</b>	<b>-91.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-90.07</b>	
ADJ	48.35	26.83	0.00	0.00	0.00	0.00	75.18	AUTH TOTAL
PAY	-170.29	-26.83	0.00	0.00	1.98	0.98	-194.16	
<b>TOT</b>	<b>-121.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.98</b>	<b>-118.98</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	2.67	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-14.86	-2.67	0.00	0.00	0.18	0.08	-17.27	
TOT	-16.84	0.00	0.00	0.00	0.18	0.08	-16.58	
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ADJ	-1.98	2.67	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-14.86	-2.67	0.00	0.00	0.18	0.08	-17.27	
TOT	-16.84	0.00	0.00	0.00	0.18	0.08	-16.58	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.59	2.09	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-20.03	-2.09	0.00	0.00	0.22	0.11	-21.79	
TOT	-12.44	0.00	0.00	0.00	0.22	0.11	-12.11	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	7.59	6.20	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-20.03	-6.20	0.00	0.00	0.26	0.13	-25.84	
TOT	-12.44	0.00	0.00	0.00	0.26	0.13	-12.05	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.00	0.00	0.00	0.00	0.08	0.05	-6.87	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-7.00	-1.26	0.00	0.00	0.08	0.05	-8.13	
TOT	-7.00	0.00	0.00	0.00	0.08	0.05	-6.87	





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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	1.47	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-8.17	-1.47	0.00	0.00	0.09	0.05	-9.50	
TOT	-8.00	0.00	0.00	0.00	0.09	0.05	-7.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-22.70	-4.09	0.00	0.00	0.27	0.13	-26.39	
TOT	-22.70	0.00	0.00	0.00	0.27	0.13	-22.30	
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ADJ	0.17	5.56	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-30.87	-5.56	0.00	0.00	0.36	0.18	-35.89	
TOT	-30.70	0.00	0.00	0.00	0.36	0.18	-30.16	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	7.94	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-47.18	-7.94	0.00	0.00	0.55	0.28	-54.29	
TOT	-42.25	0.00	0.00	0.00	0.55	0.28	-41.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-25.04	-4.50	0.00	0.00	0.30	0.15	-29.09	
TOT	-25.04	0.00	0.00	0.00	0.30	0.15	-24.59	
<hr/>								
ADJ	4.93	12.44	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-72.22	-12.44	0.00	0.00	0.85	0.43	-83.38	
TOT	-67.29	0.00	0.00	0.00	0.85	0.43	-66.01	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-5.91	-1.15	0.00	0.00	0.07	0.04	-6.95	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-18.72	-3.37	0.00	0.00	0.22	0.11	-21.76	
TOT	-18.72	0.00	0.00	0.00	0.22	0.11	-18.39	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-24.63	-4.52	0.00	0.00	0.29	0.15	-28.71	
TOT	-24.63	0.00	0.00	0.00	0.29	0.15	-24.19	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.93	1.35	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-16.94	-1.35	0.00	0.00	0.18	0.09	-18.02	
TOT	-9.01	0.00	0.00	0.00	0.18	0.09	-8.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-69.40	-12.49	0.00	0.00	0.81	0.41	-80.67	
TOT	-69.40	0.00	0.00	0.00	0.81	0.41	-68.18	
ADJ	7.93	13.84	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-86.34	-13.84	0.00	0.00	0.99	0.50	-98.69	
TOT	-78.41	0.00	0.00	0.00	0.99	0.50	-76.92	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.64	3.39	0.00	0.00	0.00	0.00	45.03	ROAD & BRIDGE
PAY	-19.77	-3.39	0.00	0.00	0.23	0.12	-22.81	
TOT	21.87	0.00	0.00	0.00	0.23	0.12	22.22	
ADJ	41.64	3.39	0.00	0.00	0.00	0.00	45.03	AUTH TOTAL
PAY	-19.77	-3.39	0.00	0.00	0.23	0.12	-22.81	
TOT	21.87	0.00	0.00	0.00	0.23	0.12	22.22	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	4.30	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-25.58	-4.30	0.00	0.00	0.30	0.15	-29.43	
TOT	-21.30	0.00	0.00	0.00	0.30	0.15	-20.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-44.63	-8.19	0.00	0.00	0.53	0.26	-52.03	
TOT	-44.63	0.00	0.00	0.00	0.53	0.26	-43.84	
ADJ	4.28	12.49	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-70.21	-12.49	0.00	0.00	0.83	0.41	-81.46	
TOT	-65.93	0.00	0.00	0.00	0.83	0.41	-64.69	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	1.01	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-14.73	-1.01	0.00	0.00	0.16	0.08	-15.50	
TOT	-6.51	0.00	0.00	0.00	0.16	0.08	-6.27	
ADJ	8.22	1.01	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-14.73	-1.01	0.00	0.00	0.16	0.08	-15.50	
TOT	-6.51	0.00	0.00	0.00	0.16	0.08	-6.27	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.56	0.95	0.00	0.00	0.00	0.00	-4.61	ROAD & BRIDGE
PAY	-5.28	-0.95	0.00	0.00	0.06	0.03	-6.14	
TOT	-10.84	0.00	0.00	0.00	0.06	0.03	-10.75	
ADJ	-5.56	0.95	0.00	0.00	0.00	0.00	-4.61	AUTH TOTAL
PAY	-5.28	-0.95	0.00	0.00	0.06	0.03	-6.14	
TOT	-10.84	0.00	0.00	0.00	0.06	0.03	-10.75	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.21	12.85	0.00	0.00	0.00	0.00	29.06	ROAD & BRIDGE
PAY	-99.82	-12.85	0.00	0.00	1.13	0.56	-110.98	
TOT	-83.61	0.00	0.00	0.00	1.13	0.56	-81.92	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-147.95	-22.85	0.00	0.00	1.71	0.85	-168.24	
TOT	-147.95	0.00	0.00	0.00	1.71	0.85	-145.39	
<hr/>								
ADJ	16.21	35.70	0.00	0.00	0.00	0.00	51.91	AUTH TOTAL
PAY	-247.77	-35.70	0.00	0.00	2.84	1.41	-279.22	
TOT	-231.56	0.00	0.00	0.00	2.84	1.41	-227.31	
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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	2.85	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-16.16	-2.85	0.00	0.00	0.19	0.09	-18.73	
TOT	-15.51	0.00	0.00	0.00	0.19	0.09	-15.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.31	-0.78	0.00	0.00	0.05	0.02	-5.02	
TOT	-4.31	0.00	0.00	0.00	0.05	0.02	-4.24	
<hr/>								
ADJ	0.65	3.63	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-20.47	-3.63	0.00	0.00	0.24	0.11	-23.75	
TOT	-19.82	0.00	0.00	0.00	0.24	0.11	-19.47	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.77	-1.40	0.00	0.00	0.09	0.05	-9.03	
<b>TOT</b>	<b>-7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.63</b>	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.77	-1.40	0.00	0.00	0.09	0.05	-9.03	
<b>TOT</b>	<b>-7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	0.65	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-1.53	-0.65	0.00	0.00	0.03	0.01	-2.14	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<hr/>								
ADJ	-3.15	0.65	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-2.82	-0.65	0.00	0.00	0.04	0.02	-3.41	
<b>TOT</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	5.88	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-32.68	-5.88	0.00	0.00	0.39	0.19	-37.98	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.51</b>	
<hr/>								
<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	-13.37	-2.41	0.00	0.00	0.15	0.08	-15.55	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.14</b>	
<hr/>								
ADJ	0.59	8.29	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-46.05	-8.29	0.00	0.00	0.54	0.27	-53.53	
<b>TOT</b>	<b>-45.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-44.65</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	6.73	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-33.00	-6.73	0.00	0.00	0.40	0.20	-39.13	
TOT	-34.07	0.00	0.00	0.00	0.40	0.20	-33.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-25.44	-4.58	0.00	0.00	0.30	0.15	-29.57	
TOT	-25.44	0.00	0.00	0.00	0.30	0.15	-24.99	
<hr/>								
ADJ	-1.07	11.31	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-58.44	-11.31	0.00	0.00	0.70	0.35	-68.70	
TOT	-59.51	0.00	0.00	0.00	0.70	0.35	-58.46	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.57	-2.44	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-13.57	-2.44	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	1.26	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-6.99	-1.26	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-6.89	-0.28	0.00	0.00	0.07	0.03	-7.07	
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<hr/>								
ADJ	0.19	1.54	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-13.88	-1.54	0.00	0.00	0.15	0.07	-15.20	
TOT	-13.69	0.00	0.00	0.00	0.15	0.07	-13.47	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.27	-1.85	0.00	0.00	0.12	0.06	-11.94	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.69	0.48	0.00	0.00	0.00	0.00	-6.21	ROAD & BRIDGE
PAY	-3.36	-0.48	0.00	0.00	0.03	0.02	-3.79	
TOT	-10.05	0.00	0.00	0.00	0.03	0.02	-10.00	
<hr/>								
ADJ	-6.69	2.33	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-13.63	-2.33	0.00	0.00	0.15	0.08	-15.73	
TOT	-20.32	0.00	0.00	0.00	0.15	0.08	-20.09	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.83	3.84	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-25.72	-3.84	0.00	0.00	0.30	0.15	-29.11	
TOT	-16.89	0.00	0.00	0.00	0.30	0.15	-16.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-11.37	-2.05	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.37	0.00	0.00	0.00	0.13	0.07	-11.17	
ADJ	8.83	5.89	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-37.09	-5.89	0.00	0.00	0.43	0.22	-42.33	
TOT	-28.26	0.00	0.00	0.00	0.43	0.22	-27.61	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.93	6.14	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-36.18	-6.14	0.00	0.00	0.42	0.21	-41.69	
TOT	-26.25	0.00	0.00	0.00	0.42	0.21	-25.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-79.79	-14.33	0.00	0.00	0.94	0.47	-92.71	
TOT	-79.79	0.00	0.00	0.00	0.94	0.47	-78.38	
ADJ	9.93	20.47	0.00	0.00	0.00	0.00	30.40	AUTH TOTAL
PAY	-115.97	-20.47	0.00	0.00	1.36	0.68	-134.40	
TOT	-106.04	0.00	0.00	0.00	1.36	0.68	-104.00	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	2.90	-0.27	0.00	0.00	-0.03	-0.01	2.59	
TOT	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-3.85	-2.16	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-0.95	-2.43	0.00	0.00	0.03	0.02	-3.33	
TOT	-0.95	0.00	0.00	0.00	0.03	0.02	-0.90	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.15	15.74	0.00	0.00	0.00	0.00	-47.41	ROAD & BRIDGE
PAY	-91.07	-15.74	0.00	0.00	1.07	0.54	-105.20	
TOT	-154.22	0.00	0.00	0.00	1.07	0.54	-152.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-8.94	-0.91	0.00	0.00	0.10	0.04	-9.71	
TOT	-8.94	0.00	0.00	0.00	0.10	0.04	-8.80	
ADJ	-63.15	16.65	0.00	0.00	0.00	0.00	-46.50	AUTH TOTAL
PAY	-100.01	-16.65	0.00	0.00	1.17	0.58	-114.91	
TOT	-163.16	0.00	0.00	0.00	1.17	0.58	-161.41	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	1.28	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-10.85	-1.28	0.00	0.00	0.12	0.06	-11.95	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-42.50	-8.22	0.00	0.00	0.51	0.25	-49.96	
TOT	-42.50	0.00	0.00	0.00	0.51	0.25	-41.74	
ADJ	3.23	9.50	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-53.35	-9.50	0.00	0.00	0.63	0.31	-61.91	
TOT	-50.12	0.00	0.00	0.00	0.63	0.31	-49.18	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.21	11.34	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-64.11	-11.34	0.00	0.00	0.75	0.38	-74.32	
TOT	-57.90	0.00	0.00	0.00	0.75	0.38	-56.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-62.63	-9.87	0.00	0.00	0.73	0.36	-71.41	
TOT	-62.63	0.00	0.00	0.00	0.73	0.36	-61.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-46.05	-4.61	0.00	0.00	0.51	0.25	-49.90	
TOT	-46.05	0.00	0.00	0.00	0.51	0.25	-45.29	
ADJ	6.21	25.82	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-172.79	-25.82	0.00	0.00	1.99	0.99	-195.63	
TOT	-166.58	0.00	0.00	0.00	1.99	0.99	-163.60	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	4.54	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-25.26	-4.54	0.00	0.00	0.30	0.15	-29.35	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.23</b>	
<hr/>								
ADJ	4.58	4.54	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-25.26	-4.54	0.00	0.00	0.30	0.15	-29.35	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.21	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-1.98	-0.21	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-35.76	-5.13	0.00	0.00	0.41	0.21	-40.27	
<b>TOT</b>	<b>-35.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-35.14</b>	
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ADJ	-0.30	5.34	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-37.74	-5.34	0.00	0.00	0.43	0.22	-42.43	
<b>TOT</b>	<b>-38.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-37.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.22	-0.94	0.00	0.00	0.06	0.03	-6.07	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.81	-0.26	0.00	0.00	0.01	0.00	-1.06	
<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>	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-6.03	-1.20	0.00	0.00	0.07	0.03	-7.13	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.93</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.87	-0.34	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.87	-0.34	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.72	1.57	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-8.72	-1.57	0.00	0.00	0.11	0.05	-10.13	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	8.72	1.57	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-8.72	-1.57	0.00	0.00	0.11	0.05	-10.13	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	6.65	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-38.19	-6.65	0.00	0.00	0.45	0.22	-44.17	
TOT	-37.33	0.00	0.00	0.00	0.45	0.22	-36.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-47.97	-9.41	0.00	0.00	0.57	0.29	-56.52	
TOT	-47.97	0.00	0.00	0.00	0.57	0.29	-47.11	
<hr/>								
ADJ	0.86	16.06	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-86.16	-16.06	0.00	0.00	1.02	0.51	-100.69	
TOT	-85.30	0.00	0.00	0.00	1.02	0.51	-83.77	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.45	1.12	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-6.25	-1.12	0.00	0.00	0.07	0.04	-7.26	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
<hr/>								
ADJ	2.45	1.12	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-6.25	-1.12	0.00	0.00	0.07	0.04	-7.26	
TOT	-3.80	0.00	0.00	0.00	0.07	0.04	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.39	13.22	0.00	0.00	0.00	0.00	29.61	ROAD & BRIDGE
PAY	-76.77	-13.22	0.00	0.00	0.90	0.45	-88.64	
TOT	-60.38	0.00	0.00	0.00	0.90	0.45	-59.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-38.97	-7.02	0.00	0.00	0.46	0.23	-45.30	
TOT	-38.97	0.00	0.00	0.00	0.46	0.23	-38.28	
<hr/>								
ADJ	16.39	20.24	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-115.74	-20.24	0.00	0.00	1.36	0.68	-133.94	
TOT	-99.35	0.00	0.00	0.00	1.36	0.68	-97.31	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	4.88	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-27.07	-4.88	0.00	0.00	0.32	0.16	-31.47	
TOT	-23.43	0.00	0.00	0.00	0.32	0.16	-22.95	
<hr/>								
ADJ	3.64	4.88	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-27.07	-4.88	0.00	0.00	0.32	0.16	-31.47	
TOT	-23.43	0.00	0.00	0.00	0.32	0.16	-22.95	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	6.34	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-40.28	-6.34	0.00	0.00	0.46	0.23	-45.93	
TOT	-40.04	0.00	0.00	0.00	0.46	0.23	-39.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.46	-1.52	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.46	0.00	0.00	0.00	0.10	0.05	-8.31	
ADJ	0.24	7.86	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-48.74	-7.86	0.00	0.00	0.56	0.28	-55.76	
TOT	-48.50	0.00	0.00	0.00	0.56	0.28	-47.66	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	4.62	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-25.66	-4.62	0.00	0.00	0.31	0.15	-29.82	
TOT	-26.64	0.00	0.00	0.00	0.31	0.15	-26.18	
ADJ	-0.98	4.62	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-25.66	-4.62	0.00	0.00	0.31	0.15	-29.82	
TOT	-26.64	0.00	0.00	0.00	0.31	0.15	-26.18	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.88	2.90	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-16.04	-2.90	0.00	0.00	0.19	0.09	-18.66	
<b>TOT</b>	<b>-9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-104.15	-18.74	0.00	0.00	1.23	0.61	-121.05	
<b>TOT</b>	<b>-104.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-102.31</b>	
ADJ	6.88	21.64	0.00	0.00	0.00	0.00	28.52	<b>AUTH TOTAL</b>
PAY	-120.19	-21.64	0.00	0.00	1.42	0.70	-139.71	
<b>TOT</b>	<b>-113.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-111.19</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.70	2.65	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-14.70	-2.65	0.00	0.00	0.18	0.08	-17.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.26</b>	
ADJ	14.70	2.65	0.00	0.00	0.00	0.00	17.35	<b>AUTH TOTAL</b>
PAY	-14.70	-2.65	0.00	0.00	0.18	0.08	-17.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.26</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	7.76	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-42.70	-7.76	0.00	0.00	0.51	0.25	-49.70	
<b>TOT</b>	<b>-42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.01</b>	
ADJ	-0.07	7.76	0.00	0.00	0.00	0.00	7.69	<b>AUTH TOTAL</b>
PAY	-42.70	-7.76	0.00	0.00	0.51	0.25	-49.70	
<b>TOT</b>	<b>-42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-42.01</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.25	20.31	0.00	0.00	0.00	0.00	38.56	ROAD & BRIDGE
PAY	-116.24	-20.31	0.00	0.00	1.36	0.68	-134.51	
TOT	-97.99	0.00	0.00	0.00	1.36	0.68	-95.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.74	0.00	0.00	0.00	0.00	19.74	ROAD & BRIDGE
PAY	-101.68	-19.74	0.00	0.00	1.22	0.61	-119.59	
TOT	-101.68	0.00	0.00	0.00	1.22	0.61	-99.85	
<hr/>								
ADJ	18.25	40.05	0.00	0.00	0.00	0.00	58.30	AUTH TOTAL
PAY	-217.92	-40.05	0.00	0.00	2.58	1.29	-254.10	
TOT	-199.67	0.00	0.00	0.00	2.58	1.29	-195.80	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.24	11.39	0.00	0.00	0.00	0.00	35.63	ROAD & BRIDGE
PAY	-56.43	-11.39	0.00	0.00	0.67	0.34	-66.81	
TOT	-32.19	0.00	0.00	0.00	0.67	0.34	-31.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-168.43	-30.32	0.00	0.00	1.98	0.99	-195.78	
TOT	-168.43	0.00	0.00	0.00	1.98	0.99	-165.46	
<hr/>								
ADJ	24.24	41.71	0.00	0.00	0.00	0.00	65.95	AUTH TOTAL
PAY	-224.86	-41.71	0.00	0.00	2.65	1.33	-262.59	
TOT	-200.62	0.00	0.00	0.00	2.65	1.33	-196.64	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	2.75	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-15.29	-2.75	0.00	0.00	0.18	0.09	-17.77	
TOT	-14.78	0.00	0.00	0.00	0.18	0.09	-14.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-26.91	-4.84	0.00	0.00	0.32	0.15	-31.28	
TOT	-26.91	0.00	0.00	0.00	0.32	0.15	-26.44	
<hr/>								
ADJ	0.51	7.59	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-42.20	-7.59	0.00	0.00	0.50	0.24	-49.05	
TOT	-41.69	0.00	0.00	0.00	0.50	0.24	-40.95	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.74	6.53	0.00	0.00	0.00	0.00	13.27	ROAD & BRIDGE
PAY	-28.99	-6.53	0.00	0.00	0.36	0.17	-34.99	
TOT	-22.25	0.00	0.00	0.00	0.36	0.17	-21.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	6.74	6.57	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-29.21	-6.57	0.00	0.00	0.36	0.17	-35.25	
TOT	-22.47	0.00	0.00	0.00	0.36	0.17	-21.94	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	935.80	792.49	0.00	0.00	0.00	0.00	1,728.29	ST L COMM COLL
PAY	-4,863.50	-792.49	0.00	0.00	56.56	28.28	-5,571.15	
TOT	-3,927.70	0.00	0.00	0.00	56.56	28.28	-3,842.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.11	966.69	0.00	0.00	0.00	0.00	925.58	ST L COMM COLL
PAY	-5,583.85	-966.69	0.00	0.00	65.51	32.75	-6,452.28	
TOT	-5,624.96	0.00	0.00	0.00	65.51	32.75	-5,526.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.80	33.06	0.00	0.00	0.00	0.00	30.26	ST L COMM COLL
PAY	-183.64	-33.06	0.00	0.00	2.17	1.09	-213.44	
TOT	-186.44	0.00	0.00	0.00	2.17	1.09	-183.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ST L COMM COLL
PAY	-95.83	-9.58	0.00	0.00	1.06	0.53	-103.82	
TOT	-95.83	0.00	0.00	0.00	1.06	0.53	-94.24	
ADJ	891.89	1,801.82	0.00	0.00	0.00	0.00	2,693.71	AUTH TOTAL
PAY	-10,726.82	-1,801.82	0.00	0.00	125.30	62.65	-12,340.69	
TOT	-9,834.93	0.00	0.00	0.00	125.30	62.65	-9,646.98	

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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	5,314.54	4,500.34	0.00	0.00	0.00	0.00	9,814.88	SPEC SCH DIST
PAY	-27,620.60	-4,500.34	0.00	0.00	321.21	160.60	-31,639.13	
<b>TOT</b>	<b>-22,306.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.21</b>	<b>160.60</b>	<b>-21,824.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.44	5,490.09	0.00	0.00	0.00	0.00	5,256.65	SPEC SCH DIST
PAY	-31,711.52	-5,490.09	0.00	0.00	372.02	186.01	-36,643.58	
<b>TOT</b>	<b>-31,944.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.02</b>	<b>186.01</b>	<b>-31,386.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.81	80.39	0.00	0.00	0.00	0.00	73.58	SPEC SCH DIST
PAY	-446.59	-80.39	0.00	0.00	5.27	2.63	-519.08	
<b>TOT</b>	<b>-453.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-445.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	54.43	0.00	0.00	0.00	0.00	54.43	SPEC SCH DIST
PAY	-544.26	-54.43	0.00	0.00	5.98	2.99	-589.72	
<b>TOT</b>	<b>-544.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-535.29</b>	
ADJ	5,074.29	10,125.25	0.00	0.00	0.00	0.00	15,199.54	<b>AUTH TOTAL</b>
PAY	-60,322.97	-10,125.25	0.00	0.00	704.48	352.23	-69,391.51	
<b>TOT</b>	<b>-55,248.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.48</b>	<b>352.23</b>	<b>-54,191.97</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	1,197.05	1,013.69	0.00	0.00	0.00	0.00	2,210.74	MET ZOO MUS DIST
PAY	-6,221.20	-1,013.69	0.00	0.00	72.35	36.18	-7,126.36	
<b>TOT</b>	<b>-5,024.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.35</b>	<b>36.18</b>	<b>-4,915.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.59	1,236.60	0.00	0.00	0.00	0.00	1,184.01	MET ZOO MUS DIST
PAY	-7,142.71	-1,236.60	0.00	0.00	83.80	41.89	-8,253.62	
<b>TOT</b>	<b>-7,195.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.80</b>	<b>41.89</b>	<b>-7,069.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.02	35.63	0.00	0.00	0.00	0.00	32.61	MET ZOO MUS DIST
PAY	-197.97	-35.63	0.00	0.00	2.34	1.17	-230.09	
<b>TOT</b>	<b>-200.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-197.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	MET ZOO MUS DIST
PAY	-122.59	-12.26	0.00	0.00	1.35	0.67	-132.83	
<b>TOT</b>	<b>-122.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-120.57</b>	
ADJ	1,141.44	2,298.18	0.00	0.00	0.00	0.00	3,439.62	<b>AUTH TOTAL</b>
PAY	-13,684.47	-2,298.18	0.00	0.00	159.84	79.91	-15,742.90	
<b>TOT</b>	<b>-12,543.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.84</b>	<b>79.91</b>	<b>-12,303.28</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	654.13	706.97	0.00	0.00	0.00	0.00	1,361.10	COUNTY LIBRARY
PAY	-4,255.09	-706.97	0.00	0.00	49.62	24.81	-4,887.63	
<b>TOT</b>	<b>-3,600.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.62</b>	<b>24.81</b>	<b>-3,526.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.14	913.95	0.00	0.00	0.00	0.00	866.81	COUNTY LIBRARY
PAY	-5,362.20	-913.95	0.00	0.00	62.76	31.38	-6,182.01	
<b>TOT</b>	<b>-5,409.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.76</b>	<b>31.38</b>	<b>-5,315.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	27.12	0.00	0.00	0.00	0.00	24.82	COUNTY LIBRARY
PAY	-150.65	-27.12	0.00	0.00	1.78	0.89	-175.10	
<b>TOT</b>	<b>-152.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-150.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	COUNTY LIBRARY
PAY	-98.68	-9.87	0.00	0.00	1.09	0.54	-106.92	
<b>TOT</b>	<b>-98.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-97.05</b>	
ADJ	604.69	1,657.91	0.00	0.00	0.00	0.00	2,262.60	<b>AUTH TOTAL</b>
PAY	-9,866.62	-1,657.91	0.00	0.00	115.25	57.62	-11,351.66	
<b>TOT</b>	<b>-9,261.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.25</b>	<b>57.62</b>	<b>-9,089.06</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.96	17.31	0.00	0.00	0.00	0.00	58.27	FERGUSON LIBRARY
PAY	-95.38	-17.31	0.00	0.00	1.12	0.57	-111.00	
<b>TOT</b>	<b>-54.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-52.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.96	0.00	0.00	0.00	0.00	34.96	FERGUSON LIBRARY
PAY	-147.30	-34.96	0.00	0.00	1.82	0.91	-179.53	
<b>TOT</b>	<b>-147.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-144.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.21	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
ADJ	40.94	52.48	0.00	0.00	0.00	0.00	93.42	<b>AUTH TOTAL</b>
PAY	-243.84	-52.48	0.00	0.00	2.95	1.49	-291.88	
<b>TOT</b>	<b>-202.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.49</b>	<b>-198.46</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.75	9.00	0.00	0.00	0.00	0.00	41.75	MAPLEWOOD LIBRARY
PAY	-86.41	-9.00	0.00	0.00	0.95	0.48	-93.98	
TOT	-53.66	0.00	0.00	0.00	0.95	0.48	-52.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	MAPLEWOOD LIBRARY
PAY	0.00	-16.23	0.00	0.00	0.16	0.08	-15.99	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.67	0.00	0.00	0.00	0.00	0.61	MAPLEWOOD LIBRARY
PAY	-3.74	-0.67	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.80	0.00	0.00	0.00	0.05	0.02	-3.73	
<hr/>								
ADJ	32.69	25.90	0.00	0.00	0.00	0.00	58.59	AUTH TOTAL
PAY	-90.15	-25.90	0.00	0.00	1.16	0.58	-114.31	
TOT	-57.46	0.00	0.00	0.00	1.16	0.58	-55.72	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.02	26.43	0.00	0.00	0.00	0.00	146.45	KIRKWOOD LIBRARY
PAY	-221.87	-26.43	0.00	0.00	2.48	1.24	-244.58	
TOT	-101.85	0.00	0.00	0.00	2.48	1.24	-98.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.75	0.00	0.00	0.00	0.00	49.75	KIRKWOOD LIBRARY
PAY	-273.30	-49.75	0.00	0.00	3.23	1.62	-318.20	
TOT	-273.30	0.00	0.00	0.00	3.23	1.62	-268.45	
<hr/>								
ADJ	120.02	76.18	0.00	0.00	0.00	0.00	196.20	AUTH TOTAL
PAY	-495.17	-76.18	0.00	0.00	5.71	2.86	-562.78	
TOT	-375.15	0.00	0.00	0.00	5.71	2.86	-366.58	



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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	3.92	0.00	0.00	0.00	0.00	3.92	VALLEY PARK LIBRAR
PAY	-21.80	-3.92	0.00	0.00	0.26	0.13	-25.33	
TOT	-21.80	0.00	0.00	0.00	0.26	0.13	-21.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	VALLEY PARK LIBRAR
PAY	-6.56	-1.18	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-28.36	-5.10	0.00	0.00	0.34	0.17	-32.95	
TOT	-28.36	0.00	0.00	0.00	0.34	0.17	-27.85	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.79	11.48	0.00	0.00	0.00	0.00	152.27	ROCK HILL LIBRARY
PAY	-66.85	-11.48	0.00	0.00	0.78	0.39	-77.16	
TOT	73.94	0.00	0.00	0.00	0.78	0.39	75.11	
ADJ	140.79	11.48	0.00	0.00	0.00	0.00	152.27	AUTH TOTAL
PAY	-66.85	-11.48	0.00	0.00	0.78	0.39	-77.16	
TOT	73.94	0.00	0.00	0.00	0.78	0.39	75.11	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	20.16	0.00	0.00	0.00	0.00	16.97	WEBSTER LIBRARY
PAY	-99.01	-20.16	0.00	0.00	1.19	0.60	-117.38	
TOT	-102.20	0.00	0.00	0.00	1.19	0.60	-100.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	WEBSTER LIBRARY
PAY	-68.67	-12.36	0.00	0.00	0.81	0.40	-79.82	
TOT	-68.67	0.00	0.00	0.00	0.81	0.40	-67.46	
ADJ	-3.19	32.52	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-167.68	-32.52	0.00	0.00	2.00	1.00	-197.20	
TOT	-170.87	0.00	0.00	0.00	2.00	1.00	-167.87	

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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	43.20	34.30	0.00	0.00	0.00	0.00	77.50	UNIVERSITY CITY LIB
PAY	-266.21	-34.30	0.00	0.00	3.00	1.50	-296.01	
TOT	-223.01	0.00	0.00	0.00	3.00	1.50	-218.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.45	0.00	0.00	0.00	0.00	57.45	UNIVERSITY CITY LIB
PAY	-372.03	-57.45	0.00	0.00	4.29	2.15	-423.04	
TOT	-372.03	0.00	0.00	0.00	4.29	2.15	-365.59	
<hr/>								
ADJ	43.20	91.75	0.00	0.00	0.00	0.00	134.95	AUTH TOTAL
PAY	-638.24	-91.75	0.00	0.00	7.29	3.65	-719.05	
TOT	-595.04	0.00	0.00	0.00	7.29	3.65	-584.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.01	2.71	0.00	0.00	0.00	0.00	18.72	RICHMOND HEIGHTS PU
PAY	-34.19	-2.71	0.00	0.00	0.37	0.18	-36.35	
TOT	-18.18	0.00	0.00	0.00	0.37	0.18	-17.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	RICHMOND HEIGHTS PU
PAY	-129.37	-23.29	0.00	0.00	1.52	0.77	-150.37	
TOT	-129.37	0.00	0.00	0.00	1.52	0.77	-127.08	
<hr/>								
ADJ	16.01	26.00	0.00	0.00	0.00	0.00	42.01	AUTH TOTAL
PAY	-163.56	-26.00	0.00	0.00	1.89	0.95	-186.72	
TOT	-147.55	0.00	0.00	0.00	1.89	0.95	-144.71	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,058.02	501.13	0.00	0.00	0.00	0.00	1,559.15	SCH-AFFTON
PAY	-3,301.80	-501.13	0.00	0.00	38.03	19.02	-3,745.88	
<b>TOT</b>	<b>-2,243.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.03</b>	<b>19.02</b>	<b>-2,186.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.53	0.00	0.00	0.00	0.00	182.53	SCH-AFFTON
PAY	-1,014.03	-182.53	0.00	0.00	11.97	5.98	-1,178.61	
<b>TOT</b>	<b>-1,014.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.98</b>	<b>-996.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	5.62	0.00	0.00	0.00	0.00	5.14	SCH-AFFTON
PAY	-31.21	-5.62	0.00	0.00	0.37	0.19	-36.27	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-31.13</b>	
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ADJ	1,057.54	689.28	0.00	0.00	0.00	0.00	1,746.82	<b>AUTH TOTAL</b>
PAY	-4,347.04	-689.28	0.00	0.00	50.37	25.19	-4,960.76	
<b>TOT</b>	<b>-3,289.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.37</b>	<b>25.19</b>	<b>-3,213.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.91	196.41	0.00	0.00	0.00	0.00	591.32	SCH-BAYLESS
PAY	-1,632.55	-196.41	0.00	0.00	18.29	9.14	-1,801.53	
<b>TOT</b>	<b>-1,237.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.29</b>	<b>9.14</b>	<b>-1,210.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.30	0.00	0.00	0.00	0.00	162.30	SCH-BAYLESS
PAY	-901.64	-162.30	0.00	0.00	10.64	5.32	-1,047.98	
<b>TOT</b>	<b>-901.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-885.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.71	0.00	0.00	0.00	0.00	0.65	SCH-BAYLESS
PAY	-3.94	-0.71	0.00	0.00	0.05	0.02	-4.58	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.93</b>	
<hr/>								
ADJ	394.85	359.42	0.00	0.00	0.00	0.00	754.27	<b>AUTH TOTAL</b>
PAY	-2,538.13	-359.42	0.00	0.00	28.98	14.48	-2,854.09	
<b>TOT</b>	<b>-2,143.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.98</b>	<b>14.48</b>	<b>-2,099.82</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.73	154.29	0.00	0.00	0.00	0.00	329.02	SCH-BRENTWOOD
PAY	-1,031.88	-154.29	0.00	0.00	11.86	5.93	-1,168.38	
TOT	-857.15	0.00	0.00	0.00	11.86	5.93	-839.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-278.13	0.00	0.00	0.00	2.78	1.39	-273.96	SCH-BRENTWOOD
TOT	-278.13	0.00	0.00	0.00	2.78	1.39	-273.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	14.07	0.00	0.00	0.00	0.00	12.88	SCH-BRENTWOOD
PAY	-78.16	-14.07	0.00	0.00	0.92	0.46	-90.85	
TOT	-79.35	0.00	0.00	0.00	0.92	0.46	-77.97	
<hr/>								
ADJ	173.54	168.36	0.00	0.00	0.00	0.00	341.90	AUTH TOTAL
PAY	-1,388.17	-168.36	0.00	0.00	15.56	7.78	-1,533.19	
TOT	-1,214.63	0.00	0.00	0.00	15.56	7.78	-1,191.29	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-524.11	102.83	0.00	0.00	0.00	0.00	-421.28	SCH-CLAYTON
PAY	-677.40	-102.83	0.00	0.00	7.80	3.90	-768.53	
TOT	-1,201.51	0.00	0.00	0.00	7.80	3.90	-1,189.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.64	0.00	0.00	0.00	0.00	17.64	SCH-CLAYTON
PAY	-97.98	-17.64	0.00	0.00	1.16	0.58	-113.88	
TOT	-97.98	0.00	0.00	0.00	1.16	0.58	-96.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	11.88	0.00	0.00	0.00	0.00	10.87	SCH-CLAYTON
PAY	-66.01	-11.88	0.00	0.00	0.78	0.39	-76.72	
TOT	-67.02	0.00	0.00	0.00	0.78	0.39	-65.85	
<hr/>								
ADJ	-525.12	132.35	0.00	0.00	0.00	0.00	-392.77	AUTH TOTAL
PAY	-841.39	-132.35	0.00	0.00	9.74	4.87	-959.13	
TOT	-1,366.51	0.00	0.00	0.00	9.74	4.87	-1,351.90	

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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	1,624.06	2,135.18	0.00	0.00	0.00	0.00	3,759.24	SCH-PARKWAY
PAY	-11,841.26	-2,135.18	0.00	0.00	139.76	69.89	-13,766.79	
<b>TOT</b>	<b>-10,217.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.76</b>	<b>69.89</b>	<b>-10,007.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,155.41	0.00	0.00	0.00	0.00	2,155.41	SCH-PARKWAY
PAY	-12,541.08	-2,155.41	0.00	0.00	146.96	73.49	-14,476.04	
<b>TOT</b>	<b>-12,541.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.96</b>	<b>73.49</b>	<b>-12,320.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	60.07	0.00	0.00	0.00	0.00	54.98	SCH-PARKWAY
PAY	-333.74	-60.07	0.00	0.00	3.94	1.97	-387.90	
<b>TOT</b>	<b>-338.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-332.92</b>	
<hr/>								
ADJ	1,618.97	4,350.66	0.00	0.00	0.00	0.00	5,969.63	<b>AUTH TOTAL</b>
PAY	-24,716.08	-4,350.66	0.00	0.00	290.66	145.35	-28,630.73	
<b>TOT</b>	<b>-23,097.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.66</b>	<b>145.35</b>	<b>-22,661.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,320.90	1,333.73	0.00	0.00	0.00	0.00	3,654.63	SCH-ROCKWOOD
PAY	-7,365.50	-1,333.73	0.00	0.00	87.00	43.50	-8,568.73	
<b>TOT</b>	<b>-5,044.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>43.50</b>	<b>-4,914.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,290.67	0.00	0.00	0.00	0.00	3,290.67	SCH-ROCKWOOD
PAY	-18,281.47	-3,290.67	0.00	0.00	215.72	107.86	-21,248.56	
<b>TOT</b>	<b>-18,281.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.72</b>	<b>107.86</b>	<b>-17,957.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.04	142.14	0.00	0.00	0.00	0.00	130.10	SCH-ROCKWOOD
PAY	-789.68	-142.14	0.00	0.00	9.32	4.66	-917.84	
<b>TOT</b>	<b>-801.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-787.74</b>	
<hr/>								
ADJ	2,308.86	4,766.54	0.00	0.00	0.00	0.00	7,075.40	<b>AUTH TOTAL</b>
PAY	-26,436.65	-4,766.54	0.00	0.00	312.04	156.02	-30,735.13	
<b>TOT</b>	<b>-24,127.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.04</b>	<b>156.02</b>	<b>-23,659.73</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,894.67	1,876.80	0.00	0.00	0.00	0.00	3,771.47	SCH-FERG-FLOR
PAY	-10,437.53	-1,876.80	0.00	0.00	123.15	61.57	-12,129.61	
<b>TOT</b>	<b>-8,542.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.15</b>	<b>61.57</b>	<b>-8,358.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,030.17	0.00	0.00	0.00	0.00	2,030.17	SCH-FERG-FLOR
PAY	-10,698.23	-2,030.17	0.00	0.00	127.28	63.64	-12,537.48	
<b>TOT</b>	<b>-10,698.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.28</b>	<b>63.64</b>	<b>-10,507.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.90	116.92	0.00	0.00	0.00	0.00	107.02	SCH-FERG-FLOR
PAY	-649.53	-116.92	0.00	0.00	7.67	3.83	-754.95	
<b>TOT</b>	<b>-659.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.83</b>	<b>-647.93</b>	
<hr/>								
ADJ	1,884.77	4,023.89	0.00	0.00	0.00	0.00	5,908.66	<b>AUTH TOTAL</b>
PAY	-21,785.29	-4,023.89	0.00	0.00	258.10	129.04	-25,422.04	
<b>TOT</b>	<b>-19,900.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.10</b>	<b>129.04</b>	<b>-19,513.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.21	147.40	0.00	0.00	0.00	0.00	237.61	SCH-HANCOCK
PAY	-812.51	-147.40	0.00	0.00	9.60	4.80	-945.51	
<b>TOT</b>	<b>-722.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.60</b>	<b>4.80</b>	<b>-707.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-HANCOCK
PAY	-2.15	-0.39	0.00	0.00	0.02	0.01	-2.51	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	8.40	0.00	0.00	0.00	0.00	7.69	SCH-HANCOCK
PAY	-46.67	-8.40	0.00	0.00	0.55	0.27	-54.25	
<b>TOT</b>	<b>-47.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-46.56</b>	
<hr/>								
ADJ	89.50	156.19	0.00	0.00	0.00	0.00	245.69	<b>AUTH TOTAL</b>
PAY	-861.33	-156.19	0.00	0.00	10.17	5.08	-1,002.27	
<b>TOT</b>	<b>-771.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-756.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.47	210.01	0.00	0.00	0.00	0.00	337.48	SCH-JENNINGS
PAY	-1,268.40	-210.01	0.00	0.00	14.78	7.39	-1,456.24	
<b>TOT</b>	<b>-1,140.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.78</b>	<b>7.39</b>	<b>-1,118.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-805.07	788.67	0.00	0.00	0.00	0.00	-16.40	SCH-JENNINGS
PAY	-3,793.34	-788.67	0.00	0.00	45.82	22.91	-4,513.28	
<b>TOT</b>	<b>-4,598.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.82</b>	<b>22.91</b>	<b>-4,529.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	4.05	0.00	0.00	0.00	0.00	3.71	SCH-JENNINGS
PAY	-22.49	-4.05	0.00	0.00	0.26	0.13	-26.15	
<b>TOT</b>	<b>-22.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-22.44</b>	
<hr/>								
ADJ	-677.94	1,002.73	0.00	0.00	0.00	0.00	324.79	<b>AUTH TOTAL</b>
PAY	-5,084.23	-1,002.73	0.00	0.00	60.86	30.43	-5,995.67	
<b>TOT</b>	<b>-5,762.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.86</b>	<b>30.43</b>	<b>-5,670.88</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,028.56	752.38	0.00	0.00	0.00	0.00	2,780.94	SCH-KIRKWOOD
PAY	-5,213.97	-752.38	0.00	0.00	59.66	29.83	-5,876.86	
<b>TOT</b>	<b>-3,185.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.66</b>	<b>29.83</b>	<b>-3,095.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	726.70	0.00	0.00	0.00	0.00	726.70	SCH-KIRKWOOD
PAY	-3,995.81	-726.70	0.00	0.00	47.23	23.61	-4,651.67	
<b>TOT</b>	<b>-3,995.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.23</b>	<b>23.61</b>	<b>-3,924.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	23.44	0.00	0.00	0.00	0.00	21.45	SCH-KIRKWOOD
PAY	-130.21	-23.44	0.00	0.00	1.53	0.77	-151.35	
<b>TOT</b>	<b>-132.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-129.90</b>	
<hr/>								
ADJ	2,026.57	1,502.52	0.00	0.00	0.00	0.00	3,529.09	<b>AUTH TOTAL</b>
PAY	-9,339.99	-1,502.52	0.00	0.00	108.42	54.21	-10,679.88	
<b>TOT</b>	<b>-7,313.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.42</b>	<b>54.21</b>	<b>-7,150.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.83	346.93	0.00	0.00	0.00	0.00	223.10	SCH-LADUE
PAY	-1,805.03	-346.93	0.00	0.00	21.52	10.76	-2,119.68	
<b>TOT</b>	<b>-1,928.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.52</b>	<b>10.76</b>	<b>-1,896.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.22	0.00	0.00	0.00	0.00	531.22	SCH-LADUE
PAY	-2,951.21	-531.22	0.00	0.00	34.82	17.42	-3,430.19	
<b>TOT</b>	<b>-2,951.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.82</b>	<b>17.42</b>	<b>-2,898.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	18.80	0.00	0.00	0.00	0.00	17.21	SCH-LADUE
PAY	-104.46	-18.80	0.00	0.00	1.23	0.61	-121.42	
<b>TOT</b>	<b>-106.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-104.21</b>	
<hr/>								
ADJ	-125.42	896.95	0.00	0.00	0.00	0.00	771.53	<b>AUTH TOTAL</b>
PAY	-4,860.70	-896.95	0.00	0.00	57.57	28.79	-5,671.29	
<b>TOT</b>	<b>-4,986.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.57</b>	<b>28.79</b>	<b>-4,899.76</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,013.07	256.53	0.00	0.00	0.00	0.00	1,269.60	SCH-MAPLEWOOD
PAY	-2,594.59	-256.53	0.00	0.00	28.52	14.25	-2,808.35	
<b>TOT</b>	<b>-1,581.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.52</b>	<b>14.25</b>	<b>-1,538.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,000.06	0.00	0.00	0.00	0.00	1,000.06	SCH-MAPLEWOOD
PAY	-4,181.36	-1,000.06	0.00	0.00	51.81	25.91	-5,103.70	
<b>TOT</b>	<b>-4,181.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.81</b>	<b>25.91</b>	<b>-4,103.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	17.18	0.00	0.00	0.00	0.00	15.73	SCH-MAPLEWOOD
PAY	-95.42	-17.18	0.00	0.00	1.12	0.57	-110.91	
<b>TOT</b>	<b>-96.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-95.18</b>	
<hr/>								
ADJ	1,011.62	1,273.77	0.00	0.00	0.00	0.00	2,285.39	<b>AUTH TOTAL</b>
PAY	-6,871.37	-1,273.77	0.00	0.00	81.45	40.73	-8,022.96	
<b>TOT</b>	<b>-5,859.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.45</b>	<b>40.73</b>	<b>-5,737.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,737.02	1,021.51	0.00	0.00	0.00	0.00	3,758.53	SCH-MEHLVILLE
PAY	-6,965.75	-1,021.51	0.00	0.00	79.88	39.94	-7,867.44	
<b>TOT</b>	<b>-4,228.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.88</b>	<b>39.94</b>	<b>-4,108.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,321.15	0.00	0.00	0.00	0.00	1,321.15	SCH-MEHLVILLE
PAY	-7,419.17	-1,321.15	0.00	0.00	87.40	43.71	-8,609.21	
<b>TOT</b>	<b>-7,419.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.40</b>	<b>43.71</b>	<b>-7,288.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	20.13	0.00	0.00	0.00	0.00	18.42	SCH-MEHLVILLE
PAY	-111.84	-20.13	0.00	0.00	1.32	0.66	-129.99	
<b>TOT</b>	<b>-113.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-111.57</b>	
<hr/>								
ADJ	2,735.31	2,362.79	0.00	0.00	0.00	0.00	5,098.10	<b>AUTH TOTAL</b>
PAY	-14,496.76	-2,362.79	0.00	0.00	168.60	84.31	-16,606.64	
<b>TOT</b>	<b>-11,761.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.60</b>	<b>84.31</b>	<b>-11,508.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,258.80	806.52	0.00	0.00	0.00	0.00	2,065.32	SCH-NORMANDY
PAY	-4,710.69	-806.52	0.00	0.00	55.18	27.58	-5,434.45	
<b>TOT</b>	<b>-3,451.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.18</b>	<b>27.58</b>	<b>-3,369.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.05	1,284.80	0.00	0.00	0.00	0.00	866.75	SCH-NORMANDY
PAY	-7,072.02	-1,284.80	0.00	0.00	83.57	41.78	-8,231.47	
<b>TOT</b>	<b>-7,490.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.57</b>	<b>41.78</b>	<b>-7,364.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	6.43	0.00	0.00	0.00	0.00	5.89	SCH-NORMANDY
PAY	-35.73	-6.43	0.00	0.00	0.42	0.21	-41.53	
<b>TOT</b>	<b>-36.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-35.64</b>	
<hr/>								
ADJ	840.21	2,097.75	0.00	0.00	0.00	0.00	2,937.96	<b>AUTH TOTAL</b>
PAY	-11,818.44	-2,097.75	0.00	0.00	139.17	69.57	-13,707.45	
<b>TOT</b>	<b>-10,978.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.17</b>	<b>69.57</b>	<b>-10,769.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,072.31	961.36	0.00	0.00	0.00	0.00	3,033.67	SCH-PATTONVILLE
PAY	-5,743.04	-961.36	0.00	0.00	67.04	33.53	-6,603.83	
<b>TOT</b>	<b>-3,670.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.04</b>	<b>33.53</b>	<b>-3,570.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,379.08	0.00	0.00	0.00	0.00	1,379.08	SCH-PATTONVILLE
PAY	-8,739.09	-1,379.08	0.00	0.00	101.18	50.60	-9,966.39	
<b>TOT</b>	<b>-8,739.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.18</b>	<b>50.60</b>	<b>-8,587.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	98.00	0.00	0.00	0.00	0.00	89.70	SCH-PATTONVILLE
PAY	-544.43	-98.00	0.00	0.00	6.42	3.21	-632.80	
<b>TOT</b>	<b>-552.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-543.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	244.93	0.00	0.00	0.00	0.00	244.93	SCH-PATTONVILLE
PAY	-2,449.27	-244.93	0.00	0.00	26.94	13.47	-2,653.79	
<b>TOT</b>	<b>-2,449.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.94</b>	<b>13.47</b>	<b>-2,408.86</b>	
<hr/>								
ADJ	2,064.01	2,683.37	0.00	0.00	0.00	0.00	4,747.38	<b>AUTH TOTAL</b>
PAY	-17,475.83	-2,683.37	0.00	0.00	201.58	100.81	-19,856.81	
<b>TOT</b>	<b>-15,411.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.58</b>	<b>100.81</b>	<b>-15,109.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,037.00	1,091.15	0.00	0.00	0.00	0.00	2,128.15	SCH-RITENOUR
PAY	-6,530.61	-1,091.15	0.00	0.00	76.22	38.11	-7,507.43	
<b>TOT</b>	<b>-5,493.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.22</b>	<b>38.11</b>	<b>-5,379.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,316.76	0.00	0.00	0.00	0.00	1,316.76	SCH-RITENOUR
PAY	-7,977.84	-1,316.76	0.00	0.00	92.95	46.47	-9,155.18	
<b>TOT</b>	<b>-7,977.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.95</b>	<b>46.47</b>	<b>-7,838.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	19.26	0.00	0.00	0.00	0.00	17.63	SCH-RITENOUR
PAY	-107.02	-19.26	0.00	0.00	1.26	0.64	-124.38	
<b>TOT</b>	<b>-108.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-106.75</b>	
<hr/>								
ADJ	1,035.37	2,427.17	0.00	0.00	0.00	0.00	3,462.54	<b>AUTH TOTAL</b>
PAY	-14,615.47	-2,427.17	0.00	0.00	170.43	85.22	-16,786.99	
<b>TOT</b>	<b>-13,580.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.43</b>	<b>85.22</b>	<b>-13,324.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	619.95	1,169.89	0.00	0.00	0.00	0.00	1,789.84	SCH-RIVERVIEW GRNS
PAY	-7,073.24	-1,169.89	0.00	0.00	82.43	41.22	-8,119.48	
<b>TOT</b>	<b>-6,453.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.43</b>	<b>41.22</b>	<b>-6,329.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,569.16	0.00	0.00	0.00	0.00	1,569.16	SCH-RIVERVIEW GRNS
PAY	-9,346.82	-1,569.16	0.00	0.00	109.16	54.58	-10,752.24	
<b>TOT</b>	<b>-9,346.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.16</b>	<b>54.58</b>	<b>-9,183.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	1.44	0.00	0.00	0.00	0.00	1.32	SCH-RIVERVIEW GRNS
PAY	-7.98	-1.44	0.00	0.00	0.09	0.05	-9.28	
<b>TOT</b>	<b>-8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.96</b>	
<hr/>								
ADJ	619.83	2,740.49	0.00	0.00	0.00	0.00	3,360.32	<b>AUTH TOTAL</b>
PAY	-16,428.04	-2,740.49	0.00	0.00	191.68	95.85	-18,881.00	
<b>TOT</b>	<b>-15,808.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.68</b>	<b>95.85</b>	<b>-15,520.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	939.57	755.35	0.00	0.00	0.00	0.00	1,694.92	SCH-UNIVERSITY CTY
PAY	-5,796.29	-755.35	0.00	0.00	65.51	32.76	-6,453.37	
<b>TOT</b>	<b>-4,856.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.51</b>	<b>32.76</b>	<b>-4,758.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,133.40	0.00	0.00	0.00	0.00	1,133.40	SCH-UNIVERSITY CTY
PAY	-7,339.37	-1,133.40	0.00	0.00	84.72	42.37	-8,345.68	
<b>TOT</b>	<b>-7,339.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.72</b>	<b>42.37</b>	<b>-7,212.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	8.04	0.00	0.00	0.00	0.00	7.36	SCH-UNIVERSITY CTY
PAY	-44.68	-8.04	0.00	0.00	0.53	0.26	-51.93	
<b>TOT</b>	<b>-45.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-44.57</b>	
<hr/>								
ADJ	938.89	1,896.79	0.00	0.00	0.00	0.00	2,835.68	<b>AUTH TOTAL</b>
PAY	-13,180.34	-1,896.79	0.00	0.00	150.76	75.39	-14,850.98	
<b>TOT</b>	<b>-12,241.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.76</b>	<b>75.39</b>	<b>-12,015.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.31	223.75	0.00	0.00	0.00	0.00	-72.56	SCH-VALLEY PARK
PAY	-1,244.34	-223.75	0.00	0.00	14.68	7.34	-1,446.07	
<b>TOT</b>	<b>-1,540.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.68</b>	<b>7.34</b>	<b>-1,518.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	SCH-VALLEY PARK
PAY	-234.27	-42.17	0.00	0.00	2.76	1.38	-272.30	
<b>TOT</b>	<b>-234.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-230.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	9.17	0.00	0.00	0.00	0.00	8.39	SCH-VALLEY PARK
PAY	-50.96	-9.17	0.00	0.00	0.60	0.30	-59.23	
<b>TOT</b>	<b>-51.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-50.84</b>	
<hr/>								
ADJ	-297.09	275.09	0.00	0.00	0.00	0.00	-22.00	<b>AUTH TOTAL</b>
PAY	-1,529.57	-275.09	0.00	0.00	18.04	9.02	-1,777.60	
<b>TOT</b>	<b>-1,826.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>9.02</b>	<b>-1,799.60</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	2,653.92	623.19	0.00	0.00	0.00	0.00	3,277.11	SCH-WEBSTER GROVES
PAY	-3,536.54	-623.19	0.00	0.00	41.60	20.80	-4,097.33	
<b>TOT</b>	<b>-882.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.60</b>	<b>20.80</b>	<b>-820.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.14	0.00	0.00	0.00	0.00	251.14	SCH-WEBSTER GROVES
PAY	-1,395.18	-251.14	0.00	0.00	16.46	8.24	-1,621.62	
<b>TOT</b>	<b>-1,395.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.24</b>	<b>-1,370.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	16.64	0.00	0.00	0.00	0.00	15.23	SCH-WEBSTER GROVES
PAY	-92.46	-16.64	0.00	0.00	1.09	0.54	-107.47	
<b>TOT</b>	<b>-93.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-92.24</b>	
<hr/>								
ADJ	2,652.51	890.97	0.00	0.00	0.00	0.00	3,543.48	<b>AUTH TOTAL</b>
PAY	-5,024.18	-890.97	0.00	0.00	59.15	29.58	-5,826.42	
<b>TOT</b>	<b>-2,371.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.15</b>	<b>29.58</b>	<b>-2,282.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,454.36	727.93	0.00	0.00	0.00	0.00	2,182.29	SCH-LINDBERGH
PAY	-5,085.07	-727.93	0.00	0.00	58.13	29.07	-5,725.80	
<b>TOT</b>	<b>-3,630.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.13</b>	<b>29.07</b>	<b>-3,543.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,190.39	0.00	0.00	0.00	0.00	1,190.39	SCH-LINDBERGH
PAY	-8,916.89	-1,190.39	0.00	0.00	101.07	50.53	-9,955.68	
<b>TOT</b>	<b>-8,916.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.07</b>	<b>50.53</b>	<b>-8,765.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	24.20	0.00	0.00	0.00	0.00	22.15	SCH-LINDBERGH
PAY	-134.45	-24.20	0.00	0.00	1.58	0.79	-156.28	
<b>TOT</b>	<b>-136.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-134.13</b>	
<hr/>								
ADJ	1,452.31	1,942.52	0.00	0.00	0.00	0.00	3,394.83	<b>AUTH TOTAL</b>
PAY	-14,136.41	-1,942.52	0.00	0.00	160.78	80.39	-15,837.76	
<b>TOT</b>	<b>-12,684.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.78</b>	<b>80.39</b>	<b>-12,442.93</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	55.85	4,069.22	0.00	0.00	0.00	0.00	4,125.07	SCH-HAZELWOOD
PAY	-25,325.77	-4,069.22	0.00	0.00	293.95	146.98	-28,954.06	
<b>TOT</b>	<b>-25,269.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.95</b>	<b>146.98</b>	<b>-24,828.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,441.27	0.00	0.00	0.00	0.00	2,441.27	SCH-HAZELWOOD
PAY	-13,675.38	-2,441.27	0.00	0.00	161.16	80.59	-15,874.90	
<b>TOT</b>	<b>-13,675.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.16</b>	<b>80.59</b>	<b>-13,433.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	72.29	0.00	0.00	0.00	0.00	66.17	SCH-HAZELWOOD
PAY	-401.64	-72.29	0.00	0.00	4.74	2.37	-466.82	
<b>TOT</b>	<b>-407.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-400.65</b>	
<b>AUTH TOTAL</b>								
ADJ	49.73	6,582.78	0.00	0.00	0.00	0.00	6,632.51	
PAY	-39,402.79	-6,582.78	0.00	0.00	459.85	229.94	-45,295.78	
<b>TOT</b>	<b>-39,353.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.85</b>	<b>229.94</b>	<b>-38,663.27</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.53	274.40	0.00	0.00	0.00	0.00	621.93	METRO SEWER DIST
PAY	-1,717.81	-274.40	0.00	0.00	19.92	9.96	-1,962.33	
<b>TOT</b>	<b>-1,370.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.92</b>	<b>9.96</b>	<b>-1,340.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.50	303.26	0.00	0.00	0.00	0.00	280.76	METRO SEWER DIST
PAY	-1,750.91	-303.26	0.00	0.00	20.54	10.27	-2,023.36	
<b>TOT</b>	<b>-1,773.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.54</b>	<b>10.27</b>	<b>-1,742.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	7.51	0.00	0.00	0.00	0.00	6.87	METRO SEWER DIST
PAY	-41.73	-7.51	0.00	0.00	0.50	0.25	-48.49	
<b>TOT</b>	<b>-42.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	METRO SEWER DIST
PAY	-52.46	-5.25	0.00	0.00	0.57	0.29	-56.85	
<b>TOT</b>	<b>-52.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-51.60</b>	
<b>AUTH TOTAL</b>								
ADJ	324.39	590.42	0.00	0.00	0.00	0.00	914.81	
PAY	-3,562.91	-590.42	0.00	0.00	41.53	20.77	-4,091.03	
<b>TOT</b>	<b>-3,238.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.53</b>	<b>20.77</b>	<b>-3,176.22</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	128.37	137.16	0.00	0.00	0.00	0.00	265.53	MSD EXTENSION
PAY	-786.88	-137.16	0.00	0.00	9.24	4.62	-910.18	
<b>TOT</b>	<b>-658.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-644.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.77	0.00	0.00	0.00	0.00	216.77	MSD EXTENSION
PAY	-1,254.69	-216.77	0.00	0.00	14.72	7.35	-1,449.39	
<b>TOT</b>	<b>-1,254.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.72</b>	<b>7.35</b>	<b>-1,232.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	1.52	0.00	0.00	0.00	0.00	1.39	MSD EXTENSION
PAY	-8.42	-1.52	0.00	0.00	0.10	0.05	-9.79	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.40</b>	
<hr/>								
ADJ	128.24	355.45	0.00	0.00	0.00	0.00	483.69	<b>AUTH TOTAL</b>
PAY	-2,049.99	-355.45	0.00	0.00	24.06	12.02	-2,369.36	
<b>TOT</b>	<b>-1,921.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.06</b>	<b>12.02</b>	<b>-1,885.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.63	2.38	0.00	0.00	0.00	0.00	8.01	METRO SEWER DIST LE
PAY	-18.91	-2.38	0.00	0.00	0.21	0.10	-20.98	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	METRO SEWER DIST LE
PAY	-8.28	-1.49	0.00	0.00	0.09	0.05	-9.63	
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.14</b>	
<hr/>								
ADJ	5.63	3.87	0.00	0.00	0.00	0.00	9.50	<b>AUTH TOTAL</b>
PAY	-27.19	-3.87	0.00	0.00	0.30	0.15	-30.61	
<b>TOT</b>	<b>-21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	193.02	137.13	0.00	0.00	0.00	0.00	330.15	FIRE-AFFTON
PAY	-856.47	-137.13	0.00	0.00	9.93	4.97	-978.70	
<b>TOT</b>	<b>-663.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.97</b>	<b>-648.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.46	0.00	0.00	0.00	0.00	42.46	FIRE-AFFTON
PAY	-907.98	-42.46	0.00	0.00	9.50	4.75	-936.19	
<b>TOT</b>	<b>-907.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-893.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	1.03	0.00	0.00	0.00	0.00	0.94	FIRE-AFFTON
PAY	-5.72	-1.03	0.00	0.00	0.07	0.04	-6.64	
<b>TOT</b>	<b>-5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.70</b>	
<hr/>								
ADJ	192.93	180.62	0.00	0.00	0.00	0.00	373.55	<b>AUTH TOTAL</b>
PAY	-1,770.17	-180.62	0.00	0.00	19.50	9.76	-1,921.53	
<b>TOT</b>	<b>-1,577.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.76</b>	<b>-1,547.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-KINLOCH
PAY	-22.36	-4.02	0.00	0.00	0.26	0.13	-25.99	
<b>TOT</b>	<b>-22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	FIRE-KINLOCH
PAY	-11.72	-2.11	0.00	0.00	0.14	0.07	-13.62	
<b>TOT</b>	<b>-11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	<b>AUTH TOTAL</b>
PAY	-34.15	-6.14	0.00	0.00	0.40	0.20	-39.69	
<b>TOT</b>	<b>-34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-33.55</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.13	71.44	0.00	0.00	0.00	0.00	163.57	FIRE-LEMAY
PAY	-500.95	-71.44	0.00	0.00	5.72	2.86	-563.81	
<b>TOT</b>	<b>-408.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-400.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	FIRE-LEMAY
PAY	-255.20	-45.94	0.00	0.00	3.01	1.51	-296.62	
<b>TOT</b>	<b>-255.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-250.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	2.32	0.00	0.00	0.00	0.00	2.12	FIRE-LEMAY
PAY	-12.86	-2.32	0.00	0.00	0.15	0.07	-14.96	
<b>TOT</b>	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.84</b>	
<hr/>								
ADJ	91.93	119.70	0.00	0.00	0.00	0.00	211.63	<b>AUTH TOTAL</b>
PAY	-769.01	-119.70	0.00	0.00	8.88	4.44	-875.39	
<b>TOT</b>	<b>-677.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.44</b>	<b>-663.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	193.15	257.63	0.00	0.00	0.00	0.00	450.78	FIRE-METRO NORTH
PAY	-1,653.37	-257.63	0.00	0.00	19.11	9.56	-1,882.33	
<b>TOT</b>	<b>-1,460.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>9.56</b>	<b>-1,431.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.14	0.00	0.00	0.00	0.00	394.14	FIRE-METRO NORTH
PAY	-2,739.56	-394.14	0.00	0.00	31.34	15.67	-3,086.69	
<b>TOT</b>	<b>-2,739.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.34</b>	<b>15.67</b>	<b>-2,692.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.14	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
<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>	
<hr/>								
ADJ	193.14	651.91	0.00	0.00	0.00	0.00	845.05	<b>AUTH TOTAL</b>
PAY	-4,393.73	-651.91	0.00	0.00	50.46	25.23	-4,969.95	
<b>TOT</b>	<b>-4,200.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.46</b>	<b>25.23</b>	<b>-4,124.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.34	321.66	0.00	0.00	0.00	0.00	450.00	FIRE-RIVERVIEW
PAY	-1,855.83	-321.66	0.00	0.00	21.78	10.89	-2,144.82	
<b>TOT</b>	<b>-1,727.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.78</b>	<b>10.89</b>	<b>-1,694.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.78	543.41	0.00	0.00	0.00	0.00	253.63	FIRE-RIVERVIEW
PAY	-2,522.63	-543.41	0.00	0.00	30.66	15.33	-3,020.05	
<b>TOT</b>	<b>-2,812.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.66</b>	<b>15.33</b>	<b>-2,766.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.51	0.00	0.00	0.00	0.00	0.47	FIRE-RIVERVIEW
PAY	-2.83	-0.51	0.00	0.00	0.04	0.01	-3.29	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.82</b>	
<hr/>								
ADJ	-161.48	865.58	0.00	0.00	0.00	0.00	704.10	<b>AUTH TOTAL</b>
PAY	-4,381.29	-865.58	0.00	0.00	52.48	26.23	-5,168.16	
<b>TOT</b>	<b>-4,542.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.48</b>	<b>26.23</b>	<b>-4,464.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	441.53	187.07	0.00	0.00	0.00	0.00	628.60	FIRE-NORTHEAST AMBU
PAY	-1,207.55	-187.07	0.00	0.00	13.95	6.98	-1,373.69	
<b>TOT</b>	<b>-766.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.95</b>	<b>6.98</b>	<b>-745.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	347.03	0.00	0.00	0.00	0.00	347.03	FIRE-NORTHEAST AMBU
PAY	-1,935.09	-347.03	0.00	0.00	22.82	11.42	-2,247.88	
<b>TOT</b>	<b>-1,935.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.82</b>	<b>11.42</b>	<b>-1,900.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.21	0.00	0.00	0.00	0.00	0.19	FIRE-NORTHEAST AMBU
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.18</b>	
<hr/>								
ADJ	441.51	534.31	0.00	0.00	0.00	0.00	975.82	<b>AUTH TOTAL</b>
PAY	-3,143.82	-534.31	0.00	0.00	36.78	18.41	-3,622.94	
<b>TOT</b>	<b>-2,702.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.78</b>	<b>18.41</b>	<b>-2,647.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.51	590.12	0.00	0.00	0.00	0.00	687.63	FIRE-FLORISSANT V
PAY	-3,338.05	-590.12	0.00	0.00	39.28	19.64	-3,869.25	
<b>TOT</b>	<b>-3,240.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.28</b>	<b>19.64</b>	<b>-3,181.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	369.10	0.00	0.00	0.00	0.00	369.10	FIRE-FLORISSANT V
PAY	-2,147.44	-369.10	0.00	0.00	25.16	12.59	-2,478.79	
<b>TOT</b>	<b>-2,147.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.59</b>	<b>-2,109.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	1.60	0.00	0.00	0.00	0.00	1.46	FIRE-FLORISSANT V
PAY	-8.90	-1.60	0.00	0.00	0.11	0.05	-10.34	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.88</b>	
<hr/>								
ADJ	97.37	960.82	0.00	0.00	0.00	0.00	1,058.19	<b>AUTH TOTAL</b>
PAY	-5,494.39	-960.82	0.00	0.00	64.55	32.28	-6,358.38	
<b>TOT</b>	<b>-5,397.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.55</b>	<b>32.28</b>	<b>-5,300.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	761.14	9.87	0.00	0.00	0.00	0.00	771.01	FIRE-ROBERTSON
PAY	-786.13	-9.87	0.00	0.00	7.96	3.98	-784.06	
<b>TOT</b>	<b>-24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-13.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	3.28	0.00	0.00	0.00	0.00	3.00	FIRE-ROBERTSON
PAY	-18.24	-3.28	0.00	0.00	0.21	0.11	-21.20	
<b>TOT</b>	<b>-18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.20</b>	
<hr/>								
ADJ	760.86	13.15	0.00	0.00	0.00	0.00	774.01	<b>AUTH TOTAL</b>
PAY	-804.37	-13.15	0.00	0.00	8.17	4.09	-805.26	
<b>TOT</b>	<b>-43.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-31.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.00	284.97	0.00	0.00	0.00	0.00	302.97	FIRE-MID COUNTY
PAY	-1,447.61	-284.97	0.00	0.00	17.33	8.66	-1,706.59	
<b>TOT</b>	<b>-1,429.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.33</b>	<b>8.66</b>	<b>-1,403.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.38	165.91	0.00	0.00	0.00	0.00	-43.47	FIRE-MID COUNTY
PAY	-668.45	-165.91	0.00	0.00	8.34	4.17	-821.85	
<b>TOT</b>	<b>-877.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-865.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	4.09	0.00	0.00	0.00	0.00	3.74	FIRE-MID COUNTY
PAY	-22.74	-4.09	0.00	0.00	0.27	0.13	-26.43	
<b>TOT</b>	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.69</b>	
<hr/>								
ADJ	-191.73	454.97	0.00	0.00	0.00	0.00	263.24	<b>AUTH TOTAL</b>
PAY	-2,138.80	-454.97	0.00	0.00	25.94	12.96	-2,554.87	
<b>TOT</b>	<b>-2,330.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.94</b>	<b>12.96</b>	<b>-2,291.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	458.75	141.55	0.00	0.00	0.00	0.00	600.30	FIRE-PATTONVILLE
PAY	-803.75	-141.55	0.00	0.00	9.46	4.73	-931.11	
<b>TOT</b>	<b>-345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-330.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.97	0.00	0.00	0.00	0.00	158.97	FIRE-PATTONVILLE
PAY	-1,652.88	-158.97	0.00	0.00	18.12	9.05	-1,784.68	
<b>TOT</b>	<b>-1,652.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.05</b>	<b>-1,625.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	9.95	0.00	0.00	0.00	0.00	9.11	FIRE-PATTONVILLE
PAY	-55.26	-9.95	0.00	0.00	0.65	0.33	-64.23	
<b>TOT</b>	<b>-56.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-55.12</b>	
<hr/>								
ADJ	457.91	310.47	0.00	0.00	0.00	0.00	768.38	<b>AUTH TOTAL</b>
PAY	-2,511.89	-310.47	0.00	0.00	28.23	14.11	-2,780.02	
<b>TOT</b>	<b>-2,053.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.23</b>	<b>14.11</b>	<b>-2,011.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.25	249.07	0.00	0.00	0.00	0.00	418.32	FIRE-MARYLAND HTS
PAY	-1,434.32	-249.07	0.00	0.00	16.83	8.42	-1,658.14	
<b>TOT</b>	<b>-1,265.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>8.42</b>	<b>-1,239.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.70	0.00	0.00	0.00	0.00	217.70	FIRE-MARYLAND HTS
PAY	-1,081.69	-217.70	0.00	0.00	13.00	6.50	-1,279.89	
<b>TOT</b>	<b>-1,081.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-1,062.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	5.71	0.00	0.00	0.00	0.00	5.23	FIRE-MARYLAND HTS
PAY	-31.71	-5.71	0.00	0.00	0.38	0.19	-36.85	
<b>TOT</b>	<b>-32.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.62</b>	
<hr/>								
ADJ	168.77	472.48	0.00	0.00	0.00	0.00	641.25	<b>AUTH TOTAL</b>
PAY	-2,547.72	-472.48	0.00	0.00	30.21	15.11	-2,974.88	
<b>TOT</b>	<b>-2,378.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.21</b>	<b>15.11</b>	<b>-2,333.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	310.18	379.93	0.00	0.00	0.00	0.00	690.11	FIRE-COMMUNITY
PAY	-2,299.94	-379.93	0.00	0.00	26.80	13.40	-2,639.67	
<b>TOT</b>	<b>-1,989.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.80</b>	<b>13.40</b>	<b>-1,949.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	428.08	0.00	0.00	0.00	0.00	428.08	FIRE-COMMUNITY
PAY	-2,778.02	-428.08	0.00	0.00	32.06	16.03	-3,158.01	
<b>TOT</b>	<b>-2,778.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.06</b>	<b>16.03</b>	<b>-2,729.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	2.93	0.00	0.00	0.00	0.00	2.68	FIRE-COMMUNITY
PAY	-16.29	-2.93	0.00	0.00	0.19	0.09	-18.94	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.26</b>	
<hr/>								
ADJ	309.93	810.94	0.00	0.00	0.00	0.00	1,120.87	<b>AUTH TOTAL</b>
PAY	-5,094.25	-810.94	0.00	0.00	59.05	29.52	-5,816.62	
<b>TOT</b>	<b>-4,784.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.05</b>	<b>29.52</b>	<b>-4,695.75</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.92	188.08	0.00	0.00	0.00	0.00	611.00	FIRE-SPANISH LAKE
PAY	-1,058.14	-188.08	0.00	0.00	12.46	6.23	-1,227.53	
<b>TOT</b>	<b>-635.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.23</b>	<b>-616.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.52	0.00	0.00	0.00	0.00	83.52	FIRE-SPANISH LAKE
PAY	-504.18	-83.52	0.00	0.00	5.88	2.94	-578.88	
<b>TOT</b>	<b>-504.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-495.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	422.91	271.77	0.00	0.00	0.00	0.00	694.68	<b>AUTH TOTAL</b>
PAY	-1,563.27	-271.77	0.00	0.00	18.35	9.17	-1,807.52	
<b>TOT</b>	<b>-1,140.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.35</b>	<b>9.17</b>	<b>-1,112.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.68	464.70	0.00	0.00	0.00	0.00	704.38	FIRE-BLACK JACK
PAY	-2,674.19	-464.70	0.00	0.00	31.39	15.69	-3,091.81	
<b>TOT</b>	<b>-2,434.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.39</b>	<b>15.69</b>	<b>-2,387.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	459.84	0.00	0.00	0.00	0.00	459.84	FIRE-BLACK JACK
PAY	-2,460.92	-459.84	0.00	0.00	29.21	14.60	-2,876.95	
<b>TOT</b>	<b>-2,460.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.21</b>	<b>14.60</b>	<b>-2,417.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	1.02	0.00	0.00	0.00	0.00	0.93	FIRE-BLACK JACK
PAY	-5.65	-1.02	0.00	0.00	0.07	0.04	-6.56	
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.63</b>	
<hr/>								
ADJ	239.59	925.56	0.00	0.00	0.00	0.00	1,165.15	<b>AUTH TOTAL</b>
PAY	-5,140.76	-925.56	0.00	0.00	60.67	30.33	-5,975.32	
<b>TOT</b>	<b>-4,901.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.67</b>	<b>30.33</b>	<b>-4,810.17</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	684.50	260.67	0.00	0.00	0.00	0.00	945.17	FIRE-MEHLVILLE
PAY	-1,852.87	-260.67	0.00	0.00	21.14	10.56	-2,081.84	
<b>TOT</b>	<b>-1,168.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.14</b>	<b>10.56</b>	<b>-1,136.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.91	0.00	0.00	0.00	0.00	379.91	FIRE-MEHLVILLE
PAY	-2,124.15	-379.91	0.00	0.00	25.04	12.52	-2,466.50	
<b>TOT</b>	<b>-2,124.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.52</b>	<b>-2,086.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	7.08	0.00	0.00	0.00	0.00	6.48	FIRE-MEHLVILLE
PAY	-39.34	-7.08	0.00	0.00	0.46	0.24	-45.72	
<b>TOT</b>	<b>-39.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-39.24</b>	
<hr/>								
ADJ	683.90	647.66	0.00	0.00	0.00	0.00	1,331.56	<b>AUTH TOTAL</b>
PAY	-4,016.36	-647.66	0.00	0.00	46.64	23.32	-4,594.06	
<b>TOT</b>	<b>-3,332.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.64</b>	<b>23.32</b>	<b>-3,262.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.82	67.74	0.00	0.00	0.00	0.00	214.56	FIRE-WEST OVERLAND
PAY	-443.13	-67.74	0.00	0.00	5.11	2.56	-503.20	
<b>TOT</b>	<b>-296.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-288.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.25	0.00	0.00	0.00	0.00	263.25	FIRE-WEST OVERLAND
PAY	-1,462.53	-263.25	0.00	0.00	17.26	8.63	-1,699.89	
<b>TOT</b>	<b>-1,462.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.26</b>	<b>8.63</b>	<b>-1,436.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	2.32	0.00	0.00	0.00	0.00	2.12	FIRE-WEST OVERLAND
PAY	-12.91	-2.32	0.00	0.00	0.15	0.07	-15.01	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	89.56	0.00	0.00	0.00	0.00	89.56	FIRE-WEST OVERLAND
PAY	-895.62	-89.56	0.00	0.00	9.86	4.93	-970.39	
<b>TOT</b>	<b>-895.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.93</b>	<b>-880.83</b>	
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ADJ	146.62	422.87	0.00	0.00	0.00	0.00	569.49	<b>AUTH TOTAL</b>
PAY	-2,814.19	-422.87	0.00	0.00	32.38	16.19	-3,188.49	
<b>TOT</b>	<b>-2,667.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.38</b>	<b>16.19</b>	<b>-2,619.00</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.50	228.31	0.00	0.00	0.00	0.00	469.81	FIRE-METRO WEST
PAY	-1,340.96	-228.31	0.00	0.00	15.69	7.84	-1,545.74	
<b>TOT</b>	<b>-1,099.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.69</b>	<b>7.84</b>	<b>-1,075.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.05	0.00	0.00	0.00	0.00	522.05	FIRE-METRO WEST
PAY	-2,900.31	-522.05	0.00	0.00	34.22	17.11	-3,371.03	
<b>TOT</b>	<b>-2,900.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>17.11</b>	<b>-2,848.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	4.84	0.00	0.00	0.00	0.00	4.43	FIRE-METRO WEST
PAY	-26.89	-4.84	0.00	0.00	0.32	0.15	-31.26	
<b>TOT</b>	<b>-27.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.83</b>	
<hr/>								
ADJ	241.09	755.20	0.00	0.00	0.00	0.00	996.29	<b>AUTH TOTAL</b>
PAY	-4,268.16	-755.20	0.00	0.00	50.23	25.10	-4,948.03	
<b>TOT</b>	<b>-4,027.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.23</b>	<b>25.10</b>	<b>-3,951.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.14	148.20	0.00	0.00	0.00	0.00	504.34	FIRE-MONARCH
PAY	-691.28	-148.20	0.00	0.00	8.39	4.20	-826.89	
<b>TOT</b>	<b>-335.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-322.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.38	0.00	0.00	0.00	0.00	247.38	FIRE-MONARCH
PAY	-1,435.01	-247.38	0.00	0.00	16.82	8.42	-1,657.15	
<b>TOT</b>	<b>-1,435.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.42</b>	<b>-1,409.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	5.02	0.00	0.00	0.00	0.00	4.59	FIRE-MONARCH
PAY	-27.88	-5.02	0.00	0.00	0.33	0.17	-32.40	
<b>TOT</b>	<b>-28.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.81</b>	
<hr/>								
ADJ	355.71	400.60	0.00	0.00	0.00	0.00	756.31	<b>AUTH TOTAL</b>
PAY	-2,154.17	-400.60	0.00	0.00	25.54	12.79	-2,516.44	
<b>TOT</b>	<b>-1,798.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.54</b>	<b>12.79</b>	<b>-1,760.13</b>	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.63	188.62	0.00	0.00	0.00	0.00	239.25	FIRE-CREVE COEUR
PAY	-1,026.44	-188.62	0.00	0.00	12.15	6.07	-1,196.84	
<b>TOT</b>	<b>-975.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.07</b>	<b>-957.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.10	0.00	0.00	0.00	0.00	188.10	FIRE-CREVE COEUR
PAY	-1,045.01	-188.10	0.00	0.00	12.33	6.17	-1,214.61	
<b>TOT</b>	<b>-1,045.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.33</b>	<b>6.17</b>	<b>-1,026.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	4.20	0.00	0.00	0.00	0.00	3.84	FIRE-CREVE COEUR
PAY	-23.33	-4.20	0.00	0.00	0.27	0.14	-27.12	
<b>TOT</b>	<b>-23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-23.28</b>	
<hr/>								
ADJ	50.27	380.92	0.00	0.00	0.00	0.00	431.19	<b>AUTH TOTAL</b>
PAY	-2,094.78	-380.92	0.00	0.00	24.75	12.38	-2,438.57	
<b>TOT</b>	<b>-2,044.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.75</b>	<b>12.38</b>	<b>-2,007.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.80	72.80	0.00	0.00	0.00	0.00	232.60	FIRE-FENTON
PAY	-425.74	-72.80	0.00	0.00	4.99	2.49	-491.06	
<b>TOT</b>	<b>-265.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-258.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.70	0.00	0.00	0.00	0.00	140.70	FIRE-FENTON
PAY	-781.67	-140.70	0.00	0.00	9.23	4.61	-908.53	
<b>TOT</b>	<b>-781.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.61</b>	<b>-767.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	12.58	0.00	0.00	0.00	0.00	11.51	FIRE-FENTON
PAY	-69.89	-12.58	0.00	0.00	0.83	0.41	-81.23	
<b>TOT</b>	<b>-70.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-69.72</b>	
<hr/>								
ADJ	158.73	226.08	0.00	0.00	0.00	0.00	384.81	<b>AUTH TOTAL</b>
PAY	-1,277.30	-226.08	0.00	0.00	15.05	7.51	-1,480.82	
<b>TOT</b>	<b>-1,118.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.05</b>	<b>7.51</b>	<b>-1,096.01</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.63	114.12	0.00	0.00	0.00	0.00	217.75	FIRE-WEST CO EMS
PAY	-643.17	-114.12	0.00	0.00	7.57	3.79	-745.93	
<b>TOT</b>	<b>-539.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.79</b>	<b>-528.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	FIRE-WEST CO EMS
PAY	-185.06	-33.31	0.00	0.00	2.18	1.10	-215.09	
<b>TOT</b>	<b>-185.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-181.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	1.48	0.00	0.00	0.00	0.00	1.35	FIRE-WEST CO EMS
PAY	-8.23	-1.48	0.00	0.00	0.09	0.05	-9.57	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.22</b>	
<hr/>								
ADJ	103.50	148.91	0.00	0.00	0.00	0.00	252.41	<b>AUTH TOTAL</b>
PAY	-836.46	-148.91	0.00	0.00	9.84	4.94	-970.59	
<b>TOT</b>	<b>-732.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.94</b>	<b>-718.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.31	56.17	0.00	0.00	0.00	0.00	-5.14	FIRE-VALLEY PARK
PAY	-312.38	-56.17	0.00	0.00	3.68	1.84	-363.03	
<b>TOT</b>	<b>-373.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-368.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.31	0.00	0.00	0.00	0.00	76.31	FIRE-VALLEY PARK
PAY	-423.93	-76.31	0.00	0.00	5.00	2.50	-492.74	
<b>TOT</b>	<b>-423.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-416.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	1.69	0.00	0.00	0.00	0.00	1.55	FIRE-VALLEY PARK
PAY	-9.41	-1.69	0.00	0.00	0.11	0.06	-10.93	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.38</b>	
<hr/>								
ADJ	-61.45	134.17	0.00	0.00	0.00	0.00	72.72	<b>AUTH TOTAL</b>
PAY	-745.72	-134.17	0.00	0.00	8.79	4.40	-866.70	
<b>TOT</b>	<b>-807.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-793.98</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.26	54.49	0.00	0.00	0.00	0.00	43.23	FIRE-EUREKA
PAY	-302.71	-54.49	0.00	0.00	3.57	1.78	-351.85	
TOT	-313.97	0.00	0.00	0.00	3.57	1.78	-308.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.36	0.00	0.00	0.00	0.00	0.33	FIRE-EUREKA
PAY	-2.00	-0.36	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	-11.29	54.85	0.00	0.00	0.00	0.00	43.56	AUTH TOTAL
PAY	-304.71	-54.85	0.00	0.00	3.59	1.79	-354.18	
TOT	-316.00	0.00	0.00	0.00	3.59	1.79	-310.62	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	LIGHT-CASTLE POINT
PAY	-9.55	-1.72	0.00	0.00	0.12	0.06	-11.09	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	LIGHT-CASTLE POINT
PAY	-63.88	-12.44	0.00	0.00	0.76	0.38	-75.18	
TOT	-63.88	0.00	0.00	0.00	0.76	0.38	-62.74	
<hr/>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-73.43	-14.16	0.00	0.00	0.88	0.44	-86.27	
TOT	-73.43	0.00	0.00	0.00	0.88	0.44	-72.11	

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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	0.00	4.69	0.00	0.00	0.00	0.00	4.69	LIGHT-GLASGOW
PAY	-26.04	-4.69	0.00	0.00	0.31	0.15	-30.27	
<b>TOT</b>	<b>-26.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-25.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	LIGHT-GLASGOW
PAY	-0.02	-1.88	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	<b>AUTH TOTAL</b>
PAY	-26.06	-6.57	0.00	0.00	0.33	0.16	-32.14	
<b>TOT</b>	<b>-26.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-25.57</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	6.25	0.00	0.00	0.00	0.00	9.10	LIGHT-HANCOCK
PAY	-47.92	-6.25	0.00	0.00	0.54	0.27	-53.36	
<b>TOT</b>	<b>-45.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-44.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.45	0.00	0.00	0.00	0.00	0.41	LIGHT-HANCOCK
PAY	-2.49	-0.45	0.00	0.00	0.02	0.01	-2.91	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.50</b>	
ADJ	2.81	6.71	0.00	0.00	0.00	0.00	9.52	<b>AUTH TOTAL</b>
PAY	-50.46	-6.71	0.00	0.00	0.56	0.28	-56.33	
<b>TOT</b>	<b>-47.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-46.81</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	3.07	0.00	0.00	0.00	0.00	4.09	LIGHT-WHEATON-COOK
PAY	-18.21	-3.07	0.00	0.00	0.21	0.11	-20.96	
TOT	-17.19	0.00	0.00	0.00	0.21	0.11	-16.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-20.33	-0.08	0.00	0.00	0.20	0.10	-20.11	
TOT	-20.33	0.00	0.00	0.00	0.20	0.10	-20.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	1.02	3.16	0.00	0.00	0.00	0.00	4.18	<b>AUTH TOTAL</b>
PAY	-38.61	-3.16	0.00	0.00	0.41	0.21	-41.15	
TOT	-37.59	0.00	0.00	0.00	0.41	0.21	-36.97	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,455.29	0.00	0.00	0.00	0.00	1,455.29	CTY-UNINCORPORATED
PAY	-14,683.50	-1,455.29	0.00	0.00	161.39	0.00	-15,977.40	
TOT	-14,683.50	0.00	0.00	0.00	161.39	0.00	-14,522.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-764.59	7.65	0.00	-756.94	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-764.59	7.65	0.00	-756.94	
<hr/>								
ADJ	0.00	1,455.29	0.00	0.00	0.00	0.00	1,455.29	<b>AUTH TOTAL</b>
PAY	-14,683.50	-1,455.29	0.00	-764.59	169.04	0.00	-16,734.34	
TOT	-14,683.50	0.00	0.00	-764.59	169.04	0.00	-15,279.05	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.10	0.07	0.00	0.00	0.00	0.00	35.17	CTY-BEL NOR
PAY	-43.72	-0.07	0.00	0.00	0.44	0.22	-43.13	
TOT	-8.62	0.00	0.00	0.00	0.44	0.22	-7.96	
<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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	35.10	0.07	0.00	-5.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-43.72	-0.07	0.00	0.00	0.44	0.22	-43.13	
TOT	-8.62	0.00	0.00	-5.00	0.44	0.22	-12.96	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	CTY-BEL RIDGE
TOT	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-295.00	0.00	0.00	0.00	2.95	0.00	-292.05	CTY-BEL RIDGE
TOT	-295.00	0.00	0.00	0.00	2.95	0.00	-292.05	
PAY	-312.33	0.00	0.00	0.00	3.12	0.09	-309.12	AUTH TOTAL
TOT	-312.33	0.00	0.00	0.00	3.12	0.09	-309.12	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.66	72.25	0.00	0.00	0.00	0.00	247.91	CTY-BERKELEY
PAY	-407.73	-72.25	0.00	0.00	4.80	2.40	-472.78	
<b>TOT</b>	<b>-232.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-224.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.96	0.00	0.00	0.00	0.00	95.96	CTY-BERKELEY
PAY	-643.00	-95.96	0.00	0.00	7.39	3.70	-727.87	
<b>TOT</b>	<b>-643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.70</b>	<b>-631.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.45	0.00	0.00	0.00	0.00	0.41	CTY-BERKELEY
PAY	-2.53	-0.45	0.00	0.00	0.03	0.01	-2.94	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.53</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-BERKELEY
<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	175.62	168.66	0.00	0.00	0.00	0.00	344.28	<b>AUTH TOTAL</b>
PAY	-1,053.26	-168.66	0.00	-112.00	13.34	6.11	-1,314.47	
<b>TOT</b>	<b>-877.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>13.34</b>	<b>6.11</b>	<b>-970.19</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BEVERLY HILLS
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.41	31.27	0.00	0.00	0.00	0.00	66.68	CTY-BRENTWOOD
PAY	-209.13	-31.27	0.00	0.00	2.40	1.21	-236.79	
<b>TOT</b>	<b>-173.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.21</b>	<b>-170.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.05	0.00	0.00	0.00	0.41	0.21	-40.43	CTY-BRENTWOOD
<b>TOT</b>	<b>-41.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.43</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	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-29.65</b>	
ADJ	35.41	31.27	0.00	5.00	0.00	0.00	71.68	<b>AUTH TOTAL</b>
PAY	-250.18	-31.27	0.00	-35.00	3.16	1.42	-311.87	
<b>TOT</b>	<b>-214.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>3.16</b>	<b>1.42</b>	<b>-240.19</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-BRIDGETON
PAY	-80.46	-4.20	0.00	0.00	0.84	0.42	-83.40	
<b>TOT</b>	<b>-80.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-79.20</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	0.00	4.20	0.00	0.00	0.00	0.00	4.20	<b>AUTH TOTAL</b>
PAY	-80.46	-4.20	0.00	-28.00	1.12	0.42	-111.12	
<b>TOT</b>	<b>-80.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.12</b>	<b>0.42</b>	<b>-106.92</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	1.10	0.00	0.00	0.00	0.00	1.10	CTY-CALVERTON PARK
PAY	-6.17	-1.10	0.00	0.00	0.07	0.04	-7.16	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CALVERTON PARK
PAY	-6.29	-0.13	0.00	0.00	0.06	0.03	-6.33	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-125.00	0.00	0.00	0.00	1.25	0.00	-123.75	CTY-CALVERTON PARK
<b>TOT</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-123.75</b>	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	<b>AUTH TOTAL</b>
PAY	-137.46	-1.23	0.00	0.00	1.38	0.07	-137.24	
<b>TOT</b>	<b>-137.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.07</b>	<b>-136.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-CHARLACK
PAY	-11.69	-1.99	0.00	0.00	0.14	0.07	-13.47	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.48</b>	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	<b>AUTH TOTAL</b>
PAY	-11.69	-1.99	0.00	0.00	0.14	0.07	-13.47	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.38	28.92	0.00	0.00	0.00	0.00	-95.46	CTY-CLAYTON
PAY	-185.89	-28.92	0.00	0.00	2.15	1.07	-211.59	
<b>TOT</b>	<b>-310.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-307.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-CLAYTON
PAY	-22.26	-4.01	0.00	0.00	0.26	0.13	-25.88	
<b>TOT</b>	<b>-22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.87</b>	
<hr/>								
ADJ	-124.38	32.93	0.00	0.00	0.00	0.00	-91.45	<b>AUTH TOTAL</b>
PAY	-208.15	-32.93	0.00	0.00	2.41	1.20	-237.47	
<b>TOT</b>	<b>-332.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-328.92</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-COUNTRY CLUB H
PAY	-17.88	-3.22	0.00	0.00	0.21	0.11	-20.78	
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.92</b>	
<hr/>								
ADJ	-0.01	3.30	0.00	0.00	0.00	0.00	3.29	<b>AUTH TOTAL</b>
PAY	-18.34	-3.30	0.00	-8.00	0.29	0.11	-29.24	
<b>TOT</b>	<b>-18.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.29</b>	<b>0.11</b>	<b>-25.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	CTY-ELLISVILLE
PAY	-309.73	-55.75	0.00	0.00	3.66	1.83	-359.99	
<b>TOT</b>	<b>-309.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-304.24</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	<b>AUTH TOTAL</b>
PAY	-309.73	-55.75	0.00	-28.00	3.94	1.83	-387.71	
<b>TOT</b>	<b>-309.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.94</b>	<b>1.83</b>	<b>-331.96</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.15	104.07	0.00	0.00	0.00	0.00	350.22	CTY-FERGUSON
PAY	-573.08	-104.07	0.00	0.00	6.77	3.39	-666.99	
<b>TOT</b>	<b>-326.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-316.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.38	0.00	0.00	0.00	0.00	210.38	CTY-FERGUSON
PAY	-886.47	-210.38	0.00	0.00	10.96	5.48	-1,080.41	
<b>TOT</b>	<b>-886.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.48</b>	<b>-870.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-56.85</b>	
ADJ	246.15	314.45	0.00	7.50	0.00	0.00	568.10	<b>AUTH TOTAL</b>
PAY	-1,459.55	-314.45	0.00	-289.00	20.62	8.87	-2,033.51	
<b>TOT</b>	<b>-1,213.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.50</b>	<b>20.62</b>	<b>8.87</b>	<b>-1,465.41</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-FLOREDELL HIL
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	<b>AUTH TOTAL</b>
PAY	0.00	-3.00	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	505.20	0.00	0.00	0.00	0.00	505.20	CTY-FLORISSANT
PAY	-5,368.88	-505.20	0.00	0.00	58.74	0.00	-5,815.34	
<b>TOT</b>	<b>-5,368.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.74</b>	<b>0.00</b>	<b>-5,310.14</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-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	505.20	0.00	0.00	0.00	0.00	505.20	<b>AUTH TOTAL</b>
PAY	-5,368.88	-505.20	0.00	-168.00	60.42	0.00	-5,981.66	
<b>TOT</b>	<b>-5,368.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>60.42</b>	<b>0.00</b>	<b>-5,476.46</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-FRONTENAC
PAY	-32.85	-5.42	0.00	0.00	0.38	0.19	-37.70	
<b>TOT</b>	<b>-32.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-32.28</b>	
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	<b>AUTH TOTAL</b>
PAY	-32.85	-5.42	0.00	0.00	0.38	0.19	-37.70	
<b>TOT</b>	<b>-32.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-32.28</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	CTY-GLENDALE
PAY	-263.64	-47.45	0.00	0.00	3.11	1.56	-306.42	
<b>TOT</b>	<b>-263.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-258.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-GLENDALE
PAY	-21.56	-3.88	0.00	0.00	0.26	0.13	-25.05	
<b>TOT</b>	<b>-21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
ADJ	0.00	51.33	0.00	0.00	0.00	0.00	51.33	<b>AUTH TOTAL</b>
PAY	-285.20	-51.33	0.00	-39.00	3.76	1.69	-370.08	
<b>TOT</b>	<b>-285.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>3.76</b>	<b>1.69</b>	<b>-318.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-GLEN ECHO PK
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-GLEN ECHO PK
PAY	-1.30	-0.21	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-3.10	-0.53	0.00	0.00	0.03	0.02	-3.58	
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128.65	0.00	0.00	0.00	1.29	0.64	-126.72	CTY-GRANTWOOD
TOT	-128.65	0.00	0.00	0.00	1.29	0.64	-126.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	-128.65	0.00	0.00	-50.00	1.79	0.64	-176.22	AUTH TOTAL
TOT	-128.65	0.00	0.00	-50.00	1.79	0.64	-176.22	

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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	30.18	46.15	0.00	0.00	0.00	0.00	76.33	CTY-JENNINGS
PAY	-280.49	-46.15	0.00	0.00	3.26	1.63	-321.75	
<b>TOT</b>	<b>-250.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-245.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.26	175.54	0.00	0.00	0.00	0.00	6.28	CTY-JENNINGS
PAY	-832.91	-175.54	0.00	0.00	10.09	5.04	-993.32	
<b>TOT</b>	<b>-1,002.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-987.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,200.00	58.30	0.00	0.00	0.00	0.00	-1,141.70	CTY-JENNINGS
PAY	-780.30	-58.30	0.00	0.00	8.38	0.00	-830.22	
<b>TOT</b>	<b>-1,980.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>-1,971.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.00</b>	<b>1.62</b>	<b>0.00</b>	<b>-196.38</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-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-41.51</b>	
<hr/>								
ADJ	-1,339.08	279.99	0.00	-29.00	0.00	0.00	-1,088.09	<b>AUTH TOTAL</b>
PAY	-1,893.70	-279.99	0.00	-211.00	23.84	6.67	-2,354.18	
<b>TOT</b>	<b>-3,232.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>23.84</b>	<b>6.67</b>	<b>-3,442.27</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.97	60.02	0.00	0.00	0.00	0.00	345.99	CTY-KIRKWOOD
PAY	-464.76	-60.02	0.00	0.00	5.25	2.62	-516.91	
<b>TOT</b>	<b>-178.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.62</b>	<b>-170.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.32	0.00	0.00	0.00	0.00	99.32	CTY-KIRKWOOD
PAY	-545.70	-99.32	0.00	0.00	6.45	3.23	-635.34	
<b>TOT</b>	<b>-545.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-536.02</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-130.50</b>	
ADJ	285.97	159.34	0.00	18.00	0.00	0.00	463.31	<b>AUTH TOTAL</b>
PAY	-1,010.46	-159.34	0.00	-234.00	14.04	5.85	-1,383.91	
<b>TOT</b>	<b>-724.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>14.04</b>	<b>5.85</b>	<b>-920.60</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.21	19.26	0.00	0.00	0.00	0.00	5.05	CTY-LADUE
PAY	-106.98	-19.26	0.00	0.00	1.26	0.63	-124.35	
<b>TOT</b>	<b>-121.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-119.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.66	0.00	0.00	0.00	0.00	0.60	CTY-LADUE
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
ADJ	-14.27	19.92	0.00	-5.00	0.00	0.00	0.65	<b>AUTH TOTAL</b>
PAY	-110.63	-19.92	0.00	-20.00	1.51	0.65	-148.39	
<b>TOT</b>	<b>-124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.51</b>	<b>0.65</b>	<b>-147.74</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.18	29.99	0.00	0.00	0.00	0.00	139.17	CTY-MAPLEWOOD
PAY	-288.03	-29.99	0.00	0.00	3.18	1.59	-313.25	
TOT	-178.85	0.00	0.00	0.00	3.18	1.59	-174.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	CTY-MAPLEWOOD
PAY	0.00	-39.87	0.00	0.00	0.40	0.20	-39.27	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	7.07	0.00	0.00	0.00	0.00	6.47	CTY-MAPLEWOOD
PAY	-39.28	-7.07	0.00	0.00	0.46	0.24	-45.65	
TOT	-39.88	0.00	0.00	0.00	0.46	0.24	-39.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	108.58	76.93	0.00	6.00	0.00	0.00	191.51	AUTH TOTAL
PAY	-327.31	-76.93	0.00	-42.00	4.46	2.03	-439.75	
TOT	-218.73	0.00	0.00	-36.00	4.46	2.03	-248.24	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-MARLBOROUGH
PAY	-7.40	-1.33	0.00	0.00	0.08	0.05	-8.60	
TOT	-7.40	0.00	0.00	0.00	0.08	0.05	-7.27	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.40	-1.33	0.00	0.00	0.08	0.05	-8.60	
TOT	-7.40	0.00	0.00	0.00	0.08	0.05	-7.27	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-NORMANDY
PAY	-56.04	-7.62	0.00	0.00	0.64	0.32	-62.70	
<b>TOT</b>	<b>-56.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-55.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	CTY-NORMANDY
PAY	-169.46	-30.34	0.00	0.00	1.99	1.00	-196.81	
<b>TOT</b>	<b>-169.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-166.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-111.73	1.12	0.00	-110.61	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.73</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.61</b>	
<hr/>								
ADJ	0.00	37.96	0.00	0.00	0.00	0.00	37.96	<b>AUTH TOTAL</b>
PAY	-225.50	-37.96	0.00	-111.73	3.75	1.32	-370.12	
<b>TOT</b>	<b>-225.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.73</b>	<b>3.75</b>	<b>1.32</b>	<b>-332.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.65	4.94	0.00	0.00	0.00	0.00	307.59	CTY-NORTHWOODS
PAY	-27.46	-4.94	0.00	0.00	0.32	0.16	-31.92	
<b>TOT</b>	<b>275.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>275.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.63	0.00	0.00	0.00	0.00	61.63	CTY-NORTHWOODS
PAY	-242.68	-61.63	0.00	0.00	3.05	1.52	-299.74	
<b>TOT</b>	<b>-242.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-238.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-329.00	0.00	0.00	0.00	3.29	0.00	-325.71	CTY-NORTHWOODS
<b>TOT</b>	<b>-329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	<b>-325.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.79	0.56	0.00	-55.23	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.79</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.23</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
<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>	
<hr/>								
ADJ	302.65	66.57	0.00	0.00	0.00	0.00	369.22	<b>AUTH TOTAL</b>
PAY	-599.14	-66.57	0.00	-75.79	7.42	1.68	-732.40	
<b>TOT</b>	<b>-296.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.79</b>	<b>7.42</b>	<b>1.68</b>	<b>-363.18</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	CTY-OAKLAND
TOT	8.30	0.00	0.00	0.00	0.00	0.00	8.30	
<hr/>								
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
TOT	8.30	0.00	0.00	0.00	0.00	0.00	8.30	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	20.19	0.00	0.00	0.00	0.00	22.50	CTY-OLIVETTE
PAY	-112.11	-20.19	0.00	0.00	1.32	0.66	-130.32	
TOT	-109.80	0.00	0.00	0.00	1.32	0.66	-107.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	CTY-OLIVETTE
PAY	-281.01	-50.58	0.00	0.00	3.32	1.66	-326.61	
TOT	-281.01	0.00	0.00	0.00	3.32	1.66	-276.03	
<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>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	2.31	70.77	0.00	0.00	0.00	0.00	73.08	AUTH TOTAL
PAY	-393.12	-70.77	0.00	-72.00	5.36	2.32	-528.21	
TOT	-390.81	0.00	0.00	-72.00	5.36	2.32	-455.13	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.20	16.44	0.00	0.00	0.00	0.00	26.64	CTY-OVERLAND
PAY	-97.49	-16.44	0.00	0.00	1.13	0.57	-112.23	
<b>TOT</b>	<b>-87.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-85.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-OVERLAND
PAY	-46.68	-8.40	0.00	0.00	0.55	0.27	-54.26	
<b>TOT</b>	<b>-46.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-45.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	119.34	0.00	0.00	0.00	0.00	119.34	CTY-OVERLAND
PAY	-663.00	-119.34	0.00	0.00	7.82	0.00	-774.52	
<b>TOT</b>	<b>-663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>0.00</b>	<b>-655.18</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-OVERLAND
<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	10.20	144.18	0.00	0.00	0.00	0.00	154.38	<b>AUTH TOTAL</b>
PAY	-807.17	-144.18	0.00	-56.00	10.06	0.84	-996.45	
<b>TOT</b>	<b>-796.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>10.06</b>	<b>0.84</b>	<b>-842.07</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	CTY-PACIFIC
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
ADJ	-0.01	0.17	0.00	0.00	0.00	0.00	0.16	<b>AUTH TOTAL</b>
PAY	-0.97	-0.17	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-PINE LAWN
PAY	-14.47	-2.80	0.00	0.00	0.17	0.08	-17.02	
<b>TOT</b>	<b>-14.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	CTY-PINE LAWN
PAY	-54.51	-9.81	0.00	0.00	0.65	0.32	-63.35	
<b>TOT</b>	<b>-54.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-53.54</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-PINE LAWN
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>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
<hr/>								
ADJ	0.00	12.61	0.00	-28.00	0.00	0.00	-15.39	<b>AUTH TOTAL</b>
PAY	-68.98	-12.61	0.00	-84.00	1.66	0.40	-163.53	
<b>TOT</b>	<b>-68.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.66</b>	<b>0.40</b>	<b>-178.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.83	7.77	0.00	0.00	0.00	0.00	53.60	CTY-RICHMOND HTS
PAY	-97.91	-7.77	0.00	0.00	1.06	0.53	-104.09	
<b>TOT</b>	<b>-52.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-50.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.77	0.00	0.00	0.00	0.00	72.77	CTY-RICHMOND HTS
PAY	-404.28	-72.77	0.00	0.00	4.77	2.38	-469.90	
<b>TOT</b>	<b>-404.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-397.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-38.54</b>	
<hr/>								
ADJ	45.83	80.54	0.00	6.50	0.00	0.00	132.87	<b>AUTH TOTAL</b>
PAY	-502.19	-80.54	0.00	-84.50	6.68	2.91	-657.64	
<b>TOT</b>	<b>-456.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>6.68</b>	<b>2.91</b>	<b>-524.77</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	450.14	36.69	0.00	0.00	0.00	0.00	486.83	CTY-ROCK HILL
PAY	-213.72	-36.69	0.00	0.00	2.51	1.25	-246.65	
<b>TOT</b>	<b>236.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>240.18</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-ROCK HILL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-34.58</b>	
ADJ	450.14	36.69	0.00	7.00	0.00	0.00	493.83	<b>AUTH TOTAL</b>
PAY	-213.72	-36.69	0.00	-42.00	2.93	1.25	-288.23	
<b>TOT</b>	<b>236.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>2.93</b>	<b>1.25</b>	<b>205.60</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.36	18.43	0.00	0.00	0.00	0.00	36.79	CTY-ST JOHN
PAY	-109.63	-18.43	0.00	0.00	1.28	0.64	-126.14	
<b>TOT</b>	<b>-91.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-89.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	CTY-ST JOHN
PAY	-216.64	-39.77	0.00	0.00	2.57	1.28	-252.56	
<b>TOT</b>	<b>-216.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-212.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-213.00	92.37	0.00	0.00	0.00	0.00	-120.63	CTY-ST JOHN
PAY	-652.50	-92.37	0.00	0.00	7.45	0.00	-737.42	
<b>TOT</b>	<b>-865.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>0.00</b>	<b>-858.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-139.83	1.40	0.00	-138.43	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.83</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.43</b>	
ADJ	-194.64	150.57	0.00	0.00	0.00	0.00	-44.07	<b>AUTH TOTAL</b>
PAY	-978.77	-150.57	0.00	-139.83	12.70	1.92	-1,254.55	
<b>TOT</b>	<b>-1,173.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.83</b>	<b>12.70</b>	<b>1.92</b>	<b>-1,298.62</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.55	10.30	0.00	0.00	0.00	0.00	93.85	CTY-SHREWSBURY
PAY	-149.71	-10.30	0.00	0.00	1.60	0.80	-157.61	
<b>TOT</b>	<b>-66.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-63.76</b>	
<hr/>								
ADJ	83.55	10.30	0.00	0.00	0.00	0.00	93.85	<b>AUTH TOTAL</b>
PAY	-149.71	-10.30	0.00	0.00	1.60	0.80	-157.61	
<b>TOT</b>	<b>-66.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-63.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	CTY-SYCAMORE HILLS
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	
<hr/>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-UPLANDS PARK
PAY	-7.23	-1.30	0.00	0.00	0.08	0.05	-8.40	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.10</b>	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	<b>AUTH TOTAL</b>
PAY	-7.23	-1.30	0.00	0.00	0.08	0.05	-8.40	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.10</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	135.02	107.17	0.00	0.00	0.00	0.00	242.19	CTY-UNIVERSITY CTY
PAY	-831.89	-107.17	0.00	0.00	9.39	4.70	-924.97	
<b>TOT</b>	<b>-696.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>4.70</b>	<b>-682.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.82	0.00	0.00	0.00	0.00	162.82	CTY-UNIVERSITY CTY
PAY	-1,054.33	-162.82	0.00	0.00	12.17	6.08	-1,198.90	
<b>TOT</b>	<b>-1,054.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.08</b>	<b>-1,036.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>-173.25</b>	
<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	-300.00	3.00	0.00	-297.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-347.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-305.50	3.06	0.00	-302.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.00</b>	<b>3.06</b>	<b>0.00</b>	<b>-282.94</b>	
<hr/>								
ADJ	135.02	270.04	0.00	-30.50	0.00	0.00	374.56	<b>AUTH TOTAL</b>
PAY	-2,061.49	-270.04	0.00	-605.50	29.37	10.78	-2,896.88	
<b>TOT</b>	<b>-1,926.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-636.00</b>	<b>29.37</b>	<b>10.78</b>	<b>-2,522.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	15.49	0.00	0.00	0.00	0.00	19.03	CTY-VALLEY PARK
PAY	-87.69	-15.49	0.00	0.00	1.03	0.52	-101.63	
<b>TOT</b>	<b>-84.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-82.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-VALLEY PARK
PAY	-19.90	-3.58	0.00	0.00	0.24	0.12	-23.12	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.54</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-41.52</b>	
<hr/>								
ADJ	3.54	19.07	0.00	6.00	0.00	0.00	28.61	<b>AUTH TOTAL</b>
PAY	-107.59	-19.07	0.00	-48.00	1.75	0.64	-172.27	
<b>TOT</b>	<b>-104.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>1.75</b>	<b>0.64</b>	<b>-143.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	CTY-VELDA CITY
PAY	-234.99	-42.30	0.00	0.00	2.77	1.38	-273.14	
<b>TOT</b>	<b>-234.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-230.84</b>	
<hr/>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	<b>AUTH TOTAL</b>
PAY	-234.99	-42.30	0.00	0.00	2.77	1.38	-273.14	
<b>TOT</b>	<b>-234.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-230.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.34	2.35	0.00	0.00	0.00	0.00	-8.99	CTY-VELDA VILLAGE
PAY	-5.52	-2.35	0.00	0.00	0.08	0.04	-7.75	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-16.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.15</b>	
<hr/>								
ADJ	-11.34	2.35	0.00	0.00	0.00	0.00	-8.99	<b>AUTH TOTAL</b>
PAY	-11.76	-2.35	0.00	0.00	0.14	0.07	-13.90	
<b>TOT</b>	<b>-23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-22.89</b>	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	16.30	0.00	0.00	0.00	0.00	17.93	CTY-VINITA PARK
PAY	-90.57	-16.30	0.00	0.00	1.07	0.53	-105.27	
<b>TOT</b>	<b>-88.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-87.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	CTY-VINITA PARK
PAY	-45.30	-8.15	0.00	0.00	0.53	0.27	-52.65	
<b>TOT</b>	<b>-45.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-44.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.78	0.00	0.00	0.00	0.00	0.71	CTY-VINITA PARK
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-VINITA PARK
PAY	-700.00	-10.00	0.00	0.00	7.10	0.00	-702.90	
<b>TOT</b>	<b>-700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>0.00</b>	<b>-692.90</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	1.56	35.23	0.00	0.00	0.00	0.00	36.79	<b>AUTH TOTAL</b>
PAY	-840.22	-35.23	0.00	-50.00	9.25	0.82	-915.38	
<b>TOT</b>	<b>-838.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>9.25</b>	<b>0.82</b>	<b>-878.59</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,000.50	0.00	0.00	0.00	10.01	0.00	-990.49	CTY-VINITA TERRACE
<b>TOT</b>	<b>-1,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>0.00</b>	<b>-990.49</b>	
PAY	-1,000.50	0.00	0.00	0.00	10.01	0.00	-990.49	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>0.00</b>	<b>-990.49</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.76	55.46	0.00	0.00	0.00	0.00	46.70	CTY-WEBSTER GROVES
PAY	-272.39	-55.46	0.00	0.00	3.27	1.64	-322.94	
TOT	-281.15	0.00	0.00	0.00	3.27	1.64	-276.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	CTY-WEBSTER GROVES
PAY	-187.23	-33.70	0.00	0.00	2.21	1.11	-217.61	
TOT	-187.23	0.00	0.00	0.00	2.21	1.11	-183.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-91.50	0.92	0.00	-90.58	
TOT	0.00	0.00	0.00	-97.50	0.92	0.00	-96.58	
ADJ	-8.76	89.16	0.00	-6.00	0.00	0.00	74.40	AUTH TOTAL
PAY	-459.62	-89.16	0.00	-133.50	6.82	2.75	-672.71	
TOT	-468.38	0.00	0.00	-139.50	6.82	2.75	-598.31	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-WINCHESTER
PAY	-33.72	-6.07	0.00	0.00	0.40	0.20	-39.19	
TOT	-33.72	0.00	0.00	0.00	0.40	0.20	-33.12	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-33.72	-6.07	0.00	0.00	0.40	0.20	-39.19	
TOT	-33.72	0.00	0.00	0.00	0.40	0.20	-33.12	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	3.01	0.00	0.00	0.00	0.00	3.46	CTY-WOODSON TERRAC
PAY	-16.72	-3.01	0.00	0.00	0.20	0.10	-19.43	
TOT	-16.27	0.00	0.00	0.00	0.20	0.10	-15.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-WOODSON TERRAC
PAY	-23.41	-0.94	0.00	0.00	0.24	0.12	-23.99	
TOT	-23.41	0.00	0.00	0.00	0.24	0.12	-23.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.45	3.95	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-40.13	-3.95	0.00	-14.00	0.58	0.22	-57.28	
TOT	-39.68	0.00	0.00	-14.00	0.58	0.22	-52.88	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	CTY-HILLSDALE
PAY	-48.90	-8.80	0.00	0.00	0.58	0.28	-56.84	
TOT	-48.90	0.00	0.00	0.00	0.58	0.28	-48.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.51	2.32	0.00	0.00	0.00	0.00	-30.19	CTY-HILLSDALE
PAY	-16.29	-2.32	0.00	0.00	0.18	0.09	-18.34	
TOT	-48.80	0.00	0.00	0.00	0.18	0.09	-48.53	
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ADJ	-32.51	11.12	0.00	0.00	0.00	0.00	-21.39	AUTH TOTAL
PAY	-65.19	-11.12	0.00	0.00	0.76	0.37	-75.18	
TOT	-97.70	0.00	0.00	0.00	0.76	0.37	-96.57	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.38	10.17	0.00	0.00	0.00	0.00	33.55	CTY-CRESTWOOD
PAY	-68.11	-10.17	0.00	0.00	0.78	0.39	-77.11	
TOT	-44.73	0.00	0.00	0.00	0.78	0.39	-43.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-CRESTWOOD
PAY	-27.38	-4.93	0.00	0.00	0.32	0.16	-31.83	
TOT	-27.38	0.00	0.00	0.00	0.32	0.16	-26.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	1.04	0.00	0.00	0.00	0.00	0.95	CTY-CRESTWOOD
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.88	0.00	0.00	0.00	0.07	0.04	-5.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	23.29	16.14	0.00	0.00	0.00	0.00	39.43	<b>AUTH TOTAL</b>
PAY	-101.28	-16.14	0.00	-7.00	1.24	0.59	-122.59	
TOT	-77.99	0.00	0.00	-7.00	1.24	0.59	-83.16	

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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	18.24	11.30	0.00	0.00	0.00	0.00	29.54	CTY-ST ANN
PAY	-66.52	-11.30	0.00	0.00	0.78	0.39	-76.65	
TOT	-48.28	0.00	0.00	0.00	0.78	0.39	-47.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.79	0.00	0.00	0.00	0.00	71.79	CTY-ST ANN
PAY	-399.73	-71.79	0.00	0.00	4.72	2.36	-464.44	
TOT	-399.73	0.00	0.00	0.00	4.72	2.36	-392.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST ANN
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.53	0.50	0.00	-49.03	CTY-ST ANN
TOT	0.00	0.00	0.00	-49.53	0.50	0.00	-49.03	
<hr/>								
ADJ	18.24	113.09	0.00	0.00	0.00	0.00	131.33	AUTH TOTAL
PAY	-966.25	-113.09	0.00	-49.53	11.30	2.75	-1,114.82	
TOT	-948.01	0.00	0.00	-49.53	11.30	2.75	-983.49	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-KINLOCH
PAY	-25.70	-4.63	0.00	0.00	0.31	0.15	-29.87	
TOT	-25.70	0.00	0.00	0.00	0.31	0.15	-25.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-KINLOCH
PAY	-13.30	-2.39	0.00	0.00	0.15	0.08	-15.46	
TOT	-13.30	0.00	0.00	0.00	0.15	0.08	-13.07	
<hr/>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-39.00	-7.02	0.00	0.00	0.46	0.23	-45.33	
TOT	-39.00	0.00	0.00	0.00	0.46	0.23	-38.31	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-HANLEY HILLS
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-WELLSTON
PAY	16.57	-1.56	0.00	0.00	-0.15	-0.07	14.79	
TOT	16.57	0.00	0.00	0.00	-0.15	-0.07	16.35	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CTY-WELLSTON
PAY	-22.40	-12.57	0.00	0.00	0.35	0.17	-34.45	
TOT	-22.40	0.00	0.00	0.00	0.35	0.17	-21.88	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.95	0.84	0.00	-83.11	CTY-WELLSTON
TOT	0.00	0.00	0.00	-83.95	0.84	0.00	-83.11	
<hr/>								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-5.83	-14.13	0.00	-83.95	1.04	0.10	-102.77	
TOT	-5.83	0.00	0.00	-83.95	1.04	0.10	-88.64	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-586.87	146.20	0.00	0.00	0.00	0.00	-440.67	CTY-HAZELWOOD
PAY	-846.46	-146.20	0.00	0.00	9.92	4.96	-977.78	
TOT	-1,433.33	0.00	0.00	0.00	9.92	4.96	-1,418.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	CTY-HAZELWOOD
PAY	-85.85	-8.83	0.00	0.00	0.95	0.47	-93.26	
TOT	-85.85	0.00	0.00	0.00	0.95	0.47	-84.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	4.70	0.00	0.00	0.00	0.00	4.30	CTY-HAZELWOOD
PAY	-26.09	-4.70	0.00	0.00	0.31	0.15	-30.33	
TOT	-26.49	0.00	0.00	0.00	0.31	0.15	-26.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-HAZELWOOD
PAY	-105.00	-2.10	0.00	0.00	1.07	0.00	-106.03	
TOT	-105.00	0.00	0.00	0.00	1.07	0.00	-103.93	
ADJ	-587.27	161.83	0.00	0.00	0.00	0.00	-425.44	AUTH TOTAL
PAY	-1,063.40	-161.83	0.00	0.00	12.25	5.58	-1,207.40	
TOT	-1,650.67	0.00	0.00	0.00	12.25	5.58	-1,632.84	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.51	17.52	0.00	0.00	0.00	0.00	62.03	CTY-MOLINE ACRES
PAY	-149.79	-17.52	0.00	0.00	1.68	0.84	-164.79	
TOT	-105.28	0.00	0.00	0.00	1.68	0.84	-102.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.73	0.00	0.00	0.00	0.00	115.73	CTY-MOLINE ACRES
PAY	-598.21	-115.73	0.00	0.00	7.14	3.57	-703.23	
TOT	-598.21	0.00	0.00	0.00	7.14	3.57	-587.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	CTY-MOLINE ACRES
TOT	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	44.51	133.25	0.00	0.00	0.00	0.00	177.76	AUTH TOTAL
PAY	-1,198.00	-133.25	0.00	-56.00	13.88	4.41	-1,368.96	
TOT	-1,153.49	0.00	0.00	-56.00	13.88	4.41	-1,191.20	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-CREVE COEUR
PAY	-41.35	-6.52	0.00	0.00	0.48	0.24	-47.15	
TOT	-41.35	0.00	0.00	0.00	0.48	0.24	-40.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-41.35	-6.52	0.00	-28.00	0.76	0.24	-74.87	
TOT	-41.35	0.00	0.00	-28.00	0.76	0.24	-68.35	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	CTY-BRECKENRIDGE H
PAY	-92.01	-13.21	0.00	0.00	1.05	0.53	-103.64	
TOT	-92.01	0.00	0.00	0.00	1.05	0.53	-90.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-BRECKENRIDGE H
PAY	-275.00	-5.50	0.00	0.00	2.81	0.00	-277.69	
TOT	-275.00	0.00	0.00	0.00	2.81	0.00	-272.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-367.01	-18.71	0.00	-112.00	4.98	0.53	-492.21	
TOT	-367.01	0.00	0.00	-112.00	4.98	0.53	-473.50	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-PAGEDALE
PAY	-17.43	-3.14	0.00	0.00	0.20	0.11	-20.26	
TOT	-17.43	0.00	0.00	0.00	0.20	0.11	-17.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-PAGEDALE
PAY	-2.76	-0.90	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-20.19	-4.04	0.00	-12.50	0.37	0.12	-36.24	
TOT	-20.19	0.00	0.00	-12.50	0.37	0.12	-32.20	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.70	2.29	0.00	0.00	0.00	0.00	14.99	CTY-CLARKSON VALLY
PAY	-12.70	-2.29	0.00	0.00	0.15	0.07	-14.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.22</b>	
ADJ	12.70	2.29	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-12.70	-2.29	0.00	0.00	0.15	0.07	-14.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.22</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.13	101.47	0.00	0.00	0.00	0.00	114.60	CTY-BELLEFONTAINE
PAY	-582.84	-101.47	0.00	0.00	6.84	3.42	-674.05	
<b>TOT</b>	<b>-569.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-559.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.84	0.00	0.00	0.00	0.00	147.84	CTY-BELLEFONTAINE
PAY	-753.31	-147.84	0.00	0.00	9.01	4.51	-887.63	
<b>TOT</b>	<b>-753.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-739.79</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-BELLEFONTAINE
PAY	-800.00	-24.00	0.00	0.00	8.24	0.00	-815.76	
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>-791.76</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-BELLEFONTAINE
<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>	
ADJ	13.13	273.31	0.00	0.00	0.00	0.00	286.44	AUTH TOTAL
PAY	-2,136.15	-273.31	0.00	-196.00	26.05	7.93	-2,571.48	
<b>TOT</b>	<b>-2,123.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>26.05</b>	<b>7.93</b>	<b>-2,285.04</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.25	3.33	0.00	0.00	0.00	0.00	10.58	CTY-RIVERVIEW
PAY	-18.50	-3.33	0.00	0.00	0.22	0.11	-21.50	
TOT	-11.25	0.00	0.00	0.00	0.22	0.11	-10.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-RIVERVIEW
PAY	-426.00	-4.62	0.00	0.00	4.31	0.00	-426.31	
TOT	-426.00	0.00	0.00	0.00	4.31	0.00	-421.69	
ADJ	7.25	7.95	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-444.50	-7.95	0.00	0.00	4.53	0.11	-447.81	
TOT	-437.25	0.00	0.00	0.00	4.53	0.11	-432.61	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	11.28	0.00	0.00	0.00	0.00	19.71	CTY-MANCHESTER
PAY	-62.65	-11.28	0.00	0.00	0.74	0.37	-72.82	
TOT	-54.22	0.00	0.00	0.00	0.74	0.37	-53.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	109.80	0.00	0.00	0.00	0.00	109.80	CTY-MANCHESTER
PAY	-610.00	-109.80	0.00	0.00	7.20	0.00	-712.60	
TOT	-610.00	0.00	0.00	0.00	7.20	0.00	-602.80	
ADJ	8.43	121.08	0.00	0.00	0.00	0.00	129.51	AUTH TOTAL
PAY	-672.65	-121.08	0.00	0.00	7.94	0.37	-785.42	
TOT	-664.22	0.00	0.00	0.00	7.94	0.37	-655.91	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	14.20	0.00	0.00	0.00	0.00	14.74	CTY-DELLWOOD
PAY	-90.16	-14.20	0.00	0.00	1.04	0.52	-102.80	
<b>TOT</b>	<b>-89.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-88.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	CTY-DELLWOOD
PAY	-142.66	-25.68	0.00	0.00	1.69	0.84	-165.81	
<b>TOT</b>	<b>-142.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-140.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	61.23	0.00	0.00	0.00	0.00	61.23	CTY-DELLWOOD
PAY	-1,631.45	-61.23	0.00	0.00	16.92	0.00	-1,675.76	
<b>TOT</b>	<b>-1,631.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>0.00</b>	<b>-1,614.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.84	0.28	0.00	-27.56	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.84</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.56</b>	
ADJ	0.54	101.11	0.00	0.00	0.00	0.00	101.65	<b>AUTH TOTAL</b>
PAY	-1,864.27	-101.11	0.00	-27.84	19.93	1.36	-1,971.93	
<b>TOT</b>	<b>-1,863.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.84</b>	<b>19.93</b>	<b>1.36</b>	<b>-1,870.28</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COOL VALLEY
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
<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>	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	17.03	0.00	0.00	0.00	0.00	13.43	CTY-EUREKA
PAY	-94.59	-17.03	0.00	0.00	1.12	0.56	-109.94	
<b>TOT</b>	<b>-98.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-96.51</b>	
ADJ	-3.60	17.03	0.00	0.00	0.00	0.00	13.43	<b>AUTH TOTAL</b>
PAY	-94.59	-17.03	0.00	0.00	1.12	0.56	-109.94	
<b>TOT</b>	<b>-98.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-96.51</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	1.66	0.00	0.00	0.00	0.00	5.59	CTY-SUNSET HILLS
PAY	-9.17	-1.66	0.00	0.00	0.11	0.06	-10.66	
TOT	-5.24	0.00	0.00	0.00	0.11	0.06	-5.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-SUNSET HILLS
PAY	-57.06	-10.27	0.00	0.00	0.67	0.34	-66.32	
TOT	-57.06	0.00	0.00	0.00	0.67	0.34	-56.05	
ADJ	3.93	11.93	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-66.23	-11.93	0.00	0.00	0.78	0.40	-76.98	
TOT	-62.30	0.00	0.00	0.00	0.78	0.40	-61.12	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	40.64	0.00	0.00	0.00	0.00	40.25	CTY-BLACK JACK
PAY	-223.67	-40.64	0.00	0.00	2.65	1.32	-260.34	
TOT	-224.06	0.00	0.00	0.00	2.65	1.32	-220.09	
ADJ	-0.39	40.64	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-223.67	-40.64	0.00	0.00	2.65	1.32	-260.34	
TOT	-224.06	0.00	0.00	0.00	2.65	1.32	-220.09	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-53.71	0.00	0.00	-53.71	ATTORNEY FEES
TOT	0.00	0.00	0.00	-53.71	0.00	0.00	-53.71	
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PAY	0.00	0.00	0.00	-53.71	0.00	0.00	-53.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-53.71	0.00	0.00	-53.71	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<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	400.00	0.00	0.00	400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,447.42	0.00	0.00	-9,447.42	
TOT	0.00	0.00	0.00	-9,047.42	0.00	0.00	-9,047.42	
<hr/>								
ADJ	0.00	0.00	0.00	400.00	0.00	0.00	400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,447.42	0.00	0.00	-9,447.42	
TOT	0.00	0.00	0.00	-9,047.42	0.00	0.00	-9,047.42	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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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	-2,712.41	0.00	0.00	-2,712.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,712.41	0.00	0.00	-2,712.41	
<hr/>								
PAY	0.00	0.00	0.00	-2,712.41	0.00	0.00	-2,712.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,712.41	0.00	0.00	-2,712.41	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,807.72	0.00	0.00	-5,807.72	COMMISSION
TOT	0.00	0.00	0.00	-5,807.72	0.00	0.00	-5,807.72	
<hr/>								
PAY	0.00	0.00	0.00	-5,807.72	0.00	0.00	-5,807.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,807.72	0.00	0.00	-5,807.72	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	6,008.26	0.00	0.00	0.00	0.00	6,008.26	
PAY	0.00	-6,008.26	0.00	0.00	0.00	0.00	-6,008.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	706.02	0.00	0.00	0.00	706.02	
PAY	0.00	0.00	-706.02	0.00	0.00	0.00	-706.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-111.75	0.00	0.00	-111.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.75</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-948.52	0.00	0.00	0.00	0.00	0.00	-948.52	
<b>TOT</b>	<b>-948.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-948.52</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-3,350.02	0.00	0.00	0.00	0.00	0.00	-3,350.02	
<b>TOT</b>	<b>-3,350.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,350.02</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-31,364.04	0.00	0.00	0.00	0.00	0.00	-31,364.04	
<b>TOT</b>	<b>-31,364.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,364.04</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-35,662.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,774.33</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	624.07	0.00	0.00	0.00	0.00	0.00	624.07	ST. OF MISSOURI
PAY	-146,202.12	0.00	0.00	0.00	1,462.02	0.00	-144,740.10	
TOT	-145,578.05	0.00	0.00	0.00	1,462.02	0.00	-144,116.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,145.63	0.00	0.00	0.00	0.00	0.00	1,145.63	ST. OF MISSOURI
PAY	-744,479.69	0.00	0.00	0.00	7,444.80	0.00	-737,034.89	
TOT	-743,334.06	0.00	0.00	0.00	7,444.80	0.00	-735,889.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	54.13	0.00	0.00	0.00	0.00	0.00	54.13	ST. OF MISSOURI
PAY	-63,438.23	0.00	0.00	0.00	634.38	0.00	-62,803.85	
TOT	-63,384.10	0.00	0.00	0.00	634.38	0.00	-62,749.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,607.43	0.00	0.00	0.00	176.07	0.00	-17,431.36	ST. OF MISSOURI
TOT	-17,607.43	0.00	0.00	0.00	176.07	0.00	-17,431.36	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	1,823.83	0.00	0.00	0.00	0.00	0.00	1,823.83	AUTH TOTAL
PAY	-971,727.47	0.00	0.00	-20.00	9,717.47	0.00	-962,030.00	
TOT	-969,903.64	0.00	0.00	-20.00	9,717.47	0.00	-960,206.17	

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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	4,346.67	0.00	0.00	0.00	0.00	0.00	4,346.67	COUNTY GENERAL
PAY	-1,018,539.51	0.00	0.00	0.00	10,185.40	5,092.70	-1,003,261.41	
TOT	-1,014,192.84	0.00	0.00	0.00	10,185.40	5,092.70	-998,914.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,471.32	0.00	0.00	0.00	0.00	0.00	7,471.32	COUNTY GENERAL
PAY	-4,866,667.32	0.00	0.00	0.00	48,666.67	24,333.34	-4,793,667.31	
TOT	-4,859,196.00	0.00	0.00	0.00	48,666.67	24,333.34	-4,786,195.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	631.41	0.00	0.00	0.00	0.00	0.00	631.41	COUNTY GENERAL
PAY	-740,003.62	0.00	0.00	0.00	7,400.04	3,700.02	-728,903.56	
TOT	-739,372.21	0.00	0.00	0.00	7,400.04	3,700.02	-728,272.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-122,664.54	0.00	0.00	0.00	1,226.65	613.32	-120,824.57	COUNTY GENERAL
TOT	-122,664.54	0.00	0.00	0.00	1,226.65	613.32	-120,824.57	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,375.00	0.00	0.00	3,375.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,015.00	0.00	0.00	-1,015.00	
TOT	0.00	0.00	0.00	2,360.00	0.00	0.00	2,360.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	12,449.40	0.00	0.00	3,375.00	0.00	0.00	15,824.40	<b>AUTH TOTAL</b>
PAY	-6,747,874.99	0.00	0.00	-1,035.00	67,478.96	33,739.38	-6,647,691.65	
TOT	-6,735,425.59	0.00	0.00	2,340.00	67,478.96	33,739.38	-6,631,867.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,911.92	0.00	0.00	0.00	0.00	0.00	2,911.92	COUNTY HEALTH FUND
PAY	-682,276.24	0.00	0.00	0.00	6,822.76	3,411.38	-672,042.10	
<b>TOT</b>	<b>-679,364.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,822.76</b>	<b>3,411.38</b>	<b>-669,130.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,019.08	0.00	0.00	0.00	0.00	0.00	5,019.08	COUNTY HEALTH FUND
PAY	-3,269,255.61	0.00	0.00	0.00	32,692.56	16,346.28	-3,220,216.77	
<b>TOT</b>	<b>-3,264,236.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,692.56</b>	<b>16,346.28</b>	<b>-3,215,197.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	541.26	0.00	0.00	0.00	0.00	0.00	541.26	COUNTY HEALTH FUND
PAY	-634,336.34	0.00	0.00	0.00	6,343.36	3,171.68	-624,821.30	
<b>TOT</b>	<b>-633,795.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,343.36</b>	<b>3,171.68</b>	<b>-624,280.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-82,167.76	0.00	0.00	0.00	821.68	410.84	-80,935.24	COUNTY HEALTH FUND
<b>TOT</b>	<b>-82,167.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.68</b>	<b>410.84</b>	<b>-80,935.24</b>	
ADJ	8,472.26	0.00	0.00	0.00	0.00	0.00	8,472.26	<b>AUTH TOTAL</b>
PAY	-4,668,035.95	0.00	0.00	0.00	46,680.36	23,340.18	-4,598,015.41	
<b>TOT</b>	<b>-4,659,563.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,680.36</b>	<b>23,340.18</b>	<b>-4,589,543.15</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	1,040.12	0.00	0.00	0.00	0.00	0.00	1,040.12	CO. PARK MAINT.
PAY	-243,670.86	0.00	0.00	0.00	2,436.71	1,218.35	-240,015.80	
TOT	-242,630.74	0.00	0.00	0.00	2,436.71	1,218.35	-238,975.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,764.86	0.00	0.00	0.00	0.00	0.00	1,764.86	CO. PARK MAINT.
PAY	-1,150,757.63	0.00	0.00	0.00	11,507.58	5,753.79	-1,133,496.26	
TOT	-1,148,992.77	0.00	0.00	0.00	11,507.58	5,753.79	-1,131,731.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	90.21	0.00	0.00	0.00	0.00	0.00	90.21	CO. PARK MAINT.
PAY	-105,720.10	0.00	0.00	0.00	1,057.20	528.60	-104,134.30	
TOT	-105,629.89	0.00	0.00	0.00	1,057.20	528.60	-104,044.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,345.76	0.00	0.00	0.00	293.46	146.73	-28,905.57	CO. PARK MAINT.
TOT	-29,345.76	0.00	0.00	0.00	293.46	146.73	-28,905.57	
<b>AUTH TOTAL</b>								
ADJ	2,895.19	0.00	0.00	0.00	0.00	0.00	2,895.19	
PAY	-1,529,494.35	0.00	0.00	0.00	15,294.95	7,647.47	-1,506,551.93	
TOT	-1,526,599.16	0.00	0.00	0.00	15,294.95	7,647.47	-1,503,656.74	

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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	395.19	0.00	0.00	0.00	0.00	0.00	395.19	COUNTY BOND RETIRE
PAY	-92,594.79	0.00	0.00	0.00	925.95	462.97	-91,205.87	
<b>TOT</b>	<b>-92,199.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.95</b>	<b>462.97</b>	<b>-90,810.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	725.59	0.00	0.00	0.00	0.00	0.00	725.59	COUNTY BOND RETIRE
PAY	-471,503.72	0.00	0.00	0.00	4,715.04	2,357.52	-464,431.16	
<b>TOT</b>	<b>-470,778.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.04</b>	<b>2,357.52</b>	<b>-463,705.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	466.30	0.00	0.00	0.00	0.00	0.00	466.30	COUNTY BOND RETIRE
PAY	-546,493.51	0.00	0.00	0.00	5,464.94	2,732.47	-538,296.10	
<b>TOT</b>	<b>-546,027.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,464.94</b>	<b>2,732.47</b>	<b>-537,829.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,151.31	0.00	0.00	0.00	111.51	55.76	-10,984.04	COUNTY BOND RETIRE
<b>TOT</b>	<b>-11,151.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.51</b>	<b>55.76</b>	<b>-10,984.04</b>	
ADJ	1,587.08	0.00	0.00	0.00	0.00	0.00	1,587.08	<b>AUTH TOTAL</b>
PAY	-1,121,743.33	0.00	0.00	0.00	11,217.44	5,608.72	-1,104,917.17	
<b>TOT</b>	<b>-1,120,156.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,217.44</b>	<b>5,608.72</b>	<b>-1,103,330.09</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	771.99	0.00	0.00	0.00	0.00	0.00	771.99	ROAD & BRIDGE
PAY	-114,158.42	0.00	0.00	0.00	1,141.58	570.79	-112,446.05	
TOT	-113,386.43	0.00	0.00	0.00	1,141.58	570.79	-111,674.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-512,379.00	0.00	0.00	0.00	5,123.79	2,561.90	-504,693.31	ROAD & BRIDGE
TOT	-512,379.00	0.00	0.00	0.00	5,123.79	2,561.90	-504,693.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	324.73	0.00	0.00	0.00	0.00	0.00	324.73	ROAD & BRIDGE
PAY	-380,577.10	0.00	0.00	0.00	3,805.77	1,902.89	-374,868.44	
TOT	-380,252.37	0.00	0.00	0.00	3,805.77	1,902.89	-374,543.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,647.57	0.00	0.00	0.00	126.48	63.24	-12,457.85	ROAD & BRIDGE
TOT	-12,647.57	0.00	0.00	0.00	126.48	63.24	-12,457.85	
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ADJ	1,096.72	0.00	0.00	0.00	0.00	0.00	1,096.72	AUTH TOTAL
PAY	-1,019,762.09	0.00	0.00	0.00	10,197.62	5,098.82	-1,004,465.65	
TOT	-1,018,665.37	0.00	0.00	0.00	10,197.62	5,098.82	-1,003,368.93	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-144.64	0.00	0.00	0.00	1.45	0.72	-142.47	
TOT	-141.38	0.00	0.00	0.00	1.45	0.72	-139.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-536.37	0.00	0.00	0.00	5.36	2.68	-528.33	ROAD & BRIDGE
TOT	-536.37	0.00	0.00	0.00	5.36	2.68	-528.33	
<hr/>								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-681.01	0.00	0.00	0.00	6.81	3.40	-670.80	
TOT	-677.75	0.00	0.00	0.00	6.81	3.40	-667.54	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-82.43	0.00	0.00	0.00	0.82	0.41	-81.20	ROAD & BRIDGE
TOT	-82.43	0.00	0.00	0.00	0.82	0.41	-81.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-355.88	0.00	0.00	0.00	3.56	1.78	-350.54	ROAD & BRIDGE
TOT	-355.88	0.00	0.00	0.00	3.56	1.78	-350.54	
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PAY	-438.31	0.00	0.00	0.00	4.38	2.19	-431.74	AUTH TOTAL
TOT	-438.31	0.00	0.00	0.00	4.38	2.19	-431.74	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	0.00	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-259.33	0.00	0.00	0.00	2.59	1.30	-255.44	
TOT	-256.29	0.00	0.00	0.00	2.59	1.30	-252.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,171.27	0.00	0.00	0.00	11.71	5.86	-1,153.70	ROAD & BRIDGE
TOT	-1,171.27	0.00	0.00	0.00	11.71	5.86	-1,153.70	
<hr/>								
ADJ	3.04	0.00	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-1,430.60	0.00	0.00	0.00	14.30	7.16	-1,409.14	
TOT	-1,427.56	0.00	0.00	0.00	14.30	7.16	-1,406.10	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-372.62	0.00	0.00	0.00	3.73	1.86	-367.03	ROAD & BRIDGE
TOT	-372.62	0.00	0.00	0.00	3.73	1.86	-367.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,121.21	0.00	0.00	0.00	51.21	25.61	-5,044.39	ROAD & BRIDGE
TOT	-5,121.21	0.00	0.00	0.00	51.21	25.61	-5,044.39	
<hr/>								
PAY	-5,493.83	0.00	0.00	0.00	54.94	27.47	-5,411.42	AUTH TOTAL
TOT	-5,493.83	0.00	0.00	0.00	54.94	27.47	-5,411.42	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-12,186.16	0.00	0.00	0.00	121.86	60.93	-12,003.37	
TOT	-12,173.72	0.00	0.00	0.00	121.86	60.93	-11,990.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,765.05	0.00	0.00	0.00	517.65	258.83	-50,988.57	ROAD & BRIDGE
TOT	-51,765.05	0.00	0.00	0.00	517.65	258.83	-50,988.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,265.40	0.00	0.00	0.00	62.65	31.33	-6,171.42	ROAD & BRIDGE
TOT	-6,265.40	0.00	0.00	0.00	62.65	31.33	-6,171.42	
ADJ	12.44	0.00	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-70,216.61	0.00	0.00	0.00	702.16	351.09	-69,163.36	
TOT	-70,204.17	0.00	0.00	0.00	702.16	351.09	-69,150.92	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	ROAD & BRIDGE
TOT	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-180.49	0.00	0.00	0.00	1.80	0.90	-177.79	ROAD & BRIDGE
TOT	-180.49	0.00	0.00	0.00	1.80	0.90	-177.79	
PAY	-195.30	0.00	0.00	0.00	1.95	0.97	-192.38	AUTH TOTAL
TOT	-195.30	0.00	0.00	0.00	1.95	0.97	-192.38	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.74	0.00	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-7,050.77	0.00	0.00	0.00	70.51	35.25	-6,945.01	
<b>TOT</b>	<b>-7,032.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.51</b>	<b>35.25</b>	<b>-6,926.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,966.96	0.00	0.00	0.00	449.67	224.83	-44,292.46	ROAD & BRIDGE
<b>TOT</b>	<b>-44,966.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449.67</b>	<b>224.83</b>	<b>-44,292.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,717.16	0.00	0.00	0.00	17.17	8.59	-1,691.40	ROAD & BRIDGE
<b>TOT</b>	<b>-1,717.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>	<b>8.59</b>	<b>-1,691.40</b>	
ADJ	18.74	0.00	0.00	0.00	0.00	0.00	18.74	<b>AUTH TOTAL</b>
PAY	-53,734.89	0.00	0.00	0.00	537.35	268.67	-52,928.87	
<b>TOT</b>	<b>-53,716.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.35</b>	<b>268.67</b>	<b>-52,910.13</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.58	0.00	0.00	0.00	0.00	0.00	47.58	ROAD & BRIDGE
PAY	-17,142.27	0.00	0.00	0.00	171.42	85.71	-16,885.14	
<b>TOT</b>	<b>-17,094.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.42</b>	<b>85.71</b>	<b>-16,837.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,991.76	0.00	0.00	0.00	359.92	179.96	-35,451.88	ROAD & BRIDGE
<b>TOT</b>	<b>-35,991.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.92</b>	<b>179.96</b>	<b>-35,451.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,398.36	0.00	0.00	0.00	83.98	41.99	-8,272.39	ROAD & BRIDGE
<b>TOT</b>	<b>-8,398.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.98</b>	<b>41.99</b>	<b>-8,272.39</b>	
ADJ	47.58	0.00	0.00	0.00	0.00	0.00	47.58	<b>AUTH TOTAL</b>
PAY	-61,532.39	0.00	0.00	0.00	615.32	307.66	-60,609.41	
<b>TOT</b>	<b>-61,484.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.32</b>	<b>307.66</b>	<b>-60,561.83</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-84.44	0.00	0.00	0.00	0.84	0.42	-83.18	
TOT	-78.53	0.00	0.00	0.00	0.84	0.42	-77.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-593.20	0.00	0.00	0.00	5.93	2.97	-584.30	ROAD & BRIDGE
TOT	-593.20	0.00	0.00	0.00	5.93	2.97	-584.30	
<hr/>								
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-677.64	0.00	0.00	0.00	6.77	3.39	-667.48	
TOT	-671.73	0.00	0.00	0.00	6.77	3.39	-661.57	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-643.87	0.00	0.00	0.00	6.44	3.22	-634.21	
TOT	-637.01	0.00	0.00	0.00	6.44	3.22	-627.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,381.14	0.00	0.00	0.00	13.81	6.91	-1,360.42	ROAD & BRIDGE
TOT	-1,381.14	0.00	0.00	0.00	13.81	6.91	-1,360.42	
<hr/>								
ADJ	6.86	0.00	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-2,025.01	0.00	0.00	0.00	20.25	10.13	-1,994.63	
TOT	-2,018.15	0.00	0.00	0.00	20.25	10.13	-1,987.77	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.65	0.00	0.00	0.00	0.00	0.00	59.65	ROAD & BRIDGE
PAY	-16,753.16	0.00	0.00	0.00	167.53	83.77	-16,501.86	
TOT	-16,693.51	0.00	0.00	0.00	167.53	83.77	-16,442.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112,309.79	0.00	0.00	0.00	1,123.10	561.55	-110,625.14	ROAD & BRIDGE
TOT	-112,309.79	0.00	0.00	0.00	1,123.10	561.55	-110,625.14	
<hr/>								
ADJ	59.65	0.00	0.00	0.00	0.00	0.00	59.65	AUTH TOTAL
PAY	-129,062.95	0.00	0.00	0.00	1,290.63	645.32	-127,127.00	
TOT	-129,003.30	0.00	0.00	0.00	1,290.63	645.32	-127,067.35	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-44.33	0.00	0.00	0.00	0.44	0.22	-43.67	ROAD & BRIDGE
TOT	-44.33	0.00	0.00	0.00	0.44	0.22	-43.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-191.69	0.00	0.00	0.00	1.92	0.96	-188.81	ROAD & BRIDGE
TOT	-191.69	0.00	0.00	0.00	1.92	0.96	-188.81	
<hr/>								
PAY	-236.02	0.00	0.00	0.00	2.36	1.18	-232.48	AUTH TOTAL
TOT	-236.02	0.00	0.00	0.00	2.36	1.18	-232.48	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-222.48	0.00	0.00	0.00	2.22	1.11	-219.15	ROAD & BRIDGE
TOT	-222.48	0.00	0.00	0.00	2.22	1.11	-219.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,740.84	0.00	0.00	0.00	17.41	8.70	-1,714.73	ROAD & BRIDGE
TOT	-1,740.84	0.00	0.00	0.00	17.41	8.70	-1,714.73	
<hr/>								
PAY	-1,963.32	0.00	0.00	0.00	19.63	9.81	-1,933.88	AUTH TOTAL
TOT	-1,963.32	0.00	0.00	0.00	19.63	9.81	-1,933.88	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	479.58	0.00	0.00	0.00	0.00	0.00	479.58	ROAD & BRIDGE
PAY	-7,870.88	0.00	0.00	0.00	78.71	39.35	-7,752.82	
TOT	-7,391.30	0.00	0.00	0.00	78.71	39.35	-7,273.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,123.71	0.00	0.00	0.00	451.24	225.62	-44,446.85	ROAD & BRIDGE
TOT	-45,123.71	0.00	0.00	0.00	451.24	225.62	-44,446.85	
<hr/>								
ADJ	479.58	0.00	0.00	0.00	0.00	0.00	479.58	AUTH TOTAL
PAY	-52,994.59	0.00	0.00	0.00	529.95	264.97	-52,199.67	
TOT	-52,515.01	0.00	0.00	0.00	529.95	264.97	-51,720.09	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.24	0.00	0.00	0.00	0.00	0.00	58.24	ROAD & BRIDGE
PAY	-6,148.62	0.00	0.00	0.00	61.49	30.74	-6,056.39	
TOT	-6,090.38	0.00	0.00	0.00	61.49	30.74	-5,998.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,952.61	0.00	0.00	0.00	0.00	0.00	3,952.61	ROAD & BRIDGE
PAY	-29,029.50	0.00	0.00	0.00	290.30	145.15	-28,594.05	
TOT	-25,076.89	0.00	0.00	0.00	290.30	145.15	-24,641.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,304.15	0.00	0.00	0.00	13.04	6.52	-1,284.59	ROAD & BRIDGE
TOT	-1,304.15	0.00	0.00	0.00	13.04	6.52	-1,284.59	
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ADJ	4,010.85	0.00	0.00	0.00	0.00	0.00	4,010.85	AUTH TOTAL
PAY	-36,482.27	0.00	0.00	0.00	364.83	182.41	-35,935.03	
TOT	-32,471.42	0.00	0.00	0.00	364.83	182.41	-31,924.18	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.95	0.00	0.00	0.00	0.00	0.00	180.95	ROAD & BRIDGE
PAY	-10,175.32	0.00	0.00	0.00	101.75	50.88	-10,022.69	
TOT	-9,994.37	0.00	0.00	0.00	101.75	50.88	-9,841.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	ROAD & BRIDGE
PAY	-29,272.26	0.00	0.00	0.00	292.72	146.36	-28,833.18	
TOT	-29,284.16	0.00	0.00	0.00	292.72	146.36	-28,845.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,126.08	0.00	0.00	0.00	31.26	15.63	-3,079.19	ROAD & BRIDGE
TOT	-3,126.08	0.00	0.00	0.00	31.26	15.63	-3,079.19	
<hr/>								
ADJ	169.05	0.00	0.00	0.00	0.00	0.00	169.05	AUTH TOTAL
PAY	-42,573.66	0.00	0.00	0.00	425.73	212.87	-41,935.06	
TOT	-42,404.61	0.00	0.00	0.00	425.73	212.87	-41,766.01	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.11	0.00	0.00	0.00	0.00	0.00	39.11	ROAD & BRIDGE
PAY	-3,821.44	0.00	0.00	0.00	38.21	19.11	-3,764.12	
TOT	-3,782.33	0.00	0.00	0.00	38.21	19.11	-3,725.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,991.66	0.00	0.00	0.00	99.92	49.96	-9,841.78	ROAD & BRIDGE
TOT	-9,991.66	0.00	0.00	0.00	99.92	49.96	-9,841.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	ROAD & BRIDGE
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
ADJ	39.11	0.00	0.00	0.00	0.00	0.00	39.11	AUTH TOTAL
PAY	-13,824.37	0.00	0.00	0.00	138.24	69.13	-13,617.00	
TOT	-13,785.26	0.00	0.00	0.00	138.24	69.13	-13,577.89	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.64	0.00	0.00	0.00	0.15	0.08	-13.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-228.46	0.00	0.00	0.00	2.28	1.14	-225.04	ROAD & BRIDGE
TOT	-228.46	0.00	0.00	0.00	2.28	1.14	-225.04	
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-243.53	0.00	0.00	0.00	2.43	1.22	-239.88	
TOT	-242.10	0.00	0.00	0.00	2.43	1.22	-238.45	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.95	0.00	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-8,886.81	0.00	0.00	0.00	88.87	44.43	-8,753.51	
TOT	-8,874.86	0.00	0.00	0.00	88.87	44.43	-8,741.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,280.55	0.00	0.00	0.00	492.81	246.40	-48,541.34	ROAD & BRIDGE
TOT	-49,280.55	0.00	0.00	0.00	492.81	246.40	-48,541.34	
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ADJ	11.95	0.00	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-58,167.36	0.00	0.00	0.00	581.68	290.83	-57,294.85	
TOT	-58,155.41	0.00	0.00	0.00	581.68	290.83	-57,282.90	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.65	0.00	0.00	0.00	0.00	0.00	23.65	ROAD & BRIDGE
PAY	-4,509.52	0.00	0.00	0.00	45.10	22.55	-4,441.87	
TOT	-4,485.87	0.00	0.00	0.00	45.10	22.55	-4,418.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,088.69	0.00	0.00	0.00	510.89	255.44	-50,322.36	ROAD & BRIDGE
TOT	-51,088.69	0.00	0.00	0.00	510.89	255.44	-50,322.36	
<hr/>								
ADJ	23.65	0.00	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-55,598.21	0.00	0.00	0.00	555.99	277.99	-54,764.23	
TOT	-55,574.56	0.00	0.00	0.00	555.99	277.99	-54,740.58	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.65	0.00	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-2,335.23	0.00	0.00	0.00	23.35	11.68	-2,300.20	
TOT	-2,314.58	0.00	0.00	0.00	23.35	11.68	-2,279.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,999.64	0.00	0.00	0.00	140.00	70.00	-13,789.64	ROAD & BRIDGE
TOT	-13,999.64	0.00	0.00	0.00	140.00	70.00	-13,789.64	
<hr/>								
ADJ	20.65	0.00	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-16,334.87	0.00	0.00	0.00	163.35	81.68	-16,089.84	
TOT	-16,314.22	0.00	0.00	0.00	163.35	81.68	-16,069.19	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.34	0.00	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-27.19	0.00	0.00	0.00	0.27	0.14	-26.78	
TOT	-16.85	0.00	0.00	0.00	0.27	0.14	-16.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.40	0.00	0.00	0.00	0.81	0.41	-80.18	ROAD & BRIDGE
TOT	-81.40	0.00	0.00	0.00	0.81	0.41	-80.18	
ADJ	10.34	0.00	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-108.59	0.00	0.00	0.00	1.08	0.55	-106.96	
TOT	-98.25	0.00	0.00	0.00	1.08	0.55	-96.62	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-411.81	0.00	0.00	0.00	4.12	2.06	-405.63	ROAD & BRIDGE
TOT	-411.81	0.00	0.00	0.00	4.12	2.06	-405.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,014.41	0.00	0.00	0.00	20.14	10.07	-1,984.20	ROAD & BRIDGE
TOT	-2,014.41	0.00	0.00	0.00	20.14	10.07	-1,984.20	
PAY	-2,426.22	0.00	0.00	0.00	24.26	12.13	-2,389.83	AUTH TOTAL
TOT	-2,426.22	0.00	0.00	0.00	24.26	12.13	-2,389.83	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-860.64	0.00	0.00	0.00	8.61	4.30	-847.73	ROAD & BRIDGE
TOT	-860.64	0.00	0.00	0.00	8.61	4.30	-847.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,681.28	0.00	0.00	0.00	56.81	28.41	-5,596.06	ROAD & BRIDGE
TOT	-5,681.28	0.00	0.00	0.00	56.81	28.41	-5,596.06	
PAY	-6,541.92	0.00	0.00	0.00	65.42	32.71	-6,443.79	AUTH TOTAL
TOT	-6,541.92	0.00	0.00	0.00	65.42	32.71	-6,443.79	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.55	0.00	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-878.40	0.00	0.00	0.00	8.78	4.39	-865.23	
TOT	-864.85	0.00	0.00	0.00	8.78	4.39	-851.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
PAY	-5,649.48	0.00	0.00	0.00	56.49	28.25	-5,564.74	
TOT	-5,658.12	0.00	0.00	0.00	56.49	28.25	-5,573.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-661.03	0.00	0.00	0.00	6.61	3.31	-651.11	ROAD & BRIDGE
TOT	-661.03	0.00	0.00	0.00	6.61	3.31	-651.11	
<hr/>								
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-7,188.91	0.00	0.00	0.00	71.88	35.95	-7,081.08	
TOT	-7,184.00	0.00	0.00	0.00	71.88	35.95	-7,076.17	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.66	0.00	0.00	0.00	0.00	0.00	97.66	ROAD & BRIDGE
PAY	-12,197.45	0.00	0.00	0.00	121.97	60.99	-12,014.49	
TOT	-12,099.79	0.00	0.00	0.00	121.97	60.99	-11,916.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,236.31	0.00	0.00	0.00	742.36	371.18	-73,122.77	ROAD & BRIDGE
TOT	-74,236.31	0.00	0.00	0.00	742.36	371.18	-73,122.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.32	0.00	0.00	0.00	0.15	0.08	-15.09	ROAD & BRIDGE
TOT	-15.32	0.00	0.00	0.00	0.15	0.08	-15.09	
<hr/>								
ADJ	97.66	0.00	0.00	0.00	0.00	0.00	97.66	AUTH TOTAL
PAY	-86,449.08	0.00	0.00	0.00	864.48	432.25	-85,152.35	
TOT	-86,351.42	0.00	0.00	0.00	864.48	432.25	-85,054.69	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.59	0.00	0.00	0.00	0.00	0.00	-19.59	ROAD & BRIDGE
PAY	-7,793.57	0.00	0.00	0.00	77.94	38.97	-7,676.66	
TOT	-7,813.16	0.00	0.00	0.00	77.94	38.97	-7,696.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82,674.09	0.00	0.00	0.00	826.74	413.37	-81,433.98	ROAD & BRIDGE
TOT	-82,674.09	0.00	0.00	0.00	826.74	413.37	-81,433.98	
ADJ	-19.59	0.00	0.00	0.00	0.00	0.00	-19.59	AUTH TOTAL
PAY	-90,467.66	0.00	0.00	0.00	904.68	452.34	-89,110.64	
TOT	-90,487.25	0.00	0.00	0.00	904.68	452.34	-89,130.23	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	ROAD & BRIDGE
TOT	-16.16	0.00	0.00	0.00	0.16	0.08	-15.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-121.02	0.00	0.00	0.00	1.21	0.61	-119.20	ROAD & BRIDGE
TOT	-121.02	0.00	0.00	0.00	1.21	0.61	-119.20	
PAY	-137.18	0.00	0.00	0.00	1.37	0.69	-135.12	AUTH TOTAL
TOT	-137.18	0.00	0.00	0.00	1.37	0.69	-135.12	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-3,174.26	0.00	0.00	0.00	31.74	15.87	-3,126.65	
TOT	-3,169.05	0.00	0.00	0.00	31.74	15.87	-3,121.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,057.45	0.00	0.00	0.00	240.57	120.29	-23,696.59	ROAD & BRIDGE
TOT	-24,057.45	0.00	0.00	0.00	240.57	120.29	-23,696.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-663.37	0.00	0.00	0.00	6.63	3.32	-653.42	ROAD & BRIDGE
TOT	-663.37	0.00	0.00	0.00	6.63	3.32	-653.42	
ADJ	5.21	0.00	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-27,895.08	0.00	0.00	0.00	278.94	139.48	-27,476.66	
TOT	-27,889.87	0.00	0.00	0.00	278.94	139.48	-27,471.45	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-904.99	0.00	0.00	0.00	9.05	4.52	-891.42	ROAD & BRIDGE
TOT	-904.99	0.00	0.00	0.00	9.05	4.52	-891.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,785.03	0.00	0.00	0.00	17.85	8.93	-1,758.25	ROAD & BRIDGE
TOT	-1,785.03	0.00	0.00	0.00	17.85	8.93	-1,758.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-79.24	0.00	0.00	0.00	0.79	0.40	-78.05	ROAD & BRIDGE
TOT	-79.24	0.00	0.00	0.00	0.79	0.40	-78.05	
<hr/>								
PAY	-2,769.26	0.00	0.00	0.00	27.69	13.85	-2,727.72	AUTH TOTAL
TOT	-2,769.26	0.00	0.00	0.00	27.69	13.85	-2,727.72	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-198.15	0.00	0.00	0.00	1.98	0.99	-195.18	
TOT	-196.13	0.00	0.00	0.00	1.98	0.99	-193.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,585.25	0.00	0.00	0.00	15.85	7.93	-1,561.47	ROAD & BRIDGE
TOT	-1,585.25	0.00	0.00	0.00	15.85	7.93	-1,561.47	
<hr/>								
ADJ	2.02	0.00	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-1,783.40	0.00	0.00	0.00	17.83	8.92	-1,756.65	
TOT	-1,781.38	0.00	0.00	0.00	17.83	8.92	-1,754.63	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.99	0.00	0.00	0.00	0.00	0.00	22.99	ROAD & BRIDGE
PAY	-298.66	0.00	0.00	0.00	2.99	1.49	-294.18	
TOT	-275.67	0.00	0.00	0.00	2.99	1.49	-271.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,625.09	0.00	0.00	0.00	16.25	8.13	-1,600.71	ROAD & BRIDGE
TOT	-1,625.09	0.00	0.00	0.00	16.25	8.13	-1,600.71	
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ADJ	22.99	0.00	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-1,923.75	0.00	0.00	0.00	19.24	9.62	-1,894.89	
TOT	-1,900.76	0.00	0.00	0.00	19.24	9.62	-1,871.90	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.00	0.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-420.32	0.00	0.00	0.00	4.20	2.10	-414.02	
TOT	-410.32	0.00	0.00	0.00	4.20	2.10	-404.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,597.93	0.00	0.00	0.00	25.98	12.99	-2,558.96	ROAD & BRIDGE
TOT	-2,597.93	0.00	0.00	0.00	25.98	12.99	-2,558.96	
<hr/>								
ADJ	10.00	0.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-3,018.25	0.00	0.00	0.00	30.18	15.09	-2,972.98	
TOT	-3,008.25	0.00	0.00	0.00	30.18	15.09	-2,962.98	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.43	0.00	0.00	0.00	0.00	0.00	97.43	ROAD & BRIDGE
PAY	-3,163.52	0.00	0.00	0.00	31.64	15.82	-3,116.06	
TOT	-3,066.09	0.00	0.00	0.00	31.64	15.82	-3,018.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,296.57	0.00	0.00	0.00	262.97	131.48	-25,902.12	ROAD & BRIDGE
TOT	-26,296.57	0.00	0.00	0.00	262.97	131.48	-25,902.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	ROAD & BRIDGE
TOT	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	
<hr/>								
ADJ	97.43	0.00	0.00	0.00	0.00	0.00	97.43	AUTH TOTAL
PAY	-29,492.61	0.00	0.00	0.00	294.94	147.46	-29,050.21	
TOT	-29,395.18	0.00	0.00	0.00	294.94	147.46	-28,952.78	

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<b>AUTH CODE/NAME: 07C043 / 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	-4,412.82	0.00	0.00	0.00	44.13	22.06	-4,346.63	
<b>TOT</b>	<b>-4,391.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.13</b>	<b>22.06</b>	<b>-4,325.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,756.80	0.00	0.00	0.00	177.57	88.78	-17,490.45	ROAD & BRIDGE
<b>TOT</b>	<b>-17,756.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.57</b>	<b>88.78</b>	<b>-17,490.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-734.93	0.00	0.00	0.00	7.35	3.67	-723.91	ROAD & BRIDGE
<b>TOT</b>	<b>-734.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.67</b>	<b>-723.91</b>	
ADJ	21.39	0.00	0.00	0.00	0.00	0.00	21.39	<b>AUTH TOTAL</b>
PAY	-22,904.55	0.00	0.00	0.00	229.05	114.51	-22,560.99	
<b>TOT</b>	<b>-22,883.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.05</b>	<b>114.51</b>	<b>-22,539.60</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-136.49	0.00	0.00	0.00	1.36	0.68	-134.45	ROAD & BRIDGE
<b>TOT</b>	<b>-136.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-134.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-706.49	0.00	0.00	0.00	7.06	3.53	-695.90	ROAD & BRIDGE
<b>TOT</b>	<b>-706.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-695.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,256.08	0.00	0.00	0.00	12.56	6.28	-1,237.24	ROAD & BRIDGE
<b>TOT</b>	<b>-1,256.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.28</b>	<b>-1,237.24</b>	
PAY	-2,099.06	0.00	0.00	0.00	20.98	10.49	-2,067.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2,099.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.98</b>	<b>10.49</b>	<b>-2,067.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-191.61	0.00	0.00	0.00	1.92	0.96	-188.73	ROAD & BRIDGE
TOT	-191.61	0.00	0.00	0.00	1.92	0.96	-188.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,265.97	0.00	0.00	0.00	12.66	6.33	-1,246.98	ROAD & BRIDGE
TOT	-1,265.97	0.00	0.00	0.00	12.66	6.33	-1,246.98	
<hr/>								
PAY	-1,457.58	0.00	0.00	0.00	14.58	7.29	-1,435.71	AUTH TOTAL
TOT	-1,457.58	0.00	0.00	0.00	14.58	7.29	-1,435.71	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-52.66	0.00	0.00	0.00	0.53	0.26	-51.87	
TOT	-51.42	0.00	0.00	0.00	0.53	0.26	-50.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-302.52	0.00	0.00	0.00	3.03	1.51	-297.98	ROAD & BRIDGE
TOT	-302.52	0.00	0.00	0.00	3.03	1.51	-297.98	
<hr/>								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-355.18	0.00	0.00	0.00	3.56	1.77	-349.85	
TOT	-353.94	0.00	0.00	0.00	3.56	1.77	-348.61	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-97.62	0.00	0.00	0.00	0.98	0.49	-96.15	
TOT	-97.21	0.00	0.00	0.00	0.98	0.49	-95.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.85	0.00	0.00	0.00	0.00	0.00	-9.85	ROAD & BRIDGE
PAY	-719.96	0.00	0.00	0.00	7.20	3.60	-709.16	
TOT	-729.81	0.00	0.00	0.00	7.20	3.60	-719.01	
<hr/>								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-817.58	0.00	0.00	0.00	8.18	4.09	-805.31	
TOT	-827.02	0.00	0.00	0.00	8.18	4.09	-814.75	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-467.64	0.00	0.00	0.00	0.00	0.00	-467.64	ROAD & BRIDGE
PAY	-4,666.15	0.00	0.00	0.00	46.66	23.33	-4,596.16	
<b>TOT</b>	<b>-5,133.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.66</b>	<b>23.33</b>	<b>-5,063.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.41	0.00	0.00	0.00	0.00	0.00	-68.41	ROAD & BRIDGE
PAY	-74,420.73	0.00	0.00	0.00	744.21	372.10	-73,304.42	
<b>TOT</b>	<b>-74,489.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.21</b>	<b>372.10</b>	<b>-73,372.83</b>	
ADJ	-536.05	0.00	0.00	0.00	0.00	0.00	-536.05	<b>AUTH TOTAL</b>
PAY	-79,086.88	0.00	0.00	0.00	790.87	395.43	-77,900.58	
<b>TOT</b>	<b>-79,622.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.87</b>	<b>395.43</b>	<b>-78,436.63</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	ROAD & BRIDGE
PAY	-1,441.03	0.00	0.00	0.00	14.41	7.21	-1,419.41	
<b>TOT</b>	<b>-1,457.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.41</b>	<b>7.21</b>	<b>-1,436.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	ROAD & BRIDGE
PAY	-8,018.65	0.00	0.00	0.00	80.19	40.09	-7,898.37	
<b>TOT</b>	<b>-8,027.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.19</b>	<b>40.09</b>	<b>-7,906.75</b>	
ADJ	-24.98	0.00	0.00	0.00	0.00	0.00	-24.98	<b>AUTH TOTAL</b>
PAY	-9,459.68	0.00	0.00	0.00	94.60	47.30	-9,317.78	
<b>TOT</b>	<b>-9,484.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.60</b>	<b>47.30</b>	<b>-9,342.76</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.72	0.00	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-2,485.83	0.00	0.00	0.00	24.86	12.43	-2,448.54	
<b>TOT</b>	<b>-2,477.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>12.43</b>	<b>-2,439.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,757.33	0.00	0.00	0.00	37.57	18.79	-3,700.97	ROAD & BRIDGE
<b>TOT</b>	<b>-3,757.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.57</b>	<b>18.79</b>	<b>-3,700.97</b>	
ADJ	8.72	0.00	0.00	0.00	0.00	0.00	8.72	<b>AUTH TOTAL</b>
PAY	-6,243.16	0.00	0.00	0.00	62.43	31.22	-6,149.51	
<b>TOT</b>	<b>-6,234.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.43</b>	<b>31.22</b>	<b>-6,140.79</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-3,424.01	0.00	0.00	0.00	34.24	17.12	-3,372.65	
TOT	-3,425.78	0.00	0.00	0.00	34.24	17.12	-3,374.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,318.30	0.00	0.00	0.00	153.18	76.59	-15,088.53	ROAD & BRIDGE
TOT	-15,318.30	0.00	0.00	0.00	153.18	76.59	-15,088.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	ROAD & BRIDGE
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	-18,746.64	0.00	0.00	0.00	187.46	93.73	-18,465.45	
TOT	-18,748.41	0.00	0.00	0.00	187.46	93.73	-18,467.22	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-44.45	0.00	0.00	0.00	0.44	0.22	-43.79	ROAD & BRIDGE
TOT	-44.45	0.00	0.00	0.00	0.44	0.22	-43.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-366.32	0.00	0.00	0.00	3.66	1.83	-360.83	ROAD & BRIDGE
TOT	-366.32	0.00	0.00	0.00	3.66	1.83	-360.83	
PAY	-410.77	0.00	0.00	0.00	4.10	2.05	-404.62	AUTH TOTAL
TOT	-410.77	0.00	0.00	0.00	4.10	2.05	-404.62	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
PAY	-202.35	0.00	0.00	0.00	2.02	1.01	-199.32	
TOT	-206.59	0.00	0.00	0.00	2.02	1.01	-203.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,791.00	0.00	0.00	0.00	27.91	13.96	-2,749.13	ROAD & BRIDGE
TOT	-2,791.00	0.00	0.00	0.00	27.91	13.96	-2,749.13	
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	-2,993.35	0.00	0.00	0.00	29.93	14.97	-2,948.45	
TOT	-2,997.59	0.00	0.00	0.00	29.93	14.97	-2,952.69	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-28.84	0.00	0.00	0.00	0.29	0.14	-28.41	ROAD & BRIDGE
TOT	-28.84	0.00	0.00	0.00	0.29	0.14	-28.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.68	0.00	0.00	0.00	0.82	0.41	-80.45	ROAD & BRIDGE
TOT	-81.68	0.00	0.00	0.00	0.82	0.41	-80.45	
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PAY	-110.52	0.00	0.00	0.00	1.11	0.55	-108.86	AUTH TOTAL
TOT	-110.52	0.00	0.00	0.00	1.11	0.55	-108.86	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.61	0.00	0.00	0.00	0.00	0.00	58.61	ROAD & BRIDGE
PAY	-7,340.80	0.00	0.00	0.00	73.41	36.70	-7,230.69	
TOT	-7,282.19	0.00	0.00	0.00	73.41	36.70	-7,172.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	ROAD & BRIDGE
PAY	-55,500.77	0.00	0.00	0.00	555.01	277.50	-54,668.26	
TOT	-55,513.53	0.00	0.00	0.00	555.01	277.50	-54,681.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	45.85	0.00	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-62,843.18	0.00	0.00	0.00	628.44	314.21	-61,900.53	
TOT	-62,797.33	0.00	0.00	0.00	628.44	314.21	-61,854.68	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.16	0.00	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
PAY	-2,957.40	0.00	0.00	0.00	29.57	14.79	-2,913.04	
<b>TOT</b>	<b>-2,922.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.57</b>	<b>14.79</b>	<b>-2,877.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,117.63	0.00	0.00	0.00	141.18	70.59	-13,905.86	ROAD & BRIDGE
<b>TOT</b>	<b>-14,117.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.18</b>	<b>70.59</b>	<b>-13,905.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-420.79	0.00	0.00	0.00	4.21	2.10	-414.48	ROAD & BRIDGE
<b>TOT</b>	<b>-420.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-414.48</b>	
ADJ	35.16	0.00	0.00	0.00	0.00	0.00	35.16	<b>AUTH TOTAL</b>
PAY	-17,495.82	0.00	0.00	0.00	174.96	87.48	-17,233.38	
<b>TOT</b>	<b>-17,460.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.96</b>	<b>87.48</b>	<b>-17,198.22</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-47.44	0.00	0.00	0.00	0.47	0.24	-46.73	ROAD & BRIDGE
<b>TOT</b>	<b>-47.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-173.28	0.00	0.00	0.00	1.73	0.87	-170.68	ROAD & BRIDGE
<b>TOT</b>	<b>-173.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-170.68</b>	
PAY	-220.72	0.00	0.00	0.00	2.20	1.11	-217.41	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-220.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-217.41</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-46.54	0.00	0.00	0.00	0.47	0.23	-45.84	
<b>TOT</b>	<b>-48.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-47.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-202.14	0.00	0.00	0.00	2.02	1.01	-199.11	ROAD & BRIDGE
<b>TOT</b>	<b>-202.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-199.11</b>	
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	<b>AUTH TOTAL</b>
PAY	-248.68	0.00	0.00	0.00	2.49	1.24	-244.95	
<b>TOT</b>	<b>-250.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-246.45</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-1,801.91	0.00	0.00	0.00	18.02	9.01	-1,774.88	
TOT	-1,798.03	0.00	0.00	0.00	18.02	9.01	-1,771.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,378.14	0.00	0.00	0.00	53.78	26.89	-5,297.47	ROAD & BRIDGE
TOT	-5,378.14	0.00	0.00	0.00	53.78	26.89	-5,297.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-320.87	0.00	0.00	0.00	3.21	1.60	-316.06	ROAD & BRIDGE
TOT	-320.87	0.00	0.00	0.00	3.21	1.60	-316.06	
ADJ	3.88	0.00	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-7,500.92	0.00	0.00	0.00	75.01	37.50	-7,388.41	
TOT	-7,497.04	0.00	0.00	0.00	75.01	37.50	-7,384.53	
<b>AUTH CODE/NAME: 07C063 / 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
PAY	-1,050.76	0.00	0.00	0.00	10.51	5.25	-1,035.00	
TOT	-1,051.81	0.00	0.00	0.00	10.51	5.25	-1,036.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,915.01	0.00	0.00	0.00	59.15	29.58	-5,826.28	ROAD & BRIDGE
TOT	-5,915.01	0.00	0.00	0.00	59.15	29.58	-5,826.28	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-6,965.77	0.00	0.00	0.00	69.66	34.83	-6,861.28	
TOT	-6,966.82	0.00	0.00	0.00	69.66	34.83	-6,862.33	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.34	0.00	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-9,372.46	0.00	0.00	0.00	93.72	46.86	-9,231.88	
TOT	-9,359.12	0.00	0.00	0.00	93.72	46.86	-9,218.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	ROAD & BRIDGE
PAY	-48,304.15	0.00	0.00	0.00	483.04	241.52	-47,579.59	
TOT	-48,347.06	0.00	0.00	0.00	483.04	241.52	-47,622.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-96.60	0.00	0.00	0.00	0.97	0.48	-95.15	ROAD & BRIDGE
TOT	-96.60	0.00	0.00	0.00	0.97	0.48	-95.15	
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ADJ	-29.57	0.00	0.00	0.00	0.00	0.00	-29.57	AUTH TOTAL
PAY	-57,773.21	0.00	0.00	0.00	577.73	288.86	-56,906.62	
TOT	-57,802.78	0.00	0.00	0.00	577.73	288.86	-56,936.19	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-68.86	0.00	0.00	0.00	0.69	0.34	-67.83	ROAD & BRIDGE
TOT	-68.86	0.00	0.00	0.00	0.69	0.34	-67.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-408.08	0.00	0.00	0.00	4.08	2.04	-401.96	ROAD & BRIDGE
TOT	-408.08	0.00	0.00	0.00	4.08	2.04	-401.96	
<hr/>								
PAY	-476.94	0.00	0.00	0.00	4.77	2.38	-469.79	AUTH TOTAL
TOT	-476.94	0.00	0.00	0.00	4.77	2.38	-469.79	
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**AUTH CODE/NAME: 07C066 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-209.46	0.00	0.00	0.00	2.09	1.05	-206.32	
<b>TOT</b>	<b>-207.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-204.11</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

PAY	-1,438.34	0.00	0.00	0.00	14.38	7.19	-1,416.77	ROAD & BRIDGE
<b>TOT</b>	<b>-1,438.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-1,416.77</b>	

**CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS**

PAY	-27.03	0.00	0.00	0.00	0.27	0.14	-26.62	ROAD & BRIDGE
<b>TOT</b>	<b>-27.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-26.62</b>	

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ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	<b>AUTH TOTAL</b>
PAY	-1,674.83	0.00	0.00	0.00	16.74	8.38	-1,649.71	
<b>TOT</b>	<b>-1,672.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.38</b>	<b>-1,647.50</b>	

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**AUTH CODE/NAME: 07C067 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-696.06	0.00	0.00	0.00	6.96	3.48	-685.62	
<b>TOT</b>	<b>-692.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-681.72</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

PAY	-5,882.84	0.00	0.00	0.00	58.83	29.41	-5,794.60	ROAD & BRIDGE
<b>TOT</b>	<b>-5,882.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.83</b>	<b>29.41</b>	<b>-5,794.60</b>	

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ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	<b>AUTH TOTAL</b>
PAY	-6,578.90	0.00	0.00	0.00	65.79	32.89	-6,480.22	
<b>TOT</b>	<b>-6,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.79</b>	<b>32.89</b>	<b>-6,476.32</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-444.39	0.00	0.00	0.00	4.44	2.22	-437.73	
TOT	-444.29	0.00	0.00	0.00	4.44	2.22	-437.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.88	0.00	0.00	0.00	0.00	0.00	-7.88	ROAD & BRIDGE
PAY	-260.44	0.00	0.00	0.00	2.60	1.30	-256.54	
TOT	-268.32	0.00	0.00	0.00	2.60	1.30	-264.42	
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-704.83	0.00	0.00	0.00	7.04	3.52	-694.27	
TOT	-712.61	0.00	0.00	0.00	7.04	3.52	-702.05	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.69	0.00	0.00	0.00	0.00	0.00	74.69	ROAD & BRIDGE
PAY	-4,813.02	0.00	0.00	0.00	48.13	24.07	-4,740.82	
TOT	-4,738.33	0.00	0.00	0.00	48.13	24.07	-4,666.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,467.63	0.00	0.00	0.00	284.68	142.34	-28,040.61	ROAD & BRIDGE
TOT	-28,467.63	0.00	0.00	0.00	284.68	142.34	-28,040.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-663.35	0.00	0.00	0.00	6.63	3.32	-653.40	ROAD & BRIDGE
TOT	-663.35	0.00	0.00	0.00	6.63	3.32	-653.40	
ADJ	74.69	0.00	0.00	0.00	0.00	0.00	74.69	AUTH TOTAL
PAY	-33,944.00	0.00	0.00	0.00	339.44	169.73	-33,434.83	
TOT	-33,869.31	0.00	0.00	0.00	339.44	169.73	-33,360.14	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-237.53	0.00	0.00	0.00	2.38	1.19	-233.96	
<b>TOT</b>	<b>-239.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-235.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,292.48	0.00	0.00	0.00	12.92	6.46	-1,273.10	ROAD & BRIDGE
<b>TOT</b>	<b>-1,292.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-1,273.10</b>	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-1,530.01	0.00	0.00	0.00	15.30	7.65	-1,507.06	
<b>TOT</b>	<b>-1,531.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>7.65</b>	<b>-1,508.79</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.45	0.00	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-1,713.08	0.00	0.00	0.00	17.13	8.57	-1,687.38	
<b>TOT</b>	<b>-1,691.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.13</b>	<b>8.57</b>	<b>-1,665.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,302.46	0.00	0.00	0.00	93.02	46.51	-9,162.93	ROAD & BRIDGE
<b>TOT</b>	<b>-9,302.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.02</b>	<b>46.51</b>	<b>-9,162.93</b>	
ADJ	21.45	0.00	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-11,015.54	0.00	0.00	0.00	110.15	55.08	-10,850.31	
<b>TOT</b>	<b>-10,994.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.15</b>	<b>55.08</b>	<b>-10,828.86</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-15,097.51	0.00	0.00	0.00	150.98	75.49	-14,871.04	
<b>TOT</b>	<b>-15,093.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.98</b>	<b>75.49</b>	<b>-14,866.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-394.25	0.00	0.00	0.00	3.94	1.97	-388.34	ROAD & BRIDGE
<b>TOT</b>	<b>-394.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-388.34</b>	
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-15,491.76	0.00	0.00	0.00	154.92	77.46	-15,259.38	
<b>TOT</b>	<b>-15,487.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.92</b>	<b>77.46</b>	<b>-15,255.06</b>	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.27	0.00	0.00	0.00	0.22	0.11	-21.94	ROAD & BRIDGE
TOT	-22.27	0.00	0.00	0.00	0.22	0.11	-21.94	
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PAY	-24.59	0.00	0.00	0.00	0.24	0.12	-24.23	AUTH TOTAL
TOT	-24.59	0.00	0.00	0.00	0.24	0.12	-24.23	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-115.51	0.00	0.00	0.00	1.16	0.58	-113.77	
TOT	-110.63	0.00	0.00	0.00	1.16	0.58	-108.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-667.78	0.00	0.00	0.00	6.68	3.34	-657.76	ROAD & BRIDGE
TOT	-667.78	0.00	0.00	0.00	6.68	3.34	-657.76	
<hr/>								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-783.29	0.00	0.00	0.00	7.84	3.92	-771.53	
TOT	-778.41	0.00	0.00	0.00	7.84	3.92	-766.65	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	ROAD & BRIDGE
TOT	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	
<hr/>								
PAY	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	AUTH TOTAL
TOT	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-320.20	0.00	0.00	0.00	3.20	1.60	-315.40	ROAD & BRIDGE
TOT	-320.20	0.00	0.00	0.00	3.20	1.60	-315.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,125.33	0.00	0.00	0.00	11.25	5.63	-1,108.45	ROAD & BRIDGE
TOT	-1,125.33	0.00	0.00	0.00	11.25	5.63	-1,108.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.87	0.00	0.00	0.00	0.17	0.08	-16.62	ROAD & BRIDGE
TOT	-16.87	0.00	0.00	0.00	0.17	0.08	-16.62	
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PAY	-1,462.40	0.00	0.00	0.00	14.62	7.31	-1,440.47	AUTH TOTAL
TOT	-1,462.40	0.00	0.00	0.00	14.62	7.31	-1,440.47	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	ROAD & BRIDGE
PAY	-167.44	0.00	0.00	0.00	1.67	0.84	-164.93	
TOT	-189.32	0.00	0.00	0.00	1.67	0.84	-186.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-651.56	0.00	0.00	0.00	6.52	3.26	-641.78	ROAD & BRIDGE
TOT	-651.56	0.00	0.00	0.00	6.52	3.26	-641.78	
<hr/>								
ADJ	-21.88	0.00	0.00	0.00	0.00	0.00	-21.88	AUTH TOTAL
PAY	-819.00	0.00	0.00	0.00	8.19	4.10	-806.71	
TOT	-840.88	0.00	0.00	0.00	8.19	4.10	-828.59	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.66	0.00	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-36,550.74	0.00	0.00	0.00	365.51	182.75	-36,002.48	
TOT	-36,528.08	0.00	0.00	0.00	365.51	182.75	-35,979.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,184.45	0.00	0.00	0.00	571.84	285.92	-56,326.69	ROAD & BRIDGE
TOT	-57,184.45	0.00	0.00	0.00	571.84	285.92	-56,326.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,330.67	0.00	0.00	0.00	103.31	51.65	-10,175.71	ROAD & BRIDGE
TOT	-10,330.67	0.00	0.00	0.00	103.31	51.65	-10,175.71	
ADJ	22.66	0.00	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-104,065.86	0.00	0.00	0.00	1,040.66	520.32	-102,504.88	
TOT	-104,043.20	0.00	0.00	0.00	1,040.66	520.32	-102,482.22	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.96	0.00	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-142.22	0.00	0.00	0.00	1.42	0.71	-140.09	
TOT	-133.26	0.00	0.00	0.00	1.42	0.71	-131.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-583.68	0.00	0.00	0.00	5.84	2.92	-574.92	ROAD & BRIDGE
TOT	-583.68	0.00	0.00	0.00	5.84	2.92	-574.92	
ADJ	8.96	0.00	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-725.90	0.00	0.00	0.00	7.26	3.63	-715.01	
TOT	-716.94	0.00	0.00	0.00	7.26	3.63	-706.05	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.90	0.00	0.00	0.00	0.00	0.00	117.90	ROAD & BRIDGE
PAY	-16,976.74	0.00	0.00	0.00	169.77	84.88	-16,722.09	
TOT	-16,858.84	0.00	0.00	0.00	169.77	84.88	-16,604.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155,933.86	0.00	0.00	0.00	1,559.34	779.67	-153,594.85	ROAD & BRIDGE
TOT	-155,933.86	0.00	0.00	0.00	1,559.34	779.67	-153,594.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,705.60	0.00	0.00	0.00	17.06	8.53	-1,680.01	ROAD & BRIDGE
TOT	-1,705.60	0.00	0.00	0.00	17.06	8.53	-1,680.01	
ADJ	117.90	0.00	0.00	0.00	0.00	0.00	117.90	AUTH TOTAL
PAY	-174,616.20	0.00	0.00	0.00	1,746.17	873.08	-171,996.95	
TOT	-174,498.30	0.00	0.00	0.00	1,746.17	873.08	-171,879.05	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.16	0.00	0.00	0.00	0.00	0.00	45.16	ROAD & BRIDGE
PAY	-17,197.50	0.00	0.00	0.00	171.98	85.99	-16,939.53	
TOT	-17,152.34	0.00	0.00	0.00	171.98	85.99	-16,894.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100,737.22	0.00	0.00	0.00	1,007.37	503.69	-99,226.16	ROAD & BRIDGE
TOT	-100,737.22	0.00	0.00	0.00	1,007.37	503.69	-99,226.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	45.16	0.00	0.00	0.00	0.00	0.00	45.16	AUTH TOTAL
PAY	-117,936.99	0.00	0.00	0.00	1,179.37	589.69	-116,167.93	
TOT	-117,891.83	0.00	0.00	0.00	1,179.37	589.69	-116,122.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-270.49	0.00	0.00	0.00	2.70	1.35	-266.44	
TOT	-260.96	0.00	0.00	0.00	2.70	1.35	-256.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,573.35	0.00	0.00	0.00	25.73	12.87	-2,534.75	ROAD & BRIDGE
TOT	-2,573.35	0.00	0.00	0.00	25.73	12.87	-2,534.75	
ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-2,843.84	0.00	0.00	0.00	28.43	14.22	-2,801.19	
TOT	-2,834.31	0.00	0.00	0.00	28.43	14.22	-2,791.66	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-720.91	0.00	0.00	0.00	7.21	3.60	-710.10	
TOT	-718.48	0.00	0.00	0.00	7.21	3.60	-707.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,198.89	0.00	0.00	0.00	21.99	10.99	-2,165.91	ROAD & BRIDGE
TOT	-2,198.89	0.00	0.00	0.00	21.99	10.99	-2,165.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61.99	0.00	0.00	0.00	0.62	0.31	-61.06	ROAD & BRIDGE
TOT	-61.99	0.00	0.00	0.00	0.62	0.31	-61.06	
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-2,981.79	0.00	0.00	0.00	29.82	14.90	-2,937.07	
TOT	-2,979.36	0.00	0.00	0.00	29.82	14.90	-2,934.64	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-100.35	0.00	0.00	0.00	1.00	0.50	-98.85	ROAD & BRIDGE
TOT	-100.35	0.00	0.00	0.00	1.00	0.50	-98.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	ROAD & BRIDGE
PAY	-470.23	0.00	0.00	0.00	4.70	2.35	-463.18	
TOT	-486.26	0.00	0.00	0.00	4.70	2.35	-479.21	
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ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	AUTH TOTAL
PAY	-570.58	0.00	0.00	0.00	5.70	2.85	-562.03	
TOT	-586.61	0.00	0.00	0.00	5.70	2.85	-578.06	
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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-452.28	0.00	0.00	0.00	0.00	0.00	-452.28	ROAD & BRIDGE
PAY	-1,678.68	0.00	0.00	0.00	16.79	8.39	-1,653.50	
TOT	-2,130.96	0.00	0.00	0.00	16.79	8.39	-2,105.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,477.01	0.00	0.00	0.00	194.77	97.39	-19,184.85	ROAD & BRIDGE
TOT	-19,477.01	0.00	0.00	0.00	194.77	97.39	-19,184.85	
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ADJ	-452.28	0.00	0.00	0.00	0.00	0.00	-452.28	AUTH TOTAL
PAY	-21,155.69	0.00	0.00	0.00	211.56	105.78	-20,838.35	
TOT	-21,607.97	0.00	0.00	0.00	211.56	105.78	-21,290.63	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.53	0.00	0.00	0.00	0.00	0.00	20.53	ROAD & BRIDGE
PAY	-1,029.79	0.00	0.00	0.00	10.30	5.15	-1,014.34	
TOT	-1,009.26	0.00	0.00	0.00	10.30	5.15	-993.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,503.96	0.00	0.00	0.00	35.04	17.52	-3,451.40	ROAD & BRIDGE
TOT	-3,503.96	0.00	0.00	0.00	35.04	17.52	-3,451.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23.33	0.00	0.00	0.00	0.23	0.12	-22.98	ROAD & BRIDGE
TOT	-23.33	0.00	0.00	0.00	0.23	0.12	-22.98	
ADJ	20.53	0.00	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-4,557.08	0.00	0.00	0.00	45.57	22.79	-4,488.72	
TOT	-4,536.55	0.00	0.00	0.00	45.57	22.79	-4,468.19	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.70	0.00	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-101.97	0.00	0.00	0.00	1.02	0.51	-100.44	
TOT	-94.27	0.00	0.00	0.00	1.02	0.51	-92.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-554.81	0.00	0.00	0.00	5.55	2.77	-546.49	ROAD & BRIDGE
TOT	-554.81	0.00	0.00	0.00	5.55	2.77	-546.49	
ADJ	7.70	0.00	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-656.78	0.00	0.00	0.00	6.57	3.28	-646.93	
TOT	-649.08	0.00	0.00	0.00	6.57	3.28	-639.23	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.61	0.00	0.00	0.00	0.00	0.00	120.61	ROAD & BRIDGE
PAY	-11,116.42	0.00	0.00	0.00	111.16	55.58	-10,949.68	
TOT	-10,995.81	0.00	0.00	0.00	111.16	55.58	-10,829.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54,615.94	0.00	0.00	0.00	546.16	273.08	-53,796.70	ROAD & BRIDGE
TOT	-54,615.94	0.00	0.00	0.00	546.16	273.08	-53,796.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	ROAD & BRIDGE
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
ADJ	120.61	0.00	0.00	0.00	0.00	0.00	120.61	AUTH TOTAL
PAY	-65,737.32	0.00	0.00	0.00	657.37	328.68	-64,751.27	
TOT	-65,616.71	0.00	0.00	0.00	657.37	328.68	-64,630.66	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.93	0.00	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-6,514.26	0.00	0.00	0.00	65.14	32.57	-6,416.55	
TOT	-6,488.33	0.00	0.00	0.00	65.14	32.57	-6,390.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,683.87	0.00	0.00	0.00	376.84	188.42	-37,118.61	ROAD & BRIDGE
TOT	-37,683.87	0.00	0.00	0.00	376.84	188.42	-37,118.61	
ADJ	25.93	0.00	0.00	0.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-44,198.13	0.00	0.00	0.00	441.98	220.99	-43,535.16	
TOT	-44,172.20	0.00	0.00	0.00	441.98	220.99	-43,509.23	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.13	0.00	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-283.25	0.00	0.00	0.00	2.83	1.42	-279.00	
TOT	-274.12	0.00	0.00	0.00	2.83	1.42	-269.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,755.04	0.00	0.00	0.00	17.55	8.78	-1,728.71	ROAD & BRIDGE
TOT	-1,755.04	0.00	0.00	0.00	17.55	8.78	-1,728.71	
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ADJ	9.13	0.00	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-2,038.29	0.00	0.00	0.00	20.38	10.20	-2,007.71	
TOT	-2,029.16	0.00	0.00	0.00	20.38	10.20	-1,998.58	
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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-88.93	0.00	0.00	0.00	0.89	0.44	-87.60	ROAD & BRIDGE
TOT	-88.93	0.00	0.00	0.00	0.89	0.44	-87.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-491.71	0.00	0.00	0.00	4.92	2.46	-484.33	ROAD & BRIDGE
TOT	-491.71	0.00	0.00	0.00	4.92	2.46	-484.33	
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PAY	-580.64	0.00	0.00	0.00	5.81	2.90	-571.93	AUTH TOTAL
TOT	-580.64	0.00	0.00	0.00	5.81	2.90	-571.93	
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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-341.26	0.00	0.00	0.00	3.41	1.71	-336.14	ROAD & BRIDGE
TOT	-341.26	0.00	0.00	0.00	3.41	1.71	-336.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,759.27	0.00	0.00	0.00	27.59	13.80	-2,717.88	ROAD & BRIDGE
TOT	-2,759.27	0.00	0.00	0.00	27.59	13.80	-2,717.88	
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PAY	-3,100.53	0.00	0.00	0.00	31.00	15.51	-3,054.02	AUTH TOTAL
TOT	-3,100.53	0.00	0.00	0.00	31.00	15.51	-3,054.02	
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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.12	0.00	0.00	0.00	0.00	0.00	51.12	ROAD & BRIDGE
PAY	-6,068.15	0.00	0.00	0.00	60.68	30.34	-5,977.13	
TOT	-6,017.03	0.00	0.00	0.00	60.68	30.34	-5,926.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,012.56	0.00	0.00	0.00	210.13	105.06	-20,697.37	ROAD & BRIDGE
TOT	-21,012.56	0.00	0.00	0.00	210.13	105.06	-20,697.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,581.23	0.00	0.00	0.00	35.81	17.91	-3,527.51	ROAD & BRIDGE
TOT	-3,581.23	0.00	0.00	0.00	35.81	17.91	-3,527.51	
ADJ	51.12	0.00	0.00	0.00	0.00	0.00	51.12	AUTH TOTAL
PAY	-30,661.94	0.00	0.00	0.00	306.62	153.31	-30,202.01	
TOT	-30,610.82	0.00	0.00	0.00	306.62	153.31	-30,150.89	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.10	0.00	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-11,031.57	0.00	0.00	0.00	110.32	55.16	-10,866.09	
TOT	-11,017.47	0.00	0.00	0.00	110.32	55.16	-10,851.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	ROAD & BRIDGE
PAY	-52,052.94	0.00	0.00	0.00	520.53	260.26	-51,272.15	
TOT	-52,068.12	0.00	0.00	0.00	520.53	260.26	-51,287.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-361.40	0.00	0.00	0.00	3.61	1.81	-355.98	ROAD & BRIDGE
TOT	-361.40	0.00	0.00	0.00	3.61	1.81	-355.98	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-63,445.91	0.00	0.00	0.00	634.46	317.23	-62,494.22	
TOT	-63,446.99	0.00	0.00	0.00	634.46	317.23	-62,495.30	

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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.34	0.00	0.00	0.00	0.00	0.00	129.34	ROAD & BRIDGE
PAY	-148.16	0.00	0.00	0.00	1.48	0.74	-145.94	
TOT	-18.82	0.00	0.00	0.00	1.48	0.74	-16.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-652.40	0.00	0.00	0.00	6.52	3.26	-642.62	ROAD & BRIDGE
TOT	-652.40	0.00	0.00	0.00	6.52	3.26	-642.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-86.22	0.00	0.00	0.00	0.86	0.43	-84.93	ROAD & BRIDGE
TOT	-86.22	0.00	0.00	0.00	0.86	0.43	-84.93	
ADJ	129.34	0.00	0.00	0.00	0.00	0.00	129.34	AUTH TOTAL
PAY	-886.78	0.00	0.00	0.00	8.86	4.43	-873.49	
TOT	-757.44	0.00	0.00	0.00	8.86	4.43	-744.15	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-617.65	0.00	0.00	0.00	6.18	3.09	-608.38	
TOT	-613.49	0.00	0.00	0.00	6.18	3.09	-604.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,157.53	0.00	0.00	0.00	41.58	20.79	-4,095.16	ROAD & BRIDGE
TOT	-4,157.53	0.00	0.00	0.00	41.58	20.79	-4,095.16	
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4,775.18	0.00	0.00	0.00	47.76	23.88	-4,703.54	
TOT	-4,771.02	0.00	0.00	0.00	47.76	23.88	-4,699.38	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.17	0.00	0.00	0.00	0.00	0.00	70.17	ROAD & BRIDGE
PAY	-25,804.66	0.00	0.00	0.00	258.05	129.02	-25,417.59	
TOT	-25,734.49	0.00	0.00	0.00	258.05	129.02	-25,347.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114,201.92	0.00	0.00	0.00	1,142.02	571.01	-112,488.89	ROAD & BRIDGE
TOT	-114,201.92	0.00	0.00	0.00	1,142.02	571.01	-112,488.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,111.37	0.00	0.00	0.00	41.11	20.56	-4,049.70	ROAD & BRIDGE
TOT	-4,111.37	0.00	0.00	0.00	41.11	20.56	-4,049.70	
ADJ	70.17	0.00	0.00	0.00	0.00	0.00	70.17	AUTH TOTAL
PAY	-144,117.95	0.00	0.00	0.00	1,441.18	720.59	-141,956.18	
TOT	-144,047.78	0.00	0.00	0.00	1,441.18	720.59	-141,886.01	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.38	0.00	0.00	0.00	0.00	0.00	80.38	ROAD & BRIDGE
PAY	-46,356.59	0.00	0.00	0.00	463.57	231.78	-45,661.24	
TOT	-46,276.21	0.00	0.00	0.00	463.57	231.78	-45,580.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185,560.33	0.00	0.00	0.00	1,855.60	927.80	-182,776.93	ROAD & BRIDGE
TOT	-185,560.33	0.00	0.00	0.00	1,855.60	927.80	-182,776.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-794.33	0.00	0.00	0.00	7.94	3.97	-782.42	ROAD & BRIDGE
TOT	-794.33	0.00	0.00	0.00	7.94	3.97	-782.42	
ADJ	80.38	0.00	0.00	0.00	0.00	0.00	80.38	AUTH TOTAL
PAY	-232,711.25	0.00	0.00	0.00	2,327.11	1,163.55	-229,220.59	
TOT	-232,630.87	0.00	0.00	0.00	2,327.11	1,163.55	-229,140.21	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.73	0.00	0.00	0.00	0.00	0.00	21.73	ROAD & BRIDGE
PAY	-2,319.30	0.00	0.00	0.00	23.19	11.60	-2,284.51	
<b>TOT</b>	<b>-2,297.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.19</b>	<b>11.60</b>	<b>-2,262.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,328.50	0.00	0.00	0.00	103.29	51.64	-10,173.57	ROAD & BRIDGE
<b>TOT</b>	<b>-10,328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.29</b>	<b>51.64</b>	<b>-10,173.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,083.64	0.00	0.00	0.00	20.84	10.42	-2,052.38	ROAD & BRIDGE
<b>TOT</b>	<b>-2,083.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.84</b>	<b>10.42</b>	<b>-2,052.38</b>	
ADJ	21.73	0.00	0.00	0.00	0.00	0.00	21.73	<b>AUTH TOTAL</b>
PAY	-14,731.44	0.00	0.00	0.00	147.32	73.66	-14,510.46	
<b>TOT</b>	<b>-14,709.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.32</b>	<b>73.66</b>	<b>-14,488.73</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.20	0.00	0.00	0.00	0.00	0.00	152.20	ROAD & BRIDGE
PAY	-19,267.62	0.00	0.00	0.00	192.68	96.34	-18,978.60	
<b>TOT</b>	<b>-19,115.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.68</b>	<b>96.34</b>	<b>-18,826.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82,493.27	0.00	0.00	0.00	824.93	412.47	-81,255.87	ROAD & BRIDGE
<b>TOT</b>	<b>-82,493.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.93</b>	<b>412.47</b>	<b>-81,255.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	ROAD & BRIDGE
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.70</b>	
ADJ	152.20	0.00	0.00	0.00	0.00	0.00	152.20	<b>AUTH TOTAL</b>
PAY	-101,775.81	0.00	0.00	0.00	1,017.76	508.88	-100,249.17	
<b>TOT</b>	<b>-101,623.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.76</b>	<b>508.88</b>	<b>-100,096.97</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,392.91	0.00	0.00	0.00	0.00	0.00	4,392.91	ST L COMM COLL
PAY	-1,029,262.36	0.00	0.00	0.00	10,292.62	5,146.31	-1,013,823.43	
TOT	-1,024,869.45	0.00	0.00	0.00	10,292.62	5,146.31	-1,009,430.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,065.38	0.00	0.00	0.00	0.00	0.00	8,065.38	ST L COMM COLL
PAY	-5,241,136.16	0.00	0.00	0.00	52,411.36	26,205.68	-5,162,519.12	
TOT	-5,233,070.78	0.00	0.00	0.00	52,411.36	26,205.68	-5,154,453.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	396.91	0.00	0.00	0.00	0.00	0.00	396.91	ST L COMM COLL
PAY	-465,169.93	0.00	0.00	0.00	4,651.70	2,325.85	-458,192.38	
TOT	-464,773.02	0.00	0.00	0.00	4,651.70	2,325.85	-457,795.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-123,955.95	0.00	0.00	0.00	1,239.56	619.78	-122,096.61	ST L COMM COLL
TOT	-123,955.95	0.00	0.00	0.00	1,239.56	619.78	-122,096.61	
<hr/>								
ADJ	12,855.20	0.00	0.00	0.00	0.00	0.00	12,855.20	AUTH TOTAL
PAY	-6,859,524.40	0.00	0.00	0.00	68,595.24	34,297.62	-6,756,631.54	
TOT	-6,846,669.20	0.00	0.00	0.00	68,595.24	34,297.62	-6,743,776.34	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,776.59	0.00	0.00	0.00	0.00	0.00	24,776.59	SPEC SCH DIST
PAY	-5,805,195.91	0.00	0.00	0.00	58,051.96	29,025.98	-5,718,117.97	
TOT	-5,780,419.32	0.00	0.00	0.00	58,051.96	29,025.98	-5,693,341.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	45,490.04	0.00	0.00	0.00	0.00	0.00	45,490.04	SPEC SCH DIST
PAY	-29,560,802.77	0.00	0.00	0.00	295,608.03	147,804.01	-29,117,390.73	
TOT	-29,515,312.73	0.00	0.00	0.00	295,608.03	147,804.01	-29,071,900.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	965.24	0.00	0.00	0.00	0.00	0.00	965.24	SPEC SCH DIST
PAY	-1,131,238.23	0.00	0.00	0.00	11,312.38	5,656.19	-1,114,269.66	
TOT	-1,130,272.99	0.00	0.00	0.00	11,312.38	5,656.19	-1,113,304.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-699,130.44	0.00	0.00	0.00	6,991.30	3,495.65	-688,643.49	SPEC SCH DIST
TOT	-699,130.44	0.00	0.00	0.00	6,991.30	3,495.65	-688,643.49	
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ADJ	71,231.87	0.00	0.00	0.00	0.00	0.00	71,231.87	AUTH TOTAL
PAY	-37,196,367.35	0.00	0.00	0.00	371,963.67	185,981.83	-36,638,421.85	
TOT	-37,125,135.48	0.00	0.00	0.00	371,963.67	185,981.83	-36,567,189.98	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,603.49	0.00	0.00	0.00	0.00	0.00	5,603.49	MET ZOO MUS DIST
PAY	-1,312,894.34	0.00	0.00	0.00	13,128.94	6,564.47	-1,293,200.93	
TOT	-1,307,290.85	0.00	0.00	0.00	13,128.94	6,564.47	-1,287,597.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,287.94	0.00	0.00	0.00	0.00	0.00	10,287.94	MET ZOO MUS DIST
PAY	-6,685,426.65	0.00	0.00	0.00	66,854.27	33,427.13	-6,585,145.25	
TOT	-6,675,138.71	0.00	0.00	0.00	66,854.27	33,427.13	-6,574,857.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	427.88	0.00	0.00	0.00	0.00	0.00	427.88	MET ZOO MUS DIST
PAY	-501,457.59	0.00	0.00	0.00	5,014.58	2,507.29	-493,935.72	
TOT	-501,029.71	0.00	0.00	0.00	5,014.58	2,507.29	-493,507.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-158,114.27	0.00	0.00	0.00	1,581.14	790.57	-155,742.56	MET ZOO MUS DIST
TOT	-158,114.27	0.00	0.00	0.00	1,581.14	790.57	-155,742.56	
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ADJ	16,319.31	0.00	0.00	0.00	0.00	0.00	16,319.31	<b>AUTH TOTAL</b>
PAY	-8,657,892.85	0.00	0.00	0.00	86,578.93	43,289.46	-8,528,024.46	
TOT	-8,641,573.54	0.00	0.00	0.00	86,578.93	43,289.46	-8,511,705.15	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,209.62	0.00	0.00	0.00	0.00	0.00	5,209.62	COUNTY LIBRARY
PAY	-990,147.41	0.00	0.00	0.00	9,901.47	4,950.74	-975,295.20	
TOT	-984,937.79	0.00	0.00	0.00	9,901.47	4,950.74	-970,085.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,408.08	0.00	0.00	0.00	0.00	0.00	9,408.08	COUNTY LIBRARY
PAY	-5,146,950.52	0.00	0.00	0.00	51,469.51	25,734.75	-5,069,746.26	
TOT	-5,137,542.44	0.00	0.00	0.00	51,469.51	25,734.75	-5,060,338.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	326.42	0.00	0.00	0.00	0.00	0.00	326.42	COUNTY LIBRARY
PAY	-382,551.83	0.00	0.00	0.00	3,825.52	1,912.76	-376,813.55	
TOT	-382,225.41	0.00	0.00	0.00	3,825.52	1,912.76	-376,487.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-125,785.13	0.00	0.00	0.00	1,257.85	628.93	-123,898.35	COUNTY LIBRARY
TOT	-125,785.13	0.00	0.00	0.00	1,257.85	628.93	-123,898.35	
<b>AUTH TOTAL</b>								
ADJ	14,944.12	0.00	0.00	0.00	0.00	0.00	14,944.12	
PAY	-6,645,434.89	0.00	0.00	0.00	66,454.35	33,227.18	-6,545,753.36	
TOT	-6,630,490.77	0.00	0.00	0.00	66,454.35	33,227.18	-6,530,809.24	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.93	0.00	0.00	0.00	0.00	0.00	81.93	FERGUSON LIBRARY
PAY	-8,006.80	0.00	0.00	0.00	80.07	40.03	-7,886.70	
TOT	-7,924.87	0.00	0.00	0.00	80.07	40.03	-7,804.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,519.58	0.00	0.00	0.00	215.20	107.60	-21,196.78	FERGUSON LIBRARY
TOT	-21,519.58	0.00	0.00	0.00	215.20	107.60	-21,196.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	FERGUSON LIBRARY
PAY	-3,048.21	0.00	0.00	0.00	30.48	15.24	-3,002.49	
TOT	-3,045.61	0.00	0.00	0.00	30.48	15.24	-2,999.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	FERGUSON LIBRARY
TOT	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	
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ADJ	84.53	0.00	0.00	0.00	0.00	0.00	84.53	AUTH TOTAL
PAY	-32,598.20	0.00	0.00	0.00	325.99	162.99	-32,109.22	
TOT	-32,513.67	0.00	0.00	0.00	325.99	162.99	-32,024.69	
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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.03	0.00	0.00	0.00	0.00	0.00	21.03	MAPLEWOOD LIBRARY
PAY	-12,817.93	0.00	0.00	0.00	128.18	64.09	-12,625.66	
TOT	-12,796.90	0.00	0.00	0.00	128.18	64.09	-12,604.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96,794.65	0.00	0.00	0.00	967.95	483.97	-95,342.73	MAPLEWOOD LIBRARY
TOT	-96,794.65	0.00	0.00	0.00	967.95	483.97	-95,342.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.93	0.00	0.00	0.00	0.00	0.00	7.93	MAPLEWOOD LIBRARY
PAY	-9,288.88	0.00	0.00	0.00	92.89	46.44	-9,149.55	
TOT	-9,280.95	0.00	0.00	0.00	92.89	46.44	-9,141.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,678.79	0.00	0.00	0.00	26.79	13.39	-2,638.61	MAPLEWOOD LIBRARY
TOT	-2,678.79	0.00	0.00	0.00	26.79	13.39	-2,638.61	
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ADJ	28.96	0.00	0.00	0.00	0.00	0.00	28.96	AUTH TOTAL
PAY	-121,580.25	0.00	0.00	0.00	1,215.81	607.89	-119,756.55	
TOT	-121,551.29	0.00	0.00	0.00	1,215.81	607.89	-119,727.59	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.59	0.00	0.00	0.00	0.00	0.00	291.59	KIRKWOOD LIBRARY
PAY	-37,540.96	0.00	0.00	0.00	375.41	187.70	-36,977.85	
<b>TOT</b>	<b>-37,249.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.41</b>	<b>187.70</b>	<b>-36,686.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213,151.04	0.00	0.00	0.00	2,131.51	1,065.76	-209,953.77	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-213,151.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,131.51</b>	<b>1,065.76</b>	<b>-209,953.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-51.80	0.00	0.00	0.00	0.52	0.26	-51.02	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-51.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-51.02</b>	
ADJ	291.59	0.00	0.00	0.00	0.00	0.00	291.59	<b>AUTH TOTAL</b>
PAY	-250,743.80	0.00	0.00	0.00	2,507.44	1,253.72	-246,982.64	
<b>TOT</b>	<b>-250,452.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,507.44</b>	<b>1,253.72</b>	<b>-246,691.05</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	VALLEY PARK LIBRAR
PAY	-2,608.10	0.00	0.00	0.00	26.08	13.04	-2,568.98	
<b>TOT</b>	<b>-2,601.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.08</b>	<b>13.04</b>	<b>-2,562.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,149.04	0.00	0.00	0.00	51.49	25.75	-5,071.80	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-5,149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.49</b>	<b>25.75</b>	<b>-5,071.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-681.27	0.00	0.00	0.00	6.81	3.41	-671.05	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-681.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>3.41</b>	<b>-671.05</b>	
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	<b>AUTH TOTAL</b>
PAY	-8,438.41	0.00	0.00	0.00	84.38	42.20	-8,311.83	
<b>TOT</b>	<b>-8,431.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.38</b>	<b>42.20</b>	<b>-8,304.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.13	0.00	0.00	0.00	0.00	0.00	-56.13	ROCK HILL LIBRARY
PAY	-4,872.09	0.00	0.00	0.00	48.72	24.36	-4,799.01	
<b>TOT</b>	<b>-4,928.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.72</b>	<b>24.36</b>	<b>-4,855.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	ROCK HILL LIBRARY
PAY	-22,922.08	0.00	0.00	0.00	229.22	114.61	-22,578.25	
<b>TOT</b>	<b>-22,945.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.22</b>	<b>114.61</b>	<b>-22,601.33</b>	
ADJ	-79.21	0.00	0.00	0.00	0.00	0.00	-79.21	AUTH TOTAL
PAY	-27,794.17	0.00	0.00	0.00	277.94	138.97	-27,377.26	
<b>TOT</b>	<b>-27,873.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.94</b>	<b>138.97</b>	<b>-27,456.47</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.03	0.00	0.00	0.00	0.00	0.00	40.03	WEBSTER LIBRARY
PAY	-28,117.37	0.00	0.00	0.00	281.17	140.59	-27,695.61	
<b>TOT</b>	<b>-28,077.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.17</b>	<b>140.59</b>	<b>-27,655.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.42	0.00	0.00	0.00	0.00	0.00	-113.42	WEBSTER LIBRARY
PAY	-126,088.78	0.00	0.00	0.00	1,260.89	630.44	-124,197.45	
<b>TOT</b>	<b>-126,202.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.89</b>	<b>630.44</b>	<b>-124,310.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-289.80	0.00	0.00	0.00	2.90	1.45	-285.45	WEBSTER LIBRARY
<b>TOT</b>	<b>-289.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-285.45</b>	
ADJ	-73.39	0.00	0.00	0.00	0.00	0.00	-73.39	AUTH TOTAL
PAY	-154,495.95	0.00	0.00	0.00	1,544.96	772.48	-152,178.51	
<b>TOT</b>	<b>-154,569.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.96</b>	<b>772.48</b>	<b>-152,251.90</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	156.30	0.00	0.00	0.00	0.00	0.00	156.30	UNIVERSITY CITY LIB
PAY	-19,575.43	0.00	0.00	0.00	195.75	97.88	-19,281.80	
<b>TOT</b>	<b>-19,419.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.75</b>	<b>97.88</b>	<b>-19,125.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.03	0.00	0.00	0.00	0.00	0.00	-32.03	UNIVERSITY CITY LIB
PAY	-136,898.63	0.00	0.00	0.00	1,368.99	684.49	-134,845.15	
<b>TOT</b>	<b>-136,930.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.99</b>	<b>684.49</b>	<b>-134,877.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.22</b>	
<hr/>								
ADJ	124.27	0.00	0.00	0.00	0.00	0.00	124.27	<b>AUTH TOTAL</b>
PAY	-156,478.34	0.00	0.00	0.00	1,564.78	782.39	-154,131.17	
<b>TOT</b>	<b>-156,354.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,564.78</b>	<b>782.39</b>	<b>-154,006.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-944.18	0.00	0.00	0.00	0.00	0.00	-944.18	RICHMOND HEIGHTS PU
PAY	-9,421.17	0.00	0.00	0.00	94.21	47.11	-9,279.85	
<b>TOT</b>	<b>-10,365.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.21</b>	<b>47.11</b>	<b>-10,224.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.73	0.00	0.00	0.00	0.00	0.00	-134.73	RICHMOND HEIGHTS PU
PAY	-172,349.04	0.00	0.00	0.00	1,723.49	861.75	-169,763.80	
<b>TOT</b>	<b>-172,483.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.49</b>	<b>861.75</b>	<b>-169,898.53</b>	
<hr/>								
ADJ	-1,078.91	0.00	0.00	0.00	0.00	0.00	-1,078.91	<b>AUTH TOTAL</b>
PAY	-181,770.21	0.00	0.00	0.00	1,817.70	908.86	-179,043.65	
<b>TOT</b>	<b>-182,849.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817.70</b>	<b>908.86</b>	<b>-180,122.56</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,188.00	0.00	0.00	0.00	0.00	0.00	4,188.00	SCH-AFFTON
PAY	-539,571.44	0.00	0.00	0.00	5,395.71	2,697.86	-531,477.87	
TOT	-535,383.44	0.00	0.00	0.00	5,395.71	2,697.86	-527,289.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,628,982.75	0.00	0.00	0.00	26,289.83	13,144.91	-2,589,548.01	SCH-AFFTON
TOT	-2,628,982.75	0.00	0.00	0.00	26,289.83	13,144.91	-2,589,548.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	76.33	0.00	0.00	0.00	0.00	0.00	76.33	SCH-AFFTON
PAY	-89,458.00	0.00	0.00	0.00	894.58	447.29	-88,116.13	
TOT	-89,381.67	0.00	0.00	0.00	894.58	447.29	-88,039.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-123,656.42	0.00	0.00	0.00	1,236.56	618.28	-121,801.58	SCH-AFFTON
TOT	-123,656.42	0.00	0.00	0.00	1,236.56	618.28	-121,801.58	
<hr/>								
ADJ	4,264.33	0.00	0.00	0.00	0.00	0.00	4,264.33	AUTH TOTAL
PAY	-3,381,668.61	0.00	0.00	0.00	33,816.68	16,908.34	-3,330,943.59	
TOT	-3,377,404.28	0.00	0.00	0.00	33,816.68	16,908.34	-3,326,679.26	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,119.54	0.00	0.00	0.00	0.00	0.00	1,119.54	SCH-BAYLESS
PAY	-155,194.05	0.00	0.00	0.00	1,551.94	775.97	-152,866.14	
TOT	-154,074.51	0.00	0.00	0.00	1,551.94	775.97	-151,746.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-652,383.19	0.00	0.00	0.00	6,523.83	3,261.92	-642,597.44	SCH-BAYLESS
TOT	-652,383.19	0.00	0.00	0.00	6,523.83	3,261.92	-642,597.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.86	0.00	0.00	0.00	0.00	0.00	8.86	SCH-BAYLESS
PAY	-10,381.38	0.00	0.00	0.00	103.81	51.91	-10,225.66	
TOT	-10,372.52	0.00	0.00	0.00	103.81	51.91	-10,216.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,187.02	0.00	0.00	0.00	31.87	15.94	-3,139.21	SCH-BAYLESS
TOT	-3,187.02	0.00	0.00	0.00	31.87	15.94	-3,139.21	
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ADJ	1,128.40	0.00	0.00	0.00	0.00	0.00	1,128.40	AUTH TOTAL
PAY	-821,145.64	0.00	0.00	0.00	8,211.45	4,105.74	-808,828.45	
TOT	-820,017.24	0.00	0.00	0.00	8,211.45	4,105.74	-807,700.05	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	965.04	0.00	0.00	0.00	0.00	0.00	965.04	SCH-BRENTWOOD
PAY	-305,720.14	0.00	0.00	0.00	3,057.20	1,528.60	-301,134.34	
<b>TOT</b>	<b>-304,755.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,057.20</b>	<b>1,528.60</b>	<b>-300,169.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,592,302.81	0.00	0.00	0.00	25,923.03	12,961.51	-2,553,418.27	SCH-BRENTWOOD
<b>TOT</b>	<b>-2,592,302.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,923.03</b>	<b>12,961.51</b>	<b>-2,553,418.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	162.66	0.00	0.00	0.00	0.00	0.00	162.66	SCH-BRENTWOOD
PAY	-190,629.41	0.00	0.00	0.00	1,906.29	953.15	-187,769.97	
<b>TOT</b>	<b>-190,466.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.29</b>	<b>953.15</b>	<b>-187,607.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73,334.19	0.00	0.00	0.00	733.34	366.67	-72,234.18	SCH-BRENTWOOD
<b>TOT</b>	<b>-73,334.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.34</b>	<b>366.67</b>	<b>-72,234.18</b>	
ADJ	1,127.70	0.00	0.00	0.00	0.00	0.00	1,127.70	<b>AUTH TOTAL</b>
PAY	-3,161,986.55	0.00	0.00	0.00	31,619.86	15,809.93	-3,114,556.76	
<b>TOT</b>	<b>-3,160,858.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,619.86</b>	<b>15,809.93</b>	<b>-3,113,429.06</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,852.67	0.00	0.00	0.00	0.00	0.00	-15,852.67	SCH-CLAYTON
PAY	-731,607.50	0.00	0.00	0.00	7,316.08	3,658.04	-720,633.38	
<b>TOT</b>	<b>-747,460.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,316.08</b>	<b>3,658.04</b>	<b>-736,486.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,547.64	0.00	0.00	0.00	0.00	0.00	-2,547.64	SCH-CLAYTON
PAY	-5,995,133.70	0.00	0.00	0.00	59,951.34	29,975.67	-5,905,206.69	
<b>TOT</b>	<b>-5,997,681.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,951.34</b>	<b>29,975.67</b>	<b>-5,907,754.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	149.16	0.00	0.00	0.00	0.00	0.00	149.16	SCH-CLAYTON
PAY	-174,809.57	0.00	0.00	0.00	1,748.10	874.05	-172,187.42	
<b>TOT</b>	<b>-174,660.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.10</b>	<b>874.05</b>	<b>-172,038.26</b>	
ADJ	-18,251.15	0.00	0.00	0.00	0.00	0.00	-18,251.15	<b>AUTH TOTAL</b>
PAY	-6,901,550.77	0.00	0.00	0.00	69,015.52	34,507.76	-6,798,027.49	
<b>TOT</b>	<b>-6,919,801.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,015.52</b>	<b>34,507.76</b>	<b>-6,816,278.64</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30,811.47	0.00	0.00	0.00	0.00	0.00	30,811.47	SCH-PARKWAY
PAY	-4,125,351.17	0.00	0.00	0.00	41,253.51	20,626.76	-4,063,470.90	
TOT	-4,094,539.70	0.00	0.00	0.00	41,253.51	20,626.76	-4,032,659.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,005,616.07	0.00	0.00	0.00	240,056.16	120,028.08	-23,645,531.83	SCH-PARKWAY
TOT	-24,005,616.07	0.00	0.00	0.00	240,056.16	120,028.08	-23,645,531.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	720.31	0.00	0.00	0.00	0.00	0.00	720.31	SCH-PARKWAY
PAY	-844,176.36	0.00	0.00	0.00	8,441.76	4,220.88	-831,513.72	
TOT	-843,456.05	0.00	0.00	0.00	8,441.76	4,220.88	-830,793.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-42,106.12	0.00	0.00	0.00	421.06	210.53	-41,474.53	SCH-PARKWAY
TOT	-42,106.12	0.00	0.00	0.00	421.06	210.53	-41,474.53	
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ADJ	31,531.78	0.00	0.00	0.00	0.00	0.00	31,531.78	AUTH TOTAL
PAY	-29,017,249.72	0.00	0.00	0.00	290,172.49	145,086.25	-28,581,990.98	
TOT	-28,985,717.94	0.00	0.00	0.00	290,172.49	145,086.25	-28,550,459.20	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,147.63	0.00	0.00	0.00	0.00	0.00	11,147.63	SCH-ROCKWOOD
PAY	-3,261,312.97	0.00	0.00	0.00	32,613.13	16,306.56	-3,212,393.28	
TOT	-3,250,165.34	0.00	0.00	0.00	32,613.13	16,306.56	-3,201,245.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	181,178.62	0.00	0.00	0.00	0.00	0.00	181,178.62	SCH-ROCKWOOD
PAY	-14,256,914.63	0.00	0.00	0.00	142,569.15	71,284.57	-14,043,060.91	
TOT	-14,075,736.01	0.00	0.00	0.00	142,569.15	71,284.57	-13,861,882.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,774.72	0.00	0.00	0.00	0.00	0.00	1,774.72	SCH-ROCKWOOD
PAY	-2,079,923.22	0.00	0.00	0.00	20,799.23	10,399.62	-2,048,724.37	
TOT	-2,078,148.50	0.00	0.00	0.00	20,799.23	10,399.62	-2,046,949.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-379,444.62	0.00	0.00	0.00	3,794.45	1,897.22	-373,752.95	SCH-ROCKWOOD
TOT	-379,444.62	0.00	0.00	0.00	3,794.45	1,897.22	-373,752.95	
ADJ	194,100.97	0.00	0.00	0.00	0.00	0.00	194,100.97	<b>AUTH TOTAL</b>
PAY	-19,977,595.44	0.00	0.00	0.00	199,775.96	99,887.97	-19,677,931.51	
TOT	-19,783,494.47	0.00	0.00	0.00	199,775.96	99,887.97	-19,483,830.54	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,795.52	0.00	0.00	0.00	0.00	0.00	3,795.52	SCH-FERG-FLOR
PAY	-1,724,782.56	0.00	0.00	0.00	17,247.83	8,623.91	-1,698,910.82	
TOT	-1,720,987.04	0.00	0.00	0.00	17,247.83	8,623.91	-1,695,115.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,264,454.01	0.00	0.00	0.00	72,644.54	36,322.27	-7,155,487.20	SCH-FERG-FLOR
TOT	-7,264,454.01	0.00	0.00	0.00	72,644.54	36,322.27	-7,155,487.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,429.45	0.00	0.00	0.00	0.00	0.00	1,429.45	SCH-FERG-FLOR
PAY	-1,675,270.42	0.00	0.00	0.00	16,752.70	8,376.35	-1,650,141.37	
TOT	-1,673,840.97	0.00	0.00	0.00	16,752.70	8,376.35	-1,648,711.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,174,472.29	0.00	0.00	0.00	11,744.72	5,872.36	-1,156,855.21	SCH-FERG-FLOR
TOT	-1,174,472.29	0.00	0.00	0.00	11,744.72	5,872.36	-1,156,855.21	
ADJ	5,224.97	0.00	0.00	0.00	0.00	0.00	5,224.97	AUTH TOTAL
PAY	-11,838,979.28	0.00	0.00	0.00	118,389.79	59,194.89	-11,661,394.60	
TOT	-11,833,754.31	0.00	0.00	0.00	118,389.79	59,194.89	-11,656,169.63	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6,143.78	0.00	0.00	0.00	61.44	30.72	-6,051.62	SCH-MERAMEC VALLEY
TOT	-6,143.78	0.00	0.00	0.00	61.44	30.72	-6,051.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81,112.00	0.00	0.00	0.00	811.12	405.56	-79,895.32	SCH-MERAMEC VALLEY
TOT	-81,112.00	0.00	0.00	0.00	811.12	405.56	-79,895.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	SCH-MERAMEC VALLEY
PAY	-744.26	0.00	0.00	0.00	7.44	3.72	-733.10	
TOT	-743.62	0.00	0.00	0.00	7.44	3.72	-732.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-53,408.66	0.00	0.00	0.00	534.09	267.04	-52,607.53	SCH-MERAMEC VALLEY
TOT	-53,408.66	0.00	0.00	0.00	534.09	267.04	-52,607.53	
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-141,408.70	0.00	0.00	0.00	1,414.09	707.04	-139,287.57	
TOT	-141,408.06	0.00	0.00	0.00	1,414.09	707.04	-139,286.93	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,468.20	0.00	0.00	0.00	0.00	0.00	1,468.20	SCH-HANCOCK
PAY	-65,334.03	0.00	0.00	0.00	653.34	326.67	-64,354.02	
TOT	-63,865.83	0.00	0.00	0.00	653.34	326.67	-62,885.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-302,282.32	0.00	0.00	0.00	3,022.82	1,511.41	-297,748.09	SCH-HANCOCK
TOT	-302,282.32	0.00	0.00	0.00	3,022.82	1,511.41	-297,748.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	96.88	0.00	0.00	0.00	0.00	0.00	96.88	SCH-HANCOCK
PAY	-113,542.27	0.00	0.00	0.00	1,135.42	567.71	-111,839.14	
TOT	-113,445.39	0.00	0.00	0.00	1,135.42	567.71	-111,742.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-312.00	0.00	0.00	0.00	3.12	1.56	-307.32	SCH-HANCOCK
TOT	-312.00	0.00	0.00	0.00	3.12	1.56	-307.32	
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ADJ	1,565.08	0.00	0.00	0.00	0.00	0.00	1,565.08	<b>AUTH TOTAL</b>
PAY	-481,470.62	0.00	0.00	0.00	4,814.70	2,407.35	-474,248.57	
TOT	-479,905.54	0.00	0.00	0.00	4,814.70	2,407.35	-472,683.49	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	826.71	0.00	0.00	0.00	0.00	0.00	826.71	SCH-JENNINGS
PAY	-61,567.18	0.00	0.00	0.00	615.67	307.84	-60,643.67	
TOT	-60,740.47	0.00	0.00	0.00	615.67	307.84	-59,816.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-576.82	0.00	0.00	0.00	0.00	0.00	-576.82	SCH-JENNINGS
PAY	-344,330.43	0.00	0.00	0.00	3,443.30	1,721.65	-339,165.48	
TOT	-344,907.25	0.00	0.00	0.00	3,443.30	1,721.65	-339,742.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	62.32	0.00	0.00	0.00	0.00	0.00	62.32	SCH-JENNINGS
PAY	-73,034.09	0.00	0.00	0.00	730.34	365.17	-71,938.58	
TOT	-72,971.77	0.00	0.00	0.00	730.34	365.17	-71,876.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36,472.36	0.00	0.00	0.00	364.72	182.36	-35,925.28	SCH-JENNINGS
TOT	-36,472.36	0.00	0.00	0.00	364.72	182.36	-35,925.28	
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ADJ	312.21	0.00	0.00	0.00	0.00	0.00	312.21	AUTH TOTAL
PAY	-515,404.06	0.00	0.00	0.00	5,154.03	2,577.02	-507,673.01	
TOT	-515,091.85	0.00	0.00	0.00	5,154.03	2,577.02	-507,360.80	
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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,372.70	0.00	0.00	0.00	0.00	0.00	7,372.70	SCH-KIRKWOOD
PAY	-1,067,737.49	0.00	0.00	0.00	10,677.37	5,338.69	-1,051,721.43	
TOT	-1,060,364.79	0.00	0.00	0.00	10,677.37	5,338.69	-1,044,348.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,598,166.48	0.00	0.00	0.00	65,981.66	32,990.83	-6,499,193.99	SCH-KIRKWOOD
TOT	-6,598,166.48	0.00	0.00	0.00	65,981.66	32,990.83	-6,499,193.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	279.11	0.00	0.00	0.00	0.00	0.00	279.11	SCH-KIRKWOOD
PAY	-327,109.17	0.00	0.00	0.00	3,271.09	1,635.55	-322,202.53	
TOT	-326,830.06	0.00	0.00	0.00	3,271.09	1,635.55	-321,923.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-920.77	0.00	0.00	0.00	9.21	4.60	-906.96	SCH-KIRKWOOD
TOT	-920.77	0.00	0.00	0.00	9.21	4.60	-906.96	
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ADJ	7,651.81	0.00	0.00	0.00	0.00	0.00	7,651.81	AUTH TOTAL
PAY	-7,993,933.91	0.00	0.00	0.00	79,939.33	39,969.67	-7,874,024.91	
TOT	-7,986,282.10	0.00	0.00	0.00	79,939.33	39,969.67	-7,866,373.10	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,482.24	0.00	0.00	0.00	0.00	0.00	6,482.24	SCH-LADUE
PAY	-795,436.03	0.00	0.00	0.00	7,954.36	3,977.18	-783,504.49	
TOT	-788,953.79	0.00	0.00	0.00	7,954.36	3,977.18	-777,022.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,456,992.03	0.00	0.00	0.00	84,569.92	42,284.96	-8,330,137.15	SCH-LADUE
TOT	-8,456,992.03	0.00	0.00	0.00	84,569.92	42,284.96	-8,330,137.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	226.23	0.00	0.00	0.00	0.00	0.00	226.23	SCH-LADUE
PAY	-265,139.91	0.00	0.00	0.00	2,651.40	1,325.70	-261,162.81	
TOT	-264,913.68	0.00	0.00	0.00	2,651.40	1,325.70	-260,936.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,245.01	0.00	0.00	0.00	12.45	6.23	-1,226.33	SCH-LADUE
TOT	-1,245.01	0.00	0.00	0.00	12.45	6.23	-1,226.33	
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ADJ	6,708.47	0.00	0.00	0.00	0.00	0.00	6,708.47	AUTH TOTAL
PAY	-9,518,812.98	0.00	0.00	0.00	95,188.13	47,594.07	-9,376,030.78	
TOT	-9,512,104.51	0.00	0.00	0.00	95,188.13	47,594.07	-9,369,322.31	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	724.49	0.00	0.00	0.00	0.00	0.00	724.49	SCH-MAPLEWOOD
PAY	-312,391.83	0.00	0.00	0.00	3,123.92	1,561.96	-307,705.95	
TOT	-311,667.34	0.00	0.00	0.00	3,123.92	1,561.96	-306,981.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,208,657.96	0.00	0.00	0.00	22,086.58	11,043.29	-2,175,528.09	SCH-MAPLEWOOD
TOT	-2,208,657.96	0.00	0.00	0.00	22,086.58	11,043.29	-2,175,528.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	201.31	0.00	0.00	0.00	0.00	0.00	201.31	SCH-MAPLEWOOD
PAY	-235,924.52	0.00	0.00	0.00	2,359.25	1,179.62	-232,385.65	
TOT	-235,723.21	0.00	0.00	0.00	2,359.25	1,179.62	-232,184.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43,303.52	0.00	0.00	0.00	433.04	216.52	-42,653.96	SCH-MAPLEWOOD
TOT	-43,303.52	0.00	0.00	0.00	433.04	216.52	-42,653.96	
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ADJ	925.80	0.00	0.00	0.00	0.00	0.00	925.80	AUTH TOTAL
PAY	-2,800,277.83	0.00	0.00	0.00	28,002.79	14,001.39	-2,758,273.65	
TOT	-2,799,352.03	0.00	0.00	0.00	28,002.79	14,001.39	-2,757,347.85	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,579.33	0.00	0.00	0.00	0.00	0.00	13,579.33	SCH-MEHLVILLE
PAY	-1,581,833.69	0.00	0.00	0.00	15,818.34	7,909.17	-1,558,106.18	
TOT	-1,568,254.36	0.00	0.00	0.00	15,818.34	7,909.17	-1,544,526.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,899,519.24	0.00	0.00	0.00	68,995.19	34,497.60	-6,796,026.45	SCH-MEHLVILLE
TOT	-6,899,519.24	0.00	0.00	0.00	68,995.19	34,497.60	-6,796,026.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	237.26	0.00	0.00	0.00	0.00	0.00	237.26	SCH-MEHLVILLE
PAY	-278,058.24	0.00	0.00	0.00	2,780.58	1,390.29	-273,887.37	
TOT	-277,820.98	0.00	0.00	0.00	2,780.58	1,390.29	-273,650.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-95,549.51	0.00	0.00	0.00	955.50	477.75	-94,116.26	SCH-MEHLVILLE
TOT	-95,549.51	0.00	0.00	0.00	955.50	477.75	-94,116.26	
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ADJ	13,816.59	0.00	0.00	0.00	0.00	0.00	13,816.59	AUTH TOTAL
PAY	-8,854,960.68	0.00	0.00	0.00	88,549.61	44,274.81	-8,722,136.26	
TOT	-8,841,144.09	0.00	0.00	0.00	88,549.61	44,274.81	-8,708,319.67	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,068.69	0.00	0.00	0.00	0.00	0.00	3,068.69	SCH-NORMANDY
PAY	-289,129.41	0.00	0.00	0.00	2,891.29	1,445.65	-284,792.47	
TOT	-286,060.72	0.00	0.00	0.00	2,891.29	1,445.65	-281,723.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,094.85	0.00	0.00	0.00	0.00	0.00	-2,094.85	SCH-NORMANDY
PAY	-1,162,787.83	0.00	0.00	0.00	11,627.88	5,813.94	-1,145,346.01	
TOT	-1,164,882.68	0.00	0.00	0.00	11,627.88	5,813.94	-1,147,440.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	85.26	0.00	0.00	0.00	0.00	0.00	85.26	SCH-NORMANDY
PAY	-99,925.41	0.00	0.00	0.00	999.25	499.63	-98,426.53	
TOT	-99,840.15	0.00	0.00	0.00	999.25	499.63	-98,341.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,805.85	0.00	0.00	0.00	48.06	24.03	-4,733.76	SCH-NORMANDY
TOT	-4,805.85	0.00	0.00	0.00	48.06	24.03	-4,733.76	
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ADJ	1,059.10	0.00	0.00	0.00	0.00	0.00	1,059.10	AUTH TOTAL
PAY	-1,556,648.50	0.00	0.00	0.00	15,566.48	7,783.25	-1,533,298.77	
TOT	-1,555,589.40	0.00	0.00	0.00	15,566.48	7,783.25	-1,532,239.67	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,398.66	0.00	0.00	0.00	0.00	0.00	11,398.66	SCH-PATTONVILLE
PAY	-1,970,734.41	0.00	0.00	0.00	19,707.34	9,853.67	-1,941,173.40	
TOT	-1,959,335.75	0.00	0.00	0.00	19,707.34	9,853.67	-1,929,774.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,825,991.15	0.00	0.00	0.00	68,259.91	34,129.96	-6,723,601.28	SCH-PATTONVILLE
TOT	-6,825,991.15	0.00	0.00	0.00	68,259.91	34,129.96	-6,723,601.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,138.58	0.00	0.00	0.00	0.00	0.00	1,138.58	SCH-PATTONVILLE
PAY	-1,334,387.83	0.00	0.00	0.00	13,343.88	6,671.94	-1,314,372.01	
TOT	-1,333,249.25	0.00	0.00	0.00	13,343.88	6,671.94	-1,313,233.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-392,995.41	0.00	0.00	0.00	3,929.95	1,964.98	-387,100.48	SCH-PATTONVILLE
TOT	-392,995.41	0.00	0.00	0.00	3,929.95	1,964.98	-387,100.48	
ADJ	12,537.24	0.00	0.00	0.00	0.00	0.00	12,537.24	AUTH TOTAL
PAY	-10,524,108.80	0.00	0.00	0.00	105,241.08	52,620.55	-10,366,247.17	
TOT	-10,511,571.56	0.00	0.00	0.00	105,241.08	52,620.55	-10,353,709.93	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,359.43	0.00	0.00	0.00	0.00	0.00	3,359.43	SCH-RITENOUR
PAY	-1,205,070.01	0.00	0.00	0.00	12,050.70	6,025.35	-1,186,993.96	
TOT	-1,201,710.58	0.00	0.00	0.00	12,050.70	6,025.35	-1,183,634.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,303,048.52	0.00	0.00	0.00	23,030.49	11,515.24	-2,268,502.79	SCH-RITENOUR
TOT	-2,303,048.52	0.00	0.00	0.00	23,030.49	11,515.24	-2,268,502.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	229.77	0.00	0.00	0.00	0.00	0.00	229.77	SCH-RITENOUR
PAY	-269,283.17	0.00	0.00	0.00	2,692.83	1,346.42	-265,243.92	
TOT	-269,053.40	0.00	0.00	0.00	2,692.83	1,346.42	-265,014.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-48,603.68	0.00	0.00	0.00	486.04	243.02	-47,874.62	SCH-RITENOUR
TOT	-48,603.68	0.00	0.00	0.00	486.04	243.02	-47,874.62	
ADJ	3,589.20	0.00	0.00	0.00	0.00	0.00	3,589.20	AUTH TOTAL
PAY	-3,826,005.38	0.00	0.00	0.00	38,260.06	19,130.03	-3,768,615.29	
TOT	-3,822,416.18	0.00	0.00	0.00	38,260.06	19,130.03	-3,765,026.09	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,745.40	0.00	0.00	0.00	0.00	0.00	3,745.40	SCH-RIVERVIEW GRNS
PAY	-119,737.71	0.00	0.00	0.00	1,197.38	598.69	-117,941.64	
TOT	-115,992.31	0.00	0.00	0.00	1,197.38	598.69	-114,196.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-583,362.54	0.00	0.00	0.00	5,833.63	2,916.81	-574,612.10	SCH-RIVERVIEW GRNS
TOT	-583,362.54	0.00	0.00	0.00	5,833.63	2,916.81	-574,612.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.60	0.00	0.00	0.00	0.00	0.00	19.60	SCH-RIVERVIEW GRNS
PAY	-22,975.85	0.00	0.00	0.00	229.76	114.88	-22,631.21	
TOT	-22,956.25	0.00	0.00	0.00	229.76	114.88	-22,611.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-625.30	0.00	0.00	0.00	6.25	3.13	-615.92	SCH-RIVERVIEW GRNS
TOT	-625.30	0.00	0.00	0.00	6.25	3.13	-615.92	
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ADJ	3,765.00	0.00	0.00	0.00	0.00	0.00	3,765.00	<b>AUTH TOTAL</b>
PAY	-726,701.40	0.00	0.00	0.00	7,267.02	3,633.51	-715,800.87	
TOT	-722,936.40	0.00	0.00	0.00	7,267.02	3,633.51	-712,035.87	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,328.52	0.00	0.00	0.00	0.00	0.00	3,328.52	SCH-UNIVERSITY CTY
PAY	-425,584.46	0.00	0.00	0.00	4,255.84	2,127.92	-419,200.70	
<b>TOT</b>	<b>-422,255.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,255.84</b>	<b>2,127.92</b>	<b>-415,872.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-638.00	0.00	0.00	0.00	0.00	0.00	-638.00	SCH-UNIVERSITY CTY
PAY	-2,892,649.75	0.00	0.00	0.00	28,926.50	14,463.25	-2,849,260.00	
<b>TOT</b>	<b>-2,893,287.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,926.50</b>	<b>14,463.25</b>	<b>-2,849,898.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	98.09	0.00	0.00	0.00	0.00	0.00	98.09	SCH-UNIVERSITY CTY
PAY	-114,956.38	0.00	0.00	0.00	1,149.56	574.78	-113,232.04	
<b>TOT</b>	<b>-114,858.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.56</b>	<b>574.78</b>	<b>-113,133.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,703.12	0.00	0.00	0.00	57.03	28.52	-5,617.57	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-5,703.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.03</b>	<b>28.52</b>	<b>-5,617.57</b>	
ADJ	2,788.61	0.00	0.00	0.00	0.00	0.00	2,788.61	<b>AUTH TOTAL</b>
PAY	-3,438,893.71	0.00	0.00	0.00	34,388.93	17,194.47	-3,387,310.31	
<b>TOT</b>	<b>-3,436,105.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,388.93</b>	<b>17,194.47</b>	<b>-3,384,521.70</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	823.51	0.00	0.00	0.00	0.00	0.00	823.51	SCH-VALLEY PARK
PAY	-189,140.45	0.00	0.00	0.00	1,891.40	945.70	-186,303.35	
TOT	-188,316.94	0.00	0.00	0.00	1,891.40	945.70	-185,479.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-830,422.59	0.00	0.00	0.00	8,304.23	4,152.11	-817,966.25	SCH-VALLEY PARK
TOT	-830,422.59	0.00	0.00	0.00	8,304.23	4,152.11	-817,966.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	106.56	0.00	0.00	0.00	0.00	0.00	106.56	SCH-VALLEY PARK
PAY	-124,879.36	0.00	0.00	0.00	1,248.79	624.40	-123,006.17	
TOT	-124,772.80	0.00	0.00	0.00	1,248.79	624.40	-122,899.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-76,902.01	0.00	0.00	0.00	769.02	384.51	-75,748.48	SCH-VALLEY PARK
TOT	-76,902.01	0.00	0.00	0.00	769.02	384.51	-75,748.48	
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ADJ	930.07	0.00	0.00	0.00	0.00	0.00	930.07	AUTH TOTAL
PAY	-1,221,344.41	0.00	0.00	0.00	12,213.44	6,106.72	-1,203,024.25	
TOT	-1,220,414.34	0.00	0.00	0.00	12,213.44	6,106.72	-1,202,094.18	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-366.92	0.00	0.00	0.00	0.00	0.00	-366.92	SCH-WEBSTER GROVES
PAY	-804,737.23	0.00	0.00	0.00	8,047.37	4,023.69	-792,666.17	
<b>TOT</b>	<b>-805,104.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,047.37</b>	<b>4,023.69</b>	<b>-793,033.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,787.25	0.00	0.00	0.00	0.00	0.00	-2,787.25	SCH-WEBSTER GROVES
PAY	-3,578,362.05	0.00	0.00	0.00	35,783.62	17,891.81	-3,524,686.62	
<b>TOT</b>	<b>-3,581,149.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,783.62</b>	<b>17,891.81</b>	<b>-3,527,473.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	205.14	0.00	0.00	0.00	0.00	0.00	205.14	SCH-WEBSTER GROVES
PAY	-240,416.70	0.00	0.00	0.00	2,404.17	1,202.08	-236,810.45	
<b>TOT</b>	<b>-240,211.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404.17</b>	<b>1,202.08</b>	<b>-236,605.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,218.88	0.00	0.00	0.00	62.19	31.09	-6,125.60	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-6,218.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.19</b>	<b>31.09</b>	<b>-6,125.60</b>	
ADJ	-2,949.03	0.00	0.00	0.00	0.00	0.00	-2,949.03	<b>AUTH TOTAL</b>
PAY	-4,629,734.86	0.00	0.00	0.00	46,297.35	23,148.67	-4,560,288.84	
<b>TOT</b>	<b>-4,632,683.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,297.35</b>	<b>23,148.67</b>	<b>-4,563,237.87</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,914.99	0.00	0.00	0.00	0.00	0.00	5,914.99	SCH-LINDBERGH
PAY	-1,292,691.91	0.00	0.00	0.00	12,926.92	6,463.46	-1,273,301.53	
TOT	-1,286,776.92	0.00	0.00	0.00	12,926.92	6,463.46	-1,267,386.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,112.05	0.00	0.00	0.00	0.00	0.00	-1,112.05	SCH-LINDBERGH
PAY	-6,140,760.51	0.00	0.00	0.00	61,407.61	30,703.80	-6,048,649.10	
TOT	-6,141,872.56	0.00	0.00	0.00	61,407.61	30,703.80	-6,049,761.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	293.05	0.00	0.00	0.00	0.00	0.00	293.05	SCH-LINDBERGH
PAY	-343,450.11	0.00	0.00	0.00	3,434.50	1,717.25	-338,298.36	
TOT	-343,157.06	0.00	0.00	0.00	3,434.50	1,717.25	-338,005.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-46,167.01	0.00	0.00	0.00	461.67	230.84	-45,474.50	SCH-LINDBERGH
TOT	-46,167.01	0.00	0.00	0.00	461.67	230.84	-45,474.50	
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ADJ	5,095.99	0.00	0.00	0.00	0.00	0.00	5,095.99	<b>AUTH TOTAL</b>
PAY	-7,823,069.54	0.00	0.00	0.00	78,230.70	39,115.35	-7,705,723.49	
TOT	-7,817,973.55	0.00	0.00	0.00	78,230.70	39,115.35	-7,700,627.50	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,110.38	0.00	0.00	0.00	0.00	0.00	8,110.38	SCH-HAZELWOOD
PAY	-3,615,823.03	0.00	0.00	0.00	36,158.23	18,079.12	-3,561,585.68	
TOT	-3,607,712.65	0.00	0.00	0.00	36,158.23	18,079.12	-3,553,475.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,523,677.79	0.00	0.00	0.00	95,236.78	47,618.39	-9,380,822.62	SCH-HAZELWOOD
TOT	-9,523,677.79	0.00	0.00	0.00	95,236.78	47,618.39	-9,380,822.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	849.04	0.00	0.00	0.00	0.00	0.00	849.04	SCH-HAZELWOOD
PAY	-995,051.09	0.00	0.00	0.00	9,950.51	4,975.26	-980,125.32	
TOT	-994,202.05	0.00	0.00	0.00	9,950.51	4,975.26	-979,276.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-606,001.50	0.00	0.00	0.00	6,060.02	3,030.01	-596,911.47	SCH-HAZELWOOD
TOT	-606,001.50	0.00	0.00	0.00	6,060.02	3,030.01	-596,911.47	
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ADJ	8,959.42	0.00	0.00	0.00	0.00	0.00	8,959.42	AUTH TOTAL
PAY	-14,740,553.41	0.00	0.00	0.00	147,405.54	73,702.78	-14,519,445.09	
TOT	-14,731,593.99	0.00	0.00	0.00	147,405.54	73,702.78	-14,510,485.67	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	711.05	0.00	0.00	0.00	0.00	0.00	711.05	METRO SEWER DIST
PAY	-257,504.69	0.00	0.00	0.00	2,575.05	1,287.52	-253,642.12	
TOT	-256,793.64	0.00	0.00	0.00	2,575.05	1,287.52	-252,931.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-206.74	0.00	0.00	0.00	0.00	0.00	-206.74	METRO SEWER DIST
PAY	-1,458,789.05	0.00	0.00	0.00	14,587.89	7,293.95	-1,436,907.21	
TOT	-1,458,995.79	0.00	0.00	0.00	14,587.89	7,293.95	-1,437,113.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	90.44	0.00	0.00	0.00	0.00	0.00	90.44	METRO SEWER DIST
PAY	-105,993.35	0.00	0.00	0.00	1,059.93	529.97	-104,403.45	
TOT	-105,902.91	0.00	0.00	0.00	1,059.93	529.97	-104,313.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29,369.43	0.00	0.00	0.00	293.69	146.85	-28,928.89	METRO SEWER DIST
TOT	-29,369.43	0.00	0.00	0.00	293.69	146.85	-28,928.89	
<b>AUTH TOTAL</b>								
ADJ	594.75	0.00	0.00	0.00	0.00	0.00	594.75	
PAY	-1,851,656.52	0.00	0.00	0.00	18,516.56	9,258.29	-1,823,881.67	
TOT	-1,851,061.77	0.00	0.00	0.00	18,516.56	9,258.29	-1,823,286.92	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,610.37	0.00	0.00	0.00	0.00	0.00	1,610.37	MSD EXTENSION
PAY	-258,498.79	0.00	0.00	0.00	2,584.99	1,292.49	-254,621.31	
TOT	-256,888.42	0.00	0.00	0.00	2,584.99	1,292.49	-253,010.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,632.78	0.00	0.00	0.00	0.00	0.00	4,632.78	MSD EXTENSION
PAY	-1,272,875.26	0.00	0.00	0.00	12,728.75	6,364.38	-1,253,782.13	
TOT	-1,268,242.48	0.00	0.00	0.00	12,728.75	6,364.38	-1,249,149.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	14.39	0.00	0.00	0.00	0.00	0.00	14.39	MSD EXTENSION
PAY	-16,868.03	0.00	0.00	0.00	168.68	84.34	-16,615.01	
TOT	-16,853.64	0.00	0.00	0.00	168.68	84.34	-16,600.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26,822.11	0.00	0.00	0.00	268.22	134.11	-26,419.78	MSD EXTENSION
TOT	-26,822.11	0.00	0.00	0.00	268.22	134.11	-26,419.78	
ADJ	6,257.54	0.00	0.00	0.00	0.00	0.00	6,257.54	AUTH TOTAL
PAY	-1,575,064.19	0.00	0.00	0.00	15,750.64	7,875.32	-1,551,438.23	
TOT	-1,568,806.65	0.00	0.00	0.00	15,750.64	7,875.32	-1,545,180.69	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	METRO SEWER DIST LE
PAY	-6,014.49	0.00	0.00	0.00	60.14	30.07	-5,924.28	
TOT	-6,012.37	0.00	0.00	0.00	60.14	30.07	-5,922.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,158.38	0.00	0.00	0.00	141.58	70.79	-13,946.01	METRO SEWER DIST LE
TOT	-14,158.38	0.00	0.00	0.00	141.58	70.79	-13,946.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,050.42	0.00	0.00	0.00	10.50	5.25	-1,034.67	METRO SEWER DIST LE
TOT	-1,050.42	0.00	0.00	0.00	10.50	5.25	-1,034.67	
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-21,223.29	0.00	0.00	0.00	212.22	106.11	-20,904.96	
TOT	-21,221.17	0.00	0.00	0.00	212.22	106.11	-20,902.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,164.23	0.00	0.00	0.00	0.00	0.00	1,164.23	FIRE-AFFTON
PAY	-150,422.67	0.00	0.00	0.00	1,504.23	752.11	-148,166.33	
TOT	-149,258.44	0.00	0.00	0.00	1,504.23	752.11	-147,002.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-633,149.45	0.00	0.00	0.00	6,331.49	3,165.75	-623,652.21	FIRE-AFFTON
TOT	-633,149.45	0.00	0.00	0.00	6,331.49	3,165.75	-623,652.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.79	0.00	0.00	0.00	0.00	0.00	13.79	FIRE-AFFTON
PAY	-16,162.51	0.00	0.00	0.00	161.63	80.81	-15,920.07	
TOT	-16,148.72	0.00	0.00	0.00	161.63	80.81	-15,906.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-31,188.76	0.00	0.00	0.00	311.89	155.94	-30,720.93	FIRE-AFFTON
TOT	-31,188.76	0.00	0.00	0.00	311.89	155.94	-30,720.93	
ADJ	1,178.02	0.00	0.00	0.00	0.00	0.00	1,178.02	AUTH TOTAL
PAY	-830,923.39	0.00	0.00	0.00	8,309.24	4,154.61	-818,459.54	
TOT	-829,745.37	0.00	0.00	0.00	8,309.24	4,154.61	-817,281.52	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	FIRE-KINLOCH
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
<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	-45.11	0.00	0.00	0.00	0.45	0.23	-44.43	
TOT	-45.07	0.00	0.00	0.00	0.45	0.23	-44.39	
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-64.34	0.00	0.00	0.00	0.64	0.33	-63.37	
TOT	-64.30	0.00	0.00	0.00	0.64	0.33	-63.33	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	410.16	0.00	0.00	0.00	0.00	0.00	410.16	FIRE-LEMAY
PAY	-45,349.37	0.00	0.00	0.00	453.49	226.75	-44,669.13	
TOT	-44,939.21	0.00	0.00	0.00	453.49	226.75	-44,258.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212,795.91	0.00	0.00	0.00	2,127.96	1,063.98	-209,603.97	FIRE-LEMAY
TOT	-212,795.91	0.00	0.00	0.00	2,127.96	1,063.98	-209,603.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	26.72	0.00	0.00	0.00	0.00	0.00	26.72	FIRE-LEMAY
PAY	-31,311.17	0.00	0.00	0.00	313.11	156.56	-30,841.50	
TOT	-31,284.45	0.00	0.00	0.00	313.11	156.56	-30,814.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-864.09	0.00	0.00	0.00	8.64	4.32	-851.13	FIRE-LEMAY
TOT	-864.09	0.00	0.00	0.00	8.64	4.32	-851.13	
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ADJ	436.88	0.00	0.00	0.00	0.00	0.00	436.88	AUTH TOTAL
PAY	-290,320.54	0.00	0.00	0.00	2,903.20	1,451.61	-285,965.73	
TOT	-289,883.66	0.00	0.00	0.00	2,903.20	1,451.61	-285,528.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	916.55	0.00	0.00	0.00	0.00	0.00	916.55	FIRE-METRO NORTH
PAY	-29,175.91	0.00	0.00	0.00	291.76	145.88	-28,738.27	
TOT	-28,259.36	0.00	0.00	0.00	291.76	145.88	-27,821.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170,509.29	0.00	0.00	0.00	1,705.09	852.55	-167,951.65	FIRE-METRO NORTH
TOT	-170,509.29	0.00	0.00	0.00	1,705.09	852.55	-167,951.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	FIRE-METRO NORTH
PAY	-2,272.28	0.00	0.00	0.00	22.72	11.36	-2,238.20	
TOT	-2,270.34	0.00	0.00	0.00	22.72	11.36	-2,236.26	
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ADJ	918.49	0.00	0.00	0.00	0.00	0.00	918.49	AUTH TOTAL
PAY	-201,957.48	0.00	0.00	0.00	2,019.57	1,009.79	-198,928.12	
TOT	-201,038.99	0.00	0.00	0.00	2,019.57	1,009.79	-198,009.63	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,211.56	0.00	0.00	0.00	0.00	0.00	1,211.56	FIRE-RIVERVIEW
PAY	-49,421.89	0.00	0.00	0.00	494.22	247.11	-48,680.56	
TOT	-48,210.33	0.00	0.00	0.00	494.22	247.11	-47,469.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.80	0.00	0.00	0.00	0.00	0.00	-213.80	FIRE-RIVERVIEW
PAY	-244,260.00	0.00	0.00	0.00	2,442.60	1,221.30	-240,596.10	
TOT	-244,473.80	0.00	0.00	0.00	2,442.60	1,221.30	-240,809.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	FIRE-RIVERVIEW
PAY	-7,961.65	0.00	0.00	0.00	79.62	39.81	-7,842.22	
TOT	-7,954.86	0.00	0.00	0.00	79.62	39.81	-7,835.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,692.67	0.00	0.00	0.00	156.93	78.46	-15,457.28	FIRE-RIVERVIEW
TOT	-15,692.67	0.00	0.00	0.00	156.93	78.46	-15,457.28	
ADJ	1,004.55	0.00	0.00	0.00	0.00	0.00	1,004.55	<b>AUTH TOTAL</b>
PAY	-317,336.21	0.00	0.00	0.00	3,173.37	1,586.68	-312,576.16	
TOT	-316,331.66	0.00	0.00	0.00	3,173.37	1,586.68	-311,571.61	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	827.12	0.00	0.00	0.00	0.00	0.00	827.12	FIRE-NORTHEAST AMBU
PAY	-42,079.90	0.00	0.00	0.00	420.80	210.40	-41,448.70	
TOT	-41,252.78	0.00	0.00	0.00	420.80	210.40	-40,621.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.66	0.00	0.00	0.00	0.00	0.00	-213.66	FIRE-NORTHEAST AMBU
PAY	-291,771.22	0.00	0.00	0.00	2,917.71	1,458.86	-287,394.65	
TOT	-291,984.88	0.00	0.00	0.00	2,917.71	1,458.86	-287,608.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	FIRE-NORTHEAST AMBU
PAY	-3,519.53	0.00	0.00	0.00	35.20	17.60	-3,466.73	
TOT	-3,516.53	0.00	0.00	0.00	35.20	17.60	-3,463.73	
ADJ	616.46	0.00	0.00	0.00	0.00	0.00	616.46	<b>AUTH TOTAL</b>
PAY	-337,370.65	0.00	0.00	0.00	3,373.71	1,686.86	-332,310.08	
TOT	-336,754.19	0.00	0.00	0.00	3,373.71	1,686.86	-331,693.62	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	638.06	0.00	0.00	0.00	0.00	0.00	638.06	FIRE-FLORISSANT V
PAY	-178,662.46	0.00	0.00	0.00	1,786.62	893.31	-175,982.53	
TOT	-178,024.40	0.00	0.00	0.00	1,786.62	893.31	-175,344.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,186,084.48	0.00	0.00	0.00	11,860.84	5,930.42	-1,168,293.22	FIRE-FLORISSANT V
TOT	-1,186,084.48	0.00	0.00	0.00	11,860.84	5,930.42	-1,168,293.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	19.88	0.00	0.00	0.00	0.00	0.00	19.88	FIRE-FLORISSANT V
PAY	-23,297.51	0.00	0.00	0.00	232.98	116.49	-22,948.04	
TOT	-23,277.63	0.00	0.00	0.00	232.98	116.49	-22,928.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.33	0.00	0.00	0.00	0.15	0.08	-15.10	FIRE-FLORISSANT V
TOT	-15.33	0.00	0.00	0.00	0.15	0.08	-15.10	
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ADJ	657.94	0.00	0.00	0.00	0.00	0.00	657.94	AUTH TOTAL
PAY	-1,388,059.78	0.00	0.00	0.00	13,880.59	6,940.30	-1,367,238.89	
TOT	-1,387,401.84	0.00	0.00	0.00	13,880.59	6,940.30	-1,366,580.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,007.62	0.00	0.00	0.00	0.00	0.00	1,007.62	FIRE-ROBERTSON
PAY	-226,072.98	0.00	0.00	0.00	2,260.73	1,130.36	-222,681.89	
TOT	-225,065.36	0.00	0.00	0.00	2,260.73	1,130.36	-221,674.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279,183.34	0.00	0.00	0.00	2,791.83	1,395.92	-274,995.59	FIRE-ROBERTSON
TOT	-279,183.34	0.00	0.00	0.00	2,791.83	1,395.92	-274,995.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	36.64	0.00	0.00	0.00	0.00	0.00	36.64	FIRE-ROBERTSON
PAY	-42,939.21	0.00	0.00	0.00	429.39	214.70	-42,295.12	
TOT	-42,902.57	0.00	0.00	0.00	429.39	214.70	-42,258.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-142,667.05	0.00	0.00	0.00	1,426.67	713.34	-140,527.04	FIRE-ROBERTSON
TOT	-142,667.05	0.00	0.00	0.00	1,426.67	713.34	-140,527.04	
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ADJ	1,044.26	0.00	0.00	0.00	0.00	0.00	1,044.26	AUTH TOTAL
PAY	-690,862.58	0.00	0.00	0.00	6,908.62	3,454.32	-680,499.64	
TOT	-689,818.32	0.00	0.00	0.00	6,908.62	3,454.32	-679,455.38	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.88	0.00	0.00	0.00	0.00	0.00	356.88	FIRE-MID COUNTY
PAY	-111,071.92	0.00	0.00	0.00	1,110.72	555.36	-109,405.84	
<b>TOT</b>	<b>-110,715.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.72</b>	<b>555.36</b>	<b>-109,048.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-775.74	0.00	0.00	0.00	0.00	0.00	-775.74	FIRE-MID COUNTY
PAY	-328,474.62	0.00	0.00	0.00	3,284.75	1,642.37	-323,547.50	
<b>TOT</b>	<b>-329,250.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,284.75</b>	<b>1,642.37</b>	<b>-324,323.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	48.66	0.00	0.00	0.00	0.00	0.00	48.66	FIRE-MID COUNTY
PAY	-57,031.47	0.00	0.00	0.00	570.31	285.16	-56,176.00	
<b>TOT</b>	<b>-56,982.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.31</b>	<b>285.16</b>	<b>-56,127.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-12,627.83	0.00	0.00	0.00	126.28	63.14	-12,438.41	FIRE-MID COUNTY
<b>TOT</b>	<b>-12,627.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.28</b>	<b>63.14</b>	<b>-12,438.41</b>	
ADJ	-370.20	0.00	0.00	0.00	0.00	0.00	-370.20	<b>AUTH TOTAL</b>
PAY	-509,205.84	0.00	0.00	0.00	5,092.06	2,546.03	-501,567.75	
<b>TOT</b>	<b>-509,576.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092.06</b>	<b>2,546.03</b>	<b>-501,937.95</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,575.46	0.00	0.00	0.00	0.00	0.00	2,575.46	FIRE-PATTONVILLE
PAY	-477,803.93	0.00	0.00	0.00	4,778.04	2,389.02	-470,636.87	
TOT	-475,228.47	0.00	0.00	0.00	4,778.04	2,389.02	-468,061.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,452,723.45	0.00	0.00	0.00	14,527.23	7,263.62	-1,430,932.60	FIRE-PATTONVILLE
TOT	-1,452,723.45	0.00	0.00	0.00	14,527.23	7,263.62	-1,430,932.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	112.22	0.00	0.00	0.00	0.00	0.00	112.22	FIRE-PATTONVILLE
PAY	-131,516.71	0.00	0.00	0.00	1,315.17	657.58	-129,543.96	
TOT	-131,404.49	0.00	0.00	0.00	1,315.17	657.58	-129,431.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-77,739.33	0.00	0.00	0.00	777.39	388.70	-76,573.24	FIRE-PATTONVILLE
TOT	-77,739.33	0.00	0.00	0.00	777.39	388.70	-76,573.24	
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ADJ	2,687.68	0.00	0.00	0.00	0.00	0.00	2,687.68	AUTH TOTAL
PAY	-2,139,783.42	0.00	0.00	0.00	21,397.83	10,698.92	-2,107,686.67	
TOT	-2,137,095.74	0.00	0.00	0.00	21,397.83	10,698.92	-2,104,998.99	
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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	633.43	0.00	0.00	0.00	0.00	0.00	633.43	FIRE-MARYLAND HTS
PAY	-230,129.04	0.00	0.00	0.00	2,301.29	1,150.65	-226,677.10	
TOT	-229,495.61	0.00	0.00	0.00	2,301.29	1,150.65	-226,043.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,231,605.64	0.00	0.00	0.00	12,316.06	6,158.03	-1,213,131.55	FIRE-MARYLAND HTS
TOT	-1,231,605.64	0.00	0.00	0.00	12,316.06	6,158.03	-1,213,131.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	74.57	0.00	0.00	0.00	0.00	0.00	74.57	FIRE-MARYLAND HTS
PAY	-87,388.64	0.00	0.00	0.00	873.89	436.94	-86,077.81	
TOT	-87,314.07	0.00	0.00	0.00	873.89	436.94	-86,003.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-57,446.12	0.00	0.00	0.00	574.46	287.23	-56,584.43	FIRE-MARYLAND HTS
TOT	-57,446.12	0.00	0.00	0.00	574.46	287.23	-56,584.43	
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ADJ	708.00	0.00	0.00	0.00	0.00	0.00	708.00	AUTH TOTAL
PAY	-1,606,569.44	0.00	0.00	0.00	16,065.70	8,032.85	-1,582,470.89	
TOT	-1,605,861.44	0.00	0.00	0.00	16,065.70	8,032.85	-1,581,762.89	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,692.06	0.00	0.00	0.00	0.00	0.00	1,692.06	FIRE-COMMUNITY
PAY	-577,106.33	0.00	0.00	0.00	5,771.06	2,885.53	-568,449.74	
TOT	-575,414.27	0.00	0.00	0.00	5,771.06	2,885.53	-566,757.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-965,431.38	0.00	0.00	0.00	9,654.31	4,827.16	-950,949.91	FIRE-COMMUNITY
TOT	-965,431.38	0.00	0.00	0.00	9,654.31	4,827.16	-950,949.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	34.83	0.00	0.00	0.00	0.00	0.00	34.83	FIRE-COMMUNITY
PAY	-40,817.45	0.00	0.00	0.00	408.17	204.09	-40,205.19	
TOT	-40,782.62	0.00	0.00	0.00	408.17	204.09	-40,170.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,015.30	0.00	0.00	0.00	170.15	85.08	-16,760.07	FIRE-COMMUNITY
TOT	-17,015.30	0.00	0.00	0.00	170.15	85.08	-16,760.07	
ADJ	1,726.89	0.00	0.00	0.00	0.00	0.00	1,726.89	AUTH TOTAL
PAY	-1,600,370.46	0.00	0.00	0.00	16,003.69	8,001.86	-1,576,364.91	
TOT	-1,598,643.57	0.00	0.00	0.00	16,003.69	8,001.86	-1,574,638.02	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	511.81	0.00	0.00	0.00	0.00	0.00	511.81	FIRE-SPANISH LAKE
PAY	-29,826.80	0.00	0.00	0.00	298.27	149.13	-29,379.40	
TOT	-29,314.99	0.00	0.00	0.00	298.27	149.13	-28,867.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-313,151.84	0.00	0.00	0.00	3,131.52	1,565.76	-308,454.56	FIRE-SPANISH LAKE
TOT	-313,151.84	0.00	0.00	0.00	3,131.52	1,565.76	-308,454.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	FIRE-SPANISH LAKE
PAY	-2,517.51	0.00	0.00	0.00	25.18	12.59	-2,479.74	
TOT	-2,515.36	0.00	0.00	0.00	25.18	12.59	-2,477.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-22,006.24	0.00	0.00	0.00	220.06	110.03	-21,676.15	FIRE-SPANISH LAKE
TOT	-22,006.24	0.00	0.00	0.00	220.06	110.03	-21,676.15	
ADJ	513.96	0.00	0.00	0.00	0.00	0.00	513.96	AUTH TOTAL
PAY	-367,502.39	0.00	0.00	0.00	3,675.03	1,837.51	-361,989.85	
TOT	-366,988.43	0.00	0.00	0.00	3,675.03	1,837.51	-361,475.89	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	814.07	0.00	0.00	0.00	0.00	0.00	814.07	FIRE-BLACK JACK
PAY	-140,135.74	0.00	0.00	0.00	1,401.36	700.68	-138,033.70	
TOT	-139,321.67	0.00	0.00	0.00	1,401.36	700.68	-137,219.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-541,540.38	0.00	0.00	0.00	5,415.40	2,707.70	-533,417.28	FIRE-BLACK JACK
TOT	-541,540.38	0.00	0.00	0.00	5,415.40	2,707.70	-533,417.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.48	0.00	0.00	0.00	0.00	0.00	12.48	FIRE-BLACK JACK
PAY	-14,630.83	0.00	0.00	0.00	146.31	73.15	-14,411.37	
TOT	-14,618.35	0.00	0.00	0.00	146.31	73.15	-14,398.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-392.70	0.00	0.00	0.00	3.93	1.96	-386.81	FIRE-BLACK JACK
TOT	-392.70	0.00	0.00	0.00	3.93	1.96	-386.81	
<hr/>								
ADJ	826.55	0.00	0.00	0.00	0.00	0.00	826.55	AUTH TOTAL
PAY	-696,699.65	0.00	0.00	0.00	6,967.00	3,483.49	-686,249.16	
TOT	-695,873.10	0.00	0.00	0.00	6,967.00	3,483.49	-685,422.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,987.45	0.00	0.00	0.00	0.00	0.00	2,987.45	FIRE-MEHLVILLE
PAY	-396,480.24	0.00	0.00	0.00	3,964.80	1,982.40	-390,533.04	
TOT	-393,492.79	0.00	0.00	0.00	3,964.80	1,982.40	-387,545.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,576,577.20	0.00	0.00	0.00	15,765.77	7,882.89	-1,552,928.54	FIRE-MEHLVILLE
TOT	-1,576,577.20	0.00	0.00	0.00	15,765.77	7,882.89	-1,552,928.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	84.20	0.00	0.00	0.00	0.00	0.00	84.20	FIRE-MEHLVILLE
PAY	-98,684.88	0.00	0.00	0.00	986.85	493.42	-97,204.61	
TOT	-98,600.68	0.00	0.00	0.00	986.85	493.42	-97,120.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,334.17	0.00	0.00	0.00	183.34	91.67	-18,059.16	FIRE-MEHLVILLE
TOT	-18,334.17	0.00	0.00	0.00	183.34	91.67	-18,059.16	
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ADJ	3,071.65	0.00	0.00	0.00	0.00	0.00	3,071.65	AUTH TOTAL
PAY	-2,090,076.49	0.00	0.00	0.00	20,900.76	10,450.38	-2,058,725.35	
TOT	-2,087,004.84	0.00	0.00	0.00	20,900.76	10,450.38	-2,055,653.70	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.53	0.00	0.00	0.00	0.00	0.00	279.53	FIRE-WEST OVERLAND
PAY	-55,507.84	0.00	0.00	0.00	555.08	277.54	-54,675.22	
TOT	-55,228.31	0.00	0.00	0.00	555.08	277.54	-54,395.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-335,486.88	0.00	0.00	0.00	3,354.87	1,677.43	-330,454.58	FIRE-WEST OVERLAND
TOT	-335,486.88	0.00	0.00	0.00	3,354.87	1,677.43	-330,454.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	30.20	0.00	0.00	0.00	0.00	0.00	30.20	FIRE-WEST OVERLAND
PAY	-35,396.95	0.00	0.00	0.00	353.97	176.98	-34,866.00	
TOT	-35,366.75	0.00	0.00	0.00	353.97	176.98	-34,835.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,503.90	0.00	0.00	0.00	175.04	87.52	-17,241.34	FIRE-WEST OVERLAND
TOT	-17,503.90	0.00	0.00	0.00	175.04	87.52	-17,241.34	
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ADJ	309.73	0.00	0.00	0.00	0.00	0.00	309.73	AUTH TOTAL
PAY	-443,895.57	0.00	0.00	0.00	4,438.96	2,219.47	-437,237.14	
TOT	-443,585.84	0.00	0.00	0.00	4,438.96	2,219.47	-436,927.41	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,235.54	0.00	0.00	0.00	0.00	0.00	-1,235.54	FIRE-METRO WEST
PAY	-385,556.52	0.00	0.00	0.00	3,855.57	1,927.78	-379,773.17	
TOT	-386,792.06	0.00	0.00	0.00	3,855.57	1,927.78	-381,008.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	39,381.41	0.00	0.00	0.00	0.00	0.00	39,381.41	FIRE-METRO WEST
PAY	-1,675,007.43	0.00	0.00	0.00	16,750.07	8,375.04	-1,649,882.32	
TOT	-1,635,626.02	0.00	0.00	0.00	16,750.07	8,375.04	-1,610,500.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	60.68	0.00	0.00	0.00	0.00	0.00	60.68	FIRE-METRO WEST
PAY	-71,114.31	0.00	0.00	0.00	711.14	355.57	-70,047.60	
TOT	-71,053.63	0.00	0.00	0.00	711.14	355.57	-69,986.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-14,312.93	0.00	0.00	0.00	143.13	71.56	-14,098.24	FIRE-METRO WEST
TOT	-14,312.93	0.00	0.00	0.00	143.13	71.56	-14,098.24	
<b>AUTH TOTAL</b>								
ADJ	38,206.55	0.00	0.00	0.00	0.00	0.00	38,206.55	
PAY	-2,145,991.19	0.00	0.00	0.00	21,459.91	10,729.95	-2,113,801.33	
TOT	-2,107,784.64	0.00	0.00	0.00	21,459.91	10,729.95	-2,075,594.78	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	859.74	0.00	0.00	0.00	0.00	0.00	859.74	FIRE-MONARCH
PAY	-511,194.02	0.00	0.00	0.00	5,111.94	2,555.97	-503,526.11	
TOT	-510,334.28	0.00	0.00	0.00	5,111.94	2,555.97	-502,666.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,791,499.28	0.00	0.00	0.00	17,914.99	8,957.50	-1,764,626.79	FIRE-MONARCH
TOT	-1,791,499.28	0.00	0.00	0.00	17,914.99	8,957.50	-1,764,626.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	60.51	0.00	0.00	0.00	0.00	0.00	60.51	FIRE-MONARCH
PAY	-70,918.25	0.00	0.00	0.00	709.18	354.59	-69,854.48	
TOT	-70,857.74	0.00	0.00	0.00	709.18	354.59	-69,793.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,768.76	0.00	0.00	0.00	77.69	38.84	-7,652.23	FIRE-MONARCH
TOT	-7,768.76	0.00	0.00	0.00	77.69	38.84	-7,652.23	
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ADJ	920.25	0.00	0.00	0.00	0.00	0.00	920.25	AUTH TOTAL
PAY	-2,381,380.31	0.00	0.00	0.00	23,813.80	11,906.90	-2,345,659.61	
TOT	-2,380,460.06	0.00	0.00	0.00	23,813.80	11,906.90	-2,344,739.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,630.70	0.00	0.00	0.00	0.00	0.00	1,630.70	FIRE-CREVE COEUR
PAY	-373,461.91	0.00	0.00	0.00	3,734.62	1,867.31	-367,859.98	
TOT	-371,831.21	0.00	0.00	0.00	3,734.62	1,867.31	-366,229.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,286,271.86	0.00	0.00	0.00	22,862.72	11,431.36	-2,251,977.78	FIRE-CREVE COEUR
TOT	-2,286,271.86	0.00	0.00	0.00	22,862.72	11,431.36	-2,251,977.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	47.47	0.00	0.00	0.00	0.00	0.00	47.47	FIRE-CREVE COEUR
PAY	-55,635.91	0.00	0.00	0.00	556.36	278.18	-54,801.37	
TOT	-55,588.44	0.00	0.00	0.00	556.36	278.18	-54,753.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,964.18	0.00	0.00	0.00	189.64	94.82	-18,679.72	FIRE-CREVE COEUR
TOT	-18,964.18	0.00	0.00	0.00	189.64	94.82	-18,679.72	
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ADJ	1,678.17	0.00	0.00	0.00	0.00	0.00	1,678.17	AUTH TOTAL
PAY	-2,734,333.86	0.00	0.00	0.00	27,343.34	13,671.67	-2,693,318.85	
TOT	-2,732,655.69	0.00	0.00	0.00	27,343.34	13,671.67	-2,691,640.68	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,021.51	0.00	0.00	0.00	0.00	0.00	4,021.51	FIRE-FENTON
PAY	-327,434.17	0.00	0.00	0.00	3,274.34	1,637.17	-322,522.66	
TOT	-323,412.66	0.00	0.00	0.00	3,274.34	1,637.17	-318,501.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.26	0.00	0.00	0.00	0.00	0.00	-378.26	FIRE-FENTON
PAY	-1,220,258.49	0.00	0.00	0.00	12,202.58	6,101.29	-1,201,954.62	
TOT	-1,220,636.75	0.00	0.00	0.00	12,202.58	6,101.29	-1,202,332.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	147.89	0.00	0.00	0.00	0.00	0.00	147.89	FIRE-FENTON
PAY	-173,317.21	0.00	0.00	0.00	1,733.17	866.59	-170,717.45	
TOT	-173,169.32	0.00	0.00	0.00	1,733.17	866.59	-170,569.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45,370.48	0.00	0.00	0.00	453.70	226.85	-44,689.93	FIRE-FENTON
TOT	-45,370.48	0.00	0.00	0.00	453.70	226.85	-44,689.93	
<b>AUTH TOTAL</b>								
ADJ	3,791.14	0.00	0.00	0.00	0.00	0.00	3,791.14	
PAY	-1,766,380.35	0.00	0.00	0.00	17,663.79	8,831.90	-1,739,884.66	
TOT	-1,762,589.21	0.00	0.00	0.00	17,663.79	8,831.90	-1,736,093.52	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	780.96	0.00	0.00	0.00	0.00	0.00	780.96	FIRE-WEST CO EMS
PAY	-176,665.30	0.00	0.00	0.00	1,766.65	883.33	-174,015.32	
TOT	-175,884.34	0.00	0.00	0.00	1,766.65	883.33	-173,234.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,006,956.10	0.00	0.00	0.00	10,069.56	5,034.78	-991,851.76	FIRE-WEST CO EMS
TOT	-1,006,956.10	0.00	0.00	0.00	10,069.56	5,034.78	-991,851.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	17.65	0.00	0.00	0.00	0.00	0.00	17.65	FIRE-WEST CO EMS
PAY	-20,689.30	0.00	0.00	0.00	206.89	103.45	-20,378.96	
TOT	-20,671.65	0.00	0.00	0.00	206.89	103.45	-20,361.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,610.88	0.00	0.00	0.00	46.11	23.05	-4,541.72	FIRE-WEST CO EMS
TOT	-4,610.88	0.00	0.00	0.00	46.11	23.05	-4,541.72	
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ADJ	798.61	0.00	0.00	0.00	0.00	0.00	798.61	AUTH TOTAL
PAY	-1,208,921.58	0.00	0.00	0.00	12,089.21	6,044.61	-1,190,787.76	
TOT	-1,208,122.97	0.00	0.00	0.00	12,089.21	6,044.61	-1,189,989.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	563.56	0.00	0.00	0.00	0.00	0.00	563.56	FIRE-VALLEY PARK
PAY	-62,110.27	0.00	0.00	0.00	621.10	310.55	-61,178.62	
TOT	-61,546.71	0.00	0.00	0.00	621.10	310.55	-60,615.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-229,451.28	0.00	0.00	0.00	2,294.51	1,147.26	-226,009.51	FIRE-VALLEY PARK
TOT	-229,451.28	0.00	0.00	0.00	2,294.51	1,147.26	-226,009.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	20.43	0.00	0.00	0.00	0.00	0.00	20.43	FIRE-VALLEY PARK
PAY	-23,943.72	0.00	0.00	0.00	239.44	119.72	-23,584.56	
TOT	-23,923.29	0.00	0.00	0.00	239.44	119.72	-23,564.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,018.53	0.00	0.00	0.00	180.19	90.09	-17,748.25	FIRE-VALLEY PARK
TOT	-18,018.53	0.00	0.00	0.00	180.19	90.09	-17,748.25	
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ADJ	583.99	0.00	0.00	0.00	0.00	0.00	583.99	AUTH TOTAL
PAY	-333,523.80	0.00	0.00	0.00	3,335.24	1,667.62	-328,520.94	
TOT	-332,939.81	0.00	0.00	0.00	3,335.24	1,667.62	-327,936.95	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	907.06	0.00	0.00	0.00	0.00	0.00	907.06	FIRE-EUREKA
PAY	-84,254.68	0.00	0.00	0.00	842.55	421.27	-82,990.86	
TOT	-83,347.62	0.00	0.00	0.00	842.55	421.27	-82,083.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-360,666.63	0.00	0.00	0.00	3,606.67	1,803.33	-355,256.63	FIRE-EUREKA
TOT	-360,666.63	0.00	0.00	0.00	3,606.67	1,803.33	-355,256.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.27	0.00	0.00	0.00	0.00	0.00	4.27	FIRE-EUREKA
PAY	-4,999.50	0.00	0.00	0.00	50.00	25.00	-4,924.50	
TOT	-4,995.23	0.00	0.00	0.00	50.00	25.00	-4,920.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39,889.34	0.00	0.00	0.00	398.89	199.45	-39,291.00	FIRE-EUREKA
TOT	-39,889.34	0.00	0.00	0.00	398.89	199.45	-39,291.00	
<hr/>								
ADJ	911.33	0.00	0.00	0.00	0.00	0.00	911.33	AUTH TOTAL
PAY	-489,810.15	0.00	0.00	0.00	4,898.11	2,449.05	-482,462.99	
TOT	-488,898.82	0.00	0.00	0.00	4,898.11	2,449.05	-481,551.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,071.52	0.00	0.00	0.00	10.72	5.36	-1,055.44	FIRE-PACIFIC
TOT	-1,071.52	0.00	0.00	0.00	10.72	5.36	-1,055.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,953.50	0.00	0.00	0.00	59.54	29.77	-5,864.19	FIRE-PACIFIC
TOT	-5,953.50	0.00	0.00	0.00	59.54	29.77	-5,864.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,948.18	0.00	0.00	0.00	99.48	49.74	-9,798.96	FIRE-PACIFIC
TOT	-9,948.18	0.00	0.00	0.00	99.48	49.74	-9,798.96	
<hr/>								
PAY	-16,973.20	0.00	0.00	0.00	169.74	84.87	-16,718.59	AUTH TOTAL
TOT	-16,973.20	0.00	0.00	0.00	169.74	84.87	-16,718.59	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.05	0.00	0.00	0.00	0.00	0.00	23.05	LIGHT-CASTLE POINT
PAY	-141.84	0.00	0.00	0.00	1.42	0.71	-139.71	
<b>TOT</b>	<b>-118.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-116.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-494.22	0.00	0.00	0.00	4.94	2.47	-486.81	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-494.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-486.81</b>	
ADJ	23.05	0.00	0.00	0.00	0.00	0.00	23.05	<b>AUTH TOTAL</b>
PAY	-636.06	0.00	0.00	0.00	6.36	3.18	-626.52	
<b>TOT</b>	<b>-613.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-603.47</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	LIGHT-GLASGOW
PAY	-164.46	0.00	0.00	0.00	1.64	0.82	-162.00	
<b>TOT</b>	<b>-162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-159.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,402.56	0.00	0.00	0.00	14.03	7.01	-1,381.52	LIGHT-GLASGOW
<b>TOT</b>	<b>-1,402.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.03</b>	<b>7.01</b>	<b>-1,381.52</b>	
ADJ	2.15	0.00	0.00	0.00	0.00	0.00	2.15	<b>AUTH TOTAL</b>
PAY	-1,567.02	0.00	0.00	0.00	15.67	7.83	-1,543.52	
<b>TOT</b>	<b>-1,564.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.83</b>	<b>-1,541.37</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.48	0.00	0.00	0.00	0.00	0.00	46.48	LIGHT-HANCOCK
PAY	-2,105.57	0.00	0.00	0.00	21.06	10.53	-2,073.98	
TOT	-2,059.09	0.00	0.00	0.00	21.06	10.53	-2,027.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,827.94	0.00	0.00	0.00	88.28	44.14	-8,695.52	LIGHT-HANCOCK
TOT	-8,827.94	0.00	0.00	0.00	88.28	44.14	-8,695.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.17	0.00	0.00	0.00	0.00	0.00	5.17	LIGHT-HANCOCK
PAY	-6,054.86	0.00	0.00	0.00	60.55	30.27	-5,964.04	
TOT	-6,049.69	0.00	0.00	0.00	60.55	30.27	-5,958.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	LIGHT-HANCOCK
TOT	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
ADJ	51.65	0.00	0.00	0.00	0.00	0.00	51.65	AUTH TOTAL
PAY	-16,998.25	0.00	0.00	0.00	169.99	84.99	-16,743.27	
TOT	-16,946.60	0.00	0.00	0.00	169.99	84.99	-16,691.62	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-487.31	0.00	0.00	0.00	4.87	2.44	-480.00	LIGHT-MERAMEC AMBL
TOT	-487.31	0.00	0.00	0.00	4.87	2.44	-480.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,707.57	0.00	0.00	0.00	27.08	13.54	-2,666.95	LIGHT-MERAMEC AMBL
TOT	-2,707.57	0.00	0.00	0.00	27.08	13.54	-2,666.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,524.29	0.00	0.00	0.00	45.24	22.62	-4,456.43	LIGHT-MERAMEC AMBL
TOT	-4,524.29	0.00	0.00	0.00	45.24	22.62	-4,456.43	
<hr/>								
PAY	-7,719.17	0.00	0.00	0.00	77.19	38.60	-7,603.38	AUTH TOTAL
TOT	-7,719.17	0.00	0.00	0.00	77.19	38.60	-7,603.38	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	LIGHT-WHEATON-COOK
PAY	-91.91	0.00	0.00	0.00	0.92	0.46	-90.53	
TOT	-90.89	0.00	0.00	0.00	0.92	0.46	-89.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-863.11	0.00	0.00	0.00	8.63	4.32	-850.16	LIGHT-WHEATON-COOK
TOT	-863.11	0.00	0.00	0.00	8.63	4.32	-850.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-133.35	0.00	0.00	0.00	1.33	0.67	-131.35	
TOT	-133.24	0.00	0.00	0.00	1.33	0.67	-131.24	
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1,088.37	0.00	0.00	0.00	10.88	5.45	-1,072.04	
TOT	-1,087.24	0.00	0.00	0.00	10.88	5.45	-1,070.91	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,392.51	0.00	0.00	0.00	33.92	0.00	-3,358.59	CTY-UNINCORPORATED
TOT	-3,392.51	0.00	0.00	0.00	33.92	0.00	-3,358.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-281,509.00	2,815.09	0.00	-278,693.91	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-281,509.00	2,815.09	0.00	-278,693.91	
PAY	-3,392.51	0.00	0.00	-281,509.00	2,849.01	0.00	-282,052.50	AUTH TOTAL
TOT	-3,392.51	0.00	0.00	-281,509.00	2,849.01	0.00	-282,052.50	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	



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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-620.21	0.00	0.00	0.00	6.20	3.10	-610.91	CTY-BELLERIVE
TOT	-620.21	0.00	0.00	0.00	6.20	3.10	-610.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,458.46	0.00	0.00	0.00	24.58	12.29	-2,421.59	CTY-BELLERIVE
TOT	-2,458.46	0.00	0.00	0.00	24.58	12.29	-2,421.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	-3,078.67	0.00	0.00	-252.00	33.30	15.39	-3,281.98	AUTH TOTAL
TOT	-3,078.67	0.00	0.00	-252.00	33.30	15.39	-3,281.98	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.93	0.00	0.00	0.00	0.00	0.00	39.93	CTY-BEL NOR
PAY	-3,400.86	0.00	0.00	0.00	34.01	17.00	-3,349.85	
TOT	-3,360.93	0.00	0.00	0.00	34.01	17.00	-3,309.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,232.31	0.00	0.00	0.00	152.32	76.16	-15,003.83	CTY-BEL NOR
TOT	-15,232.31	0.00	0.00	0.00	152.32	76.16	-15,003.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
<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	-567.00	5.67	0.00	-561.33	
TOT	0.00	0.00	0.00	-572.00	5.67	0.00	-566.33	
<hr/>								
ADJ	39.93	0.00	0.00	-5.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-18,633.17	0.00	0.00	-2,163.00	207.96	93.16	-20,495.05	
TOT	-18,593.24	0.00	0.00	-2,168.00	207.96	93.16	-20,460.12	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,261.18	0.00	0.00	0.00	322.61	161.31	-31,777.26	CTY-BEL RIDGE
TOT	-32,261.18	0.00	0.00	0.00	322.61	161.31	-31,777.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<hr/>								
PAY	-32,261.18	0.00	0.00	-1,428.00	336.89	161.31	-33,190.98	AUTH TOTAL
TOT	-32,261.18	0.00	0.00	-1,428.00	336.89	161.31	-33,190.98	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.33	0.00	0.00	0.00	0.00	0.00	167.33	CTY-BERKELEY
PAY	-163,874.79	0.00	0.00	0.00	1,638.75	819.37	-161,416.67	
TOT	-163,707.46	0.00	0.00	0.00	1,638.75	819.37	-161,249.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-777,595.19	0.00	0.00	0.00	7,775.95	3,887.98	-765,931.26	CTY-BERKELEY
TOT	-777,595.19	0.00	0.00	0.00	7,775.95	3,887.98	-765,931.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.65	0.00	0.00	0.00	0.00	0.00	5.65	CTY-BERKELEY
PAY	-6,616.54	0.00	0.00	0.00	66.17	33.08	-6,517.29	
TOT	-6,610.89	0.00	0.00	0.00	66.17	33.08	-6,511.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,544.00	55.44	0.00	-5,488.56	
<hr/>								
ADJ	172.98	0.00	0.00	0.00	0.00	0.00	172.98	AUTH TOTAL
PAY	-948,086.52	0.00	0.00	-5,544.00	9,536.31	4,740.43	-939,353.78	
TOT	-947,913.54	0.00	0.00	-5,544.00	9,536.31	4,740.43	-939,180.80	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	CTY-BEVERLY HILLS
TOT	-32.72	0.00	0.00	0.00	0.33	0.16	-32.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-410.25	0.00	0.00	0.00	4.10	2.05	-404.10	CTY-BEVERLY HILLS
TOT	-410.25	0.00	0.00	0.00	4.10	2.05	-404.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	-442.97	0.00	0.00	-420.00	8.63	2.21	-852.13	AUTH TOTAL
TOT	-442.97	0.00	0.00	-420.00	8.63	2.21	-852.13	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.83	0.00	0.00	0.00	0.00	0.00	160.83	CTY-BRENTWOOD
PAY	-60,502.31	0.00	0.00	0.00	605.02	302.51	-59,594.78	
TOT	-60,341.48	0.00	0.00	0.00	605.02	302.51	-59,433.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-378,243.57	0.00	0.00	0.00	3,782.44	1,891.22	-372,569.91	CTY-BRENTWOOD
TOT	-378,243.57	0.00	0.00	0.00	3,782.44	1,891.22	-372,569.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,832.61	198.33	0.00	-19,634.28	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-19,832.61	198.33	0.00	-19,634.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,895.00	48.95	0.00	-4,846.05	
TOT	0.00	0.00	0.00	-4,830.00	48.95	0.00	-4,781.05	
ADJ	160.83	0.00	0.00	65.00	0.00	0.00	225.83	AUTH TOTAL
PAY	-438,745.88	0.00	0.00	-24,727.61	4,634.74	2,193.73	-456,645.02	
TOT	-438,585.05	0.00	0.00	-24,662.61	4,634.74	2,193.73	-456,419.19	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80,500.56	0.00	0.00	0.00	805.01	402.50	-79,293.05	CTY-BRIDGETON
TOT	-80,500.56	0.00	0.00	0.00	805.01	402.50	-79,293.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,360.00	103.60	0.00	-10,256.40	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10,360.00	103.60	0.00	-10,256.40	
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PAY	-80,500.56	0.00	0.00	-10,360.00	908.61	402.50	-89,549.45	AUTH TOTAL
TOT	-80,500.56	0.00	0.00	-10,360.00	908.61	402.50	-89,549.45	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.77	0.00	0.00	0.00	0.00	0.00	16.77	CTY-CALVERTON PARK
PAY	-239.66	0.00	0.00	0.00	2.40	1.20	-236.06	
TOT	-222.89	0.00	0.00	0.00	2.40	1.20	-219.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,148.82	0.00	0.00	0.00	21.49	10.74	-2,116.59	CTY-CALVERTON PARK
TOT	-2,148.82	0.00	0.00	0.00	21.49	10.74	-2,116.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
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ADJ	16.77	0.00	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-2,388.48	0.00	0.00	-1,288.00	36.77	11.94	-3,627.77	
TOT	-2,371.71	0.00	0.00	-1,288.00	36.77	11.94	-3,611.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	CTY-CHARLACK
PAY	-1,575.94	0.00	0.00	0.00	15.76	7.88	-1,552.30	
TOT	-1,559.16	0.00	0.00	0.00	15.76	7.88	-1,535.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,234.07	0.00	0.00	0.00	32.34	16.17	-3,185.56	CTY-CHARLACK
TOT	-3,234.07	0.00	0.00	0.00	32.34	16.17	-3,185.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CHARLACK
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-4,810.01	0.00	0.00	-840.00	56.50	24.05	-5,569.46	
TOT	-4,793.23	0.00	0.00	-840.00	56.50	24.05	-5,552.68	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	549.76	0.00	0.00	0.00	0.00	0.00	549.76	CTY-CLAYTON
PAY	-154,448.16	0.00	0.00	0.00	1,544.48	772.24	-152,131.44	
TOT	-153,898.40	0.00	0.00	0.00	1,544.48	772.24	-151,581.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-968,798.79	0.00	0.00	0.00	9,687.99	4,843.99	-954,266.81	CTY-CLAYTON
TOT	-968,798.79	0.00	0.00	0.00	9,687.99	4,843.99	-954,266.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,424.00	114.24	0.00	-11,309.76	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11,424.00	114.24	0.00	-11,309.76	
ADJ	549.76	0.00	0.00	0.00	0.00	0.00	549.76	AUTH TOTAL
PAY	-1,123,246.95	0.00	0.00	-11,424.00	11,346.71	5,616.23	-1,117,708.01	
TOT	-1,122,697.19	0.00	0.00	-11,424.00	11,346.71	5,616.23	-1,117,158.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-520.59	0.00	0.00	0.00	5.21	2.60	-512.78	CTY-COUNTRY CLUB H
TOT	-520.59	0.00	0.00	0.00	5.21	2.60	-512.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,099.48	0.00	0.00	0.00	30.99	15.50	-3,052.99	CTY-COUNTRY CLUB H
TOT	-3,099.48	0.00	0.00	0.00	30.99	15.50	-3,052.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	CTY-COUNTRY CLUB H
PAY	-1,642.41	0.00	0.00	0.00	16.42	8.21	-1,617.78	
TOT	-1,641.01	0.00	0.00	0.00	16.42	8.21	-1,616.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-5,262.48	0.00	0.00	-764.00	60.26	26.31	-5,939.91	
TOT	-5,261.08	0.00	0.00	-764.00	60.26	26.31	-5,938.51	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,712.02	0.00	0.00	0.00	17.12	8.56	-1,686.34	CTY-CRYSTAL LAKE P
TOT	-1,712.02	0.00	0.00	0.00	17.12	8.56	-1,686.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,564.17	0.00	0.00	0.00	115.64	57.82	-11,390.71	CTY-CRYSTAL LAKE P
TOT	-11,564.17	0.00	0.00	0.00	115.64	57.82	-11,390.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
PAY	-13,276.19	0.00	0.00	-1,150.00	144.26	66.38	-14,215.55	<b>AUTH TOTAL</b>
TOT	-13,276.19	0.00	0.00	-1,150.00	144.26	66.38	-14,215.55	

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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	-10,444.00	104.44	0.00	-10,339.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-10,444.00	104.44	0.00	-10,339.56	
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PAY	0.00	0.00	0.00	-10,444.00	104.44	0.00	-10,339.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,444.00	104.44	0.00	-10,339.56	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5,641.01	0.00	0.00	0.00	0.00	0.00	5,641.01	CTY-ELLISVILLE
PAY	-40,629.07	0.00	0.00	0.00	406.29	203.15	-40,019.63	
TOT	-34,988.06	0.00	0.00	0.00	406.29	203.15	-34,378.62	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-9,380.00	93.80	0.00	-9,286.20	
<hr/>								
ADJ	5,641.01	0.00	0.00	0.00	0.00	0.00	5,641.01	AUTH TOTAL
PAY	-40,629.07	0.00	0.00	-9,380.00	500.09	203.15	-49,305.83	
TOT	-34,988.06	0.00	0.00	-9,380.00	500.09	203.15	-43,664.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	520.99	0.00	0.00	0.00	0.00	0.00	520.99	CTY-FERGUSON
PAY	-50,915.97	0.00	0.00	0.00	509.16	254.58	-50,152.23	
TOT	-50,394.98	0.00	0.00	0.00	509.16	254.58	-49,631.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139,241.54	0.00	0.00	0.00	1,392.42	696.21	-137,152.91	CTY-FERGUSON
TOT	-139,241.54	0.00	0.00	0.00	1,392.42	696.21	-137,152.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,424.00	114.24	0.00	-11,309.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-11,424.00	114.24	0.00	-11,309.76	
<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	-2,220.00	22.20	0.00	-2,197.80	
TOT	0.00	0.00	0.00	-2,197.50	22.20	0.00	-2,175.30	
ADJ	520.99	0.00	0.00	22.50	0.00	0.00	543.49	<b>AUTH TOTAL</b>
PAY	-190,157.51	0.00	0.00	-13,644.00	2,038.02	950.79	-200,812.70	
TOT	-189,636.52	0.00	0.00	-13,621.50	2,038.02	950.79	-200,269.21	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,296.35	0.00	0.00	0.00	22.96	11.48	-2,261.91	CTY-FLORDELL HIL
TOT	-2,296.35	0.00	0.00	0.00	22.96	11.48	-2,261.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
PAY	-2,296.35	0.00	0.00	-1,008.00	33.04	11.48	-3,259.83	<b>AUTH TOTAL</b>
TOT	-2,296.35	0.00	0.00	-1,008.00	33.04	11.48	-3,259.83	



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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-305.00	0.00	0.00	0.00	0.00	0.00	-305.00	CTY-FLORISSANT
TOT	-305.00	0.00	0.00	0.00	0.00	0.00	-305.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41,300.00	413.00	0.00	-40,887.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-41,300.00	413.00	0.00	-40,887.00	
ADJ	-305.00	0.00	0.00	0.00	0.00	0.00	-305.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-41,300.00	413.00	0.00	-40,887.00	
TOT	-305.00	0.00	0.00	-41,300.00	413.00	0.00	-41,192.00	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.54	0.00	0.00	0.00	0.00	0.00	124.54	CTY-FRONTENAC
PAY	-23,750.15	0.00	0.00	0.00	237.50	118.75	-23,393.90	
TOT	-23,625.61	0.00	0.00	0.00	237.50	118.75	-23,269.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-242,636.37	0.00	0.00	0.00	2,426.36	1,213.18	-238,996.83	CTY-FRONTENAC
TOT	-242,636.37	0.00	0.00	0.00	2,426.36	1,213.18	-238,996.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
ADJ	124.54	0.00	0.00	0.00	0.00	0.00	124.54	AUTH TOTAL
PAY	-266,386.52	0.00	0.00	-5,236.00	2,716.22	1,331.93	-267,574.37	
TOT	-266,261.98	0.00	0.00	-5,236.00	2,716.22	1,331.93	-267,449.83	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.03	0.00	0.00	0.00	0.00	0.00	189.03	CTY-GLENDALE
PAY	-21,372.89	0.00	0.00	0.00	213.73	106.86	-21,052.30	
TOT	-21,183.86	0.00	0.00	0.00	213.73	106.86	-20,863.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115,686.90	0.00	0.00	0.00	1,156.87	578.43	-113,951.60	CTY-GLENDALE
TOT	-115,686.90	0.00	0.00	0.00	1,156.87	578.43	-113,951.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,576.00	45.76	0.00	-4,530.24	
TOT	0.00	0.00	0.00	-4,556.50	45.76	0.00	-4,510.74	
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ADJ	189.03	0.00	0.00	19.50	0.00	0.00	208.53	AUTH TOTAL
PAY	-137,059.79	0.00	0.00	-4,576.00	1,416.36	685.29	-139,534.14	
TOT	-136,870.76	0.00	0.00	-4,556.50	1,416.36	685.29	-139,325.61	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.25	0.00	0.00	0.00	0.00	0.00	49.25	CTY-GLEN ECHO PK
PAY	-129.45	0.00	0.00	0.00	1.29	0.65	-127.51	
TOT	-80.20	0.00	0.00	0.00	1.29	0.65	-78.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-309.81	0.00	0.00	0.00	3.10	1.55	-305.16	CTY-GLEN ECHO PK
TOT	-309.81	0.00	0.00	0.00	3.10	1.55	-305.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	49.25	0.00	0.00	0.00	0.00	0.00	49.25	AUTH TOTAL
PAY	-439.26	0.00	0.00	-250.00	6.89	2.20	-680.17	
TOT	-390.01	0.00	0.00	-250.00	6.89	2.20	-630.92	

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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>								
PAY	-1,023.65	0.00	0.00	0.00	10.24	5.12	-1,008.29	CTY-GRANTWOOD
TOT	-1,023.65	0.00	0.00	0.00	10.24	5.12	-1,008.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,624.91	0.00	0.00	0.00	46.25	23.12	-4,555.54	CTY-GRANTWOOD
TOT	-4,624.91	0.00	0.00	0.00	46.25	23.12	-4,555.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
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PAY	-5,648.56	0.00	0.00	-2,350.00	79.99	28.24	-7,890.33	AUTH TOTAL
TOT	-5,648.56	0.00	0.00	-2,350.00	79.99	28.24	-7,890.33	
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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,639.32	0.00	0.00	0.00	16.39	8.20	-1,614.73	CTY-HUNTLEIGH
TOT	-1,639.32	0.00	0.00	0.00	16.39	8.20	-1,614.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,014.74	0.00	0.00	0.00	110.15	55.07	-10,849.52	CTY-HUNTLEIGH
TOT	-11,014.74	0.00	0.00	0.00	110.15	55.07	-10,849.52	
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PAY	-12,654.06	0.00	0.00	0.00	126.54	63.27	-12,464.25	AUTH TOTAL
TOT	-12,654.06	0.00	0.00	0.00	126.54	63.27	-12,464.25	

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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	177.13	0.00	0.00	0.00	0.00	0.00	177.13	CTY-JENNINGS
PAY	-11,477.86	0.00	0.00	0.00	114.78	57.39	-11,305.69	
<b>TOT</b>	<b>-11,300.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.78</b>	<b>57.39</b>	<b>-11,128.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121.27	0.00	0.00	0.00	0.00	0.00	-121.27	CTY-JENNINGS
PAY	-78,478.91	0.00	0.00	0.00	784.79	392.39	-77,301.73	
<b>TOT</b>	<b>-78,600.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784.79</b>	<b>392.39</b>	<b>-77,423.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-215.00	0.00	0.00	0.00	2.15	0.00	-212.85	CTY-JENNINGS
<b>TOT</b>	<b>-215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>-212.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-5,670.00	56.70	0.00	-5,613.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,706.00</b>	<b>56.70</b>	<b>0.00</b>	<b>-5,649.30</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-JENNINGS
PAY	0.00	0.00	0.00	-1,178.50	11.79	0.00	-1,166.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,157.50</b>	<b>11.79</b>	<b>0.00</b>	<b>-1,145.71</b>	
<hr/>								
ADJ	55.86	0.00	0.00	-15.00	0.00	0.00	40.86	<b>AUTH TOTAL</b>
PAY	-90,171.77	0.00	0.00	-6,848.50	970.21	449.78	-95,600.28	
<b>TOT</b>	<b>-90,115.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,863.50</b>	<b>970.21</b>	<b>449.78</b>	<b>-95,559.42</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	589.62	0.00	0.00	0.00	0.00	0.00	589.62	CTY-KIRKWOOD
PAY	-73,649.35	0.00	0.00	0.00	736.49	368.25	-72,544.61	
TOT	-73,059.73	0.00	0.00	0.00	736.49	368.25	-71,954.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-450,911.88	0.00	0.00	0.00	4,509.12	2,254.56	-444,148.20	CTY-KIRKWOOD
TOT	-450,911.88	0.00	0.00	0.00	4,509.12	2,254.56	-444,148.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25,676.00	256.76	0.00	-25,419.24	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-25,676.00	256.76	0.00	-25,419.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18,185.35	181.85	0.00	-18,003.50	
TOT	0.00	0.00	0.00	-18,129.35	181.85	0.00	-17,947.50	
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ADJ	589.62	0.00	0.00	56.00	0.00	0.00	645.62	<b>AUTH TOTAL</b>
PAY	-524,561.23	0.00	0.00	-43,861.35	5,684.22	2,622.81	-560,115.55	
TOT	-523,971.61	0.00	0.00	-43,805.35	5,684.22	2,622.81	-559,469.93	

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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	-141.07	0.00	0.00	0.00	0.00	0.00	-141.07	CTY-LADUE
PAY	-56,113.69	0.00	0.00	0.00	561.14	280.57	-55,271.98	
<b>TOT</b>	<b>-56,254.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.14</b>	<b>280.57</b>	<b>-55,413.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-565,727.06	0.00	0.00	0.00	5,657.27	2,828.64	-557,241.15	CTY-LADUE
<b>TOT</b>	<b>-565,727.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.27</b>	<b>2,828.64</b>	<b>-557,241.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.96	0.00	0.00	0.00	0.00	0.00	7.96	CTY-LADUE
PAY	-9,334.26	0.00	0.00	0.00	93.34	46.67	-9,194.25	
<b>TOT</b>	<b>-9,326.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.34</b>	<b>46.67</b>	<b>-9,186.29</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-28.50	0.00	0.00	-28.50	CTY-LADUE
PAY	0.00	0.00	0.00	-5,980.50	59.81	0.00	-5,920.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,009.00</b>	<b>59.81</b>	<b>0.00</b>	<b>-5,949.19</b>	
ADJ	-133.11	0.00	0.00	-28.50	0.00	0.00	-161.61	<b>AUTH TOTAL</b>
PAY	-631,175.01	0.00	0.00	-5,980.50	6,371.56	3,155.88	-627,628.07	
<b>TOT</b>	<b>-631,308.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,009.00</b>	<b>6,371.56</b>	<b>3,155.88</b>	<b>-627,789.68</b>	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MACKENZIE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.90	0.00	0.00	0.00	0.00	0.00	74.90	CTY-MAPLEWOOD
PAY	-45,648.77	0.00	0.00	0.00	456.49	228.24	-44,964.04	
TOT	-45,573.87	0.00	0.00	0.00	456.49	228.24	-44,889.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-288,164.61	0.00	0.00	0.00	2,881.65	1,440.82	-283,842.14	CTY-MAPLEWOOD
TOT	-288,164.61	0.00	0.00	0.00	2,881.65	1,440.82	-283,842.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	83.25	0.00	0.00	0.00	0.00	0.00	83.25	CTY-MAPLEWOOD
PAY	-97,567.95	0.00	0.00	0.00	975.68	487.84	-96,104.43	
TOT	-97,484.70	0.00	0.00	0.00	975.68	487.84	-96,021.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,250.00	92.50	0.00	-9,157.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,250.00	92.50	0.00	-9,157.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,558.00	35.58	0.00	-3,522.42	
TOT	0.00	0.00	0.00	-3,522.00	35.58	0.00	-3,486.42	
ADJ	158.15	0.00	0.00	36.00	0.00	0.00	194.15	AUTH TOTAL
PAY	-431,381.33	0.00	0.00	-12,808.00	4,441.90	2,156.90	-437,590.53	
TOT	-431,223.18	0.00	0.00	-12,772.00	4,441.90	2,156.90	-437,396.38	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-956.71	0.00	0.00	0.00	9.57	4.78	-942.36	CTY-MARLBOROUGH
TOT	-956.71	0.00	0.00	0.00	9.57	4.78	-942.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,844.91	0.00	0.00	0.00	18.45	9.22	-1,817.24	CTY-MARLBOROUGH
TOT	-1,844.91	0.00	0.00	0.00	18.45	9.22	-1,817.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
PAY	-2,801.62	0.00	0.00	-672.00	34.74	14.00	-3,424.88	AUTH TOTAL
TOT	-2,801.62	0.00	0.00	-672.00	34.74	14.00	-3,424.88	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.68	0.00	0.00	0.00	0.00	0.00	7.68	CTY-NORMANDY
PAY	-754.86	0.00	0.00	0.00	7.55	3.77	-743.54	
<b>TOT</b>	<b>-747.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.77</b>	<b>-735.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,856.66	0.00	0.00	0.00	58.57	29.28	-5,768.81	CTY-NORMANDY
<b>TOT</b>	<b>-5,856.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.57</b>	<b>29.28</b>	<b>-5,768.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,128.00</b>	<b>21.28</b>	<b>0.00</b>	<b>-2,106.72</b>	
ADJ	7.68	0.00	0.00	0.00	0.00	0.00	7.68	<b>AUTH TOTAL</b>
PAY	-6,611.52	0.00	0.00	-2,128.00	87.40	33.05	-8,619.07	
<b>TOT</b>	<b>-6,603.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,128.00</b>	<b>87.40</b>	<b>33.05</b>	<b>-8,611.39</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	387.44	0.00	0.00	0.00	0.00	0.00	387.44	CTY-NORTHWOODS
PAY	-5,031.95	0.00	0.00	0.00	50.32	25.16	-4,956.47	
<b>TOT</b>	<b>-4,644.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.32</b>	<b>25.16</b>	<b>-4,569.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,974.11	0.00	0.00	0.00	289.74	144.87	-28,539.50	CTY-NORTHWOODS
<b>TOT</b>	<b>-28,974.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.74</b>	<b>144.87</b>	<b>-28,539.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,108.00</b>	<b>31.08</b>	<b>0.00</b>	<b>-3,076.92</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	-795.00	7.95	0.00	-787.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-785.00</b>	<b>7.95</b>	<b>0.00</b>	<b>-777.05</b>	
ADJ	387.44	0.00	0.00	10.00	0.00	0.00	397.44	<b>AUTH TOTAL</b>
PAY	-34,006.06	0.00	0.00	-3,903.00	379.09	170.03	-37,359.94	
<b>TOT</b>	<b>-33,618.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,893.00</b>	<b>379.09</b>	<b>170.03</b>	<b>-36,962.50</b>	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.56	0.00	0.00	0.00	0.00	0.00	22.56	CTY-OAKLAND
PAY	-948.71	0.00	0.00	0.00	9.49	4.74	-934.48	
<b>TOT</b>	<b>-926.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.74</b>	<b>-911.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,142.84	0.00	0.00	0.00	51.43	25.71	-5,065.70	CTY-OAKLAND
<b>TOT</b>	<b>-5,142.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.43</b>	<b>25.71</b>	<b>-5,065.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
ADJ	22.56	0.00	0.00	0.00	0.00	0.00	22.56	<b>AUTH TOTAL</b>
PAY	-6,091.55	0.00	0.00	-1,400.00	74.92	30.45	-7,386.18	
<b>TOT</b>	<b>-6,068.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>74.92</b>	<b>30.45</b>	<b>-7,363.62</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,337.11	0.00	0.00	0.00	0.00	0.00	1,337.11	CTY-OLIVETTE
PAY	-43,415.59	0.00	0.00	0.00	434.16	217.08	-42,764.35	
<b>TOT</b>	<b>-42,078.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.16</b>	<b>217.08</b>	<b>-41,427.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-348,545.09	0.00	0.00	0.00	3,485.45	1,742.73	-343,316.91	CTY-OLIVETTE
<b>TOT</b>	<b>-348,545.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,485.45</b>	<b>1,742.73</b>	<b>-343,316.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,050.00	140.50	0.00	-13,909.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,050.00</b>	<b>140.50</b>	<b>0.00</b>	<b>-13,909.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,544.81	45.45	0.00	-4,499.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,467.81</b>	<b>45.45</b>	<b>0.00</b>	<b>-4,422.36</b>	
ADJ	1,337.11	0.00	0.00	77.00	0.00	0.00	1,414.11	<b>AUTH TOTAL</b>
PAY	-391,960.68	0.00	0.00	-18,594.81	4,105.56	1,959.81	-404,490.12	
<b>TOT</b>	<b>-390,623.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,517.81</b>	<b>4,105.56</b>	<b>1,959.81</b>	<b>-403,076.01</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.56	0.00	0.00	0.00	0.00	0.00	94.56	CTY-OVERLAND
PAY	-19,500.42	0.00	0.00	0.00	195.00	97.50	-19,207.92	
<b>TOT</b>	<b>-19,405.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>97.50</b>	<b>-19,113.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68,497.78	0.00	0.00	0.00	684.98	342.49	-67,470.31	CTY-OVERLAND
<b>TOT</b>	<b>-68,497.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.98</b>	<b>342.49</b>	<b>-67,470.31</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-257.00	0.00	0.00	0.00	2.57	0.00	-254.43	CTY-OVERLAND
<b>TOT</b>	<b>-257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>-254.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,588.00	145.88	0.00	-14,442.12	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,588.00</b>	<b>145.88</b>	<b>0.00</b>	<b>-14,442.12</b>	
ADJ	94.56	0.00	0.00	0.00	0.00	0.00	94.56	<b>AUTH TOTAL</b>
PAY	-88,255.20	0.00	0.00	-14,588.00	1,028.43	439.99	-101,374.78	
<b>TOT</b>	<b>-88,160.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,588.00</b>	<b>1,028.43</b>	<b>439.99</b>	<b>-101,280.22</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-571.96	0.00	0.00	0.00	5.72	2.86	-563.38	CTY-PACIFIC
<b>TOT</b>	<b>-571.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-563.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,150.01	0.00	0.00	0.00	31.50	15.75	-3,102.76	CTY-PACIFIC
<b>TOT</b>	<b>-3,150.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>	<b>15.75</b>	<b>-3,102.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	CTY-PACIFIC
PAY	-2,510.48	0.00	0.00	0.00	25.10	12.55	-2,472.83	
<b>TOT</b>	<b>-2,508.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.10</b>	<b>12.55</b>	<b>-2,470.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-PACIFIC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-74.25</b>	
ADJ	2.14	0.00	0.00	0.00	0.00	0.00	2.14	<b>AUTH TOTAL</b>
PAY	-6,232.45	0.00	0.00	-75.00	63.07	31.16	-6,213.22	
<b>TOT</b>	<b>-6,230.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>63.07</b>	<b>31.16</b>	<b>-6,211.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,979.93	0.00	0.00	0.00	19.80	9.90	-1,950.23	CTY-PASADENA HILLS
TOT	-1,979.93	0.00	0.00	0.00	19.80	9.90	-1,950.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,344.30	0.00	0.00	0.00	133.44	66.72	-13,144.14	CTY-PASADENA HILLS
TOT	-13,344.30	0.00	0.00	0.00	133.44	66.72	-13,144.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
PAY	-15,324.23	0.00	0.00	-952.00	162.76	76.62	-16,036.85	AUTH TOTAL
TOT	-15,324.23	0.00	0.00	-952.00	162.76	76.62	-16,036.85	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	CTY-PASADENA PARK
PAY	-154.97	0.00	0.00	0.00	1.55	0.77	-152.65	
TOT	-151.32	0.00	0.00	0.00	1.55	0.77	-149.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-963.11	0.00	0.00	0.00	9.63	4.82	-948.66	CTY-PASADENA PARK
TOT	-963.11	0.00	0.00	0.00	9.63	4.82	-948.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-130.00	1.40	0.00	-128.60	
<hr/>								
ADJ	3.65	0.00	0.00	10.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-1,118.08	0.00	0.00	-672.00	17.90	5.59	-1,766.59	
TOT	-1,114.43	0.00	0.00	-662.00	17.90	5.59	-1,752.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	CTY-PINE LAWN
PAY	-238.94	0.00	0.00	0.00	2.39	1.19	-235.36	
<b>TOT</b>	<b>-237.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-234.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.15	0.00	0.00	0.00	0.00	0.00	-30.15	CTY-PINE LAWN
PAY	-2,195.80	0.00	0.00	0.00	21.96	10.98	-2,162.86	
<b>TOT</b>	<b>-2,225.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>10.98</b>	<b>-2,193.01</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-PINE LAWN
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,528.00</b>	<b>35.00</b>	<b>0.00</b>	<b>-3,493.00</b>	
<hr/>								
ADJ	-29.15	0.00	0.00	-28.00	0.00	0.00	-57.15	<b>AUTH TOTAL</b>
PAY	-2,434.74	0.00	0.00	-3,500.00	59.35	12.17	-5,863.22	
<b>TOT</b>	<b>-2,463.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,528.00</b>	<b>59.35</b>	<b>12.17</b>	<b>-5,920.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,703.39	0.00	0.00	0.00	0.00	0.00	-2,703.39	CTY-RICHMOND HTS
PAY	-26,974.74	0.00	0.00	0.00	269.75	134.87	-26,570.12	
<b>TOT</b>	<b>-29,678.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.75</b>	<b>134.87</b>	<b>-29,273.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399.31	0.00	0.00	0.00	0.00	0.00	-399.31	CTY-RICHMOND HTS
PAY	-449,444.76	0.00	0.00	0.00	4,494.45	2,247.22	-442,703.09	
<b>TOT</b>	<b>-449,844.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,494.45</b>	<b>2,247.22</b>	<b>-443,102.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,597.00	125.97	0.00	-12,471.03	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,597.00</b>	<b>125.97</b>	<b>0.00</b>	<b>-12,471.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6,025.50	60.26	0.00	-5,965.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,986.50</b>	<b>60.26</b>	<b>0.00</b>	<b>-5,926.24</b>	
<hr/>								
ADJ	-3,102.70	0.00	0.00	39.00	0.00	0.00	-3,063.70	<b>AUTH TOTAL</b>
PAY	-476,419.50	0.00	0.00	-18,622.50	4,950.43	2,382.09	-487,709.48	
<b>TOT</b>	<b>-479,522.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,583.50</b>	<b>4,950.43</b>	<b>2,382.09</b>	<b>-490,773.18</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.03	0.00	0.00	0.00	0.00	0.00	-181.03	CTY-ROCK HILL
PAY	-15,714.18	0.00	0.00	0.00	157.14	78.57	-15,478.47	
TOT	-15,895.21	0.00	0.00	0.00	157.14	78.57	-15,659.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.83	0.00	0.00	0.00	0.00	0.00	-91.83	CTY-ROCK HILL
PAY	-88,106.05	0.00	0.00	0.00	881.06	440.53	-86,784.46	
TOT	-88,197.88	0.00	0.00	0.00	881.06	440.53	-86,876.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
TOT	0.00	0.00	0.00	-4,172.00	41.44	0.00	-4,130.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,514.00	15.14	0.00	-1,498.86	
TOT	0.00	0.00	0.00	-1,510.50	15.14	0.00	-1,495.36	
<hr/>								
ADJ	-272.86	0.00	0.00	-24.50	0.00	0.00	-297.36	<b>AUTH TOTAL</b>
PAY	-103,820.23	0.00	0.00	-5,658.00	1,094.78	519.10	-107,864.35	
TOT	-104,093.09	0.00	0.00	-5,682.50	1,094.78	519.10	-108,161.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.39	0.00	0.00	0.00	0.00	0.00	37.39	CTY-ST JOHN
PAY	-10,653.53	0.00	0.00	0.00	106.54	53.27	-10,493.72	
TOT	-10,616.14	0.00	0.00	0.00	106.54	53.27	-10,456.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,701.50	0.00	0.00	0.00	177.02	88.51	-17,435.97	CTY-ST JOHN
TOT	-17,701.50	0.00	0.00	0.00	177.02	88.51	-17,435.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	169.00	0.00	0.00	0.00	0.00	0.00	169.00	CTY-ST JOHN
TOT	169.00	0.00	0.00	0.00	0.00	0.00	169.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	
<hr/>								
ADJ	206.39	0.00	0.00	0.00	0.00	0.00	206.39	AUTH TOTAL
PAY	-28,355.03	0.00	0.00	-6,048.00	344.04	141.78	-33,917.21	
TOT	-28,148.64	0.00	0.00	-6,048.00	344.04	141.78	-33,710.82	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	CTY-SHREWSBURY
PAY	-31,500.97	0.00	0.00	0.00	315.01	157.50	-31,028.46	
TOT	-31,517.19	0.00	0.00	0.00	315.01	157.50	-31,044.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131,581.96	0.00	0.00	0.00	1,315.82	657.91	-129,608.23	CTY-SHREWSBURY
TOT	-131,581.96	0.00	0.00	0.00	1,315.82	657.91	-129,608.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,172.00	41.72	0.00	-4,130.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,172.00	41.72	0.00	-4,130.28	
<hr/>								
ADJ	-16.22	0.00	0.00	0.00	0.00	0.00	-16.22	AUTH TOTAL
PAY	-163,082.93	0.00	0.00	-4,172.00	1,672.55	815.41	-164,766.97	
TOT	-163,099.15	0.00	0.00	-4,172.00	1,672.55	815.41	-164,783.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-155.77	0.00	0.00	0.00	1.56	0.78	-153.43	CTY-SYCAMORE HILLS
TOT	-155.77	0.00	0.00	0.00	1.56	0.78	-153.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,442.83	0.00	0.00	0.00	14.43	7.21	-1,421.19	CTY-SYCAMORE HILLS
TOT	-1,442.83	0.00	0.00	0.00	14.43	7.21	-1,421.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
PAY	-1,598.60	0.00	0.00	-700.00	22.99	7.99	-2,267.62	AUTH TOTAL
TOT	-1,598.60	0.00	0.00	-700.00	22.99	7.99	-2,267.62	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,443.08	0.00	0.00	0.00	64.43	32.22	-6,346.43	CTY-TWIN OAKS
TOT	-6,443.08	0.00	0.00	0.00	64.43	32.22	-6,346.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
PAY	-6,443.08	0.00	0.00	-616.00	70.59	32.22	-6,956.27	AUTH TOTAL
TOT	-6,443.08	0.00	0.00	-616.00	70.59	32.22	-6,956.27	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-107.41	0.00	0.00	0.00	1.07	0.54	-105.80	CTY-UPLANDS PARK
TOT	-107.41	0.00	0.00	0.00	1.07	0.54	-105.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-416.75	0.00	0.00	0.00	4.17	2.08	-410.50	CTY-UPLANDS PARK
TOT	-416.75	0.00	0.00	0.00	4.17	2.08	-410.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	-524.16	0.00	0.00	-280.00	8.04	2.62	-793.50	AUTH TOTAL
TOT	-524.16	0.00	0.00	-280.00	8.04	2.62	-793.50	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	488.42	0.00	0.00	0.00	0.00	0.00	488.42	CTY-UNIVERSITY CTY
PAY	-61,173.18	0.00	0.00	0.00	611.73	305.87	-60,255.58	
TOT	-60,684.76	0.00	0.00	0.00	611.73	305.87	-59,767.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.84	0.00	0.00	0.00	0.00	0.00	-89.84	CTY-UNIVERSITY CTY
PAY	-386,523.85	0.00	0.00	0.00	3,865.24	1,932.62	-380,725.99	
TOT	-386,613.69	0.00	0.00	0.00	3,865.24	1,932.62	-380,815.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-UNIVERSITY CTY
PAY	-706.56	0.00	0.00	0.00	7.07	3.53	-695.96	
TOT	-705.96	0.00	0.00	0.00	7.07	3.53	-695.36	
<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	-51,095.23	510.95	0.00	-50,584.28	
TOT	0.00	0.00	0.00	-51,145.23	510.95	0.00	-50,634.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,625.00	146.25	0.00	-14,478.75	
TOT	0.00	0.00	0.00	-14,527.50	146.25	0.00	-14,381.25	
ADJ	399.18	0.00	0.00	47.50	0.00	0.00	446.68	AUTH TOTAL
PAY	-448,403.59	0.00	0.00	-65,720.23	5,141.24	2,242.02	-506,740.56	
TOT	-448,004.41	0.00	0.00	-65,672.73	5,141.24	2,242.02	-506,293.88	



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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	190.89	0.00	0.00	0.00	0.00	0.00	190.89	CTY-VALLEY PARK
PAY	-16,054.54	0.00	0.00	0.00	160.55	80.27	-15,813.72	
TOT	-15,863.65	0.00	0.00	0.00	160.55	80.27	-15,622.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,545.06	0.00	0.00	0.00	755.45	377.73	-74,411.88	CTY-VALLEY PARK
TOT	-75,545.06	0.00	0.00	0.00	755.45	377.73	-74,411.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,275.00	32.75	0.00	-3,242.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,275.00	32.75	0.00	-3,242.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,806.00	48.06	0.00	-4,757.94	
TOT	0.00	0.00	0.00	-4,772.00	48.06	0.00	-4,723.94	
ADJ	190.89	0.00	0.00	34.00	0.00	0.00	224.89	AUTH TOTAL
PAY	-91,599.60	0.00	0.00	-8,081.00	996.81	458.00	-98,225.79	
TOT	-91,408.71	0.00	0.00	-8,047.00	996.81	458.00	-98,000.90	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,414.08	0.00	0.00	0.00	14.14	7.07	-1,392.87	CTY-VELDA CITY
TOT	-1,414.08	0.00	0.00	0.00	14.14	7.07	-1,392.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,745.93	0.00	0.00	0.00	57.46	28.73	-5,659.74	CTY-VELDA CITY
TOT	-5,745.93	0.00	0.00	0.00	57.46	28.73	-5,659.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
PAY	-7,160.01	0.00	0.00	-812.00	79.72	35.80	-7,856.49	AUTH TOTAL
TOT	-7,160.01	0.00	0.00	-812.00	79.72	35.80	-7,856.49	

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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	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	CTY-VELDA VILLAGE
PAY	-167.54	0.00	0.00	0.00	1.68	0.84	-165.02	
TOT	-172.95	0.00	0.00	0.00	1.68	0.84	-170.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,031.33	0.00	0.00	0.00	10.31	5.16	-1,015.86	CTY-VELDA VILLAGE
TOT	-1,031.33	0.00	0.00	0.00	10.31	5.16	-1,015.86	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-VELDA VILLAGE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
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ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	-1,598.87	0.00	0.00	-952.00	25.51	6.00	-2,519.36	
TOT	-1,604.28	0.00	0.00	-952.00	25.51	6.00	-2,524.77	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.51	0.00	0.00	0.00	0.00	0.00	8.51	CTY-VINITA PARK
PAY	-3,947.04	0.00	0.00	0.00	39.47	19.74	-3,887.83	
TOT	-3,938.53	0.00	0.00	0.00	39.47	19.74	-3,879.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,081.92	0.00	0.00	0.00	150.82	75.41	-14,855.69	CTY-VINITA PARK
TOT	-15,081.92	0.00	0.00	0.00	150.82	75.41	-14,855.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.27	0.00	0.00	0.00	0.00	0.00	9.27	CTY-VINITA PARK
PAY	-10,861.28	0.00	0.00	0.00	108.61	54.31	-10,698.36	
TOT	-10,852.01	0.00	0.00	0.00	108.61	54.31	-10,689.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	
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ADJ	17.78	0.00	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-29,890.24	0.00	0.00	-2,200.00	320.90	149.46	-31,619.88	
TOT	-29,872.46	0.00	0.00	-2,200.00	320.90	149.46	-31,602.10	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,776.90	0.00	0.00	0.00	197.77	98.88	-19,480.25	CTY-WARSON WOODS
TOT	-19,776.90	0.00	0.00	0.00	197.77	98.88	-19,480.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,950.00	39.50	0.00	-3,910.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,425.00	14.25	0.00	-1,410.75	
TOT	0.00	0.00	0.00	-1,430.00	14.25	0.00	-1,415.75	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	-19,776.90	0.00	0.00	-5,375.00	251.52	98.88	-24,801.50	
TOT	-19,776.90	0.00	0.00	-5,380.00	251.52	98.88	-24,806.50	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.64	0.00	0.00	0.00	0.00	0.00	114.64	CTY-WEBSTER GROVES
PAY	-80,513.87	0.00	0.00	0.00	805.14	402.57	-79,306.16	
TOT	-80,399.23	0.00	0.00	0.00	805.14	402.57	-79,191.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348.13	0.00	0.00	0.00	0.00	0.00	-348.13	CTY-WEBSTER GROVES
PAY	-388,976.85	0.00	0.00	0.00	3,889.77	1,944.88	-383,142.20	
TOT	-389,324.98	0.00	0.00	0.00	3,889.77	1,944.88	-383,490.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-34,600.00	346.00	0.00	-34,254.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-34,600.00	346.00	0.00	-34,254.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-16,788.97	167.89	0.00	-16,621.08	
TOT	0.00	0.00	0.00	-16,710.97	167.89	0.00	-16,543.08	
ADJ	-233.49	0.00	0.00	78.00	0.00	0.00	-155.49	<b>AUTH TOTAL</b>
PAY	-469,490.72	0.00	0.00	-51,388.97	5,208.80	2,347.45	-513,323.44	
TOT	-469,724.21	0.00	0.00	-51,310.97	5,208.80	2,347.45	-513,478.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	0.00	0.00	0.00	0.00	0.00	5.48	CTY-WINCHESTER
PAY	-520.66	0.00	0.00	0.00	5.21	2.60	-512.85	
TOT	-515.18	0.00	0.00	0.00	5.21	2.60	-507.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,524.82	0.00	0.00	0.00	25.25	12.62	-2,486.95	CTY-WINCHESTER
TOT	-2,524.82	0.00	0.00	0.00	25.25	12.62	-2,486.95	
ADJ	5.48	0.00	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-3,045.48	0.00	0.00	0.00	30.46	15.22	-2,999.80	
TOT	-3,040.00	0.00	0.00	0.00	30.46	15.22	-2,994.32	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.31	0.00	0.00	0.00	0.00	0.00	9.31	CTY-WOODSON TERRAC
PAY	-1,663.92	0.00	0.00	0.00	16.64	8.32	-1,638.96	
TOT	-1,654.61	0.00	0.00	0.00	16.64	8.32	-1,629.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,077.30	0.00	0.00	0.00	190.77	95.39	-18,791.14	CTY-WOODSON TERRAC
TOT	-19,077.30	0.00	0.00	0.00	190.77	95.39	-18,791.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,388.00	33.88	0.00	-3,354.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-934.00	9.34	0.00	-924.66	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-934.00	9.34	0.00	-924.66	
ADJ	9.31	0.00	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-20,741.22	0.00	0.00	-4,322.00	250.63	103.71	-24,708.88	
TOT	-20,731.91	0.00	0.00	-4,322.00	250.63	103.71	-24,699.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	CTY-HILLSDALE
PAY	-2,116.10	0.00	0.00	0.00	21.16	10.58	-2,084.36	
TOT	-2,115.60	0.00	0.00	0.00	21.16	10.58	-2,083.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.89	0.00	0.00	0.00	0.00	0.00	-32.89	CTY-HILLSDALE
PAY	-1,101.93	0.00	0.00	0.00	11.02	5.51	-1,085.40	
TOT	-1,134.82	0.00	0.00	0.00	11.02	5.51	-1,118.29	
ADJ	-32.39	0.00	0.00	0.00	0.00	0.00	-32.39	AUTH TOTAL
PAY	-3,218.03	0.00	0.00	0.00	32.18	16.09	-3,169.76	
TOT	-3,250.42	0.00	0.00	0.00	32.18	16.09	-3,202.15	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	528.49	0.00	0.00	0.00	0.00	0.00	528.49	CTY-CRESTWOOD
PAY	-34,057.81	0.00	0.00	0.00	340.58	170.29	-33,546.94	
TOT	-33,529.32	0.00	0.00	0.00	340.58	170.29	-33,018.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-215,913.92	0.00	0.00	0.00	2,159.14	1,079.57	-212,675.21	CTY-CRESTWOOD
TOT	-215,913.92	0.00	0.00	0.00	2,159.14	1,079.57	-212,675.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.07	0.00	0.00	0.00	0.00	0.00	12.07	CTY-CRESTWOOD
PAY	-14,147.24	0.00	0.00	0.00	141.47	70.74	-13,935.03	
TOT	-14,135.17	0.00	0.00	0.00	141.47	70.74	-13,922.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,365.00	153.65	0.00	-15,211.35	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,365.00	153.65	0.00	-15,211.35	
ADJ	540.56	0.00	0.00	0.00	0.00	0.00	540.56	AUTH TOTAL
PAY	-264,118.97	0.00	0.00	-15,365.00	2,794.84	1,320.60	-275,368.53	
TOT	-263,578.41	0.00	0.00	-15,365.00	2,794.84	1,320.60	-274,827.97	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,945.69	0.00	0.00	0.00	49.46	24.73	-4,871.50	CTY-LAKESHIRE
TOT	-4,945.69	0.00	0.00	0.00	49.46	24.73	-4,871.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,937.50	19.38	0.00	-1,918.12	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,937.50	19.38	0.00	-1,918.12	
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PAY	-4,945.69	0.00	0.00	-1,937.50	68.84	24.73	-6,789.62	AUTH TOTAL
TOT	-4,945.69	0.00	0.00	-1,937.50	68.84	24.73	-6,789.62	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.08	0.00	0.00	0.00	0.00	0.00	288.08	CTY-ST ANN
PAY	-23,004.22	0.00	0.00	0.00	230.04	115.02	-22,659.16	
TOT	-22,716.14	0.00	0.00	0.00	230.04	115.02	-22,371.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-133,537.34	0.00	0.00	0.00	1,335.37	667.69	-131,534.28	CTY-ST ANN
TOT	-133,537.34	0.00	0.00	0.00	1,335.37	667.69	-131,534.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,070.00	40.70	0.00	-4,029.30	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,070.00	40.70	0.00	-4,029.30	
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ADJ	288.08	0.00	0.00	0.00	0.00	0.00	288.08	AUTH TOTAL
PAY	-156,541.56	0.00	0.00	-4,070.00	1,606.11	782.71	-158,222.74	
TOT	-156,253.48	0.00	0.00	-4,070.00	1,606.11	782.71	-157,934.66	
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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
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PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-22.11	0.00	0.00	0.00	0.22	0.11	-21.78	CTY-KINLOCH
TOT	-22.11	0.00	0.00	0.00	0.22	0.11	-21.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	CTY-KINLOCH
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-23.26	0.00	0.00	0.00	0.23	0.12	-22.91	AUTH TOTAL
TOT	-23.26	0.00	0.00	0.00	0.23	0.12	-22.91	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.92	0.00	0.00	0.00	0.00	0.00	20.92	CTY-HANLEY HILLS
PAY	-495.02	0.00	0.00	0.00	4.95	2.48	-487.59	
TOT	-474.10	0.00	0.00	0.00	4.95	2.48	-466.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,991.40	0.00	0.00	0.00	29.91	14.96	-2,946.53	CTY-HANLEY HILLS
TOT	-2,991.40	0.00	0.00	0.00	29.91	14.96	-2,946.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
<hr/>								
ADJ	20.92	0.00	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-3,486.42	0.00	0.00	-2,072.00	55.58	17.44	-5,485.40	
TOT	-3,465.50	0.00	0.00	-2,072.00	55.58	17.44	-5,464.48	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	CTY-NORWOOD COURT
TOT	-84.66	0.00	0.00	0.00	0.85	0.42	-83.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-84.66	0.00	0.00	-56.00	1.41	0.42	-138.83	AUTH TOTAL
TOT	-84.66	0.00	0.00	-56.00	1.41	0.42	-138.83	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,829.71	0.00	0.00	0.00	18.30	9.15	-1,802.26	CTY-WELLSTON
TOT	-1,829.71	0.00	0.00	0.00	18.30	9.15	-1,802.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,551.51	0.00	0.00	0.00	65.52	32.76	-6,453.23	CTY-WELLSTON
TOT	-6,551.51	0.00	0.00	0.00	65.52	32.76	-6,453.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
PAY	-8,381.22	0.00	0.00	-952.00	93.34	41.91	-9,197.97	AUTH TOTAL
TOT	-8,381.22	0.00	0.00	-952.00	93.34	41.91	-9,197.97	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.53	0.00	0.00	0.00	0.00	0.00	-87.53	CTY-COUNTRY LIFE A
PAY	-669.78	0.00	0.00	0.00	6.70	3.35	-659.73	
TOT	-757.31	0.00	0.00	0.00	6.70	3.35	-747.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,114.25	0.00	0.00	0.00	21.14	10.57	-2,082.54	CTY-COUNTRY LIFE A
TOT	-2,114.25	0.00	0.00	0.00	21.14	10.57	-2,082.54	
<hr/>								
ADJ	-87.53	0.00	0.00	0.00	0.00	0.00	-87.53	AUTH TOTAL
PAY	-2,784.03	0.00	0.00	0.00	27.84	13.92	-2,742.27	
TOT	-2,871.56	0.00	0.00	0.00	27.84	13.92	-2,829.80	



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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	210.42	0.00	0.00	0.00	0.00	0.00	210.42	CTY-HAZELWOOD
PAY	-339,747.98	0.00	0.00	0.00	3,397.48	1,698.74	-334,651.76	
TOT	-339,537.56	0.00	0.00	0.00	3,397.48	1,698.74	-334,441.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-574,207.27	0.00	0.00	0.00	5,742.07	2,871.04	-565,594.16	CTY-HAZELWOOD
TOT	-574,207.27	0.00	0.00	0.00	5,742.07	2,871.04	-565,594.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	55.80	0.00	0.00	0.00	0.00	0.00	55.80	CTY-HAZELWOOD
PAY	-65,391.70	0.00	0.00	0.00	653.92	326.96	-64,410.82	
TOT	-65,335.90	0.00	0.00	0.00	653.92	326.96	-64,355.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	CTY-HAZELWOOD
TOT	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,530.00	55.30	0.00	-5,474.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5,530.00	55.30	0.00	-5,474.70	
ADJ	266.22	0.00	0.00	0.00	0.00	0.00	266.22	<b>AUTH TOTAL</b>
PAY	-979,451.95	0.00	0.00	-5,530.00	9,849.82	4,896.74	-970,235.39	
TOT	-979,185.73	0.00	0.00	-5,530.00	9,849.82	4,896.74	-969,969.17	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.95	0.00	0.00	0.00	0.00	0.00	127.95	CTY-MOLINE ACRES
PAY	-2,031.77	0.00	0.00	0.00	20.32	10.16	-2,001.29	
TOT	-1,903.82	0.00	0.00	0.00	20.32	10.16	-1,873.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,909.67	0.00	0.00	0.00	89.10	44.55	-8,776.02	CTY-MOLINE ACRES
TOT	-8,909.67	0.00	0.00	0.00	89.10	44.55	-8,776.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
ADJ	127.95	0.00	0.00	0.00	0.00	0.00	127.95	<b>AUTH TOTAL</b>
PAY	-10,941.44	0.00	0.00	-1,428.00	123.70	54.71	-12,191.03	
TOT	-10,813.49	0.00	0.00	-1,428.00	123.70	54.71	-12,063.08	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.06	0.00	0.00	0.00	0.00	0.00	92.06	CTY-CREVE COEUR
PAY	-13,258.01	0.00	0.00	0.00	132.58	66.29	-13,059.14	
TOT	-13,165.95	0.00	0.00	0.00	132.58	66.29	-12,967.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-239,310.80	0.00	0.00	0.00	2,393.11	1,196.55	-235,721.14	CTY-CREVE COEUR
TOT	-239,310.80	0.00	0.00	0.00	2,393.11	1,196.55	-235,721.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,568.00	155.68	0.00	-15,412.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-15,568.00	155.68	0.00	-15,412.32	
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ADJ	92.06	0.00	0.00	0.00	0.00	0.00	92.06	AUTH TOTAL
PAY	-252,568.81	0.00	0.00	-15,568.00	2,681.37	1,262.84	-264,192.60	
TOT	-252,476.75	0.00	0.00	-15,568.00	2,681.37	1,262.84	-264,100.54	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,038.79	0.00	0.00	0.00	60.39	30.19	-5,948.21	CTY-BRECKENRIDGE H
TOT	-6,038.79	0.00	0.00	0.00	60.39	30.19	-5,948.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
<hr/>								
PAY	-6,038.79	0.00	0.00	-3,808.00	98.47	30.19	-9,718.13	AUTH TOTAL
TOT	-6,038.79	0.00	0.00	-3,808.00	98.47	30.19	-9,718.13	

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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	8.08	0.00	0.00	0.00	0.00	0.00	8.08	CTY-PAGEDALE
PAY	-2,403.04	0.00	0.00	0.00	24.03	12.02	-2,366.99	
TOT	-2,394.96	0.00	0.00	0.00	24.03	12.02	-2,358.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,284.45	0.00	0.00	0.00	72.84	36.42	-7,175.19	CTY-PAGEDALE
TOT	-7,284.45	0.00	0.00	0.00	72.84	36.42	-7,175.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-522.07	5.22	0.00	-516.85	
TOT	0.00	0.00	0.00	-528.57	5.22	0.00	-523.35	
ADJ	8.08	0.00	0.00	-6.50	0.00	0.00	1.58	AUTH TOTAL
PAY	-9,687.49	0.00	0.00	-3,490.07	131.77	48.44	-12,997.35	
TOT	-9,679.41	0.00	0.00	-3,496.57	131.77	48.44	-12,995.77	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.69	0.00	0.00	0.00	0.00	0.00	-87.69	CTY-GREENDALE
PAY	-2,161.20	0.00	0.00	0.00	21.61	10.81	-2,128.78	
TOT	-2,248.89	0.00	0.00	0.00	21.61	10.81	-2,216.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
TOT	0.00	0.00	0.00	-1,100.00	10.50	0.00	-1,089.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	CTY-GREENDALE
TOT	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	
ADJ	-87.69	0.00	0.00	-50.00	0.00	0.00	-137.69	AUTH TOTAL
PAY	-2,161.20	0.00	0.00	-1,458.00	36.19	10.81	-3,572.20	
TOT	-2,248.89	0.00	0.00	-1,508.00	36.19	10.81	-3,709.89	

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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	-659.04	0.00	0.00	0.00	0.00	0.00	-659.04	CTY-CLARKSON VALLY
PAY	-2,446.08	0.00	0.00	0.00	24.46	12.23	-2,409.39	
TOT	-3,105.12	0.00	0.00	0.00	24.46	12.23	-3,068.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,538.34	0.00	0.00	0.00	245.38	122.69	-24,170.27	CTY-CLARKSON VALLY
TOT	-24,538.34	0.00	0.00	0.00	245.38	122.69	-24,170.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
ADJ	-659.04	0.00	0.00	0.00	0.00	0.00	-659.04	<b>AUTH TOTAL</b>
PAY	-26,984.42	0.00	0.00	-2,464.00	294.48	134.92	-29,019.02	
TOT	-27,643.46	0.00	0.00	-2,464.00	294.48	134.92	-29,678.06	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.71	0.00	0.00	0.00	0.00	0.00	320.71	CTY-BELLEFONTAINE
PAY	-16,088.27	0.00	0.00	0.00	160.88	80.44	-15,846.95	
TOT	-15,767.56	0.00	0.00	0.00	160.88	80.44	-15,526.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,031.23	0.00	0.00	0.00	590.31	295.16	-58,145.76	CTY-BELLEFONTAINE
TOT	-59,031.23	0.00	0.00	0.00	590.31	295.16	-58,145.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	
ADJ	320.71	0.00	0.00	0.00	0.00	0.00	320.71	<b>AUTH TOTAL</b>
PAY	-75,119.50	0.00	0.00	-7,448.00	825.67	375.60	-81,366.23	
TOT	-74,798.79	0.00	0.00	-7,448.00	825.67	375.60	-81,045.52	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.80	0.00	0.00	0.00	0.00	0.00	22.80	CTY-RIVERVIEW
PAY	-302.02	0.00	0.00	0.00	3.02	1.51	-297.49	
<b>TOT</b>	<b>-279.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-274.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,221.56	0.00	0.00	0.00	22.22	11.11	-2,188.23	CTY-RIVERVIEW
<b>TOT</b>	<b>-2,221.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.22</b>	<b>11.11</b>	<b>-2,188.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,708.00</b>	<b>17.08</b>	<b>0.00</b>	<b>-1,690.92</b>	
ADJ	22.80	0.00	0.00	0.00	0.00	0.00	22.80	<b>AUTH TOTAL</b>
PAY	-2,523.58	0.00	0.00	-1,708.00	42.32	12.62	-4,176.64	
<b>TOT</b>	<b>-2,500.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,708.00</b>	<b>42.32</b>	<b>12.62</b>	<b>-4,153.84</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28,402.00	284.02	0.00	-28,117.98	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,402.00</b>	<b>284.02</b>	<b>0.00</b>	<b>-28,117.98</b>	
PAY	0.00	0.00	0.00	-28,402.00	284.02	0.00	-28,117.98	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,402.00</b>	<b>284.02</b>	<b>0.00</b>	<b>-28,117.98</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.27	0.00	0.00	0.00	0.00	0.00	18.27	CTY-MANCHESTER
PAY	-4,591.00	0.00	0.00	0.00	45.91	22.96	-4,522.13	
<b>TOT</b>	<b>-4,572.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.91</b>	<b>22.96</b>	<b>-4,503.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,559.73	0.00	0.00	0.00	255.60	127.80	-25,176.33	CTY-MANCHESTER
<b>TOT</b>	<b>-25,559.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.60</b>	<b>127.80</b>	<b>-25,176.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,286.00	162.86	0.00	-16,123.14	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,286.00</b>	<b>162.86</b>	<b>0.00</b>	<b>-16,123.14</b>	
ADJ	18.27	0.00	0.00	0.00	0.00	0.00	18.27	<b>AUTH TOTAL</b>
PAY	-30,150.73	0.00	0.00	-16,286.00	464.37	150.76	-45,821.60	
<b>TOT</b>	<b>-30,132.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,286.00</b>	<b>464.37</b>	<b>150.76</b>	<b>-45,803.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.43	0.00	0.00	0.00	0.00	0.00	20.43	CTY-DELLWOOD
PAY	-633.92	0.00	0.00	0.00	6.34	3.17	-624.41	
TOT	-613.49	0.00	0.00	0.00	6.34	3.17	-603.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,172.42	0.00	0.00	0.00	311.72	155.86	-30,704.84	CTY-DELLWOOD
TOT	-31,172.42	0.00	0.00	0.00	311.72	155.86	-30,704.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,580.05	35.80	0.00	-3,544.25	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,580.05	35.80	0.00	-3,544.25	
ADJ	20.43	0.00	0.00	0.00	0.00	0.00	20.43	<b>AUTH TOTAL</b>
PAY	-31,806.34	0.00	0.00	-3,580.05	353.86	159.03	-34,873.50	
TOT	-31,785.91	0.00	0.00	-3,580.05	353.86	159.03	-34,853.07	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-139.75	0.00	0.00	0.00	1.40	0.70	-137.65	CTY-COOL VALLEY
TOT	-139.75	0.00	0.00	0.00	1.40	0.70	-137.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,705.18	0.00	0.00	0.00	17.05	8.53	-1,679.60	CTY-COOL VALLEY
TOT	-1,705.18	0.00	0.00	0.00	17.05	8.53	-1,679.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
PAY	-1,844.93	0.00	0.00	-1,450.00	32.95	9.23	-3,252.75	<b>AUTH TOTAL</b>
TOT	-1,844.93	0.00	0.00	-1,450.00	32.95	9.23	-3,252.75	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.43	0.00	0.00	0.00	0.00	0.00	188.43	CTY-EUREKA
PAY	-22,365.46	0.00	0.00	0.00	223.65	111.83	-22,029.98	
TOT	-22,177.03	0.00	0.00	0.00	223.65	111.83	-21,841.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79,932.61	0.00	0.00	0.00	799.33	399.66	-78,733.62	CTY-EUREKA
TOT	-79,932.61	0.00	0.00	0.00	799.33	399.66	-78,733.62	
<hr/>								
ADJ	188.43	0.00	0.00	0.00	0.00	0.00	188.43	AUTH TOTAL
PAY	-102,298.07	0.00	0.00	0.00	1,022.98	511.49	-100,763.60	
TOT	-102,109.64	0.00	0.00	0.00	1,022.98	511.49	-100,575.17	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.05	0.00	0.00	0.00	0.00	0.00	8.05	CTY-SUNSET HILLS
PAY	-6,303.74	0.00	0.00	0.00	63.04	31.52	-6,209.18	
TOT	-6,295.69	0.00	0.00	0.00	63.04	31.52	-6,201.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	CTY-SUNSET HILLS
PAY	-27,440.16	0.00	0.00	0.00	274.40	137.20	-27,028.56	
TOT	-27,448.06	0.00	0.00	0.00	274.40	137.20	-27,036.46	
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ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-33,743.90	0.00	0.00	0.00	337.44	168.72	-33,237.74	
TOT	-33,743.75	0.00	0.00	0.00	337.44	168.72	-33,237.59	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.55	0.00	0.00	0.00	0.00	0.00	20.55	CTY-BLACK JACK
PAY	-3,053.00	0.00	0.00	0.00	30.53	15.27	-3,007.20	
TOT	-3,032.45	0.00	0.00	0.00	30.53	15.27	-2,986.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,003.56	0.00	0.00	0.00	220.04	110.02	-21,673.50	CTY-BLACK JACK
TOT	-22,003.56	0.00	0.00	0.00	220.04	110.02	-21,673.50	
<hr/>								
ADJ	20.55	0.00	0.00	0.00	0.00	0.00	20.55	AUTH TOTAL
PAY	-25,056.56	0.00	0.00	0.00	250.57	125.29	-24,680.70	
TOT	-25,036.01	0.00	0.00	0.00	250.57	125.29	-24,660.15	

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<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,750.00	317.50	0.00	-31,432.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-31,750.00	317.50	0.00	-31,432.50	
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PAY	0.00	0.00	0.00	-31,750.00	317.50	0.00	-31,432.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-31,750.00	317.50	0.00	-31,432.50	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49,911.31	499.11	0.00	-49,412.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-49,911.31	499.11	0.00	-49,412.20	
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PAY	0.00	0.00	0.00	-49,911.31	499.11	0.00	-49,412.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-49,911.31	499.11	0.00	-49,412.20	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	
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PAY	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,872.00	0.00	0.00	0.00	0.00	0.00	1,872.00	SHELTERED WORKSHOP
PAY	-438,606.26	0.00	0.00	0.00	4,386.06	2,193.03	-432,027.17	
TOT	-436,734.26	0.00	0.00	0.00	4,386.06	2,193.03	-430,155.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,232.42	0.00	0.00	0.00	0.00	0.00	3,232.42	SHELTERED WORKSHOP
PAY	-2,112,292.18	0.00	0.00	0.00	21,122.92	10,561.46	-2,080,607.80	
TOT	-2,109,059.76	0.00	0.00	0.00	21,122.92	10,561.46	-2,077,375.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	90.21	0.00	0.00	0.00	0.00	0.00	90.21	SHELTERED WORKSHOP
PAY	-105,720.23	0.00	0.00	0.00	1,057.20	528.60	-104,134.43	
TOT	-105,630.02	0.00	0.00	0.00	1,057.20	528.60	-104,044.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-52,822.17	0.00	0.00	0.00	528.22	264.11	-52,029.84	SHELTERED WORKSHOP
TOT	-52,822.17	0.00	0.00	0.00	528.22	264.11	-52,029.84	
ADJ	5,194.63	0.00	0.00	0.00	0.00	0.00	5,194.63	AUTH TOTAL
PAY	-2,709,440.84	0.00	0.00	0.00	27,094.40	13,547.20	-2,668,799.24	
TOT	-2,704,246.21	0.00	0.00	0.00	27,094.40	13,547.20	-2,663,604.61	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,401.04	0.00	0.00	0.00	74.01	37.01	-7,290.02	BUS.DIST-OLD ORCH
TOT	-7,401.04	0.00	0.00	0.00	74.01	37.01	-7,290.02	
PAY	-7,401.04	0.00	0.00	0.00	74.01	37.01	-7,290.02	AUTH TOTAL
TOT	-7,401.04	0.00	0.00	0.00	74.01	37.01	-7,290.02	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,640.50	0.00	0.00	0.00	516.41	258.20	-50,865.89	BUS.DIST-CLAYTON
TOT	-51,640.50	0.00	0.00	0.00	516.41	258.20	-50,865.89	
PAY	-51,640.50	0.00	0.00	0.00	516.41	258.20	-50,865.89	AUTH TOTAL
TOT	-51,640.50	0.00	0.00	0.00	516.41	258.20	-50,865.89	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,397.87	0.00	0.00	0.00	183.98	91.99	-18,121.90	BUS.DIST-KIRKWOOD
TOT	-18,397.87	0.00	0.00	0.00	183.98	91.99	-18,121.90	
PAY	-18,397.87	0.00	0.00	0.00	183.98	91.99	-18,121.90	AUTH TOTAL
TOT	-18,397.87	0.00	0.00	0.00	183.98	91.99	-18,121.90	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,340.37	0.00	0.00	0.00	93.40	46.70	-9,200.27	BUS.DIST-PARKVIEW
TOT	-9,340.37	0.00	0.00	0.00	93.40	46.70	-9,200.27	
PAY	-9,340.37	0.00	0.00	0.00	93.40	46.70	-9,200.27	AUTH TOTAL
TOT	-9,340.37	0.00	0.00	0.00	93.40	46.70	-9,200.27	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161.20	0.00	0.00	0.00	1.61	0.81	-158.78	BUS.DIST-JENNINGS
TOT	-161.20	0.00	0.00	0.00	1.61	0.81	-158.78	
PAY	-161.20	0.00	0.00	0.00	1.61	0.81	-158.78	AUTH TOTAL
TOT	-161.20	0.00	0.00	0.00	1.61	0.81	-158.78	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,265.85	0.00	0.00	0.00	132.66	66.33	-13,066.86	BUS.DIST-UNIVERSIT
TOT	-13,265.85	0.00	0.00	0.00	132.66	66.33	-13,066.86	
PAY	-13,265.85	0.00	0.00	0.00	132.66	66.33	-13,066.86	AUTH TOTAL
TOT	-13,265.85	0.00	0.00	0.00	132.66	66.33	-13,066.86	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,379.48	0.00	0.00	0.00	93.79	46.90	-9,238.79	BUS.DIST-MAPLEWOOD
TOT	-9,379.48	0.00	0.00	0.00	93.79	46.90	-9,238.79	
PAY	-9,379.48	0.00	0.00	0.00	93.79	46.90	-9,238.79	AUTH TOTAL
TOT	-9,379.48	0.00	0.00	0.00	93.79	46.90	-9,238.79	

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<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,306.08	0.00	0.00	0.00	43.06	21.53	-4,241.49	BUS.DIST-OLD WEBST
TOT	-4,306.08	0.00	0.00	0.00	43.06	21.53	-4,241.49	
PAY	-4,306.08	0.00	0.00	0.00	43.06	21.53	-4,241.49	AUTH TOTAL
TOT	-4,306.08	0.00	0.00	0.00	43.06	21.53	-4,241.49	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-926.00	0.00	0.00	0.00	9.26	4.63	-912.11	BUS.DIST-CROSSROAD
TOT	-926.00	0.00	0.00	0.00	9.26	4.63	-912.11	
PAY	-926.00	0.00	0.00	0.00	9.26	4.63	-912.11	AUTH TOTAL
TOT	-926.00	0.00	0.00	0.00	9.26	4.63	-912.11	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,126.26	0.00	0.00	0.00	381.26	190.63	-37,554.37	TIF DIST-KENRICK PL
TOT	-38,126.26	0.00	0.00	0.00	381.26	190.63	-37,554.37	
PAY	-38,126.26	0.00	0.00	0.00	381.26	190.63	-37,554.37	AUTH TOTAL
TOT	-38,126.26	0.00	0.00	0.00	381.26	190.63	-37,554.37	
<b>AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,486.54	0.00	0.00	0.00	984.87	492.43	-97,009.24	TIF DIST-AFFTON PLA
TOT	-98,486.54	0.00	0.00	0.00	984.87	492.43	-97,009.24	
PAY	-98,486.54	0.00	0.00	0.00	984.87	492.43	-97,009.24	AUTH TOTAL
TOT	-98,486.54	0.00	0.00	0.00	984.87	492.43	-97,009.24	
<b>AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	TIF DIST-GATEWAY I-
TOT	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	
PAY	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	AUTH TOTAL
TOT	-18.90	0.00	0.00	0.00	0.19	0.09	-18.62	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-632,729.52	0.00	0.00	0.00	6,327.30	3,163.65	-623,238.57	TIF DIST S HEIGHTS
TOT	-632,729.52	0.00	0.00	0.00	6,327.30	3,163.65	-623,238.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-91,878.47	0.00	0.00	0.00	918.78	459.39	-90,500.30	TIF DIST S HEIGHTS
TOT	-91,878.47	0.00	0.00	0.00	918.78	459.39	-90,500.30	
PAY	-724,607.99	0.00	0.00	0.00	7,246.08	3,623.04	-713,738.87	AUTH TOTAL
TOT	-724,607.99	0.00	0.00	0.00	7,246.08	3,623.04	-713,738.87	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,605.02	0.00	0.00	0.00	266.05	133.03	-26,205.94	TIF DIST-OLDWEBSTR
TOT	-26,605.02	0.00	0.00	0.00	266.05	133.03	-26,205.94	
PAY	-26,605.02	0.00	0.00	0.00	266.05	133.03	-26,205.94	AUTH TOTAL
TOT	-26,605.02	0.00	0.00	0.00	266.05	133.03	-26,205.94	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,503,102.59	0.00	0.00	0.00	15,031.03	7,515.51	-1,480,556.05	TIF DIST-370MOBOTT
TOT	-1,503,102.59	0.00	0.00	0.00	15,031.03	7,515.51	-1,480,556.05	
PAY	-1,503,102.59	0.00	0.00	0.00	15,031.03	7,515.51	-1,480,556.05	AUTH TOTAL
TOT	-1,503,102.59	0.00	0.00	0.00	15,031.03	7,515.51	-1,480,556.05	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-572,575.78	0.00	0.00	0.00	5,725.76	2,862.88	-563,987.14	TIF DIST-NORTHWEST/SOUTHWEST
TOT	-572,575.78	0.00	0.00	0.00	5,725.76	2,862.88	-563,987.14	
PAY	-572,575.78	0.00	0.00	0.00	5,725.76	2,862.88	-563,987.14	AUTH TOTAL
TOT	-572,575.78	0.00	0.00	0.00	5,725.76	2,862.88	-563,987.14	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,920.49	0.00	0.00	0.00	109.20	54.60	-10,756.69	TIF DIST-FERGUSON D
TOT	-10,920.49	0.00	0.00	0.00	109.20	54.60	-10,756.69	
<hr/>								
PAY	-10,920.49	0.00	0.00	0.00	109.20	54.60	-10,756.69	AUTH TOTAL
TOT	-10,920.49	0.00	0.00	0.00	109.20	54.60	-10,756.69	
<hr/>								
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-284,945.95	0.00	0.00	0.00	2,849.46	1,424.73	-280,671.76	TIF DIST-NORTHLAND
TOT	-284,945.95	0.00	0.00	0.00	2,849.46	1,424.73	-280,671.76	
<hr/>								
PAY	-284,945.95	0.00	0.00	0.00	2,849.46	1,424.73	-280,671.76	AUTH TOTAL
TOT	-284,945.95	0.00	0.00	0.00	2,849.46	1,424.73	-280,671.76	
<hr/>								
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,122.37	0.00	0.00	0.00	201.22	100.61	-19,820.54	TIF DIST-CROSS KEYS
TOT	-20,122.37	0.00	0.00	0.00	201.22	100.61	-19,820.54	
<hr/>								
PAY	-20,122.37	0.00	0.00	0.00	201.22	100.61	-19,820.54	AUTH TOTAL
TOT	-20,122.37	0.00	0.00	0.00	201.22	100.61	-19,820.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,543.76	0.00	0.00	0.00	215.44	107.72	-21,220.60	TIF DIST-JENNINGS1
TOT	-21,543.76	0.00	0.00	0.00	215.44	107.72	-21,220.60	
<hr/>								
PAY	-21,543.76	0.00	0.00	0.00	215.44	107.72	-21,220.60	AUTH TOTAL
TOT	-21,543.76	0.00	0.00	0.00	215.44	107.72	-21,220.60	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,892.32	0.00	0.00	0.00	148.92	74.46	-14,668.94	TIF DIST-JENNINGS7
TOT	-14,892.32	0.00	0.00	0.00	148.92	74.46	-14,668.94	
<hr/>								
PAY	-14,892.32	0.00	0.00	0.00	148.92	74.46	-14,668.94	AUTH TOTAL
TOT	-14,892.32	0.00	0.00	0.00	148.92	74.46	-14,668.94	
<hr/>								

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,491.55	0.00	0.00	0.00	324.92	162.46	-32,004.17	TIF DIST-DORSETT RD
TOT	-32,491.55	0.00	0.00	0.00	324.92	162.46	-32,004.17	
PAY	-32,491.55	0.00	0.00	0.00	324.92	162.46	-32,004.17	AUTH TOTAL
TOT	-32,491.55	0.00	0.00	0.00	324.92	162.46	-32,004.17	
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,823.68	0.00	0.00	0.00	558.24	279.12	-54,986.32	TIF DIST-HANLEY/FOLK
TOT	-55,823.68	0.00	0.00	0.00	558.24	279.12	-54,986.32	
PAY	-55,823.68	0.00	0.00	0.00	558.24	279.12	-54,986.32	AUTH TOTAL
TOT	-55,823.68	0.00	0.00	0.00	558.24	279.12	-54,986.32	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,022.33	0.00	0.00	0.00	70.22	35.11	-6,917.00	TIF DIST-LAMBERT AI
TOT	-7,022.33	0.00	0.00	0.00	70.22	35.11	-6,917.00	
PAY	-7,022.33	0.00	0.00	0.00	70.22	35.11	-6,917.00	AUTH TOTAL
TOT	-7,022.33	0.00	0.00	0.00	70.22	35.11	-6,917.00	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82,653.23	0.00	0.00	0.00	826.53	413.27	-81,413.43	TIF DIST-HANLEY/STR
TOT	-82,653.23	0.00	0.00	0.00	826.53	413.27	-81,413.43	
PAY	-82,653.23	0.00	0.00	0.00	826.53	413.27	-81,413.43	AUTH TOTAL
TOT	-82,653.23	0.00	0.00	0.00	826.53	413.27	-81,413.43	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,169.75	0.00	0.00	0.00	611.70	305.85	-60,252.20	TIF DIST-SO I44 NEW
TOT	-61,169.75	0.00	0.00	0.00	611.70	305.85	-60,252.20	
PAY	-61,169.75	0.00	0.00	0.00	611.70	305.85	-60,252.20	AUTH TOTAL
TOT	-61,169.75	0.00	0.00	0.00	611.70	305.85	-60,252.20	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,437.22	0.00	0.00	0.00	24.37	12.19	-2,400.66	TIF DIST-BEL RIDGE
TOT	-2,437.22	0.00	0.00	0.00	24.37	12.19	-2,400.66	
<hr/>								
PAY	-2,437.22	0.00	0.00	0.00	24.37	12.19	-2,400.66	AUTH TOTAL
TOT	-2,437.22	0.00	0.00	0.00	24.37	12.19	-2,400.66	
<hr/>								
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,153.13	0.00	0.00	0.00	61.53	30.77	-6,060.83	TIF DIST-NATURAL BR
TOT	-6,153.13	0.00	0.00	0.00	61.53	30.77	-6,060.83	
<hr/>								
PAY	-6,153.13	0.00	0.00	0.00	61.53	30.77	-6,060.83	AUTH TOTAL
TOT	-6,153.13	0.00	0.00	0.00	61.53	30.77	-6,060.83	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-884.82	0.00	0.00	0.00	8.85	4.42	-871.55	TIF DIST-HADLEY TOW
TOT	-884.82	0.00	0.00	0.00	8.85	4.42	-871.55	
<hr/>								
PAY	-884.82	0.00	0.00	0.00	8.85	4.42	-871.55	AUTH TOTAL
TOT	-884.82	0.00	0.00	0.00	8.85	4.42	-871.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64,513.40	0.00	0.00	0.00	645.13	322.57	-63,545.70	TIF DIST-CHAMBERS/W
TOT	-64,513.40	0.00	0.00	0.00	645.13	322.57	-63,545.70	
<hr/>								
PAY	-64,513.40	0.00	0.00	0.00	645.13	322.57	-63,545.70	AUTH TOTAL
TOT	-64,513.40	0.00	0.00	0.00	645.13	322.57	-63,545.70	
<hr/>								
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-320,840.90	0.00	0.00	0.00	3,208.41	1,604.20	-316,028.29	TIF DIST-LAMBERT/HA
TOT	-320,840.90	0.00	0.00	0.00	3,208.41	1,604.20	-316,028.29	
<hr/>								
PAY	-320,840.90	0.00	0.00	0.00	3,208.41	1,604.20	-316,028.29	AUTH TOTAL
TOT	-320,840.90	0.00	0.00	0.00	3,208.41	1,604.20	-316,028.29	
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<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-442,312.42	0.00	0.00	0.00	4,423.12	2,211.56	-435,677.74	TIF DIST-NORTHWEST
TOT	-442,312.42	0.00	0.00	0.00	4,423.12	2,211.56	-435,677.74	
PAY	-442,312.42	0.00	0.00	0.00	4,423.12	2,211.56	-435,677.74	AUTH TOTAL
TOT	-442,312.42	0.00	0.00	0.00	4,423.12	2,211.56	-435,677.74	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,300.81	0.00	0.00	0.00	273.01	136.50	-26,891.30	TIF DIST-PAGE AND F
TOT	-27,300.81	0.00	0.00	0.00	273.01	136.50	-26,891.30	
PAY	-27,300.81	0.00	0.00	0.00	273.01	136.50	-26,891.30	AUTH TOTAL
TOT	-27,300.81	0.00	0.00	0.00	273.01	136.50	-26,891.30	
<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	65.00	0.00	0.00	65.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-11,195.00	0.00	0.00	-11,195.00	
TOT	0.00	0.00	0.00	-11,130.00	0.00	0.00	-11,130.00	
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,195.00	0.00	0.00	-11,195.00	
TOT	0.00	0.00	0.00	-11,130.00	0.00	0.00	-11,130.00	
<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	2,070.00	0.00	0.00	2,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-89,043.92	0.00	0.00	-89,043.92	
TOT	0.00	0.00	0.00	-86,973.92	0.00	0.00	-86,973.92	
ADJ	0.00	0.00	0.00	2,070.00	0.00	0.00	2,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-89,043.92	0.00	0.00	-89,043.92	
TOT	0.00	0.00	0.00	-86,973.92	0.00	0.00	-86,973.92	



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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>								
PAY	-9,516.67	0.00	0.00	0.00	95.17	47.58	-9,373.92	NEIGH ROBINWOOD W
TOT	-9,516.67	0.00	0.00	0.00	95.17	47.58	-9,373.92	
PAY	-9,516.67	0.00	0.00	0.00	95.17	47.58	-9,373.92	AUTH TOTAL
TOT	-9,516.67	0.00	0.00	0.00	95.17	47.58	-9,373.92	
<b>AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-62,560.00	0.00	0.00	0.00	625.60	312.80	-61,621.60	HAZELWOOD COMMERCE
TOT	-62,560.00	0.00	0.00	0.00	625.60	312.80	-61,621.60	
PAY	-62,560.00	0.00	0.00	0.00	625.60	312.80	-61,621.60	AUTH TOTAL
TOT	-62,560.00	0.00	0.00	0.00	625.60	312.80	-61,621.60	
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	UPPER WEST END PARK
TOT	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	
PAY	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	AUTH TOTAL
TOT	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-28,684.76	286.85	0.00	-28,397.91	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-28,684.76	286.85	0.00	-28,397.91	
PAY	0.00	0.00	0.00	-28,684.76	286.85	0.00	-28,397.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,684.76	286.85	0.00	-28,397.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-399.26	3.99	0.00	-395.27	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-399.26	3.99	0.00	-395.27	
<hr/>								
PAY	0.00	0.00	0.00	-399.26	3.99	0.00	-395.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-399.26	3.99	0.00	-395.27	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-66,211.79	662.12	0.00	-65,549.67	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-66,211.79	662.12	0.00	-65,549.67	
<hr/>								
PAY	0.00	0.00	0.00	-66,211.79	662.12	0.00	-65,549.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-66,211.79	662.12	0.00	-65,549.67	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-415,895.68	4,158.96	0.00	-411,736.72	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-415,895.68	4,158.96	0.00	-411,736.72	
<hr/>								
PAY	0.00	0.00	0.00	-415,895.68	4,158.96	0.00	-411,736.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-415,895.68	4,158.96	0.00	-411,736.72	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,382,460.04	0.00	0.00	-1,382,460.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,382,460.04	0.00	0.00	-1,382,460.04	
<hr/>								
PAY	0.00	0.00	0.00	-1,382,460.04	0.00	0.00	-1,382,460.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,382,460.04	0.00	0.00	-1,382,460.04	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,789,086.47	0.00	0.00	-2,789,086.47	COMMISSION
TOT	0.00	0.00	0.00	-2,789,086.47	0.00	0.00	-2,789,086.47	
<hr/>								
PAY	0.00	0.00	0.00	-2,789,086.47	0.00	0.00	-2,789,086.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,789,086.47	0.00	0.00	-2,789,086.47	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-20,166.91	0.00	0.00	-20,166.91	
TOT	0.00	0.00	0.00	-20,166.91	0.00	0.00	-20,166.91	
<hr/>								
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-85.60	0.00	0.00	0.00	0.00	0.00	-85.60	
TOT	-85.60	0.00	0.00	0.00	0.00	0.00	-85.60	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-4,645,602.24	0.00	0.00	0.00	0.00	0.00	-4,645,602.24	
TOT	-4,645,602.24	0.00	0.00	0.00	0.00	0.00	-4,645,602.24	
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<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-31,405,245.18	0.00	0.00	0.00	0.00	0.00	-31,405,245.18	
TOT	-31,405,245.18	0.00	0.00	0.00	0.00	0.00	-31,405,245.18	
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TOT	-36,050,933.02	0.00	0.00	-20,166.91	0.00	0.00	-36,071,099.93	AUTH TOTAL