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

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.64	2.95	0.00	0.00	0.00	0.00	-4.69	ST. OF MISSOURI
PAY	-1.81	-2.95	0.00	0.00	0.05	0.00	-4.71	
TOT	-9.45	0.00	0.00	0.00	0.05	0.00	-9.40	
<hr/>								
ADJ	-7.64	2.95	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-1.81	-2.95	0.00	0.00	0.05	0.00	-4.71	
TOT	-9.45	0.00	0.00	0.00	0.05	0.00	-9.40	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.38	18.65	0.00	0.00	0.00	0.00	-29.73	COUNTY GENERAL
PAY	-11.51	-18.65	0.00	0.00	0.31	0.15	-29.70	
TOT	-59.89	0.00	0.00	0.00	0.31	0.15	-59.43	
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ADJ	-48.38	18.65	0.00	0.00	0.00	0.00	-29.73	AUTH TOTAL
PAY	-11.51	-18.65	0.00	0.00	0.31	0.15	-29.70	
TOT	-59.89	0.00	0.00	0.00	0.31	0.15	-59.43	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.00	16.20	0.00	0.00	0.00	0.00	-25.80	COUNTY HEALTH FUND
PAY	-10.00	-16.20	0.00	0.00	0.26	0.13	-25.81	
TOT	-52.00	0.00	0.00	0.00	0.26	0.13	-51.61	
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ADJ	-42.00	16.20	0.00	0.00	0.00	0.00	-25.80	AUTH TOTAL
PAY	-10.00	-16.20	0.00	0.00	0.26	0.13	-25.81	
TOT	-52.00	0.00	0.00	0.00	0.26	0.13	-51.61	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.91	3.44	0.00	0.00	0.00	0.00	-5.47	CO. PARK MAINT.
PAY	-2.12	-3.44	0.00	0.00	0.05	0.03	-5.48	
TOT	-11.03	0.00	0.00	0.00	0.05	0.03	-10.95	
<hr/>								
ADJ	-8.91	3.44	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-2.12	-3.44	0.00	0.00	0.05	0.03	-5.48	
TOT	-11.03	0.00	0.00	0.00	0.05	0.03	-10.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.04	6.18	0.00	0.00	0.00	0.00	-9.86	COUNTY BOND RETIRE
PAY	-3.82	-6.18	0.00	0.00	0.10	0.05	-9.85	
TOT	-19.86	0.00	0.00	0.00	0.10	0.05	-19.71	
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ADJ	-16.04	6.18	0.00	0.00	0.00	0.00	-9.86	AUTH TOTAL
PAY	-3.82	-6.18	0.00	0.00	0.10	0.05	-9.85	
TOT	-19.86	0.00	0.00	0.00	0.10	0.05	-19.71	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-1.55	-2.52	0.00	0.00	0.05	0.02	-4.00	
TOT	-1.55	0.00	0.00	0.00	0.05	0.02	-1.48	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.55	-2.52	0.00	0.00	0.05	0.02	-4.00	
TOT	-1.55	0.00	0.00	0.00	0.05	0.02	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	ROAD & BRIDGE
TOT	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	
<hr/>								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
TOT	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.91	0.00	0.00	0.00	0.00	0.00	-14.91	ROAD & BRIDGE
TOT	-14.91	0.00	0.00	0.00	0.00	0.00	-14.91	
<hr/>								
ADJ	-14.91	0.00	0.00	0.00	0.00	0.00	-14.91	AUTH TOTAL
TOT	-14.91	0.00	0.00	0.00	0.00	0.00	-14.91	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-4.81	-7.79	0.00	0.00	0.13	0.06	-12.41	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	
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ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-4.81	-7.79	0.00	0.00	0.13	0.06	-12.41	
TOT	-4.81	0.00	0.00	0.00	0.13	0.06	-4.62	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.84	21.92	0.00	0.00	0.00	0.00	-34.92	ST L COMM COLL
PAY	-13.53	-21.92	0.00	0.00	0.36	0.18	-34.91	
TOT	-70.37	0.00	0.00	0.00	0.36	0.18	-69.83	
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ADJ	-56.84	21.92	0.00	0.00	0.00	0.00	-34.92	AUTH TOTAL
PAY	-13.53	-21.92	0.00	0.00	0.36	0.18	-34.91	
TOT	-70.37	0.00	0.00	0.00	0.36	0.18	-69.83	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.64	80.84	0.00	0.00	0.00	0.00	-128.80	SPEC SCH DIST
PAY	-49.91	-80.84	0.00	0.00	1.31	0.65	-128.79	
TOT	-259.55	0.00	0.00	0.00	1.31	0.65	-257.59	
<hr/>								
ADJ	-209.64	80.84	0.00	0.00	0.00	0.00	-128.80	AUTH TOTAL
PAY	-49.91	-80.84	0.00	0.00	1.31	0.65	-128.79	
TOT	-259.55	0.00	0.00	0.00	1.31	0.65	-257.59	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.46	25.63	0.00	0.00	0.00	0.00	-40.83	MET ZOO MUS DIST
PAY	-15.82	-25.63	0.00	0.00	0.42	0.21	-40.82	
TOT	-82.28	0.00	0.00	0.00	0.42	0.21	-81.65	
<hr/>								
ADJ	-66.46	25.63	0.00	0.00	0.00	0.00	-40.83	AUTH TOTAL
PAY	-15.82	-25.63	0.00	0.00	0.42	0.21	-40.82	
TOT	-82.28	0.00	0.00	0.00	0.42	0.21	-81.65	

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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: 02 / REAL ESTATE</b>								
ADJ	-38.18	14.73	0.00	0.00	0.00	0.00	-23.45	COUNTY LIBRARY
PAY	-9.09	-14.73	0.00	0.00	0.24	0.12	-23.46	
TOT	-47.27	0.00	0.00	0.00	0.24	0.12	-46.91	
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ADJ	-38.18	14.73	0.00	0.00	0.00	0.00	-23.45	AUTH TOTAL
PAY	-9.09	-14.73	0.00	0.00	0.24	0.12	-23.46	
TOT	-47.27	0.00	0.00	0.00	0.24	0.12	-46.91	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,401.37	0.00	0.00	0.00	0.00	0.00	-1,401.37	SCH-NORMANDY
TOT	-1,401.37	0.00	0.00	0.00	0.00	0.00	-1,401.37	
<hr/>								
ADJ	-1,401.37	0.00	0.00	0.00	0.00	0.00	-1,401.37	AUTH TOTAL
TOT	-1,401.37	0.00	0.00	0.00	0.00	0.00	-1,401.37	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	559.43	0.00	0.00	0.00	0.00	559.43	SCH-RIVERVIEW GRNS
PAY	-345.33	-559.43	0.00	0.00	9.04	4.53	-891.19	
TOT	-345.33	0.00	0.00	0.00	9.04	4.53	-331.76	
<hr/>								
ADJ	0.00	559.43	0.00	0.00	0.00	0.00	559.43	AUTH TOTAL
PAY	-345.33	-559.43	0.00	0.00	9.04	4.53	-891.19	
TOT	-345.33	0.00	0.00	0.00	9.04	4.53	-331.76	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.49	6.75	0.00	0.00	0.00	0.00	-10.74	METRO SEWER DIST
PAY	-4.17	-6.75	0.00	0.00	0.11	0.05	-10.76	
TOT	-21.66	0.00	0.00	0.00	0.11	0.05	-21.50	
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ADJ	-17.49	6.75	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
PAY	-4.17	-6.75	0.00	0.00	0.11	0.05	-10.76	
TOT	-21.66	0.00	0.00	0.00	0.11	0.05	-21.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.88	1.68	0.00	0.00	0.00	0.00	-6.20	SEWR-MALINE CR
PAY	-1.04	-1.68	0.00	0.00	0.03	0.02	-2.67	
TOT	-8.92	0.00	0.00	0.00	0.03	0.02	-8.87	
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ADJ	-7.88	1.68	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	-1.04	-1.68	0.00	0.00	0.03	0.02	-2.67	
TOT	-8.92	0.00	0.00	0.00	0.03	0.02	-8.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	SEWR-WELLSTON
TOT	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	
<hr/>								
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
TOT	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	SEWR-U.CTY STORM
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.01	0.00	0.00	0.00	0.00	40.01	FIRE-METRO NORTH
PAY	-24.70	-40.01	0.00	0.00	0.65	0.32	-63.74	
TOT	-24.70	0.00	0.00	0.00	0.65	0.32	-23.73	
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ADJ	0.00	40.01	0.00	0.00	0.00	0.00	40.01	AUTH TOTAL
PAY	-24.70	-40.01	0.00	0.00	0.65	0.32	-63.74	
TOT	-24.70	0.00	0.00	0.00	0.65	0.32	-23.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.65	0.00	0.00	0.00	0.00	118.65	FIRE-RIVERVIEW
PAY	-73.24	-118.65	0.00	0.00	1.92	0.96	-189.01	
TOT	-73.24	0.00	0.00	0.00	1.92	0.96	-70.36	
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ADJ	0.00	118.65	0.00	0.00	0.00	0.00	118.65	AUTH TOTAL
PAY	-73.24	-118.65	0.00	0.00	1.92	0.96	-189.01	
TOT	-73.24	0.00	0.00	0.00	1.92	0.96	-70.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.62	0.00	0.00	0.00	0.00	0.00	-198.62	FIRE-NORTHEAST AMBU
TOT	-198.62	0.00	0.00	0.00	0.00	0.00	-198.62	
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ADJ	-198.62	0.00	0.00	0.00	0.00	0.00	-198.62	AUTH TOTAL
TOT	-198.62	0.00	0.00	0.00	0.00	0.00	-198.62	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-330.96	0.00	0.00	0.00	0.00	0.00	-330.96	FIRE-MID COUNTY
TOT	-330.96	0.00	0.00	0.00	0.00	0.00	-330.96	
<hr/>								
ADJ	-330.96	0.00	0.00	0.00	0.00	0.00	-330.96	AUTH TOTAL
TOT	-330.96	0.00	0.00	0.00	0.00	0.00	-330.96	
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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.03	0.00	0.00	0.00	0.00	0.00	-92.03	CTY-BEL RIDGE
TOT	-92.03	0.00	0.00	0.00	0.00	0.00	-92.03	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-92.03	0.00	0.00	-28.00	0.00	0.00	-120.03	AUTH TOTAL
TOT	-92.03	0.00	0.00	-28.00	0.00	0.00	-120.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	CTY-PAGEDALE
TOT	-39.06	0.00	0.00	0.00	0.00	0.00	-39.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-39.06	0.00	0.00	-28.00	0.00	0.00	-67.06	AUTH TOTAL
TOT	-39.06	0.00	0.00	-28.00	0.00	0.00	-67.06	
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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	CTY-RIVERVIEW
PAY	-13.10	-21.22	0.00	0.00	0.34	0.18	-33.80	
TOT	-13.10	0.00	0.00	0.00	0.34	0.18	-12.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	432.00	0.00	0.00	0.00	0.00	432.00	CTY-RIVERVIEW
PAY	-300.00	-432.00	0.00	0.00	7.32	0.00	-724.68	
TOT	-300.00	0.00	0.00	0.00	7.32	0.00	-292.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	453.22	0.00	0.00	0.00	0.00	453.22	AUTH TOTAL
PAY	-313.10	-453.22	0.00	-28.00	7.94	0.18	-786.20	
TOT	-313.10	0.00	0.00	-28.00	7.94	0.18	-332.98	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.88	8.05	0.00	0.00	0.00	0.00	-12.83	SHELTERED WORKSHOP
PAY	-4.97	-8.05	0.00	0.00	0.13	0.06	-12.83	
TOT	-25.85	0.00	0.00	0.00	0.13	0.06	-25.66	
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ADJ	-20.88	8.05	0.00	0.00	0.00	0.00	-12.83	AUTH TOTAL
PAY	-4.97	-8.05	0.00	0.00	0.13	0.06	-12.83	
TOT	-25.85	0.00	0.00	0.00	0.13	0.06	-25.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	45.58	0.00	0.00	0.00	45.58	PENALTIES
PAY	0.00	0.00	-45.58	0.00	0.00	0.00	-45.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	45.58	0.00	0.00	0.00	45.58	AUTH TOTAL
PAY	0.00	0.00	-45.58	0.00	0.00	0.00	-45.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	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/>								
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: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
<hr/>								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23.10	0.00	0.00	-23.10	COMMISSION
TOT	0.00	0.00	0.00	-23.10	0.00	0.00	-23.10	
<hr/>								
PAY	0.00	0.00	0.00	-23.10	0.00	0.00	-23.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.10	0.00	0.00	-23.10	
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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	-10.39	0.75	0.00	0.00	0.00	0.00	-9.64	ST. OF MISSOURI
PAY	-0.44	-0.75	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.82</b>	
ADJ	-10.39	0.75	0.00	0.00	0.00	0.00	-9.64	AUTH TOTAL
PAY	-0.44	-0.75	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.82</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.84	4.70	0.00	0.00	0.00	0.00	-61.14	COUNTY GENERAL
PAY	-2.82	-4.70	0.00	0.00	0.08	0.03	-7.41	
<b>TOT</b>	<b>-68.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-68.55</b>	
ADJ	-65.84	4.70	0.00	0.00	0.00	0.00	-61.14	AUTH TOTAL
PAY	-2.82	-4.70	0.00	0.00	0.08	0.03	-7.41	
<b>TOT</b>	<b>-68.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-68.55</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.00	3.73	0.00	0.00	0.00	0.00	-48.27	COUNTY HEALTH FUND
PAY	-2.22	-3.73	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-54.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-54.13</b>	
ADJ	-52.00	3.73	0.00	0.00	0.00	0.00	-48.27	AUTH TOTAL
PAY	-2.22	-3.73	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-54.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-54.13</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.34	1.24	0.00	0.00	0.00	0.00	-16.10	CO. PARK MAINT.
PAY	-0.74	-1.24	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-18.05</b>	
ADJ	-17.34	1.24	0.00	0.00	0.00	0.00	-16.10	AUTH TOTAL
PAY	-0.74	-1.24	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-18.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.83	1.57	0.00	0.00	0.00	0.00	-20.26	COUNTY BOND RETIRE
PAY	-0.93	-1.57	0.00	0.00	0.03	0.01	-2.46	
TOT	-22.76	0.00	0.00	0.00	0.03	0.01	-22.72	
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ADJ	-21.83	1.57	0.00	0.00	0.00	0.00	-20.26	AUTH TOTAL
PAY	-0.93	-1.57	0.00	0.00	0.03	0.01	-2.46	
TOT	-22.76	0.00	0.00	0.00	0.03	0.01	-22.72	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-1.55	-2.52	0.00	0.00	0.05	0.02	-4.00	
TOT	-1.55	0.00	0.00	0.00	0.05	0.02	-1.48	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-1.55	-2.52	0.00	0.00	0.05	0.02	-4.00	
TOT	-1.55	0.00	0.00	0.00	0.05	0.02	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	ROAD & BRIDGE
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
<hr/>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	AUTH TOTAL
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	ROAD & BRIDGE
TOT	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	
<hr/>								
ADJ	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	AUTH TOTAL
TOT	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.42	4.98	0.00	0.00	0.00	0.00	-64.44	ST L COMM COLL
PAY	-2.96	-4.98	0.00	0.00	0.08	0.03	-7.83	
<b>TOT</b>	<b>-72.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-72.27</b>	
ADJ	-69.42	4.98	0.00	0.00	0.00	0.00	-64.44	AUTH TOTAL
PAY	-2.96	-4.98	0.00	0.00	0.08	0.03	-7.83	
<b>TOT</b>	<b>-72.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-72.27</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.85	22.59	0.00	0.00	0.00	0.00	-292.26	SPEC SCH DIST
PAY	-13.44	-22.59	0.00	0.00	0.36	0.18	-35.49	
<b>TOT</b>	<b>-328.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-327.75</b>	
ADJ	-314.85	22.59	0.00	0.00	0.00	0.00	-292.26	AUTH TOTAL
PAY	-13.44	-22.59	0.00	0.00	0.36	0.18	-35.49	
<b>TOT</b>	<b>-328.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-327.75</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.76	5.80	0.00	0.00	0.00	0.00	-74.96	MET ZOO MUS DIST
PAY	-3.45	-5.80	0.00	0.00	0.09	0.05	-9.11	
<b>TOT</b>	<b>-84.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-84.07</b>	
ADJ	-80.76	5.80	0.00	0.00	0.00	0.00	-74.96	AUTH TOTAL
PAY	-3.45	-5.80	0.00	0.00	0.09	0.05	-9.11	
<b>TOT</b>	<b>-84.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-84.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.52	3.49	0.00	0.00	0.00	0.00	-45.03	COUNTY LIBRARY
PAY	-2.07	-3.49	0.00	0.00	0.05	0.03	-5.48	
<b>TOT</b>	<b>-50.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-50.51</b>	
ADJ	-48.52	3.49	0.00	0.00	0.00	0.00	-45.03	AUTH TOTAL
PAY	-2.07	-3.49	0.00	0.00	0.05	0.03	-5.48	
<b>TOT</b>	<b>-50.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-50.51</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,802.96	0.00	0.00	0.00	0.00	0.00	-1,802.96	SCH-NORMANDY
<b>TOT</b>	<b>-1,802.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,802.96</b>	
ADJ	-1,802.96	0.00	0.00	0.00	0.00	0.00	-1,802.96	AUTH TOTAL
<b>TOT</b>	<b>-1,802.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,802.96</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.83	0.00	0.00	0.00	0.00	129.83	SCH-RIVERVIEW GRNS
PAY	-77.25	-129.83	0.00	0.00	2.07	1.04	-203.97	
<b>TOT</b>	<b>-77.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-74.14</b>	
ADJ	0.00	129.83	0.00	0.00	0.00	0.00	129.83	AUTH TOTAL
PAY	-77.25	-129.83	0.00	0.00	2.07	1.04	-203.97	
<b>TOT</b>	<b>-77.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-74.14</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.12	1.66	0.00	0.00	0.00	0.00	-21.46	METRO SEWER DIST
PAY	-0.99	-1.66	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-24.07</b>	
ADJ	-23.12	1.66	0.00	0.00	0.00	0.00	-21.46	AUTH TOTAL
PAY	-0.99	-1.66	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-24.07</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: 02 / REAL ESTATE</b>								
ADJ	-8.78	1.68	0.00	0.00	0.00	0.00	-7.10	SEWR-MALINE CR
PAY	-1.04	-1.68	0.00	0.00	0.03	0.02	-2.67	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.77</b>	
ADJ	-8.78	1.68	0.00	0.00	0.00	0.00	-7.10	AUTH TOTAL
PAY	-1.04	-1.68	0.00	0.00	0.03	0.02	-2.67	
<b>TOT</b>	<b>-9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.77</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	SEWR-WELLSTON
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.13</b>	
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	AUTH TOTAL
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.13</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	SEWR-U.CTY STORM
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>	
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	FIRE-METRO NORTH
PAY	-33.13	-53.67	0.00	0.00	0.87	0.44	-85.49	
<b>TOT</b>	<b>-33.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-31.82</b>	
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	AUTH TOTAL
PAY	-33.13	-53.67	0.00	0.00	0.87	0.44	-85.49	
<b>TOT</b>	<b>-33.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-31.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-RIVERVIEW
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.82	0.00	0.00	0.00	0.00	0.00	-216.82	FIRE-NORTHEAST AMBU
TOT	-216.82	0.00	0.00	0.00	0.00	0.00	-216.82	
<hr/>								
ADJ	-216.82	0.00	0.00	0.00	0.00	0.00	-216.82	AUTH TOTAL
TOT	-216.82	0.00	0.00	0.00	0.00	0.00	-216.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-470.05	0.00	0.00	0.00	0.00	0.00	-470.05	FIRE-MID COUNTY
TOT	-470.05	0.00	0.00	0.00	0.00	0.00	-470.05	
<hr/>								
ADJ	-470.05	0.00	0.00	0.00	0.00	0.00	-470.05	AUTH TOTAL
TOT	-470.05	0.00	0.00	0.00	0.00	0.00	-470.05	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.58	0.00	0.00	0.00	0.00	0.00	-62.58	CTY-BEL RIDGE
TOT	-62.58	0.00	0.00	0.00	0.00	0.00	-62.58	
<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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-62.58	0.00	0.00	-28.00	0.00	0.00	-90.58	AUTH TOTAL
TOT	-62.58	0.00	0.00	-28.00	0.00	0.00	-90.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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	-1.93	0.00	0.00	-1.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
<hr/>								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	COMMISSION
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
<hr/>								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	
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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	-10.39	0.80	0.00	0.00	0.00	0.00	-9.59	ST. OF MISSOURI
PAY	-10.90	-0.80	0.00	0.00	0.12	0.00	-11.58	
<b>TOT</b>	<b>-21.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-21.17</b>	
ADJ	-10.39	0.80	0.00	0.00	0.00	0.00	-9.59	AUTH TOTAL
PAY	-10.90	-0.80	0.00	0.00	0.12	0.00	-11.58	
<b>TOT</b>	<b>-21.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-21.17</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.88	5.03	0.00	0.00	0.00	0.00	-60.85	COUNTY GENERAL
PAY	-69.15	-5.03	0.00	0.00	0.74	0.38	-73.06	
<b>TOT</b>	<b>-135.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-133.91</b>	
ADJ	-65.88	5.03	0.00	0.00	0.00	0.00	-60.85	AUTH TOTAL
PAY	-69.15	-5.03	0.00	0.00	0.74	0.38	-73.06	
<b>TOT</b>	<b>-135.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-133.91</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.99	3.99	0.00	0.00	0.00	0.00	-48.00	COUNTY HEALTH FUND
PAY	-54.58	-3.99	0.00	0.00	0.59	0.29	-57.69	
<b>TOT</b>	<b>-106.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-105.69</b>	
ADJ	-51.99	3.99	0.00	0.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	-54.58	-3.99	0.00	0.00	0.59	0.29	-57.69	
<b>TOT</b>	<b>-106.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-105.69</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.33	1.33	0.00	0.00	0.00	0.00	-16.00	CO. PARK MAINT.
PAY	-18.20	-1.33	0.00	0.00	0.19	0.10	-19.24	
<b>TOT</b>	<b>-35.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-35.24</b>	
ADJ	-17.33	1.33	0.00	0.00	0.00	0.00	-16.00	AUTH TOTAL
PAY	-18.20	-1.33	0.00	0.00	0.19	0.10	-19.24	
<b>TOT</b>	<b>-35.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-35.24</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.83	1.67	0.00	0.00	0.00	0.00	-20.16	COUNTY BOND RETIRE
PAY	-22.93	-1.67	0.00	0.00	0.25	0.12	-24.23	
TOT	-44.76	0.00	0.00	0.00	0.25	0.12	-44.39	
<hr/>								
ADJ	-21.83	1.67	0.00	0.00	0.00	0.00	-20.16	AUTH TOTAL
PAY	-22.93	-1.67	0.00	0.00	0.25	0.12	-24.23	
TOT	-44.76	0.00	0.00	0.00	0.25	0.12	-44.39	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-1.55	-2.24	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-1.55	-2.24	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	ROAD & BRIDGE
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
<hr/>								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	AUTH TOTAL
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	ROAD & BRIDGE
TOT	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	
<hr/>								
PAY	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	AUTH TOTAL
TOT	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	ROAD & BRIDGE
TOT	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	
<hr/>								
PAY	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	AUTH TOTAL
TOT	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.06	-0.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.06	-0.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	ROAD & BRIDGE
TOT	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	
<hr/>								
ADJ	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	AUTH TOTAL
TOT	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.77	5.35	0.00	0.00	0.00	0.00	-64.42	ST L COMM COLL
PAY	-73.25	-5.35	0.00	0.00	0.78	0.40	-77.42	
TOT	-143.02	0.00	0.00	0.00	0.78	0.40	-141.84	
<hr/>								
ADJ	-69.77	5.35	0.00	0.00	0.00	0.00	-64.42	AUTH TOTAL
PAY	-73.25	-5.35	0.00	0.00	0.78	0.40	-77.42	
TOT	-143.02	0.00	0.00	0.00	0.78	0.40	-141.84	

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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: 02 / REAL ESTATE</b>								
ADJ	-318.32	24.39	0.00	0.00	0.00	0.00	-293.93	SPEC SCH DIST
PAY	-334.18	-24.39	0.00	0.00	3.58	1.79	-353.20	
TOT	-652.50	0.00	0.00	0.00	3.58	1.79	-647.13	
<hr/>								
ADJ	-318.32	24.39	0.00	0.00	0.00	0.00	-293.93	AUTH TOTAL
PAY	-334.18	-24.39	0.00	0.00	3.58	1.79	-353.20	
TOT	-652.50	0.00	0.00	0.00	3.58	1.79	-647.13	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.24	6.23	0.00	0.00	0.00	0.00	-75.01	MET ZOO MUS DIST
PAY	-85.29	-6.23	0.00	0.00	0.91	0.46	-90.15	
TOT	-166.53	0.00	0.00	0.00	0.91	0.46	-165.16	
<hr/>								
ADJ	-81.24	6.23	0.00	0.00	0.00	0.00	-75.01	AUTH TOTAL
PAY	-85.29	-6.23	0.00	0.00	0.91	0.46	-90.15	
TOT	-166.53	0.00	0.00	0.00	0.91	0.46	-165.16	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.52	3.71	0.00	0.00	0.00	0.00	-44.81	COUNTY LIBRARY
PAY	-29.36	-3.71	0.00	0.00	0.33	0.17	-32.57	
TOT	-77.88	0.00	0.00	0.00	0.33	0.17	-77.38	
<hr/>								
ADJ	-48.52	3.71	0.00	0.00	0.00	0.00	-44.81	AUTH TOTAL
PAY	-29.36	-3.71	0.00	0.00	0.33	0.17	-32.57	
TOT	-77.88	0.00	0.00	0.00	0.33	0.17	-77.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.74	0.00	0.00	0.00	0.26	0.13	-25.35	FERGUSON LIBRARY
TOT	-25.74	0.00	0.00	0.00	0.26	0.13	-25.35	
<hr/>								
PAY	-25.74	0.00	0.00	0.00	0.26	0.13	-25.35	AUTH TOTAL
TOT	-25.74	0.00	0.00	0.00	0.26	0.13	-25.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	SCH-FERG-FLOR
PAY	-767.30	-21.96	0.00	0.00	7.89	3.95	-777.42	
TOT	-767.30	0.00	0.00	0.00	7.89	3.95	-755.46	
<hr/>								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-767.30	-21.96	0.00	0.00	7.89	3.95	-777.42	
TOT	-767.30	0.00	0.00	0.00	7.89	3.95	-755.46	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-753.91	0.00	0.00	0.00	7.54	3.77	-742.60	SCH-JENNINGS
TOT	-753.91	0.00	0.00	0.00	7.54	3.77	-742.60	
<hr/>								
PAY	-753.91	0.00	0.00	0.00	7.54	3.77	-742.60	AUTH TOTAL
TOT	-753.91	0.00	0.00	0.00	7.54	3.77	-742.60	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,880.07	0.00	0.00	0.00	0.00	0.00	-1,880.07	SCH-NORMANDY
TOT	-1,880.07	0.00	0.00	0.00	0.00	0.00	-1,880.07	
<hr/>								
ADJ	-1,880.07	0.00	0.00	0.00	0.00	0.00	-1,880.07	AUTH TOTAL
TOT	-1,880.07	0.00	0.00	0.00	0.00	0.00	-1,880.07	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.13	0.00	0.00	0.00	0.00	100.13	SCH-RIVERVIEW GRNS
PAY	-69.53	-100.13	0.00	0.00	1.70	0.85	-167.11	
TOT	-69.53	0.00	0.00	0.00	1.70	0.85	-66.98	
<hr/>								
ADJ	0.00	100.13	0.00	0.00	0.00	0.00	100.13	AUTH TOTAL
PAY	-69.53	-100.13	0.00	0.00	1.70	0.85	-167.11	
TOT	-69.53	0.00	0.00	0.00	1.70	0.85	-66.98	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	FIRE-METRO NORTH
PAY	-31.59	-45.49	0.00	0.00	0.77	0.39	-75.92	
<b>TOT</b>	<b>-31.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-30.43</b>	
<hr/>								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	AUTH TOTAL
PAY	-31.59	-45.49	0.00	0.00	0.77	0.39	-75.92	
<b>TOT</b>	<b>-31.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-30.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.53	0.00	0.00	0.00	0.00	0.00	-244.53	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-244.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.53</b>	
<hr/>								
ADJ	-244.53	0.00	0.00	0.00	0.00	0.00	-244.53	AUTH TOTAL
<b>TOT</b>	<b>-244.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.37	0.00	0.00	0.00	0.00	0.00	-472.37	FIRE-MID COUNTY
<b>TOT</b>	<b>-472.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.37</b>	
<hr/>								
ADJ	-472.37	0.00	0.00	0.00	0.00	0.00	-472.37	AUTH TOTAL
<b>TOT</b>	<b>-472.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.20	0.00	0.00	0.00	0.00	0.00	-63.20	CTY-BEL RIDGE
<b>TOT</b>	<b>-63.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.20</b>	
<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-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<hr/>								
ADJ	-63.20	0.00	0.00	-28.00	0.00	0.00	-91.20	AUTH TOTAL
<b>TOT</b>	<b>-63.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74.45	0.00	0.00	0.00	0.74	0.37	-73.34	CTY-FERGUSON
TOT	-74.45	0.00	0.00	0.00	0.74	0.37	-73.34	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	281.87	0.00	0.00	0.00	0.00	281.87	CTY-FERGUSON
PAY	0.00	-281.87	0.00	0.00	2.82	0.00	-279.05	
TOT	0.00	0.00	0.00	0.00	2.82	0.00	2.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	281.87	0.00	0.00	0.00	0.00	281.87	<b>AUTH TOTAL</b>
PAY	-74.45	-281.87	0.00	-28.00	3.84	0.37	-380.11	
TOT	-74.45	0.00	0.00	-28.00	3.84	0.37	-98.24	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-196.47	0.00	0.00	0.00	1.96	0.98	-193.53	CTY-JENNINGS
TOT	-196.47	0.00	0.00	0.00	1.96	0.98	-193.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-196.47	0.00	0.00	-18.00	2.14	0.98	-211.35	<b>AUTH TOTAL</b>
TOT	-196.47	0.00	0.00	-18.00	2.14	0.98	-211.35	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-HAZELWOOD
PAY	-25.17	-4.53	0.00	0.00	0.30	0.15	-29.25	
TOT	-25.17	0.00	0.00	0.00	0.30	0.15	-24.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	<b>AUTH TOTAL</b>
PAY	-25.17	-4.53	0.00	-10.00	0.40	0.15	-39.15	
TOT	-25.17	0.00	0.00	-10.00	0.40	0.15	-34.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.78	0.00	0.00	0.00	0.00	0.00	-45.78	CTY-PAGEDALE
TOT	-45.78	0.00	0.00	0.00	0.00	0.00	-45.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-45.78	0.00	0.00	-28.00	0.00	0.00	-73.78	AUTH TOTAL
TOT	-45.78	0.00	0.00	-28.00	0.00	0.00	-73.78	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.91	1.83	0.00	0.00	0.00	0.00	-22.08	SHELTERED WORKSHOP
PAY	-25.11	-1.83	0.00	0.00	0.27	0.14	-26.53	
TOT	-49.02	0.00	0.00	0.00	0.27	0.14	-48.61	
ADJ	-23.91	1.83	0.00	0.00	0.00	0.00	-22.08	AUTH TOTAL
PAY	-25.11	-1.83	0.00	0.00	0.27	0.14	-26.53	
TOT	-49.02	0.00	0.00	0.00	0.27	0.14	-48.61	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	49.90	0.00	0.00	0.00	49.90	PENALTIES
PAY	0.00	0.00	-49.90	0.00	0.00	0.00	-49.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	49.90	0.00	0.00	0.00	49.90	AUTH TOTAL
PAY	0.00	0.00	-49.90	0.00	0.00	0.00	-49.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	



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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	-14.65	0.00	0.00	-14.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.65	0.00	0.00	-14.65	
<hr/>								
PAY	0.00	0.00	0.00	-14.65	0.00	0.00	-14.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.65	0.00	0.00	-14.65	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-32.71	0.00	0.00	-32.71	COMMISSION
TOT	0.00	0.00	0.00	-32.71	0.00	0.00	-32.71	
<hr/>								
PAY	0.00	0.00	0.00	-32.71	0.00	0.00	-32.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-32.71	0.00	0.00	-32.71	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.26	6.80	0.00	0.00	0.00	0.00	-3.46	ST. OF MISSOURI
PAY	-22.76	-6.80	0.00	0.00	0.30	0.00	-29.26	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-32.72</b>	
ADJ	-10.26	6.80	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-22.76	-6.80	0.00	0.00	0.30	0.00	-29.26	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-32.72</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.03	42.96	0.00	0.00	0.00	0.00	-22.07	COUNTY GENERAL
PAY	-144.24	-42.96	0.00	0.00	1.87	0.93	-184.40	
<b>TOT</b>	<b>-209.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-206.47</b>	
ADJ	-65.03	42.96	0.00	0.00	0.00	0.00	-22.07	AUTH TOTAL
PAY	-144.24	-42.96	0.00	0.00	1.87	0.93	-184.40	
<b>TOT</b>	<b>-209.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-206.47</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.33	33.96	0.00	0.00	0.00	0.00	-17.37	COUNTY HEALTH FUND
PAY	-113.86	-33.96	0.00	0.00	1.48	0.74	-145.60	
<b>TOT</b>	<b>-165.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-162.97</b>	
ADJ	-51.33	33.96	0.00	0.00	0.00	0.00	-17.37	AUTH TOTAL
PAY	-113.86	-33.96	0.00	0.00	1.48	0.74	-145.60	
<b>TOT</b>	<b>-165.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-162.97</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.11	11.32	0.00	0.00	0.00	0.00	-5.79	CO. PARK MAINT.
PAY	-37.96	-11.32	0.00	0.00	0.49	0.25	-48.54	
<b>TOT</b>	<b>-55.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-54.33</b>	
ADJ	-17.11	11.32	0.00	0.00	0.00	0.00	-5.79	AUTH TOTAL
PAY	-37.96	-11.32	0.00	0.00	0.49	0.25	-48.54	
<b>TOT</b>	<b>-55.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-54.33</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.58	6.34	0.00	0.00	0.00	0.00	-3.24	COUNTY BOND RETIRE
PAY	-21.24	-6.34	0.00	0.00	0.27	0.14	-27.17	
<b>TOT</b>	<b>-30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-30.41</b>	
ADJ	-9.58	6.34	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	-21.24	-6.34	0.00	0.00	0.27	0.14	-27.17	
<b>TOT</b>	<b>-30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-30.41</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.23	-1.96	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.17</b>	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.23	-1.96	0.00	0.00	0.04	0.02	-4.13	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.17</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	ROAD & BRIDGE
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
<b>TOT</b>	<b>-22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-22.79</b>	
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	AUTH TOTAL
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
<b>TOT</b>	<b>-22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-22.79</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	ROAD & BRIDGE
<b>TOT</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.10</b>	
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	AUTH TOTAL
<b>TOT</b>	<b>-8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.10</b>	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-12.77	-1.64	0.00	0.00	0.15	0.07	-14.19	
TOT	-12.77	0.00	0.00	0.00	0.15	0.07	-12.55	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-12.77	-1.64	0.00	0.00	0.15	0.07	-14.19	
TOT	-12.77	0.00	0.00	0.00	0.15	0.07	-12.55	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	ROAD & BRIDGE
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
<hr/>								
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	AUTH TOTAL
TOT	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-27.13	-16.54	0.00	0.00	0.44	0.22	-43.01	
TOT	-27.13	0.00	0.00	0.00	0.44	0.22	-26.47	
<hr/>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-27.13	-16.54	0.00	0.00	0.44	0.22	-43.01	
TOT	-27.13	0.00	0.00	0.00	0.44	0.22	-26.47	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	0.00	-3.63	0.00	0.00	0.04	0.02	-3.57	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	ROAD & BRIDGE
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<b>TOT</b>	<b>-26.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-26.77</b>	
<hr/>								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	AUTH TOTAL
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<b>TOT</b>	<b>-26.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-26.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.10	48.34	0.00	0.00	0.00	0.00	-24.76	ST L COMM COLL
PAY	-162.10	-48.34	0.00	0.00	2.10	1.05	-207.29	
<b>TOT</b>	<b>-235.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-232.05</b>	
<hr/>								
ADJ	-73.10	48.34	0.00	0.00	0.00	0.00	-24.76	AUTH TOTAL
PAY	-162.10	-48.34	0.00	0.00	2.10	1.05	-207.29	
<b>TOT</b>	<b>-235.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-232.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.12	212.38	0.00	0.00	0.00	0.00	-108.74	SPEC SCH DIST
PAY	-712.25	-212.38	0.00	0.00	9.24	4.62	-910.77	
<b>TOT</b>	<b>-1,033.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-1,019.51</b>	
<hr/>								
ADJ	-321.12	212.38	0.00	0.00	0.00	0.00	-108.74	AUTH TOTAL
PAY	-712.25	-212.38	0.00	0.00	9.24	4.62	-910.77	
<b>TOT</b>	<b>-1,033.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-1,019.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.31	56.42	0.00	0.00	0.00	0.00	-28.89	MET ZOO MUS DIST
PAY	-189.23	-56.42	0.00	0.00	2.45	1.23	-241.97	
<b>TOT</b>	<b>-274.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-270.86</b>	
<hr/>								
ADJ	-85.31	56.42	0.00	0.00	0.00	0.00	-28.89	AUTH TOTAL
PAY	-189.23	-56.42	0.00	0.00	2.45	1.23	-241.97	
<b>TOT</b>	<b>-274.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-270.86</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: 02 / REAL ESTATE</b>								
ADJ	-47.91	29.50	0.00	0.00	0.00	0.00	-18.41	COUNTY LIBRARY
PAY	-89.23	-29.50	0.00	0.00	1.19	0.60	-116.94	
TOT	-137.14	0.00	0.00	0.00	1.19	0.60	-135.35	
<hr/>								
ADJ	-47.91	29.50	0.00	0.00	0.00	0.00	-18.41	AUTH TOTAL
PAY	-89.23	-29.50	0.00	0.00	1.19	0.60	-116.94	
TOT	-137.14	0.00	0.00	0.00	1.19	0.60	-135.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	FERGUSON LIBRARY
PAY	-22.25	-2.86	0.00	0.00	0.25	0.12	-24.74	
TOT	-22.25	0.00	0.00	0.00	0.25	0.12	-21.88	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-22.25	-2.86	0.00	0.00	0.25	0.12	-24.74	
TOT	-22.25	0.00	0.00	0.00	0.25	0.12	-21.88	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.55	0.00	0.00	0.00	0.00	72.55	SCH-FERG-FLOR
PAY	-564.27	-72.55	0.00	0.00	6.37	3.18	-627.27	
TOT	-564.27	0.00	0.00	0.00	6.37	3.18	-554.72	
<hr/>								
ADJ	0.00	72.55	0.00	0.00	0.00	0.00	72.55	AUTH TOTAL
PAY	-564.27	-72.55	0.00	0.00	6.37	3.18	-627.27	
TOT	-564.27	0.00	0.00	0.00	6.37	3.18	-554.72	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,142.69	0.00	0.00	0.00	11.43	5.71	-1,125.55	SCH-JENNINGS
TOT	-1,142.69	0.00	0.00	0.00	11.43	5.71	-1,125.55	
<hr/>								
PAY	-1,142.69	0.00	0.00	0.00	11.43	5.71	-1,125.55	AUTH TOTAL
TOT	-1,142.69	0.00	0.00	0.00	11.43	5.71	-1,125.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,002.90	1,123.99	0.00	0.00	0.00	0.00	-878.91	SCH-NORMANDY
PAY	-2,283.98	-1,123.99	0.00	0.00	34.08	17.04	-3,356.85	
<b>TOT</b>	<b>-4,286.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.08</b>	<b>17.04</b>	<b>-4,235.76</b>	
<hr/>								
ADJ	-2,002.90	1,123.99	0.00	0.00	0.00	0.00	-878.91	AUTH TOTAL
PAY	-2,283.98	-1,123.99	0.00	0.00	34.08	17.04	-3,356.85	
<b>TOT</b>	<b>-4,286.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.08</b>	<b>17.04</b>	<b>-4,235.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.35	0.00	0.00	0.00	0.00	89.35	SCH-RIVERVIEW GRNS
PAY	-70.91	-89.35	0.00	0.00	1.60	0.80	-157.86	
<b>TOT</b>	<b>-70.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-68.51</b>	
<hr/>								
ADJ	0.00	89.35	0.00	0.00	0.00	0.00	89.35	AUTH TOTAL
PAY	-70.91	-89.35	0.00	0.00	1.60	0.80	-157.86	
<b>TOT</b>	<b>-70.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-68.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.29	0.00	0.00	0.00	0.20	0.10	-19.99	SCH-LINDBERGH
<b>TOT</b>	<b>-20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.99</b>	
<hr/>								
PAY	-20.29	0.00	0.00	0.00	0.20	0.10	-19.99	AUTH TOTAL
<b>TOT</b>	<b>-20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	FIRE-METRO NORTH
PAY	-33.18	-41.80	0.00	0.00	0.75	0.38	-73.85	
<b>TOT</b>	<b>-33.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-32.05</b>	
<hr/>								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	AUTH TOTAL
PAY	-33.18	-41.80	0.00	0.00	0.75	0.38	-73.85	
<b>TOT</b>	<b>-33.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-32.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.75	361.66	0.00	0.00	0.00	0.00	134.91	FIRE-NORTHEAST AMBU
PAY	-818.86	-361.66	0.00	0.00	11.81	5.90	-1,162.81	
TOT	-1,045.61	0.00	0.00	0.00	11.81	5.90	-1,027.90	
<hr/>								
ADJ	-226.75	361.66	0.00	0.00	0.00	0.00	134.91	AUTH TOTAL
PAY	-818.86	-361.66	0.00	0.00	11.81	5.90	-1,162.81	
TOT	-1,045.61	0.00	0.00	0.00	11.81	5.90	-1,027.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-486.59	0.00	0.00	0.00	0.00	0.00	-486.59	FIRE-MID COUNTY
PAY	-73.98	0.00	0.00	0.00	0.74	0.37	-72.87	
TOT	-560.57	0.00	0.00	0.00	0.74	0.37	-559.46	
<hr/>								
ADJ	-486.59	0.00	0.00	0.00	0.00	0.00	-486.59	AUTH TOTAL
PAY	-73.98	0.00	0.00	0.00	0.74	0.37	-72.87	
TOT	-560.57	0.00	0.00	0.00	0.74	0.37	-559.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	FIRE-MEHLVILLE
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<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	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.17	0.00	0.00	0.00	0.00	0.00	-64.17	CTY-BEL RIDGE
PAY	-52.29	0.00	0.00	0.00	0.52	0.26	-51.51	
TOT	-116.46	0.00	0.00	0.00	0.52	0.26	-115.68	
<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-BEL RIDGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-64.17	0.00	0.00	-28.00	0.00	0.00	-92.17	AUTH TOTAL
PAY	-52.29	0.00	0.00	-28.00	0.80	0.26	-79.23	
TOT	-116.46	0.00	0.00	-56.00	0.80	0.26	-171.40	



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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: 02 / REAL ESTATE</b>								
PAY	-99.21	0.00	0.00	0.00	0.99	0.50	-97.72	CTY-COUNTRY CLUB H
TOT	-99.21	0.00	0.00	0.00	0.99	0.50	-97.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-99.21	0.00	0.00	-28.00	1.27	0.50	-125.44	AUTH TOTAL
TOT	-99.21	0.00	0.00	-28.00	1.27	0.50	-125.44	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-FERGUSON
PAY	-63.60	-8.18	0.00	0.00	0.72	0.36	-70.70	
TOT	-63.60	0.00	0.00	0.00	0.72	0.36	-62.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-63.60	-8.18	0.00	-28.00	1.00	0.36	-98.42	
TOT	-63.60	0.00	0.00	-28.00	1.00	0.36	-90.24	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-183.76	0.00	0.00	0.00	1.84	0.92	-181.00	CTY-JENNINGS
TOT	-183.76	0.00	0.00	0.00	1.84	0.92	-181.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-183.76	0.00	0.00	-18.00	2.02	0.92	-198.82	AUTH TOTAL
TOT	-183.76	0.00	0.00	-18.00	2.02	0.92	-198.82	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.95	0.00	0.00	0.00	0.00	229.95	CTY-NORTHWOODS
PAY	-377.26	-229.95	0.00	0.00	6.07	3.04	-598.10	
TOT	-377.26	0.00	0.00	0.00	6.07	3.04	-368.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	229.95	0.00	0.00	0.00	0.00	229.95	AUTH TOTAL
PAY	-377.26	-229.95	0.00	-56.00	6.63	3.04	-653.54	
TOT	-377.26	0.00	0.00	-56.00	6.63	3.04	-423.59	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	CTY-VELDA VILLAGE
PAY	0.00	-10.36	0.00	0.00	0.10	0.05	-10.21	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	0.00	-10.36	0.00	0.00	0.10	0.05	-10.21	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.91	0.00	0.00	0.00	0.00	0.00	-49.91	CTY-PAGEDALE
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
TOT	-57.50	0.00	0.00	0.00	0.08	0.04	-57.38	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-49.91	0.00	0.00	-28.00	0.00	0.00	-77.91	AUTH TOTAL
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
TOT	-57.50	0.00	0.00	-28.00	0.08	0.04	-85.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.32	16.76	0.00	0.00	0.00	0.00	-8.56	SHELTERED WORKSHOP
PAY	-56.17	-16.76	0.00	0.00	0.73	0.36	-71.84	
TOT	-81.49	0.00	0.00	0.00	0.73	0.36	-80.40	
<hr/>								
ADJ	-25.32	16.76	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-56.17	-16.76	0.00	0.00	0.73	0.36	-71.84	
TOT	-81.49	0.00	0.00	0.00	0.73	0.36	-80.40	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	70.37	0.00	0.00	0.00	70.37	PENALTIES
PAY	0.00	0.00	-70.37	0.00	0.00	0.00	-70.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	70.37	0.00	0.00	0.00	70.37	AUTH TOTAL
PAY	0.00	0.00	-70.37	0.00	0.00	0.00	-70.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-49.23	0.00	0.00	-49.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-49.23	0.00	0.00	-49.23	
<hr/>								
PAY	0.00	0.00	0.00	-49.23	0.00	0.00	-49.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.23	0.00	0.00	-49.23	

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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	-100.34	0.00	0.00	-100.34	COMMISSION
TOT	0.00	0.00	0.00	-100.34	0.00	0.00	-100.34	
<hr/>								
PAY	0.00	0.00	0.00	-100.34	0.00	0.00	-100.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.34	0.00	0.00	-100.34	

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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	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ST. OF MISSOURI
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.94	39.15	0.00	0.00	0.00	0.00	-31.79	ST. OF MISSOURI
PAY	-59.25	-39.15	0.00	0.00	0.98	0.00	-97.42	
TOT	-130.19	0.00	0.00	0.00	0.98	0.00	-129.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ST. OF MISSOURI
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
ADJ	-74.73	39.15	0.00	0.00	0.00	0.00	-35.58	AUTH TOTAL
PAY	-59.30	-39.15	0.00	0.00	0.98	0.00	-97.47	
TOT	-134.03	0.00	0.00	0.00	0.98	0.00	-133.05	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	COUNTY GENERAL
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-472.93	261.00	0.00	0.00	0.00	0.00	-211.93	COUNTY GENERAL
PAY	-394.99	-261.00	0.00	0.00	6.56	3.28	-646.15	
TOT	-867.92	0.00	0.00	0.00	6.56	3.28	-858.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.15	0.00	0.00	0.00	0.00	0.00	-36.15	COUNTY GENERAL
TOT	-36.15	0.00	0.00	0.00	0.00	0.00	-36.15	
<hr/>								
ADJ	-513.71	261.00	0.00	0.00	0.00	0.00	-252.71	AUTH TOTAL
PAY	-395.31	-261.00	0.00	0.00	6.56	3.28	-646.47	
TOT	-909.02	0.00	0.00	0.00	6.56	3.28	-899.18	

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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	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	COUNTY HEALTH FUND
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.04	182.74	0.00	0.00	0.00	0.00	-148.30	COUNTY HEALTH FUND
PAY	-276.47	-182.74	0.00	0.00	4.59	2.29	-452.33	
TOT	-607.51	0.00	0.00	0.00	4.59	2.29	-600.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.99	0.00	0.00	0.00	0.00	0.00	-30.99	COUNTY HEALTH FUND
TOT	-30.99	0.00	0.00	0.00	0.00	0.00	-30.99	
<hr/>								
ADJ	-365.27	182.74	0.00	0.00	0.00	0.00	-182.53	AUTH TOTAL
PAY	-276.69	-182.74	0.00	0.00	4.59	2.29	-452.55	
TOT	-641.96	0.00	0.00	0.00	4.59	2.29	-635.08	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	CO. PARK MAINT.
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.24	65.27	0.00	0.00	0.00	0.00	-52.97	CO. PARK MAINT.
PAY	-98.75	-65.27	0.00	0.00	1.64	0.82	-161.56	
TOT	-216.99	0.00	0.00	0.00	1.64	0.82	-214.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	CO. PARK MAINT.
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
<hr/>								
ADJ	-124.56	65.27	0.00	0.00	0.00	0.00	-59.29	AUTH TOTAL
PAY	-98.83	-65.27	0.00	0.00	1.64	0.82	-161.64	
TOT	-223.39	0.00	0.00	0.00	1.64	0.82	-220.93	

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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	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	COUNTY BOND RETIRE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.20	36.55	0.00	0.00	0.00	0.00	-29.65	COUNTY BOND RETIRE
PAY	-55.30	-36.55	0.00	0.00	0.92	0.46	-90.47	
<b>TOT</b>	<b>-121.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-120.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.70	0.00	0.00	0.00	0.00	0.00	-26.70	COUNTY BOND RETIRE
<b>TOT</b>	<b>-26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.70</b>	
<hr/>								
ADJ	-93.55	36.55	0.00	0.00	0.00	0.00	-57.00	<b>AUTH TOTAL</b>
PAY	-55.34	-36.55	0.00	0.00	0.92	0.46	-90.51	
<b>TOT</b>	<b>-148.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-147.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-16.79	-4.53	0.00	0.00	0.22	0.10	-21.00	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-16.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.59	0.00	0.00	0.00	0.00	0.00	-18.59	ROAD & BRIDGE
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.59</b>	
<hr/>								
ADJ	-18.59	4.53	0.00	0.00	0.00	0.00	-14.06	<b>AUTH TOTAL</b>
PAY	-16.79	-4.53	0.00	0.00	0.22	0.10	-21.00	
<b>TOT</b>	<b>-35.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-35.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.34	0.00	0.00	0.00	0.00	0.00	-24.34	ROAD & BRIDGE
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-34.49</b>	
<hr/>								
ADJ	-24.34	0.00	0.00	0.00	0.00	0.00	-24.34	<b>AUTH TOTAL</b>
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
<b>TOT</b>	<b>-34.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-34.49</b>	

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<b>AUTH CODE/NAME: 07C007 / 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	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	ROAD & BRIDGE
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
<hr/>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	AUTH TOTAL
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.77	0.00	0.00	0.00	0.13	0.06	-12.58	ROAD & BRIDGE
TOT	-12.77	0.00	0.00	0.00	0.13	0.06	-12.58	
<hr/>								
PAY	-12.77	0.00	0.00	0.00	0.13	0.06	-12.58	AUTH TOTAL
TOT	-12.77	0.00	0.00	0.00	0.13	0.06	-12.58	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.93	0.00	0.00	0.00	0.00	0.00	-49.93	ROAD & BRIDGE
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
TOT	-65.43	0.00	0.00	0.00	0.16	0.08	-65.19	
<hr/>								
ADJ	-49.93	0.00	0.00	0.00	0.00	0.00	-49.93	AUTH TOTAL
PAY	-15.50	0.00	0.00	0.00	0.16	0.08	-15.26	
TOT	-65.43	0.00	0.00	0.00	0.16	0.08	-65.19	





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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.01	0.00	0.00	0.00	0.00	112.01	ROAD & BRIDGE
PAY	-103.71	-112.01	0.00	0.00	2.16	1.08	-212.48	
TOT	-103.71	0.00	0.00	0.00	2.16	1.08	-100.47	
<hr/>								
ADJ	0.00	112.01	0.00	0.00	0.00	0.00	112.01	AUTH TOTAL
PAY	-103.71	-112.01	0.00	0.00	2.16	1.08	-212.48	
TOT	-103.71	0.00	0.00	0.00	2.16	1.08	-100.47	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.00	6.03	0.00	0.00	0.00	0.00	-167.97	ROAD & BRIDGE
PAY	-0.05	-6.03	0.00	0.00	0.06	0.03	-5.99	
TOT	-174.05	0.00	0.00	0.00	0.06	0.03	-173.96	
<hr/>								
ADJ	-174.00	6.03	0.00	0.00	0.00	0.00	-167.97	AUTH TOTAL
PAY	-0.05	-6.03	0.00	0.00	0.06	0.03	-5.99	
TOT	-174.05	0.00	0.00	0.00	0.06	0.03	-173.96	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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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	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	ST L COMM COLL
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.23	284.41	0.00	0.00	0.00	0.00	-230.82	ST L COMM COLL
PAY	-430.33	-284.41	0.00	0.00	7.14	3.57	-704.03	
TOT	-945.56	0.00	0.00	0.00	7.14	3.57	-934.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.72	0.00	0.00	0.00	0.00	0.00	-22.72	ST L COMM COLL
TOT	-22.72	0.00	0.00	0.00	0.00	0.00	-22.72	
<hr/>								
ADJ	-543.00	284.41	0.00	0.00	0.00	0.00	-258.59	AUTH TOTAL
PAY	-430.68	-284.41	0.00	0.00	7.14	3.57	-704.38	
TOT	-973.68	0.00	0.00	0.00	7.14	3.57	-962.97	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.05	0.00	0.00	0.00	0.00	0.00	-23.05	SPEC SCH DIST
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-24.63	0.00	0.00	0.00	0.02	0.01	-24.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,352.72	1,298.70	0.00	0.00	0.00	0.00	-1,054.02	SPEC SCH DIST
PAY	-1,964.97	-1,298.70	0.00	0.00	32.64	16.31	-3,214.72	
TOT	-4,317.69	0.00	0.00	0.00	32.64	16.31	-4,268.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	SPEC SCH DIST
TOT	-55.26	0.00	0.00	0.00	0.00	0.00	-55.26	
<hr/>								
ADJ	-2,431.03	1,298.70	0.00	0.00	0.00	0.00	-1,132.33	AUTH TOTAL
PAY	-1,966.55	-1,298.70	0.00	0.00	32.66	16.32	-3,216.27	
TOT	-4,397.58	0.00	0.00	0.00	32.66	16.32	-4,348.60	

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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	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	MET ZOO MUS DIST
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-602.00	332.31	0.00	0.00	0.00	0.00	-269.69	MET ZOO MUS DIST
PAY	-502.81	-332.31	0.00	0.00	8.35	4.17	-822.60	
<b>TOT</b>	<b>-1,104.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-1,092.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.50	0.00	0.00	0.00	0.00	0.00	-24.50	MET ZOO MUS DIST
<b>TOT</b>	<b>-24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	
ADJ	-632.40	332.31	0.00	0.00	0.00	0.00	-300.09	<b>AUTH TOTAL</b>
PAY	-503.22	-332.31	0.00	0.00	8.35	4.17	-823.01	
<b>TOT</b>	<b>-1,135.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.17</b>	<b>-1,123.10</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	COUNTY LIBRARY
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-385.36	204.28	0.00	0.00	0.00	0.00	-181.08	COUNTY LIBRARY
PAY	-290.02	-204.28	0.00	0.00	4.94	2.47	-486.89	
<b>TOT</b>	<b>-675.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-667.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.69	0.00	0.00	0.00	0.00	0.00	-18.69	COUNTY LIBRARY
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.69</b>	
ADJ	-407.52	204.28	0.00	0.00	0.00	0.00	-203.24	<b>AUTH TOTAL</b>
PAY	-290.26	-204.28	0.00	0.00	4.94	2.47	-487.13	
<b>TOT</b>	<b>-697.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-690.37</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.32	0.00	0.00	0.00	0.24	0.12	-23.96	FERGUSON LIBRARY
TOT	-24.32	0.00	0.00	0.00	0.24	0.12	-23.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FERGUSON LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-24.32	0.00	0.00	0.00	0.24	0.12	-23.96	
TOT	-24.48	0.00	0.00	0.00	0.24	0.12	-24.12	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	MAPLEWOOD LIBRARY
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SCH-AFFTON
PAY	-2.01	-2.17	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	SCH-AFFTON
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
ADJ	-3.98	2.17	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-2.01	-2.17	0.00	0.00	0.04	0.02	-4.12	
TOT	-5.99	0.00	0.00	0.00	0.04	0.02	-5.93	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-BAYLESS
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-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	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	SCH-BRENTWOOD
TOT	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
TOT	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	SCH-CLAYTON
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	SCH-PARKWAY
PAY	0.00	-26.94	0.00	0.00	0.27	0.13	-26.54	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.07	0.00	0.00	0.00	0.00	0.00	-42.07	SCH-PARKWAY
TOT	-42.07	0.00	0.00	0.00	0.00	0.00	-42.07	
ADJ	-42.07	26.94	0.00	0.00	0.00	0.00	-15.13	AUTH TOTAL
PAY	0.00	-26.94	0.00	0.00	0.27	0.13	-26.54	
TOT	-42.07	0.00	0.00	0.00	0.27	0.13	-41.67	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,881.53	0.00	0.00	0.00	0.00	0.00	-2,881.53	SCH-JENNINGS
PAY	-1,242.49	0.00	0.00	0.00	12.42	6.21	-1,223.86	
TOT	-4,124.02	0.00	0.00	0.00	12.42	6.21	-4,105.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	SCH-JENNINGS
TOT	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	
<hr/>								
ADJ	-2,884.33	0.00	0.00	0.00	0.00	0.00	-2,884.33	AUTH TOTAL
PAY	-1,242.49	0.00	0.00	0.00	12.42	6.21	-1,223.86	
TOT	-4,126.82	0.00	0.00	0.00	12.42	6.21	-4,108.19	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	SCH-KIRKWOOD
TOT	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	
<hr/>								
ADJ	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	AUTH TOTAL
TOT	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,306.83	0.00	0.00	0.00	0.00	3,306.83	SCH-LADUE
PAY	-3,061.88	-3,306.83	0.00	0.00	63.69	31.84	-6,273.18	
TOT	-3,061.88	0.00	0.00	0.00	63.69	31.84	-2,966.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	SCH-LADUE
TOT	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	
<hr/>								
ADJ	-12.93	3,306.83	0.00	0.00	0.00	0.00	3,293.90	AUTH TOTAL
PAY	-3,061.88	-3,306.83	0.00	0.00	63.69	31.84	-6,273.18	
TOT	-3,074.81	0.00	0.00	0.00	63.69	31.84	-2,979.28	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	SCH-MAPLEWOOD
TOT	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	
ADJ	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
TOT	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.09	0.00	0.00	0.00	0.00	0.00	-14.09	SCH-MEHLVILLE
TOT	-14.09	0.00	0.00	0.00	0.00	0.00	-14.09	
ADJ	-14.09	0.00	0.00	0.00	0.00	0.00	-14.09	AUTH TOTAL
TOT	-14.09	0.00	0.00	0.00	0.00	0.00	-14.09	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,807.10	1,218.22	0.00	0.00	0.00	0.00	-10,588.88	SCH-NORMANDY
PAY	-2,965.29	-1,218.22	0.00	0.00	41.83	20.92	-4,120.76	
TOT	-14,772.39	0.00	0.00	0.00	41.83	20.92	-14,709.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	SCH-NORMANDY
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
ADJ	-11,811.43	1,218.22	0.00	0.00	0.00	0.00	-10,593.21	AUTH TOTAL
PAY	-2,965.29	-1,218.22	0.00	0.00	41.83	20.92	-4,120.76	
TOT	-14,776.72	0.00	0.00	0.00	41.83	20.92	-14,713.97	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.98	0.00	0.00	0.00	0.00	0.00	-67.98	SCH-PATTONVILLE
TOT	-67.98	0.00	0.00	0.00	0.00	0.00	-67.98	
ADJ	-67.98	0.00	0.00	0.00	0.00	0.00	-67.98	AUTH TOTAL
TOT	-67.98	0.00	0.00	0.00	0.00	0.00	-67.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.73	0.00	0.00	0.00	0.00	164.73	SCH-RITENOUR
PAY	0.00	-164.73	0.00	0.00	1.65	0.82	-162.26	
TOT	0.00	0.00	0.00	0.00	1.65	0.82	2.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.86	0.00	0.00	0.00	0.00	0.00	-13.86	SCH-RITENOUR
TOT	-13.86	0.00	0.00	0.00	0.00	0.00	-13.86	
<hr/>								
ADJ	-13.86	164.73	0.00	0.00	0.00	0.00	150.87	AUTH TOTAL
PAY	0.00	-164.73	0.00	0.00	1.65	0.82	-162.26	
TOT	-13.86	0.00	0.00	0.00	1.65	0.82	-11.39	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-853.34	0.00	0.00	0.00	8.53	4.27	-840.54	SCH-RIVERVIEW GRNS
TOT	-853.34	0.00	0.00	0.00	8.53	4.27	-840.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SCH-RIVERVIEW GRNS
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-853.34	0.00	0.00	0.00	8.53	4.27	-840.54	
TOT	-854.41	0.00	0.00	0.00	8.53	4.27	-841.61	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	SCH-UNIVERSITY CTY
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
<hr/>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	METRO SEWER DIST
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.80	102.52	0.00	0.00	0.00	0.00	-84.28	METRO SEWER DIST
PAY	-156.01	-102.52	0.00	0.00	2.59	1.29	-254.65	
<b>TOT</b>	<b>-342.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-338.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	METRO SEWER DIST
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	
<hr/>								
ADJ	-193.51	102.52	0.00	0.00	0.00	0.00	-90.99	<b>AUTH TOTAL</b>
PAY	-156.14	-102.52	0.00	0.00	2.59	1.29	-254.78	
<b>TOT</b>	<b>-349.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-345.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	MSD EXTENSION
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	
<hr/>								
ADJ	-1.06	0.14	0.00	0.00	0.00	0.00	-0.92	<b>AUTH TOTAL</b>
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	







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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.11	7.44	0.00	0.00	0.00	0.00	-66.67	SEWR-U.CTY STORM
PAY	-9.43	-7.44	0.00	0.00	0.16	0.09	-16.62	
TOT	-83.54	0.00	0.00	0.00	0.16	0.09	-83.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-U.CTY STORM
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-74.75	7.44	0.00	0.00	0.00	0.00	-67.31	AUTH TOTAL
PAY	-9.43	-7.44	0.00	0.00	0.16	0.09	-16.62	
TOT	-84.18	0.00	0.00	0.00	0.16	0.09	-83.93	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-CLAYTON CENTR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-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	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DELLWOOD CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-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	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-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: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	SEWR-COLD WATER
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-COLD WATER
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-SUGAR CREEK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-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: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.40	0.00	0.00	0.00	0.00	86.40	SEWR-DEER CREEK
PAY	-80.00	-86.40	0.00	0.00	1.66	0.83	-163.91	
TOT	-80.00	0.00	0.00	0.00	1.66	0.83	-77.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SEWR-DEER CREEK
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	86.40	0.00	0.00	0.00	0.00	85.40	AUTH TOTAL
PAY	-80.00	-86.40	0.00	0.00	1.66	0.83	-163.91	
TOT	-81.00	0.00	0.00	0.00	1.66	0.83	-78.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-LEMAY
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-372.65	0.00	0.00	0.00	3.73	1.86	-367.06	FIRE-METRO NORTH
TOT	-372.65	0.00	0.00	0.00	3.73	1.86	-367.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-METRO NORTH
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-372.65	0.00	0.00	0.00	3.73	1.86	-367.06	
TOT	-372.76	0.00	0.00	0.00	3.73	1.86	-367.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	FIRE-RIVERVIEW
TOT	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-RIVERVIEW
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	
TOT	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.25	261.61	0.00	0.00	0.00	0.00	-187.64	FIRE-NORTHEAST AMBU
PAY	-842.56	-261.61	0.00	0.00	11.05	5.52	-1,087.60	
TOT	-1,291.81	0.00	0.00	0.00	11.05	5.52	-1,275.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-NORTHEAST AMBU
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-449.40	261.61	0.00	0.00	0.00	0.00	-187.79	AUTH TOTAL
PAY	-842.56	-261.61	0.00	0.00	11.05	5.52	-1,087.60	
TOT	-1,291.96	0.00	0.00	0.00	11.05	5.52	-1,275.39	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-FLORISSANT V
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	FIRE-ROBERTSON
TOT	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
TOT	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	

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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>								
ADJ	-4,155.78	150.22	0.00	0.00	0.00	0.00	-4,005.56	FIRE-MID COUNTY
PAY	-295.71	-150.22	0.00	0.00	4.46	2.23	-439.24	
<b>TOT</b>	<b>-4,451.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-4,444.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	FIRE-MID COUNTY
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	
ADJ	-4,158.77	150.22	0.00	0.00	0.00	0.00	-4,008.55	<b>AUTH TOTAL</b>
PAY	-295.71	-150.22	0.00	0.00	4.46	2.23	-439.24	
<b>TOT</b>	<b>-4,454.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-4,447.79</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	FIRE-PATTONVILLE
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.58</b>	
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.58</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	FIRE-COMMUNITY
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-SPANISH LAKE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-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	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-BLACK JACK
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	FIRE-MEHLVILLE
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	FIRE-WEST OVERLAND
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	FIRE-METRO WEST
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	







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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-885.00	0.00	0.00	0.00	8.85	0.00	-876.15	CTY-UNINCORPORATED
TOT	-885.00	0.00	0.00	0.00	8.85	0.00	-876.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-885.00	0.00	0.00	-28.00	9.13	0.00	-903.87	AUTH TOTAL
TOT	-885.00	0.00	0.00	-28.00	9.13	0.00	-903.87	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.85	0.00	0.00	0.00	0.00	0.00	-116.85	CTY-BEL RIDGE
PAY	-49.44	0.00	0.00	0.00	0.49	0.25	-48.70	
TOT	-166.29	0.00	0.00	0.00	0.49	0.25	-165.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-116.85	0.00	0.00	-112.00	0.00	0.00	-228.85	AUTH TOTAL
PAY	-49.44	0.00	0.00	-28.00	0.77	0.25	-76.42	
TOT	-166.29	0.00	0.00	-140.00	0.77	0.25	-305.27	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.12	0.00	0.00	0.00	0.00	0.00	-28.12	CTY-BERKELEY
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	-30.05	0.00	0.00	0.00	0.02	0.01	-30.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-BERKELEY
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-28.42	0.00	0.00	0.00	0.00	0.00	-28.42	AUTH TOTAL
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	-30.35	0.00	0.00	0.00	0.02	0.01	-30.32	

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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: 02 / REAL ESTATE</b>								
PAY	-99.68	0.00	0.00	0.00	1.00	0.50	-98.18	CTY-COUNTRY CLUB H
TOT	-99.68	0.00	0.00	0.00	1.00	0.50	-98.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-99.68	0.00	0.00	-28.00	1.28	0.50	-125.90	
TOT	-99.73	0.00	0.00	-28.00	1.28	0.50	-125.95	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.66	0.00	0.00	0.00	0.66	0.33	-64.67	CTY-FERGUSON
TOT	-65.66	0.00	0.00	0.00	0.66	0.33	-64.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-154.67	0.00	0.00	0.00	1.55	0.00	-153.12	CTY-FERGUSON
TOT	-154.67	0.00	0.00	0.00	1.55	0.00	-153.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-220.33	0.00	0.00	-28.00	2.49	0.33	-245.51	AUTH TOTAL
TOT	-220.33	0.00	0.00	-28.00	2.49	0.33	-245.51	

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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: 02 / REAL ESTATE</b>								
ADJ	-592.00	0.00	0.00	0.00	0.00	0.00	-592.00	CTY-JENNINGS
PAY	-183.76	0.00	0.00	0.00	1.84	0.92	-181.00	
TOT	-775.76	0.00	0.00	0.00	1.84	0.92	-773.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	-592.00	0.00	0.00	0.00	0.00	0.00	-592.00	AUTH TOTAL
PAY	-183.76	0.00	0.00	-18.00	2.02	0.92	-198.82	
TOT	-775.76	0.00	0.00	-18.00	2.02	0.92	-790.82	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-LADUE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-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: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	CTY-MAPLEWOOD
TOT	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	
<hr/>								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
TOT	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.03	0.00	0.00	0.00	0.00	256.03	CTY-NORTHWOODS
PAY	-490.06	-256.03	0.00	0.00	7.46	3.73	-734.90	
<b>TOT</b>	<b>-490.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-478.87</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	256.03	0.00	0.00	0.00	0.00	256.03	<b>AUTH TOTAL</b>
PAY	-490.06	-256.03	0.00	-56.00	8.02	3.73	-790.34	
<b>TOT</b>	<b>-490.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.02</b>	<b>3.73</b>	<b>-534.31</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-PACIFIC
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.03	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>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-VINITA PARK
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-CRESTWOOD
PAY	-0.17	-0.19	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-CRESTWOOD
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	-0.78	0.19	0.00	0.00	0.00	0.00	-0.59	<b>AUTH TOTAL</b>
PAY	-0.17	-0.19	0.00	0.00	0.00	0.00	-0.36	
<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>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.84	0.00	0.00	0.00	0.49	0.24	-48.11	CTY-HANLEY HILLS
<b>TOT</b>	<b>-48.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-48.11</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-48.84	0.00	0.00	-28.00	0.77	0.24	-75.83	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-48.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.77</b>	<b>0.24</b>	<b>-75.83</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-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	CTY-WELLSTON
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	CTY-HAZELWOOD
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.74	0.00	0.00	0.00	0.00	91.74	CTY-CREVE COEUR
PAY	-84.94	-91.74	0.00	0.00	1.77	0.88	-174.03	
TOT	-84.94	0.00	0.00	0.00	1.77	0.88	-82.29	
<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	
ADJ	0.00	91.74	0.00	0.00	0.00	0.00	91.74	AUTH TOTAL
PAY	-84.94	-91.74	0.00	-28.00	2.05	0.88	-201.75	
TOT	-84.94	0.00	0.00	-28.00	2.05	0.88	-110.01	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-427.56	14.82	0.00	0.00	0.00	0.00	-412.74	CTY-PAGEDALE
PAY	-0.13	-14.82	0.00	0.00	0.15	0.07	-14.73	
TOT	-427.69	0.00	0.00	0.00	0.15	0.07	-427.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-15,100.00	0.00	0.00	0.00	0.00	0.00	-15,100.00	CTY-PAGEDALE
TOT	-15,100.00	0.00	0.00	0.00	0.00	0.00	-15,100.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	
ADJ	-15,527.56	14.82	0.00	-476.00	0.00	0.00	-15,988.74	AUTH TOTAL
PAY	-0.13	-14.82	0.00	0.00	0.15	0.07	-14.73	
TOT	-15,527.69	0.00	0.00	-476.00	0.15	0.07	-16,003.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	CTY-BELLEFONTAINE
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
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PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SHELTERED WORKSHOP
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.66	103.12	0.00	0.00	0.00	0.00	-86.54	SHELTERED WORKSHOP
PAY	-156.01	-103.12	0.00	0.00	2.59	1.30	-255.24	
TOT	-345.67	0.00	0.00	0.00	2.59	1.30	-341.78	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	SHELTERED WORKSHOP
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
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ADJ	-196.90	103.12	0.00	0.00	0.00	0.00	-93.78	AUTH TOTAL
PAY	-156.15	-103.12	0.00	0.00	2.59	1.30	-255.38	
TOT	-353.05	0.00	0.00	0.00	2.59	1.30	-349.16	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-670.18	0.00	0.00	0.00	0.00	0.00	-670.18	TIF DIST-NATURALBR
TOT	-670.18	0.00	0.00	0.00	0.00	0.00	-670.18	
<hr/>								
ADJ	-670.18	0.00	0.00	0.00	0.00	0.00	-670.18	AUTH TOTAL
TOT	-670.18	0.00	0.00	0.00	0.00	0.00	-670.18	
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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	334.13	0.00	0.00	0.00	334.13	PENALTIES
PAY	0.00	0.00	-334.13	0.00	0.00	0.00	-334.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	334.13	0.00	0.00	0.00	334.13	AUTH TOTAL
PAY	0.00	0.00	-334.13	0.00	0.00	0.00	-334.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-132.43	0.00	0.00	-132.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-132.43	0.00	0.00	-132.43	
PAY	0.00	0.00	0.00	-132.43	0.00	0.00	-132.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-132.43	0.00	0.00	-132.43	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-278.73	0.00	0.00	-278.73	COMMISSION
TOT	0.00	0.00	0.00	-278.73	0.00	0.00	-278.73	
PAY	0.00	0.00	0.00	-278.73	0.00	0.00	-278.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-278.73	0.00	0.00	-278.73	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.92	20.39	0.00	0.00	0.00	0.00	-7.53	ST. OF MISSOURI
PAY	-32.57	-20.39	0.00	0.00	0.53	0.00	-52.43	
TOT	-60.49	0.00	0.00	0.00	0.53	0.00	-59.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.15	52.83	0.00	0.00	0.00	0.00	-28.32	ST. OF MISSOURI
PAY	-85.03	-52.83	0.00	0.00	1.38	0.00	-136.48	
TOT	-166.18	0.00	0.00	0.00	1.38	0.00	-164.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ST. OF MISSOURI
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
ADJ	-112.15	73.22	0.00	0.00	0.00	0.00	-38.93	AUTH TOTAL
PAY	-117.60	-73.22	0.00	0.00	1.91	0.00	-188.91	
TOT	-229.75	0.00	0.00	0.00	1.91	0.00	-227.84	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.74	135.91	0.00	0.00	0.00	0.00	-49.83	COUNTY GENERAL
PAY	-216.48	-135.91	0.00	0.00	3.52	1.76	-347.11	
TOT	-402.22	0.00	0.00	0.00	3.52	1.76	-396.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.97	352.11	0.00	0.00	0.00	0.00	-188.86	COUNTY GENERAL
PAY	-566.76	-352.11	0.00	0.00	9.19	4.59	-905.09	
TOT	-1,107.73	0.00	0.00	0.00	9.19	4.59	-1,093.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.98	0.00	0.00	0.00	0.00	0.00	-35.98	COUNTY GENERAL
TOT	-35.98	0.00	0.00	0.00	0.00	0.00	-35.98	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-762.69	488.02	0.00	0.00	0.00	0.00	-274.67	AUTH TOTAL
PAY	-783.24	-488.02	0.00	-15.00	12.71	6.35	-1,267.20	
TOT	-1,545.93	0.00	0.00	-15.00	12.71	6.35	-1,541.87	

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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	-130.13	95.06	0.00	0.00	0.00	0.00	-35.07	COUNTY HEALTH FUND
PAY	-151.64	-95.06	0.00	0.00	2.47	1.24	-242.99	
<b>TOT</b>	<b>-281.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-278.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.68	246.54	0.00	0.00	0.00	0.00	-132.14	COUNTY HEALTH FUND
PAY	-396.79	-246.54	0.00	0.00	6.44	3.21	-633.68	
<b>TOT</b>	<b>-775.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.21</b>	<b>-765.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.79	0.00	0.00	0.00	0.00	0.00	-30.79	COUNTY HEALTH FUND
<b>TOT</b>	<b>-30.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.79</b>	
ADJ	-539.60	341.60	0.00	0.00	0.00	0.00	-198.00	AUTH TOTAL
PAY	-548.43	-341.60	0.00	0.00	8.91	4.45	-876.67	
<b>TOT</b>	<b>-1,088.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.45</b>	<b>-1,074.67</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.54	33.95	0.00	0.00	0.00	0.00	-12.59	CO. PARK MAINT.
PAY	-54.20	-33.95	0.00	0.00	0.88	0.44	-86.83	
<b>TOT</b>	<b>-100.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-99.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.25	88.06	0.00	0.00	0.00	0.00	-47.19	CO. PARK MAINT.
PAY	-141.71	-88.06	0.00	0.00	2.30	1.15	-226.32	
<b>TOT</b>	<b>-276.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-273.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	CO. PARK MAINT.
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	
ADJ	-186.92	122.01	0.00	0.00	0.00	0.00	-64.91	AUTH TOTAL
PAY	-195.91	-122.01	0.00	0.00	3.18	1.59	-313.15	
<b>TOT</b>	<b>-382.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-378.06</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	-26.03	19.02	0.00	0.00	0.00	0.00	-7.01	COUNTY BOND RETIRE
PAY	-30.36	-19.02	0.00	0.00	0.49	0.25	-48.64	
<b>TOT</b>	<b>-56.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-55.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.73	49.31	0.00	0.00	0.00	0.00	-26.42	COUNTY BOND RETIRE
PAY	-79.36	-49.31	0.00	0.00	1.28	0.65	-126.74	
<b>TOT</b>	<b>-155.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-153.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.53	0.00	0.00	0.00	0.00	0.00	-26.53	COUNTY BOND RETIRE
<b>TOT</b>	<b>-26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.53</b>	
<hr/>								
ADJ	-128.29	68.33	0.00	0.00	0.00	0.00	-59.96	AUTH TOTAL
PAY	-109.72	-68.33	0.00	0.00	1.77	0.90	-175.38	
<b>TOT</b>	<b>-238.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.90</b>	<b>-235.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.44	19.88	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-35.05	-19.88	0.00	0.00	0.55	0.28	-54.10	
<b>TOT</b>	<b>-62.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-61.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-29.42	-15.91	0.00	0.00	0.45	0.23	-44.65	
<b>TOT</b>	<b>-29.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-28.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.48	0.00	0.00	0.00	0.00	0.00	-18.48	ROAD & BRIDGE
<b>TOT</b>	<b>-18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.48</b>	
<hr/>								
ADJ	-45.92	35.79	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-64.47	-35.79	0.00	0.00	1.00	0.51	-98.75	
<b>TOT</b>	<b>-110.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-108.88</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.47	-0.43	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	ROAD & BRIDGE
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
TOT	-34.00	0.00	0.00	0.00	0.11	0.05	-33.84	
ADJ	-23.35	0.43	0.00	0.00	0.00	0.00	-22.92	AUTH TOTAL
PAY	-11.12	-0.43	0.00	0.00	0.11	0.05	-11.39	
TOT	-34.47	0.00	0.00	0.00	0.11	0.05	-34.31	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	2.76	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-2.90	-2.76	0.00	0.00	0.06	0.02	-5.58	
TOT	-3.38	0.00	0.00	0.00	0.06	0.02	-3.30	
ADJ	-0.48	2.76	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-2.90	-2.76	0.00	0.00	0.06	0.02	-5.58	
TOT	-3.38	0.00	0.00	0.00	0.06	0.02	-3.30	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.44	-1.29	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.44	-1.29	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	0.73	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-5.54	0.00	0.00	0.00	0.02	0.00	-5.52	
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ADJ	-4.73	0.73	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-5.54	0.00	0.00	0.00	0.02	0.00	-5.52	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	ROAD & BRIDGE
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
<hr/>								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	AUTH TOTAL
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
<hr/>								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	3.32	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-4.58	-3.32	0.00	0.00	0.08	0.04	-7.78	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.70	15.03	0.00	0.00	0.00	0.00	-34.67	ROAD & BRIDGE
PAY	-35.37	-15.03	0.00	0.00	0.50	0.26	-49.64	
TOT	-85.07	0.00	0.00	0.00	0.50	0.26	-84.31	
ADJ	-52.61	18.35	0.00	0.00	0.00	0.00	-34.26	AUTH TOTAL
PAY	-39.95	-18.35	0.00	0.00	0.58	0.30	-57.42	
TOT	-92.56	0.00	0.00	0.00	0.58	0.30	-91.68	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	2.48	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-2.75	-2.48	0.00	0.00	0.05	0.02	-5.16	
TOT	-7.11	0.00	0.00	0.00	0.05	0.02	-7.04	
ADJ	-4.36	2.48	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-2.75	-2.48	0.00	0.00	0.05	0.02	-5.16	
TOT	-7.11	0.00	0.00	0.00	0.05	0.02	-7.04	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-3.81	-1.58	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.81	-1.58	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	





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<b>AUTH CODE/NAME: 07C043 / 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	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-4.28	-5.16	0.00	0.00	0.09	0.05	-9.30	
TOT	-4.28	0.00	0.00	0.00	0.09	0.05	-4.14	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-4.28	-5.16	0.00	0.00	0.09	0.05	-9.30	
TOT	-4.28	0.00	0.00	0.00	0.09	0.05	-4.14	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.58	-0.52	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-1.94	-1.75	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-1.94	-1.75	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / 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	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.30	-0.73	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.30	0.00	0.00	0.00	0.01	0.00	-0.29	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.30	-0.73	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.30	0.00	0.00	0.00	0.01	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.61	1.91	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-6.24	-1.91	0.00	0.00	0.08	0.04	-8.03	
TOT	-10.85	0.00	0.00	0.00	0.08	0.04	-10.73	
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ADJ	-4.61	1.91	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-6.24	-1.91	0.00	0.00	0.08	0.04	-8.03	
TOT	-10.85	0.00	0.00	0.00	0.08	0.04	-10.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	-2.42	0.00	0.00	0.00	0.01	0.01	-2.40	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	2.97	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-3.43	-2.97	0.00	0.00	0.06	0.03	-6.31	
TOT	-7.11	0.00	0.00	0.00	0.06	0.03	-7.02	
ADJ	-3.68	2.97	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-3.43	-2.97	0.00	0.00	0.06	0.03	-6.31	
TOT	-7.11	0.00	0.00	0.00	0.06	0.03	-7.02	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.53	-1.38	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.53	-1.38	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	1.60	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-4.26	-1.60	0.00	0.00	0.06	0.03	-5.77	
TOT	-8.45	0.00	0.00	0.00	0.06	0.03	-8.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	-4.19	1.60	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	-6.18	-1.60	0.00	0.00	0.08	0.04	-7.66	
TOT	-10.37	0.00	0.00	0.00	0.08	0.04	-10.25	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
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: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.50	0.00	0.00	0.00	0.00	94.50	ROAD & BRIDGE
PAY	-105.00	-94.50	0.00	0.00	2.00	1.00	-196.50	
TOT	-105.00	0.00	0.00	0.00	2.00	1.00	-102.00	
<hr/>								
ADJ	-4.83	94.50	0.00	0.00	0.00	0.00	89.67	AUTH TOTAL
PAY	-105.00	-94.50	0.00	0.00	2.00	1.00	-196.50	
TOT	-109.83	0.00	0.00	0.00	2.00	1.00	-106.83	

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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	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.47	-0.43	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.47	-0.43	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.95	8.06	0.00	0.00	0.00	0.00	-202.89	ROAD & BRIDGE
PAY	-8.96	-8.06	0.00	0.00	0.17	0.08	-16.77	
TOT	-219.91	0.00	0.00	0.00	0.17	0.08	-219.66	
<hr/>								
ADJ	-210.95	9.01	0.00	0.00	0.00	0.00	-201.94	AUTH TOTAL
PAY	-10.01	-9.01	0.00	0.00	0.19	0.09	-18.74	
TOT	-220.96	0.00	0.00	0.00	0.19	0.09	-220.68	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.32	2.39	0.00	0.00	0.00	0.00	-5.93	ROAD & BRIDGE
PAY	-3.30	-2.39	0.00	0.00	0.05	0.03	-5.61	
TOT	-11.62	0.00	0.00	0.00	0.05	0.03	-11.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
ADJ	-8.32	2.39	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	-6.59	-2.39	0.00	0.00	0.08	0.05	-8.85	
TOT	-14.91	0.00	0.00	0.00	0.08	0.05	-14.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.45	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-1.48	-0.45	0.00	0.00	0.01	0.01	-1.91	
TOT	-1.95	0.00	0.00	0.00	0.01	0.01	-1.93	
<hr/>								
ADJ	-0.47	0.45	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1.48	-0.45	0.00	0.00	0.01	0.01	-1.91	
TOT	-1.95	0.00	0.00	0.00	0.01	0.01	-1.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-4.21	-3.79	0.00	0.00	0.08	0.04	-7.88	
TOT	-4.21	0.00	0.00	0.00	0.08	0.04	-4.09	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-4.21	-3.79	0.00	0.00	0.08	0.04	-7.88	
TOT	-4.21	0.00	0.00	0.00	0.08	0.04	-4.09	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-5.51	-1.75	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-5.51	-1.75	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	0.49	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-3.00	-0.49	0.00	0.00	0.03	0.02	-3.44	
TOT	-4.95	0.00	0.00	0.00	0.03	0.02	-4.90	
<hr/>								
ADJ	-1.95	0.49	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-3.00	-0.49	0.00	0.00	0.03	0.02	-3.44	
TOT	-4.95	0.00	0.00	0.00	0.03	0.02	-4.90	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.50	149.39	0.00	0.00	0.00	0.00	-55.11	ST L COMM COLL
PAY	-238.29	-149.39	0.00	0.00	3.87	1.94	-381.87	
TOT	-442.79	0.00	0.00	0.00	3.87	1.94	-436.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-595.07	387.42	0.00	0.00	0.00	0.00	-207.65	ST L COMM COLL
PAY	-623.51	-387.42	0.00	0.00	10.11	5.06	-995.76	
TOT	-1,218.58	0.00	0.00	0.00	10.11	5.06	-1,203.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	ST L COMM COLL
TOT	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	
ADJ	-822.15	536.81	0.00	0.00	0.00	0.00	-285.34	AUTH TOTAL
PAY	-861.80	-536.81	0.00	0.00	13.98	7.00	-1,377.63	
TOT	-1,683.95	0.00	0.00	0.00	13.98	7.00	-1,662.97	

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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	-941.16	687.59	0.00	0.00	0.00	0.00	-253.57	SPEC SCH DIST
PAY	-1,096.80	-687.59	0.00	0.00	17.85	8.92	-1,757.62	
TOT	-2,037.96	0.00	0.00	0.00	17.85	8.92	-2,011.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,738.68	1,782.98	0.00	0.00	0.00	0.00	-955.70	SPEC SCH DIST
PAY	-2,869.54	-1,782.98	0.00	0.00	46.53	23.26	-4,582.73	
TOT	-5,608.22	0.00	0.00	0.00	46.53	23.26	-5,538.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.92	0.00	0.00	0.00	0.00	0.00	-54.92	SPEC SCH DIST
TOT	-54.92	0.00	0.00	0.00	0.00	0.00	-54.92	
<hr/>								
ADJ	-3,734.76	2,470.57	0.00	0.00	0.00	0.00	-1,264.19	AUTH TOTAL
PAY	-3,966.34	-2,470.57	0.00	0.00	64.38	32.18	-6,340.35	
TOT	-7,701.10	0.00	0.00	0.00	64.38	32.18	-7,604.54	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.26	181.39	0.00	0.00	0.00	0.00	-66.87	MET ZOO MUS DIST
PAY	-289.36	-181.39	0.00	0.00	4.70	2.36	-463.69	
TOT	-537.62	0.00	0.00	0.00	4.70	2.36	-530.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-722.47	470.36	0.00	0.00	0.00	0.00	-252.11	MET ZOO MUS DIST
PAY	-757.01	-470.36	0.00	0.00	12.27	6.14	-1,208.96	
TOT	-1,479.48	0.00	0.00	0.00	12.27	6.14	-1,461.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.34	0.00	0.00	0.00	0.00	0.00	-24.34	MET ZOO MUS DIST
TOT	-24.34	0.00	0.00	0.00	0.00	0.00	-24.34	
<hr/>								
ADJ	-995.07	651.75	0.00	0.00	0.00	0.00	-343.32	AUTH TOTAL
PAY	-1,046.37	-651.75	0.00	0.00	16.97	8.50	-1,672.65	
TOT	-2,041.44	0.00	0.00	0.00	16.97	8.50	-2,015.97	

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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	-107.19	79.98	0.00	0.00	0.00	0.00	-27.21	COUNTY LIBRARY
PAY	-127.01	-79.98	0.00	0.00	2.07	1.04	-203.88	
<b>TOT</b>	<b>-234.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-231.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-453.68	265.85	0.00	0.00	0.00	0.00	-187.83	COUNTY LIBRARY
PAY	-409.22	-265.85	0.00	0.00	6.75	3.38	-664.94	
<b>TOT</b>	<b>-862.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-852.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	COUNTY LIBRARY
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.58</b>	
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ADJ	-579.45	345.83	0.00	0.00	0.00	0.00	-233.62	AUTH TOTAL
PAY	-536.23	-345.83	0.00	0.00	8.82	4.42	-868.82	
<b>TOT</b>	<b>-1,115.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.42</b>	<b>-1,102.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.89	9.62	0.00	0.00	0.00	0.00	-11.27	FERGUSON LIBRARY
PAY	-13.91	-9.62	0.00	0.00	0.24	0.12	-23.17	
<b>TOT</b>	<b>-34.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-34.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	FERGUSON LIBRARY
PAY	-71.17	-28.62	0.00	0.00	1.00	0.50	-98.29	
<b>TOT</b>	<b>-71.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-69.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-21.04	38.24	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-85.08	-38.24	0.00	0.00	1.24	0.62	-121.46	
<b>TOT</b>	<b>-106.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-104.26</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	MAPLEWOOD LIBRARY
PAY	-17.02	-7.09	0.00	0.00	0.24	0.13	-23.74	
TOT	-17.02	0.00	0.00	0.00	0.24	0.13	-16.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	MAPLEWOOD LIBRARY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	7.09	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-17.02	-7.09	0.00	0.00	0.24	0.13	-23.74	
TOT	-17.44	0.00	0.00	0.00	0.24	0.13	-17.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.73	8.37	0.00	0.00	0.00	0.00	-6.36	KIRKWOOD LIBRARY
PAY	-9.30	-8.37	0.00	0.00	0.17	0.09	-17.41	
TOT	-24.03	0.00	0.00	0.00	0.17	0.09	-23.77	
<hr/>								
ADJ	-14.73	8.37	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	-9.30	-8.37	0.00	0.00	0.17	0.09	-17.41	
TOT	-24.03	0.00	0.00	0.00	0.17	0.09	-23.77	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.03	8.90	0.00	0.00	0.00	0.00	-2.13	WEBSTER LIBRARY
PAY	-10.28	-8.90	0.00	0.00	0.19	0.09	-18.90	
TOT	-21.31	0.00	0.00	0.00	0.19	0.09	-21.03	
<hr/>								
ADJ	-11.03	8.90	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-10.28	-8.90	0.00	0.00	0.19	0.09	-18.90	
TOT	-21.31	0.00	0.00	0.00	0.19	0.09	-21.03	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	SCH-BRENTWOOD
PAY	-48.64	-43.78	0.00	0.00	0.93	0.46	-91.03	
<b>TOT</b>	<b>-48.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-47.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	SCH-BRENTWOOD
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.05</b>	
ADJ	-10.05	43.78	0.00	0.00	0.00	0.00	33.73	<b>AUTH TOTAL</b>
PAY	-48.64	-43.78	0.00	0.00	0.93	0.46	-91.03	
<b>TOT</b>	<b>-58.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-57.30</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.58	0.00	0.00	0.00	0.00	0.00	-80.58	SCH-CLAYTON
<b>TOT</b>	<b>-80.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	SCH-CLAYTON
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.34</b>	
ADJ	-88.92	0.00	0.00	0.00	0.00	0.00	-88.92	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-88.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.92</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.51	163.64	0.00	0.00	0.00	0.00	137.13	SCH-PARKWAY
PAY	-347.18	-163.64	0.00	0.00	5.11	2.56	-503.15	
<b>TOT</b>	<b>-373.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-366.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.96	0.00	0.00	0.00	0.00	0.00	-40.96	SCH-PARKWAY
<b>TOT</b>	<b>-40.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.96</b>	
ADJ	-67.47	163.64	0.00	0.00	0.00	0.00	96.17	<b>AUTH TOTAL</b>
PAY	-347.18	-163.64	0.00	0.00	5.11	2.56	-503.15	
<b>TOT</b>	<b>-414.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-406.98</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	SCH-HANCOCK
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
TOT	-11.35	0.00	0.00	0.00	0.07	0.03	-11.25	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.48	183.05	0.00	0.00	0.00	0.00	22.57	SCH-JENNINGS
PAY	-252.95	-183.05	0.00	0.00	4.36	2.18	-429.46	
TOT	-413.43	0.00	0.00	0.00	4.36	2.18	-406.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,095.40	929.14	0.00	0.00	0.00	0.00	-2,166.26	SCH-JENNINGS
PAY	-2,672.09	-929.14	0.00	0.00	36.01	18.01	-3,547.21	
TOT	-5,767.49	0.00	0.00	0.00	36.01	18.01	-5,713.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	SCH-JENNINGS
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
<hr/>								
ADJ	-3,258.59	1,112.19	0.00	0.00	0.00	0.00	-2,146.40	AUTH TOTAL
PAY	-2,925.04	-1,112.19	0.00	0.00	40.37	20.19	-3,976.67	
TOT	-6,183.63	0.00	0.00	0.00	40.37	20.19	-6,123.07	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-358.79	112.20	0.00	0.00	0.00	0.00	-246.59	SCH-KIRKWOOD
PAY	-124.72	-112.20	0.00	0.00	2.37	1.18	-233.37	
<b>TOT</b>	<b>-483.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-479.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	SCH-KIRKWOOD
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.78</b>	
<hr/>								
ADJ	-374.57	112.20	0.00	0.00	0.00	0.00	-262.37	<b>AUTH TOTAL</b>
PAY	-124.72	-112.20	0.00	0.00	2.37	1.18	-233.37	
<b>TOT</b>	<b>-499.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-495.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.47	0.00	0.00	0.00	0.00	0.00	-157.47	SCH-LADUE
PAY	-13.29	0.00	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>-170.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-170.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	SCH-LADUE
PAY	-3,100.00	-2,790.00	0.00	0.00	58.90	29.45	-5,801.65	
<b>TOT</b>	<b>-3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.90</b>	<b>29.45</b>	<b>-3,011.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	SCH-LADUE
<b>TOT</b>	<b>-13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.38</b>	
<hr/>								
ADJ	-170.85	2,790.00	0.00	0.00	0.00	0.00	2,619.15	<b>AUTH TOTAL</b>
PAY	-3,113.29	-2,790.00	0.00	0.00	59.03	29.52	-5,814.74	
<b>TOT</b>	<b>-3,284.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.03</b>	<b>29.52</b>	<b>-3,195.59</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.93	0.00	0.00	0.00	0.00	118.93	SCH-MAPLEWOOD
PAY	-247.62	-118.93	0.00	0.00	3.67	1.83	-361.05	
TOT	-247.62	0.00	0.00	0.00	3.67	1.83	-242.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	SCH-MAPLEWOOD
TOT	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	
<hr/>								
ADJ	-9.72	118.93	0.00	0.00	0.00	0.00	109.21	AUTH TOTAL
PAY	-247.62	-118.93	0.00	0.00	3.67	1.83	-361.05	
TOT	-257.34	0.00	0.00	0.00	3.67	1.83	-251.84	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.87	373.58	0.00	0.00	0.00	0.00	36.71	SCH-MEHLVILLE
PAY	-481.00	-373.58	0.00	0.00	8.55	4.28	-841.75	
TOT	-817.87	0.00	0.00	0.00	8.55	4.28	-805.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.98	0.00	0.00	0.00	0.00	0.00	-13.98	SCH-MEHLVILLE
TOT	-13.98	0.00	0.00	0.00	0.00	0.00	-13.98	
<hr/>								
ADJ	-350.85	373.58	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-481.00	-373.58	0.00	0.00	8.55	4.28	-841.75	
TOT	-831.85	0.00	0.00	0.00	8.55	4.28	-819.02	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.34	351.14	0.00	0.00	0.00	0.00	150.80	SCH-NORMANDY
PAY	-381.87	-351.14	0.00	0.00	7.33	3.67	-722.01	
<b>TOT</b>	<b>-582.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-571.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,004.64	2,735.53	0.00	0.00	0.00	0.00	-11,269.11	SCH-NORMANDY
PAY	-4,934.47	-2,735.53	0.00	0.00	76.70	38.35	-7,554.95	
<b>TOT</b>	<b>-18,939.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.70</b>	<b>38.35</b>	<b>-18,824.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	SCH-NORMANDY
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	
<hr/>								
ADJ	-14,209.29	3,086.67	0.00	0.00	0.00	0.00	-11,122.62	<b>AUTH TOTAL</b>
PAY	-5,316.34	-3,086.67	0.00	0.00	84.03	42.02	-8,276.96	
<b>TOT</b>	<b>-19,525.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.03</b>	<b>42.02</b>	<b>-19,399.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.67	0.00	0.00	0.00	0.00	30.67	SCH-PATTONVILLE
PAY	-34.08	-30.67	0.00	0.00	0.65	0.32	-63.78	
<b>TOT</b>	<b>-34.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-33.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.26	0.00	0.00	0.00	0.00	0.00	-64.26	SCH-PATTONVILLE
<b>TOT</b>	<b>-64.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.26</b>	
<hr/>								
ADJ	-64.26	30.67	0.00	0.00	0.00	0.00	-33.59	<b>AUTH TOTAL</b>
PAY	-34.08	-30.67	0.00	0.00	0.65	0.32	-63.78	
<b>TOT</b>	<b>-98.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-97.37</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.34	0.00	0.00	0.00	0.00	159.34	SCH-RITENOUR
PAY	-344.18	-159.34	0.00	0.00	5.03	2.52	-495.97	
<b>TOT</b>	<b>-344.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-336.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	SCH-RITENOUR
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.42</b>	
ADJ	-13.42	159.34	0.00	0.00	0.00	0.00	145.92	<b>AUTH TOTAL</b>
PAY	-344.18	-159.34	0.00	0.00	5.03	2.52	-495.97	
<b>TOT</b>	<b>-357.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.52</b>	<b>-350.05</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-677.97	144.21	0.00	0.00	0.00	0.00	-533.76	SCH-RIVERVIEW GRNS
PAY	-266.25	-144.21	0.00	0.00	4.10	2.05	-404.31	
<b>TOT</b>	<b>-944.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-938.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	376.46	0.00	0.00	0.00	0.00	376.46	SCH-RIVERVIEW GRNS
PAY	-1,042.43	-376.46	0.00	0.00	14.18	7.09	-1,397.62	
<b>TOT</b>	<b>-1,042.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.09</b>	<b>-1,021.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
ADJ	-679.04	520.67	0.00	0.00	0.00	0.00	-158.37	<b>AUTH TOTAL</b>
PAY	-1,308.68	-520.67	0.00	0.00	18.28	9.14	-1,801.93	
<b>TOT</b>	<b>-1,987.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>9.14</b>	<b>-1,960.30</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-302.38	104.11	0.00	0.00	0.00	0.00	-198.27	SCH-UNIVERSITY CTY
PAY	-340.56	-104.11	0.00	0.00	4.45	2.22	-438.00	
<b>TOT</b>	<b>-642.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-636.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	
<hr/>								
ADJ	-307.29	104.11	0.00	0.00	0.00	0.00	-203.18	<b>AUTH TOTAL</b>
PAY	-340.56	-104.11	0.00	0.00	4.45	2.22	-438.00	
<b>TOT</b>	<b>-647.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-641.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	SCH-VALLEY PARK
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	
<hr/>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-226.78	207.60	0.00	0.00	0.00	0.00	-19.18	SCH-WEBSTER GROVES
PAY	-238.67	-207.60	0.00	0.00	4.47	2.23	-439.57	
<b>TOT</b>	<b>-465.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-458.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.29	0.00	0.00	0.00	0.00	0.00	-10.29	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.29</b>	
<hr/>								
ADJ	-237.07	207.60	0.00	0.00	0.00	0.00	-29.47	<b>AUTH TOTAL</b>
PAY	-238.67	-207.60	0.00	0.00	4.47	2.23	-439.57	
<b>TOT</b>	<b>-475.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-469.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	SCH-LINDBERGH
TOT	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	
<hr/>								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
TOT	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,663.08	734.82	0.00	0.00	0.00	0.00	-928.26	SCH-HAZELWOOD
PAY	-1,531.95	-734.82	0.00	0.00	22.67	11.33	-2,232.77	
TOT	-3,195.03	0.00	0.00	0.00	22.67	11.33	-3,161.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.96	0.00	0.00	0.00	0.00	506.96	SCH-HAZELWOOD
PAY	-727.04	-506.96	0.00	0.00	12.34	6.17	-1,215.49	
TOT	-727.04	0.00	0.00	0.00	12.34	6.17	-708.53	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.62	0.00	0.00	0.00	0.00	0.00	-53.62	SCH-HAZELWOOD
TOT	-53.62	0.00	0.00	0.00	0.00	0.00	-53.62	
<hr/>								
ADJ	-1,716.70	1,241.78	0.00	0.00	0.00	0.00	-474.92	AUTH TOTAL
PAY	-2,258.99	-1,241.78	0.00	0.00	35.01	17.50	-3,448.26	
TOT	-3,975.69	0.00	0.00	0.00	35.01	17.50	-3,923.18	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.33	42.17	0.00	0.00	0.00	0.00	-23.16	METRO SEWER DIST
PAY	-65.87	-42.17	0.00	0.00	1.08	0.54	-106.42	
TOT	-131.20	0.00	0.00	0.00	1.08	0.54	-129.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.26	137.39	0.00	0.00	0.00	0.00	-83.87	METRO SEWER DIST
PAY	-223.76	-137.39	0.00	0.00	3.61	1.81	-355.73	
TOT	-445.02	0.00	0.00	0.00	3.61	1.81	-439.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	METRO SEWER DIST
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
ADJ	-291.74	179.56	0.00	0.00	0.00	0.00	-112.18	AUTH TOTAL
PAY	-289.63	-179.56	0.00	0.00	4.69	2.35	-462.15	
TOT	-581.37	0.00	0.00	0.00	4.69	2.35	-574.33	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	2.71	0.00	0.00	0.00	0.00	0.29	MSD EXTENSION
PAY	-4.16	-2.71	0.00	0.00	0.07	0.03	-6.77	
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	MSD EXTENSION
PAY	-1.82	-1.51	0.00	0.00	0.04	0.02	-3.27	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	MSD EXTENSION
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-3.45	4.22	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-5.98	-4.22	0.00	0.00	0.11	0.05	-10.04	
TOT	-9.43	0.00	0.00	0.00	0.11	0.05	-9.27	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.42	14.77	0.00	0.00	0.00	0.00	-11.65	SEWR-MALINE CR
PAY	-18.68	-14.77	0.00	0.00	0.34	0.16	-32.95	
TOT	-45.10	0.00	0.00	0.00	0.34	0.16	-44.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.25	20.01	0.00	0.00	0.00	0.00	-2.24	SEWR-MALINE CR
PAY	-60.50	-20.01	0.00	0.00	0.81	0.40	-79.30	
TOT	-82.75	0.00	0.00	0.00	0.81	0.40	-81.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-MALINE CR
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-48.92	34.78	0.00	0.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	-79.18	-34.78	0.00	0.00	1.15	0.56	-112.25	
TOT	-128.10	0.00	0.00	0.00	1.15	0.56	-126.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	-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: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.10	2.59	0.00	0.00	0.00	0.00	-4.51	SEWR-GRAVOIS CR.
PAY	-3.23	-2.59	0.00	0.00	0.06	0.03	-5.73	
TOT	-10.33	0.00	0.00	0.00	0.06	0.03	-10.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-GRAVOIS CR.
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
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ADJ	-7.73	2.62	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-3.26	-2.62	0.00	0.00	0.06	0.03	-5.79	
TOT	-10.99	0.00	0.00	0.00	0.06	0.03	-10.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-WELLSTON
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.47	0.00	0.00	0.00	0.00	0.00	-93.47	SEWR-WELLSTON
TOT	-93.47	0.00	0.00	0.00	0.00	0.00	-93.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WELLSTON
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-93.54	0.90	0.00	0.00	0.00	0.00	-92.64	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-94.54	0.00	0.00	0.00	0.02	0.01	-94.51	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	6.03	0.00	0.00	0.00	0.00	5.47	SEWR-WATKINS CR
PAY	-8.07	-6.03	0.00	0.00	0.14	0.07	-13.89	
TOT	-8.63	0.00	0.00	0.00	0.14	0.07	-8.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	-0.57	6.03	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-8.07	-6.03	0.00	0.00	0.14	0.07	-13.89	
TOT	-8.64	0.00	0.00	0.00	0.14	0.07	-8.43	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	3.56	0.00	0.00	0.00	0.00	0.63	SEWR-U.CTY STORM
PAY	-8.80	-3.56	0.00	0.00	0.13	0.06	-12.17	
TOT	-11.73	0.00	0.00	0.00	0.13	0.06	-11.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.32	4.61	0.00	0.00	0.00	0.00	-86.71	SEWR-U.CTY STORM
PAY	-10.80	-4.61	0.00	0.00	0.16	0.07	-15.18	
TOT	-102.12	0.00	0.00	0.00	0.16	0.07	-101.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-U.CTY STORM
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-94.90	8.17	0.00	0.00	0.00	0.00	-86.73	AUTH TOTAL
PAY	-19.60	-8.17	0.00	0.00	0.29	0.13	-27.35	
TOT	-114.50	0.00	0.00	0.00	0.29	0.13	-114.08	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.48	5.53	0.00	0.00	0.00	0.00	-10.95	SEWR-DEER CREEK
PAY	-6.65	-5.53	0.00	0.00	0.13	0.06	-11.99	
TOT	-23.13	0.00	0.00	0.00	0.13	0.06	-22.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	SEWR-DEER CREEK
PAY	-84.00	-75.60	0.00	0.00	1.60	0.80	-157.20	
TOT	-84.00	0.00	0.00	0.00	1.60	0.80	-81.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SEWR-DEER CREEK
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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ADJ	-17.48	81.13	0.00	0.00	0.00	0.00	63.65	AUTH TOTAL
PAY	-90.65	-81.13	0.00	0.00	1.73	0.86	-169.19	
TOT	-108.13	0.00	0.00	0.00	1.73	0.86	-105.54	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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/>								
ADJ	-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>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SEMINARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-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: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-AFFTON
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	FIRE-LEMAY
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	FIRE-LEMAY
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
TOT	-9.03	0.00	0.00	0.00	0.08	0.04	-8.91	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.67	12.04	0.00	0.00	0.00	0.00	-90.63	FIRE-METRO NORTH
PAY	-38.68	-12.04	0.00	0.00	0.51	0.25	-49.96	
TOT	-141.35	0.00	0.00	0.00	0.51	0.25	-140.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.90	0.00	0.00	0.00	0.00	151.90	FIRE-METRO NORTH
PAY	-352.67	-151.90	0.00	0.00	5.05	2.52	-497.00	
TOT	-352.67	0.00	0.00	0.00	5.05	2.52	-345.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-METRO NORTH
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-102.78	163.94	0.00	0.00	0.00	0.00	61.16	AUTH TOTAL
PAY	-391.35	-163.94	0.00	0.00	5.56	2.77	-546.96	
TOT	-494.13	0.00	0.00	0.00	5.56	2.77	-485.80	

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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	-175.92	45.98	0.00	0.00	0.00	0.00	-129.94	FIRE-RIVERVIEW
PAY	-68.71	-45.98	0.00	0.00	1.15	0.57	-112.97	
TOT	-244.63	0.00	0.00	0.00	1.15	0.57	-242.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-63.36	0.00	0.00	0.00	0.63	0.32	-62.41	FIRE-RIVERVIEW
TOT	-63.36	0.00	0.00	0.00	0.63	0.32	-62.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-RIVERVIEW
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-176.09	45.98	0.00	0.00	0.00	0.00	-130.11	<b>AUTH TOTAL</b>
PAY	-132.07	-45.98	0.00	0.00	1.78	0.89	-175.38	
TOT	-308.16	0.00	0.00	0.00	1.78	0.89	-305.49	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.51	118.92	0.00	0.00	0.00	0.00	65.41	FIRE-NORTHEAST AMBU
PAY	-129.59	-118.92	0.00	0.00	2.49	1.24	-244.78	
TOT	-183.10	0.00	0.00	0.00	2.49	1.24	-179.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-431.09	586.58	0.00	0.00	0.00	0.00	155.49	FIRE-NORTHEAST AMBU
PAY	-1,257.41	-586.58	0.00	0.00	18.44	9.22	-1,816.33	
TOT	-1,688.50	0.00	0.00	0.00	18.44	9.22	-1,660.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-NORTHEAST AMBU
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-484.75	705.50	0.00	0.00	0.00	0.00	220.75	<b>AUTH TOTAL</b>
PAY	-1,387.00	-705.50	0.00	0.00	20.93	10.46	-2,061.11	
TOT	-1,871.75	0.00	0.00	0.00	20.93	10.46	-1,840.36	



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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	-33.01	68.50	0.00	0.00	0.00	0.00	35.49	FIRE-MID COUNTY
PAY	-76.11	-68.50	0.00	0.00	1.45	0.72	-142.44	
<b>TOT</b>	<b>-109.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-106.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,863.44	322.41	0.00	0.00	0.00	0.00	-4,541.03	FIRE-MID COUNTY
PAY	-513.90	-322.41	0.00	0.00	8.36	4.18	-823.77	
<b>TOT</b>	<b>-5,377.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-5,364.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	FIRE-MID COUNTY
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	
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ADJ	-4,899.41	390.91	0.00	0.00	0.00	0.00	-4,508.50	<b>AUTH TOTAL</b>
PAY	-590.01	-390.91	0.00	0.00	9.81	4.90	-966.21	
<b>TOT</b>	<b>-5,489.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-5,474.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	FIRE-PATTONVILLE
PAY	-12.38	-11.15	0.00	0.00	0.23	0.12	-23.18	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-12.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	FIRE-PATTONVILLE
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.22</b>	
<hr/>								
ADJ	-6.22	11.15	0.00	0.00	0.00	0.00	4.93	<b>AUTH TOTAL</b>
PAY	-12.38	-11.15	0.00	0.00	0.23	0.12	-23.18	
<b>TOT</b>	<b>-18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.25</b>	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	FIRE-MARYLAND HTS
PAY	-41.11	-37.00	0.00	0.00	0.78	0.40	-76.93	
TOT	-41.11	0.00	0.00	0.00	0.78	0.40	-39.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FIRE-MARYLAND HTS
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
<hr/>								
ADJ	-4.25	37.00	0.00	0.00	0.00	0.00	32.75	AUTH TOTAL
PAY	-41.11	-37.00	0.00	0.00	0.78	0.40	-76.93	
TOT	-45.36	0.00	0.00	0.00	0.78	0.40	-44.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.25	0.00	0.00	0.00	0.00	66.25	FIRE-COMMUNITY
PAY	-113.45	-66.25	0.00	0.00	1.79	0.90	-177.01	
TOT	-113.45	0.00	0.00	0.00	1.79	0.90	-110.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	FIRE-COMMUNITY
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
<hr/>								
ADJ	-1.96	66.25	0.00	0.00	0.00	0.00	64.29	AUTH TOTAL
PAY	-113.45	-66.25	0.00	0.00	1.79	0.90	-177.01	
TOT	-115.41	0.00	0.00	0.00	1.79	0.90	-112.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.62	92.74	0.00	0.00	0.00	0.00	82.12	FIRE-SPANISH LAKE
PAY	-136.21	-92.74	0.00	0.00	2.29	1.14	-225.52	
TOT	-146.83	0.00	0.00	0.00	2.29	1.14	-143.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.55	0.00	0.00	0.00	0.00	148.55	FIRE-SPANISH LAKE
PAY	-179.72	-148.55	0.00	0.00	3.29	1.64	-323.34	
TOT	-179.72	0.00	0.00	0.00	3.29	1.64	-174.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-SPANISH LAKE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-10.74	241.29	0.00	0.00	0.00	0.00	230.55	AUTH TOTAL
PAY	-315.93	-241.29	0.00	0.00	5.58	2.78	-548.86	
TOT	-326.67	0.00	0.00	0.00	5.58	2.78	-318.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.13	60.58	0.00	0.00	0.00	0.00	-101.55	FIRE-BLACK JACK
PAY	-107.80	-60.58	0.00	0.00	1.69	0.84	-165.85	
TOT	-269.93	0.00	0.00	0.00	1.69	0.84	-267.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-BLACK JACK
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-162.78	60.58	0.00	0.00	0.00	0.00	-102.20	AUTH TOTAL
PAY	-107.80	-60.58	0.00	0.00	1.69	0.84	-165.85	
TOT	-270.58	0.00	0.00	0.00	1.69	0.84	-268.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.25	80.13	0.00	0.00	0.00	0.00	7.88	FIRE-MEHLVILLE
PAY	-99.58	-80.13	0.00	0.00	1.80	0.90	-177.01	
TOT	-171.83	0.00	0.00	0.00	1.80	0.90	-169.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	FIRE-MEHLVILLE
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<hr/>								
ADJ	-77.06	80.13	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-99.58	-80.13	0.00	0.00	1.80	0.90	-177.01	
TOT	-176.64	0.00	0.00	0.00	1.80	0.90	-173.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	FIRE-WEST OVERLAND
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-WEST OVERLAND
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
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ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
TOT	-9.82	0.00	0.00	0.00	0.08	0.04	-9.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.23	8.52	0.00	0.00	0.00	0.00	-20.71	FIRE-METRO WEST
PAY	-9.47	-8.52	0.00	0.00	0.18	0.09	-17.72	
TOT	-38.70	0.00	0.00	0.00	0.18	0.09	-38.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	FIRE-METRO WEST
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
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ADJ	-32.54	8.52	0.00	0.00	0.00	0.00	-24.02	AUTH TOTAL
PAY	-9.47	-8.52	0.00	0.00	0.18	0.09	-17.72	
TOT	-42.01	0.00	0.00	0.00	0.18	0.09	-41.74	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	FIRE-MONARCH
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.86	0.55	0.00	0.00	0.00	0.00	-41.31	FIRE-CREVE COEUR
PAY	-44.08	-0.55	0.00	0.00	0.45	0.22	-43.96	
TOT	-85.94	0.00	0.00	0.00	0.45	0.22	-85.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.70	0.00	0.00	0.00	0.00	803.70	FIRE-CREVE COEUR
PAY	-893.00	-803.70	0.00	0.00	16.97	8.49	-1,671.24	
TOT	-893.00	0.00	0.00	0.00	16.97	8.49	-867.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	FIRE-CREVE COEUR
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
ADJ	-44.79	804.25	0.00	0.00	0.00	0.00	759.46	AUTH TOTAL
PAY	-937.08	-804.25	0.00	0.00	17.42	8.71	-1,715.20	
TOT	-981.87	0.00	0.00	0.00	17.42	8.71	-955.74	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	FIRE-FENTON
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	FIRE-FENTON
TOT	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-9.91	0.00	0.00	0.00	0.01	0.00	-9.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.46	5.38	0.00	0.00	0.00	0.00	-4.08	FIRE-WEST CO EMS
PAY	-5.98	-5.38	0.00	0.00	0.11	0.06	-11.19	
<b>TOT</b>	<b>-15.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-15.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-WEST CO EMS
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
<hr/>								
ADJ	-10.45	5.38	0.00	0.00	0.00	0.00	-5.07	<b>AUTH TOTAL</b>
PAY	-5.98	-5.38	0.00	0.00	0.11	0.06	-11.19	
<b>TOT</b>	<b>-16.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-16.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	8.51	0.00	0.00	0.00	0.00	12.83	FIRE-VALLEY PARK
PAY	0.00	-8.51	0.00	0.00	0.09	0.04	-8.38	
<b>TOT</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>4.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-VALLEY PARK
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	
<hr/>								
ADJ	3.20	8.51	0.00	0.00	0.00	0.00	11.71	<b>AUTH TOTAL</b>
PAY	0.00	-8.51	0.00	0.00	0.09	0.04	-8.38	
<b>TOT</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>3.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	FIRE-EUREKA
PAY	-62.90	-19.93	0.00	0.00	0.83	0.41	-81.59	
<b>TOT</b>	<b>-62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-61.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-EUREKA
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-0.25	19.93	0.00	0.00	0.00	0.00	19.68	<b>AUTH TOTAL</b>
PAY	-62.90	-19.93	0.00	0.00	0.83	0.41	-81.59	
<b>TOT</b>	<b>-63.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-61.91</b>	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-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: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	260.78	0.00	0.00	0.00	0.00	260.78	CTY-UNINCORPORATED
PAY	-1,335.36	-260.78	0.00	0.00	15.96	0.00	-1,580.18	
TOT	-1,335.36	0.00	0.00	0.00	15.96	0.00	-1,319.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	260.78	0.00	0.00	0.00	0.00	260.78	AUTH TOTAL
PAY	-1,335.36	-260.78	0.00	-84.00	16.80	0.00	-1,663.34	
TOT	-1,335.36	0.00	0.00	-84.00	16.80	0.00	-1,402.56	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.46	0.00	0.00	0.00	0.00	0.00	-111.46	CTY-BEL RIDGE
PAY	-50.80	0.00	0.00	0.00	0.51	0.25	-50.04	
TOT	-162.26	0.00	0.00	0.00	0.51	0.25	-161.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
ADJ	-111.46	0.00	0.00	-84.00	0.00	0.00	-195.46	AUTH TOTAL
PAY	-50.80	0.00	0.00	-28.00	0.79	0.25	-77.76	
TOT	-162.26	0.00	0.00	-112.00	0.79	0.25	-273.22	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	32.02	0.00	0.00	0.00	0.00	26.41	CTY-BERKELEY
PAY	-33.73	-32.02	0.00	0.00	0.66	0.33	-64.76	
TOT	-39.34	0.00	0.00	0.00	0.66	0.33	-38.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-BERKELEY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-6.00	32.02	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-33.73	-32.02	0.00	0.00	0.66	0.33	-64.76	
TOT	-39.73	0.00	0.00	0.00	0.66	0.33	-38.74	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	CTY-BRENTWOOD
PAY	-12.07	-10.86	0.00	0.00	0.23	0.11	-22.59	
TOT	-12.07	0.00	0.00	0.00	0.23	0.11	-11.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-12.07	-10.86	0.00	-5.00	0.28	0.11	-27.54	
TOT	-12.07	0.00	0.00	-5.00	0.28	0.11	-16.68	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	CTY-CLAYTON
TOT	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	
<hr/>								
ADJ	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	AUTH TOTAL
TOT	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-100.74	0.00	0.00	0.00	1.01	0.50	-99.23	CTY-COUNTRY CLUB H
TOT	-100.74	0.00	0.00	0.00	1.01	0.50	-99.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-100.74	0.00	0.00	-28.00	1.29	0.50	-126.95	
TOT	-100.79	0.00	0.00	-28.00	1.29	0.50	-127.00	

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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	-97.48	44.93	0.00	0.00	0.00	0.00	-52.55	CTY-FERGUSON
PAY	-64.94	-44.93	0.00	0.00	1.10	0.54	-108.23	
TOT	-162.42	0.00	0.00	0.00	1.10	0.54	-160.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.94	0.00	0.00	0.00	0.00	132.94	CTY-FERGUSON
PAY	-330.62	-132.94	0.00	0.00	4.64	2.31	-456.61	
TOT	-330.62	0.00	0.00	0.00	4.64	2.31	-323.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-312.67	0.00	0.00	0.00	3.13	0.00	-309.54	CTY-FERGUSON
TOT	-312.67	0.00	0.00	0.00	3.13	0.00	-309.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-109.39	1.09	0.00	-108.30	CTY-FERGUSON
TOT	0.00	0.00	0.00	-109.39	1.09	0.00	-108.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-97.48	177.87	0.00	-12.50	0.00	0.00	67.89	AUTH TOTAL
PAY	-708.23	-177.87	0.00	-129.39	10.16	2.85	-1,002.48	
TOT	-805.71	0.00	0.00	-141.89	10.16	2.85	-934.59	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	CTY-GLENDALE
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.78	0.00	0.00	-6.50	0.00	0.00	-10.28	AUTH TOTAL
TOT	-3.78	0.00	0.00	-6.50	0.00	0.00	-10.28	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.49	39.34	0.00	0.00	0.00	0.00	4.85	CTY-JENNINGS
PAY	-54.36	-39.34	0.00	0.00	0.93	0.47	-92.30	
TOT	-88.85	0.00	0.00	0.00	0.93	0.47	-87.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-589.26	178.24	0.00	0.00	0.00	0.00	-411.02	CTY-JENNINGS
PAY	-419.35	-178.24	0.00	0.00	5.97	2.99	-588.63	
TOT	-1,008.61	0.00	0.00	0.00	5.97	2.99	-999.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-623.75	217.58	0.00	-7.00	0.00	0.00	-413.17	<b>AUTH TOTAL</b>
PAY	-473.71	-217.58	0.00	-93.00	7.83	3.46	-773.00	
TOT	-1,097.46	0.00	0.00	-100.00	7.83	3.46	-1,186.17	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.22	15.47	0.00	0.00	0.00	0.00	-11.75	CTY-KIRKWOOD
PAY	-17.19	-15.47	0.00	0.00	0.32	0.17	-32.17	
TOT	-44.41	0.00	0.00	0.00	0.32	0.17	-43.92	
<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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
ADJ	-27.22	15.47	0.00	-18.00	0.00	0.00	-29.75	<b>AUTH TOTAL</b>
PAY	-17.19	-15.47	0.00	-18.00	0.50	0.17	-49.99	
TOT	-44.41	0.00	0.00	-36.00	0.50	0.17	-79.74	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-LADUE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1.26	0.01	0.00	-1.25	CTY-LADUE
TOT	0.00	0.00	0.00	-1.26	0.01	0.00	-1.25	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-1.26	0.01	0.00	-1.25	
TOT	-0.43	0.00	0.00	-1.26	0.01	0.00	-1.68	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	CTY-MAPLEWOOD
PAY	-44.54	-18.55	0.00	0.00	0.64	0.31	-62.14	
TOT	-44.54	0.00	0.00	0.00	0.64	0.31	-43.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	CTY-MAPLEWOOD
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-4.45	18.55	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-44.54	-18.55	0.00	-12.00	0.76	0.31	-74.02	
TOT	-48.99	0.00	0.00	-12.00	0.76	0.31	-59.92	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.60	8.23	0.00	0.00	0.00	0.00	-1.37	CTY-NORMANDY
PAY	-8.62	-8.23	0.00	0.00	0.17	0.08	-16.60	
TOT	-18.22	0.00	0.00	0.00	0.17	0.08	-17.97	
ADJ	-9.60	8.23	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-8.62	-8.23	0.00	0.00	0.17	0.08	-16.60	
TOT	-18.22	0.00	0.00	0.00	0.17	0.08	-17.97	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	CTY-NORTHWOODS
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	473.35	0.00	0.00	0.00	0.00	473.35	CTY-NORTHWOODS
PAY	-789.55	-473.35	0.00	0.00	12.63	6.32	-1,243.95	
TOT	-789.55	0.00	0.00	0.00	12.63	6.32	-770.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-6.98	473.35	0.00	0.00	0.00	0.00	466.37	<b>AUTH TOTAL</b>
PAY	-789.55	-473.35	0.00	-84.00	13.47	6.32	-1,327.11	
TOT	-796.53	0.00	0.00	-84.00	13.47	6.32	-860.74	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	CTY-OLIVETTE
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-9.28	0.00	0.00	0.00	0.04	0.02	-9.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-4.90	0.00	0.00	-5.50	0.00	0.00	-10.40	<b>AUTH TOTAL</b>
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-9.28	0.00	0.00	-5.50	0.04	0.02	-14.72	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</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-OVERLAND
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	<b>AUTH TOTAL</b>
PAY	-0.37	-0.33	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-PACIFIC
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-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	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	CTY-PINE LAWN
PAY	-12.24	-14.73	0.00	0.00	0.27	0.13	-26.57	
TOT	-12.24	0.00	0.00	0.00	0.27	0.13	-11.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-12.24	-14.73	0.00	-28.00	0.55	0.13	-54.29	
TOT	-12.24	0.00	0.00	-28.00	0.55	0.13	-39.56	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-RICHMOND HTS
PAY	-4.52	-4.07	0.00	0.00	0.09	0.04	-8.46	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-4.52	-4.07	0.00	-6.50	0.16	0.04	-14.89	
TOT	-4.52	0.00	0.00	-6.50	0.16	0.04	-10.82	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-ST JOHN
PAY	-8.33	-7.49	0.00	0.00	0.15	0.08	-15.59	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.10</b>	
<hr/>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-8.33	-7.49	0.00	0.00	0.15	0.08	-15.59	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-SHREWSBURY
PAY	-4.41	-3.97	0.00	0.00	0.08	0.04	-8.26	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.29</b>	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-4.41	-3.97	0.00	0.00	0.08	0.04	-8.26	
<b>TOT</b>	<b>-4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.91	16.53	0.00	0.00	0.00	0.00	-23.38	CTY-UNIVERSITY CTY
PAY	-54.06	-16.53	0.00	0.00	0.71	0.35	-69.53	
TOT	-93.97	0.00	0.00	0.00	0.71	0.35	-92.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-39.94	16.53	0.00	-6.50	0.00	0.00	-29.91	AUTH TOTAL
PAY	-54.06	-16.53	0.00	-13.00	0.84	0.35	-82.40	
TOT	-94.00	0.00	0.00	-19.50	0.84	0.35	-112.31	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-VINITA PARK
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	CTY-VINITA PARK
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-VINITA PARK
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	AUTH TOTAL
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
TOT	-10.26	0.00	0.00	0.00	0.06	0.03	-10.17	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.31	24.47	0.00	0.00	0.00	0.00	-5.84	CTY-WEBSTER GROVES
PAY	-28.26	-24.47	0.00	0.00	0.52	0.26	-51.95	
TOT	-58.57	0.00	0.00	0.00	0.52	0.26	-57.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	-30.31	24.47	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-28.26	-24.47	0.00	-19.50	0.72	0.26	-71.25	
TOT	-58.57	0.00	0.00	-19.50	0.72	0.26	-77.09	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-WOODSON TERRAC
PAY	-3.66	-3.30	0.00	0.00	0.07	0.04	-6.85	
TOT	-3.66	0.00	0.00	0.00	0.07	0.04	-3.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-3.66	-3.30	0.00	-3.50	0.11	0.04	-10.31	
TOT	-3.66	0.00	0.00	-3.50	0.11	0.04	-7.01	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CRESTWOOD
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-CRESTWOOD
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	0.16	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	8.18	0.00	0.00	0.00	0.00	6.29	CTY-HANLEY HILLS
PAY	-9.09	-8.18	0.00	0.00	0.17	0.09	-17.01	
TOT	-10.98	0.00	0.00	0.00	0.17	0.09	-10.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	CTY-HANLEY HILLS
PAY	-56.40	-27.11	0.00	0.00	0.83	0.42	-82.26	
TOT	-56.40	0.00	0.00	0.00	0.83	0.42	-55.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.89	35.29	0.00	0.00	0.00	0.00	33.40	AUTH TOTAL
PAY	-65.49	-35.29	0.00	-28.00	1.28	0.51	-126.99	
TOT	-67.38	0.00	0.00	-28.00	1.28	0.51	-93.59	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-WELLSTON
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.91	14.94	0.00	0.00	0.00	0.00	-23.97	CTY-HAZELWOOD
PAY	-39.67	-14.94	0.00	0.00	0.55	0.27	-53.79	
TOT	-78.58	0.00	0.00	0.00	0.55	0.27	-77.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	CTY-HAZELWOOD
TOT	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	CTY-HAZELWOOD
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
ADJ	-42.69	14.94	0.00	0.00	0.00	0.00	-27.75	AUTH TOTAL
PAY	-57.75	-14.94	0.00	0.00	0.73	0.36	-71.60	
TOT	-100.44	0.00	0.00	0.00	0.73	0.36	-99.35	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	CTY-CREVE COEUR
PAY	-84.00	-75.60	0.00	0.00	1.60	0.80	-157.20	
TOT	-84.00	0.00	0.00	0.00	1.60	0.80	-81.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	AUTH TOTAL
PAY	-84.00	-75.60	0.00	-18.00	1.78	0.80	-175.02	
TOT	-84.00	0.00	0.00	-18.00	1.78	0.80	-99.42	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-PAGEDALE
PAY	-3.50	-3.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-540.44	20.65	0.00	0.00	0.00	0.00	-519.79	CTY-PAGEDALE
PAY	-22.95	-20.65	0.00	0.00	0.44	0.21	-42.95	
TOT	-563.39	0.00	0.00	0.00	0.44	0.21	-562.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-15,550.00	0.00	0.00	0.00	0.00	0.00	-15,550.00	CTY-PAGEDALE
TOT	-15,550.00	0.00	0.00	0.00	0.00	0.00	-15,550.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-700.00	0.28	0.00	-699.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-16,090.44	23.80	0.00	-672.00	0.00	0.00	-16,738.64	AUTH TOTAL
PAY	-26.45	-23.80	0.00	-31.00	0.82	0.25	-80.18	
TOT	-16,116.89	0.00	0.00	-703.00	0.82	0.25	-16,818.82	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.80	17.78	0.00	0.00	0.00	0.00	-44.02	CTY-BELLEFONTAINE
PAY	-24.50	-17.78	0.00	0.00	0.43	0.21	-41.64	
TOT	-86.30	0.00	0.00	0.00	0.43	0.21	-85.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	CTY-BELLEFONTAINE
TOT	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	
ADJ	-61.80	17.78	0.00	0.00	0.00	0.00	-44.02	AUTH TOTAL
PAY	-49.20	-17.78	0.00	0.00	0.68	0.33	-65.97	
TOT	-111.00	0.00	0.00	0.00	0.68	0.33	-109.99	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	CTY-RIVERVIEW
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-MANCHESTER
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	1.01	0.00	0.00	0.00	0.00	-0.05	CTY-DELLWOOD
PAY	-3.30	-1.01	0.00	0.00	0.04	0.03	-4.24	
TOT	-4.36	0.00	0.00	0.00	0.04	0.03	-4.29	
ADJ	-1.06	1.01	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-3.30	-1.01	0.00	0.00	0.04	0.03	-4.24	
TOT	-4.36	0.00	0.00	0.00	0.04	0.03	-4.29	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-COOL VALLEY
PAY	-6.62	-5.95	0.00	0.00	0.13	0.06	-12.38	
TOT	-6.62	0.00	0.00	0.00	0.13	0.06	-6.43	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-6.62	-5.95	0.00	0.00	0.13	0.06	-12.38	
TOT	-6.62	0.00	0.00	0.00	0.13	0.06	-6.43	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CTY-EUREKA
PAY	-20.48	-6.49	0.00	0.00	0.26	0.13	-26.58	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.09</b>	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-20.48	-6.49	0.00	0.00	0.26	0.13	-26.58	
<b>TOT</b>	<b>-20.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.07	2.79	0.00	0.00	0.00	0.00	-8.28	CTY-BLACK JACK
PAY	-16.99	-2.79	0.00	0.00	0.20	0.09	-19.49	
<b>TOT</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-27.77</b>	
<hr/>								
ADJ	-11.07	2.79	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	-16.99	-2.79	0.00	0.00	0.20	0.09	-19.49	
<b>TOT</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-27.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.67	61.09	0.00	0.00	0.00	0.00	-22.58	SHELTERED WORKSHOP
PAY	-97.51	-61.09	0.00	0.00	1.59	0.80	-156.21	
<b>TOT</b>	<b>-181.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-178.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.05	147.93	0.00	0.00	0.00	0.00	-82.12	SHELTERED WORKSHOP
PAY	-238.07	-147.93	0.00	0.00	3.86	1.93	-380.21	
<b>TOT</b>	<b>-468.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-462.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	SHELTERED WORKSHOP
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	
<hr/>								
ADJ	-318.85	209.02	0.00	0.00	0.00	0.00	-109.83	AUTH TOTAL
PAY	-335.58	-209.02	0.00	0.00	5.45	2.73	-536.42	
<b>TOT</b>	<b>-654.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.73</b>	<b>-646.25</b>	

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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-635.27	0.00	0.00	0.00	0.00	0.00	-635.27	TIF DIST-NATURALBR
TOT	-635.27	0.00	0.00	0.00	0.00	0.00	-635.27	
ADJ	-635.27	0.00	0.00	0.00	0.00	0.00	-635.27	AUTH TOTAL
TOT	-635.27	0.00	0.00	0.00	0.00	0.00	-635.27	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,015.12	0.00	0.00	0.00	1,015.12	PENALTIES
PAY	0.00	0.00	-1,015.12	0.00	0.00	0.00	-1,015.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,015.12	0.00	0.00	0.00	1,015.12	AUTH TOTAL
PAY	0.00	0.00	-1,015.12	0.00	0.00	0.00	-1,015.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-67.74	0.00	0.00	-67.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-172.04	0.00	0.00	-172.04	
TOT	0.00	0.00	0.00	-239.78	0.00	0.00	-239.78	
ADJ	0.00	0.00	0.00	-67.74	0.00	0.00	-67.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-172.04	0.00	0.00	-172.04	
TOT	0.00	0.00	0.00	-239.78	0.00	0.00	-239.78	
<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	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-781.80	0.00	0.00	-781.80	LATE FILE FEE
PAY	0.00	0.00	0.00	-802.90	0.00	0.00	-802.90	
TOT	0.00	0.00	0.00	-1,584.70	0.00	0.00	-1,584.70	
<hr/>								
ADJ	0.00	0.00	0.00	-781.80	0.00	0.00	-781.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-802.90	0.00	0.00	-802.90	
TOT	0.00	0.00	0.00	-1,584.70	0.00	0.00	-1,584.70	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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	-286.65	0.00	0.00	-286.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-286.65	0.00	0.00	-286.65	
<hr/>								
PAY	0.00	0.00	0.00	-286.65	0.00	0.00	-286.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-286.65	0.00	0.00	-286.65	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-601.02	0.00	0.00	-601.02	COMMISSION
TOT	0.00	0.00	0.00	-601.02	0.00	0.00	-601.02	
<hr/>								
PAY	0.00	0.00	0.00	-601.02	0.00	0.00	-601.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-601.02	0.00	0.00	-601.02	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-164.22	0.00	0.00	-164.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.22</b>	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-164.22	0.00	0.00	-164.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.22</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.08	34.10	0.00	0.00	0.00	0.00	-6.98	ST. OF MISSOURI
PAY	-47.60	-34.10	0.00	0.00	0.82	0.00	-80.88	
TOT	-88.68	0.00	0.00	0.00	0.82	0.00	-87.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.40	44.94	0.00	0.00	0.00	0.00	-39.46	ST. OF MISSOURI
PAY	-107.13	-44.94	0.00	0.00	1.52	0.00	-150.55	
TOT	-191.53	0.00	0.00	0.00	1.52	0.00	-190.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	ST. OF MISSOURI
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<hr/>								
ADJ	-129.46	79.04	0.00	0.00	0.00	0.00	-50.42	AUTH TOTAL
PAY	-154.73	-79.04	0.00	0.00	2.34	0.00	-231.43	
TOT	-284.19	0.00	0.00	0.00	2.34	0.00	-281.85	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-273.67	227.37	0.00	0.00	0.00	0.00	-46.30	COUNTY GENERAL
PAY	-316.86	-227.37	0.00	0.00	5.44	2.72	-536.07	
TOT	-590.53	0.00	0.00	0.00	5.44	2.72	-582.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-562.64	299.72	0.00	0.00	0.00	0.00	-262.92	COUNTY GENERAL
PAY	-713.95	-299.72	0.00	0.00	10.14	5.07	-998.46	
TOT	-1,276.59	0.00	0.00	0.00	10.14	5.07	-1,261.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	COUNTY GENERAL
TOT	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-882.73	527.09	0.00	-15.00	0.00	0.00	-370.64	AUTH TOTAL
PAY	-1,030.81	-527.09	0.00	-45.00	15.58	7.79	-1,579.53	
TOT	-1,913.54	0.00	0.00	-60.00	15.58	7.79	-1,950.17	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.68	159.16	0.00	0.00	0.00	0.00	-32.52	COUNTY HEALTH FUND
PAY	-221.92	-159.16	0.00	0.00	3.81	1.91	-375.36	
<b>TOT</b>	<b>-413.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.91</b>	<b>-407.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-393.83	209.78	0.00	0.00	0.00	0.00	-184.05	COUNTY HEALTH FUND
PAY	-499.83	-209.78	0.00	0.00	7.10	3.55	-698.96	
<b>TOT</b>	<b>-893.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-883.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.80	0.00	0.00	0.00	0.00	0.00	-39.80	COUNTY HEALTH FUND
<b>TOT</b>	<b>-39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.80</b>	
ADJ	-625.31	368.94	0.00	0.00	0.00	0.00	-256.37	<b>AUTH TOTAL</b>
PAY	-721.75	-368.94	0.00	0.00	10.91	5.46	-1,074.32	
<b>TOT</b>	<b>-1,347.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-1,330.69</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.51	56.87	0.00	0.00	0.00	0.00	-11.64	CO. PARK MAINT.
PAY	-79.35	-56.87	0.00	0.00	1.36	0.68	-134.18	
<b>TOT</b>	<b>-147.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-145.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.66	74.93	0.00	0.00	0.00	0.00	-65.73	CO. PARK MAINT.
PAY	-178.51	-74.93	0.00	0.00	2.54	1.26	-249.64	
<b>TOT</b>	<b>-319.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.26</b>	<b>-315.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	CO. PARK MAINT.
<b>TOT</b>	<b>-6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	
ADJ	-215.80	131.80	0.00	0.00	0.00	0.00	-84.00	<b>AUTH TOTAL</b>
PAY	-257.86	-131.80	0.00	0.00	3.90	1.94	-383.82	
<b>TOT</b>	<b>-473.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.94</b>	<b>-467.82</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	-38.34	31.84	0.00	0.00	0.00	0.00	-6.50	COUNTY BOND RETIRE
PAY	-44.43	-31.84	0.00	0.00	0.76	0.38	-75.13	
TOT	-82.77	0.00	0.00	0.00	0.76	0.38	-81.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.76	41.96	0.00	0.00	0.00	0.00	-36.80	COUNTY BOND RETIRE
PAY	-99.99	-41.96	0.00	0.00	1.42	0.71	-139.82	
TOT	-178.75	0.00	0.00	0.00	1.42	0.71	-176.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	COUNTY BOND RETIRE
TOT	-34.29	0.00	0.00	0.00	0.00	0.00	-34.29	
<hr/>								
ADJ	-151.39	73.80	0.00	0.00	0.00	0.00	-77.59	AUTH TOTAL
PAY	-144.42	-73.80	0.00	0.00	2.18	1.09	-214.95	
TOT	-295.81	0.00	0.00	0.00	2.18	1.09	-292.54	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.33	30.25	0.00	0.00	0.00	0.00	-18.08	ROAD & BRIDGE
PAY	-55.41	-30.25	0.00	0.00	0.85	0.43	-84.38	
TOT	-103.74	0.00	0.00	0.00	0.85	0.43	-102.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-52.52	-12.42	0.00	0.00	0.65	0.32	-63.97	
TOT	-52.52	0.00	0.00	0.00	0.65	0.32	-51.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.88	0.00	0.00	0.00	0.00	0.00	-23.88	ROAD & BRIDGE
TOT	-23.88	0.00	0.00	0.00	0.00	0.00	-23.88	
<hr/>								
ADJ	-72.21	42.67	0.00	0.00	0.00	0.00	-29.54	AUTH TOTAL
PAY	-107.93	-42.67	0.00	0.00	1.50	0.75	-148.35	
TOT	-180.14	0.00	0.00	0.00	1.50	0.75	-177.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.21	0.00	0.00	0.00	0.00	0.00	-33.21	ROAD & BRIDGE
PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
TOT	-43.07	0.00	0.00	0.00	0.10	0.05	-42.92	
<hr/>								
ADJ	-33.21	0.00	0.00	0.00	0.00	0.00	-33.21	AUTH TOTAL
PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
TOT	-43.07	0.00	0.00	0.00	0.10	0.05	-42.92	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	2.03	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
TOT	-3.25	0.00	0.00	0.00	0.05	0.02	-3.18	
<hr/>								
ADJ	-0.44	2.03	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
TOT	-3.25	0.00	0.00	0.00	0.05	0.02	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.01	0.85	0.00	0.00	0.00	0.00	-4.16	ROAD & BRIDGE
PAY	-1.19	-0.85	0.00	0.00	0.02	0.01	-2.01	
TOT	-6.20	0.00	0.00	0.00	0.02	0.01	-6.17	
<hr/>								
ADJ	-5.01	0.85	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-1.19	-0.85	0.00	0.00	0.02	0.01	-2.01	
TOT	-6.20	0.00	0.00	0.00	0.02	0.01	-6.17	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
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: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.34	20.72	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	0.00	-20.72	0.00	0.00	0.21	0.10	-20.41	
TOT	-13.34	0.00	0.00	0.00	0.21	0.10	-13.03	
<hr/>								
ADJ	-13.34	20.72	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	0.00	-20.72	0.00	0.00	0.21	0.10	-20.41	
TOT	-13.34	0.00	0.00	0.00	0.21	0.10	-13.03	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-7.86	-1.72	0.00	0.00	0.10	0.05	-9.43	
TOT	-7.86	0.00	0.00	0.00	0.10	0.05	-7.71	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-7.86	-1.72	0.00	0.00	0.10	0.05	-9.43	
TOT	-7.86	0.00	0.00	0.00	0.10	0.05	-7.71	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	
<hr/>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.64	4.28	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	-8.58	-4.28	0.00	0.00	0.13	0.06	-12.67	
TOT	-17.22	0.00	0.00	0.00	0.13	0.06	-17.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-43.16	-10.69	0.00	0.00	0.54	0.27	-53.04	
TOT	-43.16	0.00	0.00	0.00	0.54	0.27	-42.35	
<hr/>								
ADJ	-8.64	14.97	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-51.74	-14.97	0.00	0.00	0.67	0.33	-65.71	
TOT	-60.38	0.00	0.00	0.00	0.67	0.33	-59.38	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	5.92	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	-8.22	-5.92	0.00	0.00	0.14	0.07	-13.93	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	8.22	5.92	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-8.22	-5.92	0.00	0.00	0.14	0.07	-13.93	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.32	4.68	0.00	0.00	0.00	0.00	-10.64	ROAD & BRIDGE
PAY	-4.60	-4.68	0.00	0.00	0.10	0.04	-9.14	
<b>TOT</b>	<b>-19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-19.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.96</b>	
ADJ	-15.32	4.68	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	-6.59	-4.68	0.00	0.00	0.12	0.05	-11.10	
<b>TOT</b>	<b>-21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-21.74</b>	
<b>AUTH CODE/NAME: 07C026 / 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
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	2.50	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-3.47	-2.50	0.00	0.00	0.06	0.03	-5.88	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.70	18.28	0.00	0.00	0.00	0.00	-31.42	ROAD & BRIDGE
PAY	-40.62	-18.28	0.00	0.00	0.59	0.29	-58.02	
<b>TOT</b>	<b>-90.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-89.44</b>	
ADJ	-52.34	20.78	0.00	0.00	0.00	0.00	-31.56	AUTH TOTAL
PAY	-44.09	-20.78	0.00	0.00	0.65	0.32	-63.90	
<b>TOT</b>	<b>-96.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-95.46</b>	





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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	2.34	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-3.97	-2.34	0.00	0.00	0.06	0.03	-6.22	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	ROAD & BRIDGE
PAY	-43.74	-21.40	0.00	0.00	0.65	0.33	-64.16	
<b>TOT</b>	<b>-43.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-42.76</b>	
ADJ	-0.39	23.74	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-47.71	-23.74	0.00	0.00	0.71	0.36	-70.38	
<b>TOT</b>	<b>-48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-47.03</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
<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	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	ROAD & BRIDGE
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.68</b>	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.12</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.13	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	ROAD & BRIDGE
<b>TOT</b>	<b>-5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.64</b>	
ADJ	-0.71	0.13	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-5.91	-0.13	0.00	0.00	0.06	0.03	-5.95	
<b>TOT</b>	<b>-6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-7.63	-4.02	0.00	0.00	0.12	0.06	-11.47	
TOT	-7.63	0.00	0.00	0.00	0.12	0.06	-7.45	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-7.63	-4.02	0.00	0.00	0.12	0.06	-11.47	
TOT	-7.63	0.00	0.00	0.00	0.12	0.06	-7.45	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	ROAD & BRIDGE
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
TOT	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.47	-0.56	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.47	-0.56	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.43	-1.04	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.43	-1.04	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	1.82	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-7.37	-1.82	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.61	0.00	0.00	0.00	0.09	0.05	-7.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	-0.24	1.82	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-9.45	-1.82	0.00	0.00	0.11	0.06	-11.10	
TOT	-9.69	0.00	0.00	0.00	0.11	0.06	-9.52	





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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	0.61	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-1.28	0.00	0.00	0.00	0.02	0.00	-1.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-15.79	-0.77	0.00	0.00	0.17	0.08	-16.31	
TOT	-15.79	0.00	0.00	0.00	0.17	0.08	-15.54	
ADJ	-0.43	1.38	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-16.64	-1.38	0.00	0.00	0.19	0.08	-17.75	
TOT	-17.07	0.00	0.00	0.00	0.19	0.08	-16.80	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	0.45	0.00	0.00	0.00	0.00	-6.33	ROAD & BRIDGE
PAY	-2.41	-0.45	0.00	0.00	0.02	0.01	-2.83	
TOT	-9.19	0.00	0.00	0.00	0.02	0.01	-9.16	
ADJ	-6.78	0.45	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	-2.41	-0.45	0.00	0.00	0.02	0.01	-2.83	
TOT	-9.19	0.00	0.00	0.00	0.02	0.01	-9.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<hr/>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	ROAD & BRIDGE
PAY	-105.00	-75.60	0.00	0.00	1.81	0.91	-177.88	
TOT	-105.00	0.00	0.00	0.00	1.81	0.91	-102.28	
<hr/>								
ADJ	-4.83	75.60	0.00	0.00	0.00	0.00	70.77	AUTH TOTAL
PAY	-105.00	-75.60	0.00	0.00	1.81	0.91	-177.88	
TOT	-109.83	0.00	0.00	0.00	1.81	0.91	-107.11	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	2.82	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-3.92	-2.82	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
<hr/>								
ADJ	-0.63	2.82	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3.92	-2.82	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.46	7.82	0.00	0.00	0.00	0.00	-204.64	ROAD & BRIDGE
PAY	-10.18	-7.82	0.00	0.00	0.18	0.09	-17.73	
TOT	-222.64	0.00	0.00	0.00	0.18	0.09	-222.37	
<hr/>								
ADJ	-212.46	7.82	0.00	0.00	0.00	0.00	-204.64	AUTH TOTAL
PAY	-10.18	-7.82	0.00	0.00	0.18	0.09	-17.73	
TOT	-222.64	0.00	0.00	0.00	0.18	0.09	-222.37	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.63	0.61	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-8.48	0.00	0.00	0.00	0.02	0.00	-8.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	ROAD & BRIDGE
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
<hr/>								
ADJ	-7.63	0.61	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-9.79	-0.61	0.00	0.00	0.11	0.04	-10.25	
TOT	-17.42	0.00	0.00	0.00	0.11	0.04	-17.27	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.86	-0.54	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.86	-0.54	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	0.44	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.46	-0.44	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
ADJ	-0.42	0.44	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.46	-0.44	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-4.24	-3.33	0.00	0.00	0.07	0.04	-7.46	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4.24	-3.33	0.00	0.00	0.07	0.04	-7.46	
TOT	-4.24	0.00	0.00	0.00	0.07	0.04	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.15	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-1.28	-0.15	0.00	0.00	0.01	0.01	-1.41	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	
<hr/>								
ADJ	-1.05	0.15	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-1.28	-0.15	0.00	0.00	0.01	0.01	-1.41	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.49	5.44	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
PAY	-7.65	-5.44	0.00	0.00	0.13	0.07	-12.89	
TOT	-16.14	0.00	0.00	0.00	0.13	0.07	-15.94	
<hr/>								
ADJ	-8.49	5.44	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-7.65	-5.44	0.00	0.00	0.13	0.07	-12.89	
TOT	-16.14	0.00	0.00	0.00	0.13	0.07	-15.94	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-6.15	-4.42	0.00	0.00	0.10	0.05	-10.42	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	ROAD & BRIDGE
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-12.81	-4.42	0.00	0.00	0.17	0.08	-16.98	
TOT	-12.81	0.00	0.00	0.00	0.17	0.08	-12.56	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-16.32	-11.48	0.00	0.00	0.27	0.14	-27.39	
TOT	-16.32	0.00	0.00	0.00	0.27	0.14	-15.91	
<hr/>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-16.32	-11.48	0.00	0.00	0.27	0.14	-27.39	
TOT	-16.32	0.00	0.00	0.00	0.27	0.14	-15.91	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-301.18	250.09	0.00	0.00	0.00	0.00	-51.09	ST L COMM COLL
PAY	-348.71	-250.09	0.00	0.00	5.99	2.99	-589.82	
TOT	-649.89	0.00	0.00	0.00	5.99	2.99	-640.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-618.87	329.69	0.00	0.00	0.00	0.00	-289.18	ST L COMM COLL
PAY	-785.38	-329.69	0.00	0.00	11.15	5.58	-1,098.34	
TOT	-1,404.25	0.00	0.00	0.00	11.15	5.58	-1,387.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.19	0.00	0.00	0.00	0.00	0.00	-29.19	ST L COMM COLL
TOT	-29.19	0.00	0.00	0.00	0.00	0.00	-29.19	
<hr/>								
ADJ	-949.24	579.78	0.00	0.00	0.00	0.00	-369.46	AUTH TOTAL
PAY	-1,134.09	-579.78	0.00	0.00	17.14	8.57	-1,688.16	
TOT	-2,083.33	0.00	0.00	0.00	17.14	8.57	-2,057.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,385.88	1,150.78	0.00	0.00	0.00	0.00	-235.10	SPEC SCH DIST
PAY	-1,604.63	-1,150.78	0.00	0.00	27.56	13.77	-2,714.08	
<b>TOT</b>	<b>-2,990.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.56</b>	<b>13.77</b>	<b>-2,949.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,847.66	1,516.92	0.00	0.00	0.00	0.00	-1,330.74	SPEC SCH DIST
PAY	-3,613.92	-1,516.92	0.00	0.00	51.31	25.65	-5,053.88	
<b>TOT</b>	<b>-6,461.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.31</b>	<b>25.65</b>	<b>-6,384.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.98	0.00	0.00	0.00	0.00	0.00	-70.98	SPEC SCH DIST
<b>TOT</b>	<b>-70.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.98</b>	
<hr/>								
ADJ	-4,304.52	2,667.70	0.00	0.00	0.00	0.00	-1,636.82	AUTH TOTAL
PAY	-5,218.55	-2,667.70	0.00	0.00	78.87	39.42	-7,767.96	
<b>TOT</b>	<b>-9,523.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.87</b>	<b>39.42</b>	<b>-9,404.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-367.44	305.13	0.00	0.00	0.00	0.00	-62.31	MET ZOO MUS DIST
PAY	-425.45	-305.13	0.00	0.00	7.30	3.66	-719.62	
<b>TOT</b>	<b>-792.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.66</b>	<b>-781.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-755.02	402.19	0.00	0.00	0.00	0.00	-352.83	MET ZOO MUS DIST
PAY	-958.18	-402.19	0.00	0.00	13.60	6.80	-1,339.97	
<b>TOT</b>	<b>-1,713.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.60</b>	<b>6.80</b>	<b>-1,692.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.46	0.00	0.00	0.00	0.00	0.00	-31.46	MET ZOO MUS DIST
<b>TOT</b>	<b>-31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.46</b>	
<hr/>								
ADJ	-1,153.92	707.32	0.00	0.00	0.00	0.00	-446.60	AUTH TOTAL
PAY	-1,383.63	-707.32	0.00	0.00	20.90	10.46	-2,059.59	
<b>TOT</b>	<b>-2,537.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.46</b>	<b>-2,506.19</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	-187.20	153.67	0.00	0.00	0.00	0.00	-33.53	COUNTY LIBRARY
PAY	-202.05	-153.67	0.00	0.00	3.56	1.78	-350.38	
TOT	-389.25	0.00	0.00	0.00	3.56	1.78	-383.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-497.01	240.73	0.00	0.00	0.00	0.00	-256.28	COUNTY LIBRARY
PAY	-532.55	-240.73	0.00	0.00	7.74	3.86	-761.68	
TOT	-1,029.56	0.00	0.00	0.00	7.74	3.86	-1,017.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	COUNTY LIBRARY
TOT	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	
<hr/>								
ADJ	-708.20	394.40	0.00	0.00	0.00	0.00	-313.80	AUTH TOTAL
PAY	-734.60	-394.40	0.00	0.00	11.30	5.64	-1,112.06	
TOT	-1,442.80	0.00	0.00	0.00	11.30	5.64	-1,425.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.11	8.97	0.00	0.00	0.00	0.00	-9.14	FERGUSON LIBRARY
PAY	-17.98	-8.97	0.00	0.00	0.27	0.13	-26.55	
TOT	-36.09	0.00	0.00	0.00	0.27	0.13	-35.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	FERGUSON LIBRARY
PAY	-90.42	-22.40	0.00	0.00	1.12	0.56	-111.14	
TOT	-90.42	0.00	0.00	0.00	1.12	0.56	-88.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-18.31	31.37	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-108.40	-31.37	0.00	0.00	1.39	0.69	-137.69	
TOT	-126.71	0.00	0.00	0.00	1.39	0.69	-124.63	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	MAPLEWOOD LIBRARY
PAY	-8.41	-4.61	0.00	0.00	0.13	0.06	-12.83	
TOT	-8.41	0.00	0.00	0.00	0.13	0.06	-8.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	MAPLEWOOD LIBRARY
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.55	4.61	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-8.41	-4.61	0.00	0.00	0.13	0.06	-12.83	
TOT	-8.96	0.00	0.00	0.00	0.13	0.06	-8.77	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	KIRKWOOD LIBRARY
PAY	-9.77	-5.50	0.00	0.00	0.16	0.08	-15.03	
TOT	-9.77	0.00	0.00	0.00	0.16	0.08	-9.53	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-9.77	-5.50	0.00	0.00	0.16	0.08	-15.03	
TOT	-9.77	0.00	0.00	0.00	0.16	0.08	-9.53	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROCK HILL LIBRARY
PAY	-1.27	-1.51	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.27	-1.51	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.03	6.85	0.00	0.00	0.00	0.00	-4.18	WEBSTER LIBRARY
PAY	-9.51	-6.85	0.00	0.00	0.17	0.08	-16.11	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-20.29</b>	
<hr/>								
ADJ	-11.03	6.85	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	-9.51	-6.85	0.00	0.00	0.17	0.08	-16.11	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-20.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	4.85	0.00	0.00	0.00	0.00	4.21	UNIVERSITY CITY LIB
PAY	-19.66	-4.85	0.00	0.00	0.25	0.12	-24.14	
<b>TOT</b>	<b>-20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.85</b>	
<hr/>								
ADJ	-0.64	4.85	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-24.58	-4.85	0.00	0.00	0.30	0.14	-28.99	
<b>TOT</b>	<b>-25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SCH-AFFTON
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-AFFTON
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	SCH-AFFTON
<b>TOT</b>	<b>-4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	
<hr/>								
ADJ	-4.87	1.54	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-3.14	-1.54	0.00	0.00	0.05	0.03	-4.60	
<b>TOT</b>	<b>-8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.93</b>	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	SCH-BAYLESS
PAY	-36.43	-26.23	0.00	0.00	0.62	0.31	-61.73	
TOT	-36.43	0.00	0.00	0.00	0.62	0.31	-35.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.78	0.00	0.00	0.00	1.14	0.57	-112.07	SCH-BAYLESS
TOT	-113.78	0.00	0.00	0.00	1.14	0.57	-112.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SCH-BAYLESS
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	26.23	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-150.21	-26.23	0.00	0.00	1.76	0.88	-173.80	
TOT	-150.80	0.00	0.00	0.00	1.76	0.88	-148.16	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	SCH-BRENTWOOD
PAY	-36.53	-26.31	0.00	0.00	0.63	0.31	-61.90	
TOT	-36.53	0.00	0.00	0.00	0.63	0.31	-35.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	SCH-BRENTWOOD
TOT	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	
ADJ	-13.03	26.31	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-36.53	-26.31	0.00	0.00	0.63	0.31	-61.90	
TOT	-49.56	0.00	0.00	0.00	0.63	0.31	-48.62	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-514.55	788.48	0.00	0.00	0.00	0.00	273.93	SCH-CLAYTON
PAY	0.00	-788.48	0.00	0.00	7.88	3.94	-776.66	
TOT	-514.55	0.00	0.00	0.00	7.88	3.94	-502.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	SCH-CLAYTON
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
<hr/>								
ADJ	-525.43	788.48	0.00	0.00	0.00	0.00	263.05	AUTH TOTAL
PAY	0.00	-788.48	0.00	0.00	7.88	3.94	-776.66	
TOT	-525.43	0.00	0.00	0.00	7.88	3.94	-513.61	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.70	238.44	0.00	0.00	0.00	0.00	201.74	SCH-PARKWAY
PAY	-399.40	-238.44	0.00	0.00	6.37	3.19	-628.28	
TOT	-436.10	0.00	0.00	0.00	6.37	3.19	-426.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-249.66	0.00	0.00	0.00	2.50	1.25	-245.91	SCH-PARKWAY
TOT	-249.66	0.00	0.00	0.00	2.50	1.25	-245.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.80	0.00	0.00	0.00	0.00	0.00	-52.80	SCH-PARKWAY
TOT	-52.80	0.00	0.00	0.00	0.00	0.00	-52.80	
<hr/>								
ADJ	-89.50	238.44	0.00	0.00	0.00	0.00	148.94	AUTH TOTAL
PAY	-649.06	-238.44	0.00	0.00	8.87	4.44	-874.19	
TOT	-738.56	0.00	0.00	0.00	8.87	4.44	-725.25	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-498.93	519.58	0.00	0.00	0.00	0.00	20.65	SCH-ROCKWOOD
PAY	-748.18	-519.58	0.00	0.00	12.68	6.34	-1,248.74	
<b>TOT</b>	<b>-1,247.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.68</b>	<b>6.34</b>	<b>-1,228.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.48	0.00	0.00	0.00	0.00	0.00	-122.48	SCH-ROCKWOOD
<b>TOT</b>	<b>-122.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.48</b>	
ADJ	-621.41	519.58	0.00	0.00	0.00	0.00	-101.83	<b>AUTH TOTAL</b>
PAY	-748.18	-519.58	0.00	0.00	12.68	6.34	-1,248.74	
<b>TOT</b>	<b>-1,369.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.68</b>	<b>6.34</b>	<b>-1,350.57</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,016.58	766.85	0.00	0.00	0.00	0.00	-249.73	SCH-FERG-FLOR
PAY	-1,231.22	-766.85	0.00	0.00	19.98	9.99	-1,968.10	
<b>TOT</b>	<b>-2,247.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.99</b>	<b>-2,217.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.12	0.00	0.00	0.00	0.00	513.12	SCH-FERG-FLOR
PAY	-2,035.50	-513.12	0.00	0.00	25.49	12.75	-2,510.38	
<b>TOT</b>	<b>-2,035.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.49</b>	<b>12.75</b>	<b>-1,997.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.94	0.00	0.00	0.00	0.00	0.00	-116.94	SCH-FERG-FLOR
<b>TOT</b>	<b>-116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.94</b>	
ADJ	-1,133.52	1,279.97	0.00	0.00	0.00	0.00	146.45	<b>AUTH TOTAL</b>
PAY	-3,266.72	-1,279.97	0.00	0.00	45.47	22.74	-4,478.48	
<b>TOT</b>	<b>-4,400.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.47</b>	<b>22.74</b>	<b>-4,332.03</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.03	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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	SCH-HANCOCK
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	308.20	464.28	0.00	0.00	0.00	0.00	772.48	SCH-JENNINGS
PAY	-644.82	-464.28	0.00	0.00	11.09	5.54	-1,092.47	
TOT	-336.62	0.00	0.00	0.00	11.09	5.54	-319.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,095.39	1,245.65	0.00	0.00	0.00	0.00	-1,849.74	SCH-JENNINGS
PAY	-3,020.15	-1,245.65	0.00	0.00	42.66	21.33	-4,201.81	
TOT	-6,115.54	0.00	0.00	0.00	42.66	21.33	-6,051.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	SCH-JENNINGS
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
ADJ	-2,790.72	1,709.93	0.00	0.00	0.00	0.00	-1,080.79	AUTH TOTAL
PAY	-3,664.97	-1,709.93	0.00	0.00	53.75	26.87	-5,294.28	
TOT	-6,455.69	0.00	0.00	0.00	53.75	26.87	-6,375.07	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.07	75.62	0.00	0.00	0.00	0.00	-112.45	SCH-KIRKWOOD
PAY	-134.29	-75.62	0.00	0.00	2.10	1.05	-206.76	
TOT	-322.36	0.00	0.00	0.00	2.10	1.05	-319.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	SCH-KIRKWOOD
TOT	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	
ADJ	-208.55	75.62	0.00	0.00	0.00	0.00	-132.93	AUTH TOTAL
PAY	-134.29	-75.62	0.00	0.00	2.10	1.05	-206.76	
TOT	-342.84	0.00	0.00	0.00	2.10	1.05	-339.69	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.24	16.74	0.00	0.00	0.00	0.00	-165.50	SCH-LADUE
PAY	0.00	-16.74	0.00	0.00	0.17	0.08	-16.49	
TOT	-182.24	0.00	0.00	0.00	0.17	0.08	-181.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,613.60	0.00	0.00	0.00	0.00	2,613.60	SCH-LADUE
PAY	-3,723.90	-2,613.60	0.00	0.00	63.38	31.69	-6,242.43	
TOT	-3,723.90	0.00	0.00	0.00	63.38	31.69	-3,628.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	SCH-LADUE
TOT	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	
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ADJ	-199.60	2,630.34	0.00	0.00	0.00	0.00	2,430.74	AUTH TOTAL
PAY	-3,723.90	-2,630.34	0.00	0.00	63.55	31.77	-6,258.92	
TOT	-3,923.50	0.00	0.00	0.00	63.55	31.77	-3,828.18	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.94	0.00	0.00	0.00	0.00	57.94	SCH-MAPLEWOOD
PAY	-113.10	-57.94	0.00	0.00	1.71	0.86	-168.47	
TOT	-113.10	0.00	0.00	0.00	1.71	0.86	-110.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-299.90	0.00	0.00	0.00	3.00	1.50	-295.40	SCH-MAPLEWOOD
TOT	-299.90	0.00	0.00	0.00	3.00	1.50	-295.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	SCH-MAPLEWOOD
TOT	-12.67	0.00	0.00	0.00	0.00	0.00	-12.67	
<hr/>								
ADJ	-12.67	57.94	0.00	0.00	0.00	0.00	45.27	AUTH TOTAL
PAY	-413.00	-57.94	0.00	0.00	4.71	2.36	-463.87	
TOT	-425.67	0.00	0.00	0.00	4.71	2.36	-418.60	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,255.37	283.41	0.00	0.00	0.00	0.00	-971.96	SCH-MEHLVILLE
PAY	-151.75	-283.41	0.00	0.00	4.35	2.18	-428.63	
<b>TOT</b>	<b>-1,407.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-1,400.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.13	0.00	0.00	0.00	0.00	0.00	-18.13	SCH-MEHLVILLE
<b>TOT</b>	<b>-18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.13</b>	
<hr/>								
ADJ	-1,273.50	283.41	0.00	0.00	0.00	0.00	-990.09	<b>AUTH TOTAL</b>
PAY	-151.75	-283.41	0.00	0.00	4.35	2.18	-428.63	
<b>TOT</b>	<b>-1,425.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-1,418.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.63	525.84	0.00	0.00	0.00	0.00	316.21	SCH-NORMANDY
PAY	-745.60	-525.84	0.00	0.00	12.72	6.36	-1,252.36	
<b>TOT</b>	<b>-955.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-936.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,954.42	2,189.93	0.00	0.00	0.00	0.00	-12,764.49	SCH-NORMANDY
PAY	-5,583.35	-2,189.93	0.00	0.00	77.73	38.87	-7,656.68	
<b>TOT</b>	<b>-20,537.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.73</b>	<b>38.87</b>	<b>-20,421.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	SCH-NORMANDY
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.59</b>	
<hr/>								
ADJ	-15,169.64	2,715.77	0.00	0.00	0.00	0.00	-12,453.87	<b>AUTH TOTAL</b>
PAY	-6,328.95	-2,715.77	0.00	0.00	90.45	45.23	-8,909.04	
<b>TOT</b>	<b>-21,498.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.45</b>	<b>45.23</b>	<b>-21,362.91</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-345.23	224.92	0.00	0.00	0.00	0.00	-120.31	SCH-PATTONVILLE
PAY	-312.40	-224.92	0.00	0.00	5.37	2.68	-529.27	
<b>TOT</b>	<b>-657.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-649.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.07	0.00	0.00	0.00	0.00	0.00	-82.07	SCH-PATTONVILLE
<b>TOT</b>	<b>-82.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.07</b>	
<hr/>								
ADJ	-427.30	224.92	0.00	0.00	0.00	0.00	-202.38	<b>AUTH TOTAL</b>
PAY	-312.40	-224.92	0.00	0.00	5.37	2.68	-529.27	
<b>TOT</b>	<b>-739.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-731.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.48	227.49	0.00	0.00	0.00	0.00	164.01	SCH-RITENOUR
PAY	-576.28	-227.49	0.00	0.00	8.03	4.02	-791.72	
<b>TOT</b>	<b>-639.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.02</b>	<b>-627.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-271.09	0.00	0.00	0.00	2.71	1.36	-267.02	SCH-RITENOUR
<b>TOT</b>	<b>-271.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-267.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	SCH-RITENOUR
<b>TOT</b>	<b>-17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	
<hr/>								
ADJ	-80.98	227.49	0.00	0.00	0.00	0.00	146.51	<b>AUTH TOTAL</b>
PAY	-847.37	-227.49	0.00	0.00	10.74	5.38	-1,058.74	
<b>TOT</b>	<b>-928.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.38</b>	<b>-912.23</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-740.17	181.55	0.00	0.00	0.00	0.00	-558.62	SCH-RIVERVIEW GRNS
PAY	-289.30	-181.55	0.00	0.00	4.71	2.36	-463.78	
TOT	-1,029.47	0.00	0.00	0.00	4.71	2.36	-1,022.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.81	0.00	0.00	0.00	0.00	111.81	SCH-RIVERVIEW GRNS
PAY	-1,362.29	-111.81	0.00	0.00	14.74	7.37	-1,451.99	
TOT	-1,362.29	0.00	0.00	0.00	14.74	7.37	-1,340.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SCH-RIVERVIEW GRNS
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
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ADJ	-741.56	293.36	0.00	0.00	0.00	0.00	-448.20	AUTH TOTAL
PAY	-1,651.59	-293.36	0.00	0.00	19.45	9.73	-1,915.77	
TOT	-2,393.15	0.00	0.00	0.00	19.45	9.73	-2,363.97	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.66	101.61	0.00	0.00	0.00	0.00	35.95	SCH-UNIVERSITY CTY
PAY	-411.56	-101.61	0.00	0.00	5.14	2.57	-505.46	
TOT	-477.22	0.00	0.00	0.00	5.14	2.57	-469.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.58	0.00	0.00	0.00	0.96	0.48	-94.14	SCH-UNIVERSITY CTY
TOT	-95.58	0.00	0.00	0.00	0.96	0.48	-94.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	SCH-UNIVERSITY CTY
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
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ADJ	-72.09	101.61	0.00	0.00	0.00	0.00	29.52	AUTH TOTAL
PAY	-507.14	-101.61	0.00	0.00	6.10	3.05	-599.60	
TOT	-579.23	0.00	0.00	0.00	6.10	3.05	-570.08	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	SCH-VALLEY PARK
TOT	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
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ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	AUTH TOTAL
TOT	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-226.80	159.57	0.00	0.00	0.00	0.00	-67.23	SCH-WEBSTER GROVES
PAY	-221.62	-159.57	0.00	0.00	3.82	1.91	-375.46	
TOT	-448.42	0.00	0.00	0.00	3.82	1.91	-442.69	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	SCH-WEBSTER GROVES
PAY	-25.73	-30.54	0.00	0.00	0.57	0.28	-55.42	
TOT	-25.73	0.00	0.00	0.00	0.57	0.28	-24.88	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.52	0.00	0.00	0.00	0.00	0.00	-13.52	SCH-WEBSTER GROVES
TOT	-13.52	0.00	0.00	0.00	0.00	0.00	-13.52	
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ADJ	-240.32	190.11	0.00	0.00	0.00	0.00	-50.21	AUTH TOTAL
PAY	-247.35	-190.11	0.00	0.00	4.39	2.19	-430.88	
TOT	-487.67	0.00	0.00	0.00	4.39	2.19	-481.09	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.72	19.66	0.00	0.00	0.00	0.00	-5.06	SCH-LINDBERGH
PAY	-64.33	-19.66	0.00	0.00	0.84	0.42	-82.73	
TOT	-89.05	0.00	0.00	0.00	0.84	0.42	-87.79	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	SCH-LINDBERGH
TOT	-21.84	0.00	0.00	0.00	0.00	0.00	-21.84	
<hr/>								
ADJ	-46.56	19.66	0.00	0.00	0.00	0.00	-26.90	AUTH TOTAL
PAY	-64.33	-19.66	0.00	0.00	0.84	0.42	-82.73	
TOT	-110.89	0.00	0.00	0.00	0.84	0.42	-109.63	

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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	-1,586.87	1,010.81	0.00	0.00	0.00	0.00	-576.06	SCH-HAZELWOOD
PAY	-2,440.88	-1,010.81	0.00	0.00	34.52	17.25	-3,399.92	
TOT	-4,027.75	0.00	0.00	0.00	34.52	17.25	-3,975.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	731.92	0.00	0.00	0.00	0.00	731.92	SCH-HAZELWOOD
PAY	-2,077.81	-731.92	0.00	0.00	28.10	14.05	-2,767.58	
TOT	-2,077.81	0.00	0.00	0.00	28.10	14.05	-2,035.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.57	0.00	0.00	0.00	0.00	0.00	-69.57	SCH-HAZELWOOD
TOT	-69.57	0.00	0.00	0.00	0.00	0.00	-69.57	
<hr/>								
ADJ	-1,656.44	1,742.73	0.00	0.00	0.00	0.00	86.29	AUTH TOTAL
PAY	-4,518.69	-1,742.73	0.00	0.00	62.62	31.30	-6,167.50	
TOT	-6,175.13	0.00	0.00	0.00	62.62	31.30	-6,081.21	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.33	54.50	0.00	0.00	0.00	0.00	3.17	METRO SEWER DIST
PAY	-73.27	-54.50	0.00	0.00	1.28	0.64	-125.85	
TOT	-124.60	0.00	0.00	0.00	1.28	0.64	-122.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.63	90.00	0.00	0.00	0.00	0.00	-88.63	METRO SEWER DIST
PAY	-214.58	-90.00	0.00	0.00	3.05	1.52	-300.01	
TOT	-393.21	0.00	0.00	0.00	3.05	1.52	-388.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	METRO SEWER DIST
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
<hr/>								
ADJ	-236.61	144.50	0.00	0.00	0.00	0.00	-92.11	AUTH TOTAL
PAY	-287.85	-144.50	0.00	0.00	4.33	2.16	-425.86	
TOT	-524.46	0.00	0.00	0.00	4.33	2.16	-517.97	

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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	-10.43	5.18	0.00	0.00	0.00	0.00	-5.25	MSD EXTENSION
PAY	-8.02	-5.18	0.00	0.00	0.13	0.07	-13.00	
TOT	-18.45	0.00	0.00	0.00	0.13	0.07	-18.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	MSD EXTENSION
PAY	-3.54	-1.51	0.00	0.00	0.06	0.03	-4.96	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	MSD EXTENSION
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<hr/>								
ADJ	-11.77	6.69	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-11.56	-6.69	0.00	0.00	0.19	0.10	-17.96	
TOT	-23.33	0.00	0.00	0.00	0.19	0.10	-23.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.35	11.70	0.00	0.00	0.00	0.00	-10.65	SEWR-MALINE CR
PAY	-18.65	-11.70	0.00	0.00	0.31	0.15	-29.89	
TOT	-41.00	0.00	0.00	0.00	0.31	0.15	-40.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.64	10.25	0.00	0.00	0.00	0.00	-21.39	SEWR-MALINE CR
PAY	-72.22	-10.25	0.00	0.00	0.82	0.41	-81.24	
TOT	-103.86	0.00	0.00	0.00	0.82	0.41	-102.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-MALINE CR
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-54.30	21.95	0.00	0.00	0.00	0.00	-32.35	AUTH TOTAL
PAY	-90.87	-21.95	0.00	0.00	1.13	0.56	-111.13	
TOT	-145.17	0.00	0.00	0.00	1.13	0.56	-143.48	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-NO. AFFTON
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	-0.01	0.41	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	2.91	0.00	0.00	0.00	0.00	1.03	SEWR-GRAVOIS CR.
PAY	-4.06	-2.91	0.00	0.00	0.07	0.03	-6.87	
TOT	-5.94	0.00	0.00	0.00	0.07	0.03	-5.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-1.91	-0.02	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	SEWR-GRAVOIS CR.
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-2.70	2.93	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-5.97	-2.93	0.00	0.00	0.09	0.04	-8.77	
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.54	0.00	0.00	0.00	0.00	0.00	-84.54	SEWR-WELLSTON
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-85.49	0.00	0.00	0.00	0.01	0.00	-85.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-WELLSTON
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-84.63	0.00	0.00	0.00	0.00	0.00	-84.63	AUTH TOTAL
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	-85.58	0.00	0.00	0.00	0.01	0.00	-85.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	4.34	0.00	0.00	0.00	0.00	1.10	SEWR-WATKINS CR
PAY	-7.07	-4.34	0.00	0.00	0.11	0.06	-11.24	
TOT	-10.31	0.00	0.00	0.00	0.11	0.06	-10.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	SEWR-WATKINS CR
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	-3.25	4.34	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-11.87	-4.34	0.00	0.00	0.16	0.08	-15.97	
TOT	-15.12	0.00	0.00	0.00	0.16	0.08	-14.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	1.77	0.00	0.00	0.00	0.00	2.80	SEWR-U.CTY STORM
PAY	-6.78	-1.77	0.00	0.00	0.09	0.04	-8.42	
TOT	-5.75	0.00	0.00	0.00	0.09	0.04	-5.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.13	1.73	0.00	0.00	0.00	0.00	-98.40	SEWR-U.CTY STORM
PAY	-19.90	-1.73	0.00	0.00	0.22	0.11	-21.30	
TOT	-120.03	0.00	0.00	0.00	0.22	0.11	-119.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	SEWR-U.CTY STORM
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-99.95	3.50	0.00	0.00	0.00	0.00	-96.45	AUTH TOTAL
PAY	-26.68	-3.50	0.00	0.00	0.31	0.15	-29.72	
TOT	-126.63	0.00	0.00	0.00	0.31	0.15	-126.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.12	20.93	0.00	0.00	0.00	0.00	-3.19	SEWR-COLD WATER
PAY	-43.50	-20.93	0.00	0.00	0.65	0.32	-63.46	
TOT	-67.62	0.00	0.00	0.00	0.65	0.32	-66.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SEWR-COLD WATER
PAY	-12.13	-3.65	0.00	0.00	0.16	0.08	-15.54	
TOT	-12.13	0.00	0.00	0.00	0.16	0.08	-11.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SEWR-COLD WATER
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
ADJ	-26.47	24.58	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-55.63	-24.58	0.00	0.00	0.81	0.40	-79.00	
TOT	-82.10	0.00	0.00	0.00	0.81	0.40	-80.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-SUGAR CREEK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SUGAR CREEK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.94	23.88	0.00	0.00	0.00	0.00	-2.06	SEWR-DEER CREEK
PAY	-7.55	-23.88	0.00	0.00	0.32	0.16	-30.95	
TOT	-33.49	0.00	0.00	0.00	0.32	0.16	-33.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.93	0.00	0.00	0.00	0.00	60.93	SEWR-DEER CREEK
PAY	-84.38	-60.93	0.00	0.00	1.45	0.72	-143.14	
TOT	-84.38	0.00	0.00	0.00	1.45	0.72	-82.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SEWR-DEER CREEK
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
ADJ	-27.24	84.81	0.00	0.00	0.00	0.00	57.57	AUTH TOTAL
PAY	-91.93	-84.81	0.00	0.00	1.77	0.88	-174.09	
TOT	-119.17	0.00	0.00	0.00	1.77	0.88	-116.52	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	
ADJ	-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: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SEMINARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-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 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	FIRE-AFFTON
PAY	-9.06	-6.35	0.00	0.00	0.15	0.08	-15.18	
TOT	-9.06	0.00	0.00	0.00	0.15	0.08	-8.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	FIRE-AFFTON
TOT	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FIRE-AFFTON
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
ADJ	-0.88	6.35	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-38.68	-6.35	0.00	0.00	0.45	0.23	-44.35	
TOT	-39.56	0.00	0.00	0.00	0.45	0.23	-38.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	FIRE-LEMAY
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	FIRE-LEMAY
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
TOT	-2.97	0.00	0.00	0.00	0.01	0.01	-2.95	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.89	17.06	0.00	0.00	0.00	0.00	-148.83	FIRE-METRO NORTH
PAY	-24.97	-17.06	0.00	0.00	0.42	0.21	-41.40	
TOT	-190.86	0.00	0.00	0.00	0.42	0.21	-190.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-349.21	0.00	0.00	0.00	3.49	1.75	-343.97	FIRE-METRO NORTH
TOT	-349.21	0.00	0.00	0.00	3.49	1.75	-343.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO NORTH
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-166.03	17.06	0.00	0.00	0.00	0.00	-148.97	AUTH TOTAL
PAY	-374.18	-17.06	0.00	0.00	3.91	1.96	-385.37	
TOT	-540.21	0.00	0.00	0.00	3.91	1.96	-534.34	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.61	57.18	0.00	0.00	0.00	0.00	-86.43	FIRE-RIVERVIEW
PAY	-89.57	-57.18	0.00	0.00	1.47	0.74	-144.54	
TOT	-233.18	0.00	0.00	0.00	1.47	0.74	-230.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.34	0.00	0.00	0.00	0.00	40.34	FIRE-RIVERVIEW
PAY	-168.86	-40.34	0.00	0.00	2.09	1.04	-206.07	
TOT	-168.86	0.00	0.00	0.00	2.09	1.04	-165.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-RIVERVIEW
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-143.83	97.52	0.00	0.00	0.00	0.00	-46.31	AUTH TOTAL
PAY	-258.43	-97.52	0.00	0.00	3.56	1.78	-350.61	
TOT	-402.26	0.00	0.00	0.00	3.56	1.78	-396.92	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.39	176.51	0.00	0.00	0.00	0.00	121.12	FIRE-NORTHEAST AMBU
PAY	-249.54	-176.51	0.00	0.00	4.27	2.13	-419.65	
<b>TOT</b>	<b>-304.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-298.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-613.06	535.94	0.00	0.00	0.00	0.00	-77.12	FIRE-NORTHEAST AMBU
PAY	-1,348.02	-535.94	0.00	0.00	18.84	9.42	-1,855.70	
<b>TOT</b>	<b>-1,961.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.42</b>	<b>-1,932.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	-668.65	712.45	0.00	0.00	0.00	0.00	43.80	<b>AUTH TOTAL</b>
PAY	-1,597.56	-712.45	0.00	0.00	23.11	11.55	-2,275.35	
<b>TOT</b>	<b>-2,266.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>	<b>11.55</b>	<b>-2,231.55</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.52	168.38	0.00	0.00	0.00	0.00	-48.14	FIRE-FLORISSANT V
PAY	-294.34	-168.38	0.00	0.00	4.62	2.31	-455.79	
<b>TOT</b>	<b>-510.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-503.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	FIRE-FLORISSANT V
PAY	-100.83	-50.29	0.00	0.00	1.51	0.75	-148.86	
<b>TOT</b>	<b>-100.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-98.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	FIRE-FLORISSANT V
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
ADJ	-217.89	218.67	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-395.17	-218.67	0.00	0.00	6.13	3.06	-604.65	
<b>TOT</b>	<b>-613.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-603.87</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.74	0.00	0.00	0.00	0.00	0.00	-97.74	FIRE-ROBERTSON
TOT	-97.74	0.00	0.00	0.00	0.00	0.00	-97.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	FIRE-ROBERTSON
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
ADJ	-100.84	0.00	0.00	0.00	0.00	0.00	-100.84	AUTH TOTAL
TOT	-100.84	0.00	0.00	0.00	0.00	0.00	-100.84	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.76	50.65	0.00	0.00	0.00	0.00	17.89	FIRE-MID COUNTY
PAY	-56.45	-50.65	0.00	0.00	1.07	0.53	-105.50	
TOT	-89.21	0.00	0.00	0.00	1.07	0.53	-87.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,908.88	197.92	0.00	0.00	0.00	0.00	-4,710.96	FIRE-MID COUNTY
PAY	-598.44	-197.92	0.00	0.00	7.96	3.98	-784.42	
TOT	-5,507.32	0.00	0.00	0.00	7.96	3.98	-5,495.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	FIRE-MID COUNTY
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
ADJ	-4,945.44	248.57	0.00	0.00	0.00	0.00	-4,696.87	AUTH TOTAL
PAY	-654.89	-248.57	0.00	0.00	9.03	4.51	-889.92	
TOT	-5,600.33	0.00	0.00	0.00	9.03	4.51	-5,586.79	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	FIRE-PATTONVILLE
PAY	-27.10	-19.51	0.00	0.00	0.47	0.24	-45.90	
TOT	-27.10	0.00	0.00	0.00	0.47	0.24	-26.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	FIRE-PATTONVILLE
TOT	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	
<hr/>								
ADJ	-7.98	19.51	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-27.10	-19.51	0.00	0.00	0.47	0.24	-45.90	
TOT	-35.08	0.00	0.00	0.00	0.47	0.24	-34.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.05	64.35	0.00	0.00	0.00	0.00	-44.70	FIRE-MARYLAND HTS
PAY	-90.63	-64.35	0.00	0.00	1.55	0.77	-152.66	
TOT	-199.68	0.00	0.00	0.00	1.55	0.77	-197.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	FIRE-MARYLAND HTS
TOT	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	
<hr/>								
ADJ	-114.52	64.35	0.00	0.00	0.00	0.00	-50.17	AUTH TOTAL
PAY	-90.63	-64.35	0.00	0.00	1.55	0.77	-152.66	
TOT	-205.15	0.00	0.00	0.00	1.55	0.77	-202.83	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.24	99.05	0.00	0.00	0.00	0.00	72.81	FIRE-COMMUNITY
PAY	-249.20	-99.05	0.00	0.00	3.48	1.75	-343.02	
<b>TOT</b>	<b>-275.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.75</b>	<b>-270.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-COMMUNITY
PAY	-122.22	-1.37	0.00	0.00	1.23	0.62	-121.74	
<b>TOT</b>	<b>-122.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-120.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	FIRE-COMMUNITY
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	
ADJ	-28.80	100.42	0.00	0.00	0.00	0.00	71.62	<b>AUTH TOTAL</b>
PAY	-371.42	-100.42	0.00	0.00	4.71	2.37	-464.76	
<b>TOT</b>	<b>-400.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.37</b>	<b>-393.14</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.96	40.13	0.00	0.00	0.00	0.00	-50.83	FIRE-SPANISH LAKE
PAY	-152.71	-40.13	0.00	0.00	1.93	0.96	-189.95	
<b>TOT</b>	<b>-243.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-240.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.90	0.00	0.00	0.00	0.00	147.90	FIRE-SPANISH LAKE
PAY	-319.34	-147.90	0.00	0.00	4.67	2.34	-460.23	
<b>TOT</b>	<b>-319.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-312.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	-91.12	188.03	0.00	0.00	0.00	0.00	96.91	<b>AUTH TOTAL</b>
PAY	-472.05	-188.03	0.00	0.00	6.60	3.30	-650.18	
<b>TOT</b>	<b>-563.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-553.27</b>	



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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	137.05	0.00	0.00	0.00	0.00	137.05	FIRE-METRO WEST
PAY	-195.61	-137.05	0.00	0.00	3.33	1.67	-327.66	
TOT	-195.61	0.00	0.00	0.00	3.33	1.67	-190.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	FIRE-METRO WEST
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
<hr/>								
ADJ	-4.27	137.05	0.00	0.00	0.00	0.00	132.78	AUTH TOTAL
PAY	-195.61	-137.05	0.00	0.00	3.33	1.67	-327.66	
TOT	-199.88	0.00	0.00	0.00	3.33	1.67	-194.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.33	0.00	0.00	0.00	0.00	38.33	FIRE-MONARCH
PAY	-53.23	-38.33	0.00	0.00	0.91	0.46	-90.19	
TOT	-53.23	0.00	0.00	0.00	0.91	0.46	-51.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.58	0.00	0.00	0.00	0.53	0.26	-51.79	FIRE-MONARCH
TOT	-52.58	0.00	0.00	0.00	0.53	0.26	-51.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FIRE-MONARCH
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<hr/>								
ADJ	-3.98	38.33	0.00	0.00	0.00	0.00	34.35	AUTH TOTAL
PAY	-105.81	-38.33	0.00	0.00	1.44	0.72	-141.98	
TOT	-109.79	0.00	0.00	0.00	1.44	0.72	-107.63	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.86	8.32	0.00	0.00	0.00	0.00	-33.54	FIRE-CREVE COEUR
PAY	-25.95	-8.32	0.00	0.00	0.34	0.17	-33.76	
TOT	-67.81	0.00	0.00	0.00	0.34	0.17	-67.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.84	0.00	0.00	0.00	0.00	645.84	FIRE-CREVE COEUR
PAY	-897.00	-645.84	0.00	0.00	15.43	7.72	-1,519.69	
TOT	-897.00	0.00	0.00	0.00	15.43	7.72	-873.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	FIRE-CREVE COEUR
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
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ADJ	-45.63	654.16	0.00	0.00	0.00	0.00	608.53	AUTH TOTAL
PAY	-922.95	-654.16	0.00	0.00	15.77	7.89	-1,553.45	
TOT	-968.58	0.00	0.00	0.00	15.77	7.89	-944.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	FIRE-FENTON
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
TOT	-14.64	0.00	0.00	0.00	0.09	0.05	-14.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	FIRE-FENTON
TOT	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	
<hr/>								
ADJ	-16.98	0.00	0.00	0.00	0.00	0.00	-16.98	AUTH TOTAL
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
TOT	-26.25	0.00	0.00	0.00	0.09	0.05	-26.11	





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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	LIGHT-GLASGOW
PAY	-5.88	-3.65	0.00	0.00	0.10	0.05	-9.38	
TOT	-5.88	0.00	0.00	0.00	0.10	0.05	-5.73	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-5.88	-3.65	0.00	0.00	0.10	0.05	-9.38	
TOT	-5.88	0.00	0.00	0.00	0.10	0.05	-5.73	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	LIGHT-HANCOCK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	LIGHT-WHEATON-COOK
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-1.12	-0.13	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.13	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.51	-0.13	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-289.76	0.00	0.00	0.00	2.90	0.00	-286.86	CTY-UNINCORPORATED
TOT	-289.76	0.00	0.00	0.00	2.90	0.00	-286.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-289.76	0.00	0.00	-84.00	3.74	0.00	-370.02	AUTH TOTAL
TOT	-289.76	0.00	0.00	-84.00	3.74	0.00	-370.02	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.00	0.00	0.00	0.00	0.00	0.00	-230.00	CTY-BEL RIDGE
PAY	-68.27	0.00	0.00	0.00	0.68	0.34	-67.25	
TOT	-298.27	0.00	0.00	0.00	0.68	0.34	-297.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
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ADJ	-230.00	0.00	0.00	-112.00	0.00	0.00	-342.00	AUTH TOTAL
PAY	-68.27	0.00	0.00	-28.00	0.96	0.34	-94.97	
TOT	-298.27	0.00	0.00	-140.00	0.96	0.34	-436.97	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	22.05	0.00	0.00	0.00	0.00	17.25	CTY-BERKELEY
PAY	-30.63	-22.05	0.00	0.00	0.53	0.26	-51.89	
TOT	-35.43	0.00	0.00	0.00	0.53	0.26	-34.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-BERKELEY
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-5.28	22.05	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-30.63	-22.05	0.00	0.00	0.53	0.26	-51.89	
TOT	-35.91	0.00	0.00	0.00	0.53	0.26	-35.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	CTY-BRENTWOOD
PAY	-8.29	-5.97	0.00	0.00	0.14	0.07	-14.05	
TOT	-8.29	0.00	0.00	0.00	0.14	0.07	-8.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-8.29	-5.97	0.00	-5.00	0.19	0.07	-19.00	
TOT	-8.29	0.00	0.00	-5.00	0.19	0.07	-13.03	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	CTY-CALVERTON PARK
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.30	165.20	0.00	0.00	0.00	0.00	58.90	CTY-CLAYTON
PAY	0.00	-165.20	0.00	0.00	1.65	0.83	-162.72	
TOT	-106.30	0.00	0.00	0.00	1.65	0.83	-103.82	
ADJ	-106.30	165.20	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	0.00	-165.20	0.00	0.00	1.65	0.83	-162.72	
TOT	-106.30	0.00	0.00	0.00	1.65	0.83	-103.82	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-COUNTRY CLUB H
PAY	-102.31	-22.36	0.00	0.00	1.24	0.62	-122.81	
<b>TOT</b>	<b>-102.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-100.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-0.07	22.36	0.00	0.00	0.00	0.00	22.29	<b>AUTH TOTAL</b>
PAY	-102.31	-22.36	0.00	-28.00	1.52	0.62	-150.53	
<b>TOT</b>	<b>-102.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.52</b>	<b>0.62</b>	<b>-128.24</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.92	55.42	0.00	0.00	0.00	0.00	-56.50	CTY-FERGUSON
PAY	-111.11	-55.42	0.00	0.00	1.66	0.84	-164.03	
<b>TOT</b>	<b>-223.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-220.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.05	0.00	0.00	0.00	0.00	138.05	CTY-FERGUSON
PAY	-557.33	-138.05	0.00	0.00	6.95	3.48	-684.95	
<b>TOT</b>	<b>-557.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-546.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-932.03	0.00	0.00	0.00	9.32	0.00	-922.71	CTY-FERGUSON
<b>TOT</b>	<b>-932.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>0.00</b>	<b>-922.71</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-FERGUSON
<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	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-34.82</b>	
ADJ	-111.92	193.47	0.00	-17.50	0.00	0.00	64.05	<b>AUTH TOTAL</b>
PAY	-1,600.47	-193.47	0.00	-101.50	18.95	4.32	-1,872.17	
<b>TOT</b>	<b>-1,712.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>18.95</b>	<b>4.32</b>	<b>-1,808.12</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	CTY-GLENDALE
TOT	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	
<hr/>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
TOT	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.26	29.59	0.00	0.00	0.00	0.00	-1.67	CTY-JENNINGS
PAY	-41.09	-29.59	0.00	0.00	0.71	0.36	-69.61	
TOT	-72.35	0.00	0.00	0.00	0.71	0.36	-71.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-589.26	216.75	0.00	0.00	0.00	0.00	-372.51	CTY-JENNINGS
PAY	-481.69	-216.75	0.00	0.00	6.99	3.49	-687.96	
TOT	-1,070.95	0.00	0.00	0.00	6.99	3.49	-1,060.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
<hr/>								
ADJ	-620.52	246.34	0.00	-7.00	0.00	0.00	-381.18	AUTH TOTAL
PAY	-522.78	-246.34	0.00	-93.00	8.63	3.85	-849.64	
TOT	-1,143.30	0.00	0.00	-100.00	8.63	3.85	-1,230.82	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	CTY-KIRKWOOD
PAY	-17.24	-9.70	0.00	0.00	0.27	0.14	-26.53	
TOT	-17.24	0.00	0.00	0.00	0.27	0.14	-16.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-17.24	-9.70	0.00	-12.00	0.39	0.14	-38.41	
TOT	-17.24	0.00	0.00	-12.00	0.39	0.14	-28.71	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-LADUE
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-LADUE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	3.49	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	-0.55	0.00	0.00	0.00	0.03	0.02	-0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-MAPLEWOOD
PAY	-21.77	-11.93	0.00	0.00	0.34	0.17	-33.19	
<b>TOT</b>	<b>-21.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79	CTY-MAPLEWOOD
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	-5.79	11.93	0.00	0.00	0.00	0.00	6.14	<b>AUTH TOTAL</b>
PAY	-21.77	-11.93	0.00	-12.00	0.46	0.17	-45.07	
<b>TOT</b>	<b>-27.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.46</b>	<b>0.17</b>	<b>-38.93</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.60	0.49	0.00	0.00	0.00	0.00	-9.11	CTY-NORMANDY
PAY	-0.30	-0.49	0.00	0.00	0.00	0.00	-0.79	
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	-9.60	0.49	0.00	0.00	0.00	0.00	-9.11	<b>AUTH TOTAL</b>
PAY	-0.30	-0.49	0.00	0.00	0.00	0.00	-0.79	
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.90</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.17	31.13	0.00	0.00	0.00	0.00	25.96	CTY-NORTHWOODS
PAY	-52.87	-31.13	0.00	0.00	0.84	0.42	-82.74	
TOT	-58.04	0.00	0.00	0.00	0.84	0.42	-56.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.11	0.00	0.00	0.00	0.00	294.11	CTY-NORTHWOODS
PAY	-601.08	-294.11	0.00	0.00	8.95	4.48	-881.76	
TOT	-601.08	0.00	0.00	0.00	8.95	4.48	-587.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-5.17	325.24	0.00	-5.00	0.00	0.00	315.07	<b>AUTH TOTAL</b>
PAY	-653.95	-325.24	0.00	-122.00	11.01	4.90	-1,085.28	
TOT	-659.12	0.00	0.00	-127.00	11.01	4.90	-770.21	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	CTY-OLIVETTE
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.48	0.00	0.00	0.00	0.22	0.11	-22.15	CTY-OLIVETTE
TOT	-22.48	0.00	0.00	0.00	0.22	0.11	-22.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-4.29	0.00	0.00	-5.50	0.00	0.00	-9.79	<b>AUTH TOTAL</b>
PAY	-22.48	0.00	0.00	0.00	0.22	0.11	-22.15	
TOT	-26.77	0.00	0.00	-5.50	0.22	0.11	-31.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.27	0.00	0.00	0.00	0.00	-1.21	CTY-OVERLAND
PAY	-0.37	-0.27	0.00	0.00	0.00	0.00	-0.64	
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	CTY-OVERLAND
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
ADJ	-1.48	0.27	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-10.63	-0.27	0.00	0.00	0.10	0.05	-10.75	
TOT	-12.11	0.00	0.00	0.00	0.10	0.05	-11.96	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-PACIFIC
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-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: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	CTY-PINE LAWN
PAY	-21.80	-11.48	0.00	0.00	0.33	0.17	-32.78	
TOT	-21.80	0.00	0.00	0.00	0.33	0.17	-21.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-21.80	-11.48	0.00	-28.00	0.61	0.17	-60.50	
TOT	-21.80	0.00	0.00	-28.00	0.61	0.17	-49.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	CTY-RICHMOND HTS
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	-2.49	0.00	0.00	0.00	0.01	0.01	-2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.02	0.00	0.00	0.00	0.44	0.22	-43.36	CTY-RICHMOND HTS
TOT	-44.02	0.00	0.00	0.00	0.44	0.22	-43.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-1.48	0.00	0.00	-6.50	0.00	0.00	-7.98	<b>AUTH TOTAL</b>
PAY	-45.03	0.00	0.00	0.00	0.45	0.23	-44.35	
TOT	-46.51	0.00	0.00	-6.50	0.45	0.23	-52.33	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-ROCK HILL
PAY	-2.97	-3.53	0.00	0.00	0.07	0.03	-6.40	
TOT	-2.97	0.00	0.00	0.00	0.07	0.03	-2.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	<b>AUTH TOTAL</b>
PAY	-2.97	-3.53	0.00	-28.00	0.35	0.03	-34.12	
TOT	-2.97	0.00	0.00	-28.00	0.35	0.03	-30.59	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-ST JOHN
PAY	-6.13	-4.40	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	<b>AUTH TOTAL</b>
PAY	-6.13	-4.40	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-SHREWSBURY
PAY	-4.31	-3.10	0.00	0.00	0.07	0.04	-7.30	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.20</b>	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-4.31	-3.10	0.00	0.00	0.07	0.04	-7.30	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	15.76	0.00	0.00	0.00	0.00	13.66	CTY-UNIVERSITY CTY
PAY	-63.84	-15.76	0.00	0.00	0.80	0.40	-78.40	
<b>TOT</b>	<b>-65.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-64.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.63	0.16	0.00	-15.47	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.63</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-45.04</b>	
<hr/>								
ADJ	-2.14	15.76	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-78.79	-15.76	0.00	-61.13	1.57	0.47	-153.64	
<b>TOT</b>	<b>-80.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.13</b>	<b>1.57</b>	<b>0.47</b>	<b>-140.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.70	0.00	0.00	0.00	0.00	0.00	-62.70	CTY-VALLEY PARK
<b>TOT</b>	<b>-62.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.70</b>	
<hr/>								
ADJ	-62.70	0.00	0.00	0.00	0.00	0.00	-62.70	AUTH TOTAL
<b>TOT</b>	<b>-62.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.70</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.83	0.00	0.00	0.00	0.00	56.83	CTY-VELDA CITY
PAY	-78.93	-56.83	0.00	0.00	1.36	0.67	-133.73	
<b>TOT</b>	<b>-78.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-76.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.14	0.00	0.00	0.00	0.50	0.25	-49.39	CTY-VELDA CITY
<b>TOT</b>	<b>-50.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-49.39</b>	
ADJ	0.00	56.83	0.00	0.00	0.00	0.00	56.83	<b>AUTH TOTAL</b>
PAY	-129.07	-56.83	0.00	0.00	1.86	0.92	-183.12	
<b>TOT</b>	<b>-129.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-126.29</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-VELDA VILLAGE
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	<b>AUTH TOTAL</b>
PAY	0.00	-5.93	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	CTY-VINITA PARK
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-VINITA PARK
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.20</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.31	18.83	0.00	0.00	0.00	0.00	-11.48	CTY-WEBSTER GROVES
PAY	-26.16	-18.83	0.00	0.00	0.45	0.22	-44.32	
TOT	-56.47	0.00	0.00	0.00	0.45	0.22	-55.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-30.31	18.83	0.00	0.00	0.00	0.00	-11.48	AUTH TOTAL
PAY	-26.16	-18.83	0.00	-13.00	0.58	0.22	-57.19	
TOT	-56.47	0.00	0.00	-13.00	0.58	0.22	-68.67	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-WOODSON TERRAC
PAY	-16.81	-2.62	0.00	0.00	0.20	0.09	-19.14	
TOT	-16.81	0.00	0.00	0.00	0.20	0.09	-16.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-16.81	-2.62	0.00	-3.50	0.24	0.09	-22.60	
TOT	-16.81	0.00	0.00	-3.50	0.24	0.09	-19.98	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-HILLSDALE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CRESTWOOD
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CTY-CRESTWOOD
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-0.96	0.07	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	2.62	0.00	0.00	0.00	0.00	0.78	CTY-HANLEY HILLS
PAY	-3.64	-2.62	0.00	0.00	0.07	0.03	-6.16	
TOT	-5.48	0.00	0.00	0.00	0.07	0.03	-5.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-HANLEY HILLS
PAY	-75.17	-3.65	0.00	0.00	0.79	0.40	-77.63	
TOT	-75.17	0.00	0.00	0.00	0.79	0.40	-73.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.84	6.27	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-78.81	-6.27	0.00	-56.00	1.42	0.43	-139.23	
TOT	-80.65	0.00	0.00	-56.00	1.42	0.43	-134.80	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-WELLSTON
PAY	-8.58	-6.18	0.00	0.00	0.15	0.07	-14.54	
TOT	-8.58	0.00	0.00	0.00	0.15	0.07	-8.36	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-8.58	-6.18	0.00	0.00	0.15	0.07	-14.54	
TOT	-8.58	0.00	0.00	0.00	0.15	0.07	-8.36	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.05	4.22	0.00	0.00	0.00	0.00	-58.83	CTY-HAZELWOOD
PAY	-22.38	-4.22	0.00	0.00	0.26	0.13	-26.21	
TOT	-85.43	0.00	0.00	0.00	0.26	0.13	-85.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	CTY-HAZELWOOD
TOT	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	
<hr/>								
ADJ	-68.04	4.22	0.00	0.00	0.00	0.00	-63.82	AUTH TOTAL
PAY	-22.38	-4.22	0.00	0.00	0.26	0.13	-26.21	
TOT	-90.42	0.00	0.00	0.00	0.26	0.13	-90.03	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.40	0.00	0.00	0.00	0.00	50.40	CTY-CREVE COEUR
PAY	-70.00	-50.40	0.00	0.00	1.20	0.60	-118.60	
TOT	-70.00	0.00	0.00	0.00	1.20	0.60	-68.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	50.40	0.00	0.00	0.00	0.00	50.40	AUTH TOTAL
PAY	-70.00	-50.40	0.00	-18.00	1.38	0.60	-136.42	
TOT	-70.00	0.00	0.00	-18.00	1.38	0.60	-86.02	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-591.80	21.59	0.00	0.00	0.00	0.00	-570.21	CTY-PAGEDALE
PAY	-28.10	-21.59	0.00	0.00	0.50	0.25	-48.94	
<b>TOT</b>	<b>-619.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-619.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-19,450.00	432.00	0.00	0.00	0.00	0.00	-19,018.00	CTY-PAGEDALE
PAY	-800.00	-432.00	0.00	0.00	12.32	0.00	-1,219.68	
<b>TOT</b>	<b>-20,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>0.00</b>	<b>-20,237.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-74.69	0.75	0.00	-73.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-718.69</b>	<b>0.75</b>	<b>0.00</b>	<b>-717.94</b>	
<hr/>								
ADJ	-20,041.80	453.59	0.00	-644.00	0.00	0.00	-20,232.21	AUTH TOTAL
PAY	-828.10	-453.59	0.00	-74.69	13.57	0.25	-1,342.56	
<b>TOT</b>	<b>-20,869.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-718.69</b>	<b>13.57</b>	<b>0.25</b>	<b>-21,574.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.02	4.65	0.00	0.00	0.00	0.00	-53.37	CTY-BELLEFONTAINE
PAY	-6.46	-4.65	0.00	0.00	0.11	0.05	-10.95	
<b>TOT</b>	<b>-64.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-64.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.92	0.00	0.00	0.00	0.69	0.34	-67.89	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-68.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-67.89</b>	
<hr/>								
ADJ	-58.02	4.65	0.00	0.00	0.00	0.00	-53.37	AUTH TOTAL
PAY	-75.38	-4.65	0.00	0.00	0.80	0.39	-78.84	
<b>TOT</b>	<b>-133.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-132.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-RIVERVIEW
PAY	0.00	-6.96	0.00	0.00	0.07	0.03	-6.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<hr/>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	0.00	-6.96	0.00	0.00	0.07	0.03	-6.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	

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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	-0.94	0.99	0.00	0.00	0.00	0.00	0.05	CTY-DELLWOOD
PAY	-1.03	-0.99	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.94</b>	
<hr/>								
ADJ	-0.94	0.99	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.03	-0.99	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-COOL VALLEY
PAY	-6.67	-5.24	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.49</b>	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-6.67	-5.24	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	CTY-SUNSET HILLS
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.66	0.69	0.00	0.00	0.00	0.00	-3.97	CTY-BLACK JACK
PAY	-5.68	-0.69	0.00	0.00	0.07	0.03	-6.27	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.24</b>	
<hr/>								
ADJ	-4.66	0.69	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-5.68	-0.69	0.00	0.00	0.07	0.03	-6.27	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-10.24</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-CHESTERFIELD
PAY	-1.76	-1.26	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	CTY-CHESTERFIELD
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.66	-1.26	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.20	102.32	0.00	0.00	0.00	0.00	-20.88	SHELTERED WORKSHOP
PAY	-142.71	-102.32	0.00	0.00	2.45	1.22	-241.36	
TOT	-265.91	0.00	0.00	0.00	2.45	1.22	-262.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.94	125.87	0.00	0.00	0.00	0.00	-114.07	SHELTERED WORKSHOP
PAY	-299.89	-125.87	0.00	0.00	4.26	2.13	-419.37	
TOT	-539.83	0.00	0.00	0.00	4.26	2.13	-533.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	SHELTERED WORKSHOP
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
ADJ	-369.77	228.19	0.00	0.00	0.00	0.00	-141.58	AUTH TOTAL
PAY	-442.60	-228.19	0.00	0.00	6.71	3.35	-660.73	
TOT	-812.37	0.00	0.00	0.00	6.71	3.35	-802.31	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-654.25	0.00	0.00	0.00	0.00	0.00	-654.25	TIF DIST-NATURALBR
TOT	-654.25	0.00	0.00	0.00	0.00	0.00	-654.25	
ADJ	-654.25	0.00	0.00	0.00	0.00	0.00	-654.25	AUTH TOTAL
TOT	-654.25	0.00	0.00	0.00	0.00	0.00	-654.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,411.22	0.00	0.00	0.00	1,411.22	PENALTIES
PAY	0.00	0.00	-1,411.22	0.00	0.00	0.00	-1,411.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,411.22	0.00	0.00	0.00	1,411.22	AUTH TOTAL
PAY	0.00	0.00	-1,411.22	0.00	0.00	0.00	-1,411.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-65.70	0.00	0.00	-65.70	ATTORNEY FEES
PAY	0.00	0.00	0.00	-561.79	0.00	0.00	-561.79	
TOT	0.00	0.00	0.00	-627.49	0.00	0.00	-627.49	
ADJ	0.00	0.00	0.00	-65.70	0.00	0.00	-65.70	AUTH TOTAL
PAY	0.00	0.00	0.00	-561.79	0.00	0.00	-561.79	
TOT	0.00	0.00	0.00	-627.49	0.00	0.00	-627.49	
<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	-55.00	0.00	0.00	-55.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<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	-1,370.00	0.00	0.00	-1,370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,163.18	0.00	0.00	-1,163.18	
TOT	0.00	0.00	0.00	-2,533.18	0.00	0.00	-2,533.18	
ADJ	0.00	0.00	0.00	-1,370.00	0.00	0.00	-1,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,163.18	0.00	0.00	-1,163.18	
TOT	0.00	0.00	0.00	-2,533.18	0.00	0.00	-2,533.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-880.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-880.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-358.60	0.00	0.00	-358.60	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.60</b>	
<hr/>								
PAY	0.00	0.00	0.00	-358.60	0.00	0.00	-358.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-751.96	0.00	0.00	-751.96	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-751.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-751.96</b>	
<hr/>								
PAY	0.00	0.00	0.00	-751.96	0.00	0.00	-751.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-751.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-751.96</b>	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.33	41.63	0.00	0.00	0.00	0.00	34.30	ST. OF MISSOURI
PAY	-87.13	-41.63	0.00	0.00	1.29	0.00	-127.47	
<b>TOT</b>	<b>-94.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>-93.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.99	55.58	0.00	0.00	0.00	0.00	-22.41	ST. OF MISSOURI
PAY	-139.42	-55.58	0.00	0.00	1.95	0.00	-193.05	
<b>TOT</b>	<b>-217.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-215.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.07	0.68	0.00	0.00	0.00	0.00	-2.39	ST. OF MISSOURI
PAY	-1.25	-0.68	0.00	0.00	0.02	0.00	-1.91	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-4.30</b>	
<hr/>								
ADJ	-88.39	97.89	0.00	0.00	0.00	0.00	9.50	<b>AUTH TOTAL</b>
PAY	-227.80	-97.89	0.00	0.00	3.26	0.00	-322.43	
<b>TOT</b>	<b>-316.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>-312.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.49	277.42	0.00	0.00	0.00	0.00	228.93	COUNTY GENERAL
PAY	-580.56	-277.42	0.00	0.00	8.58	4.29	-845.11	
<b>TOT</b>	<b>-629.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-616.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-519.84	370.59	0.00	0.00	0.00	0.00	-149.25	COUNTY GENERAL
PAY	-929.38	-370.59	0.00	0.00	13.00	6.50	-1,280.47	
<b>TOT</b>	<b>-1,449.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-1,429.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.87	7.89	0.00	0.00	0.00	0.00	-27.98	COUNTY GENERAL
PAY	-14.65	-7.89	0.00	0.00	0.23	0.11	-22.20	
<b>TOT</b>	<b>-50.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-50.18</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.00</b>	
<hr/>								
ADJ	-604.20	655.90	0.00	-15.00	0.00	0.00	36.70	<b>AUTH TOTAL</b>
PAY	-1,524.59	-655.90	0.00	-150.00	21.81	10.90	-2,297.78	
<b>TOT</b>	<b>-2,128.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.00</b>	<b>21.81</b>	<b>10.90</b>	<b>-2,261.08</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	-34.07	194.26	0.00	0.00	0.00	0.00	160.19	COUNTY HEALTH FUND
PAY	-406.38	-194.26	0.00	0.00	6.00	3.00	-591.64	
<b>TOT</b>	<b>-440.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-431.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.90	259.46	0.00	0.00	0.00	0.00	-104.44	COUNTY HEALTH FUND
PAY	-650.56	-259.46	0.00	0.00	9.10	4.55	-896.37	
<b>TOT</b>	<b>-1,014.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	<b>4.55</b>	<b>-1,000.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.73	6.76	0.00	0.00	0.00	0.00	-23.97	COUNTY HEALTH FUND
PAY	-12.52	-6.76	0.00	0.00	0.20	0.09	-18.99	
<b>TOT</b>	<b>-43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-42.96</b>	
<hr/>								
ADJ	-428.70	460.48	0.00	0.00	0.00	0.00	31.78	<b>AUTH TOTAL</b>
PAY	-1,069.46	-460.48	0.00	0.00	15.30	7.64	-1,507.00	
<b>TOT</b>	<b>-1,498.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.30</b>	<b>7.64</b>	<b>-1,475.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.28	69.39	0.00	0.00	0.00	0.00	57.11	CO. PARK MAINT.
PAY	-145.19	-69.39	0.00	0.00	2.14	1.08	-211.36	
<b>TOT</b>	<b>-157.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-154.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.98	92.65	0.00	0.00	0.00	0.00	-37.33	CO. PARK MAINT.
PAY	-232.36	-92.65	0.00	0.00	3.25	1.62	-320.14	
<b>TOT</b>	<b>-362.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-357.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	1.13	0.00	0.00	0.00	0.00	-3.99	CO. PARK MAINT.
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-7.16</b>	
<hr/>								
ADJ	-147.38	163.17	0.00	0.00	0.00	0.00	15.79	<b>AUTH TOTAL</b>
PAY	-379.64	-163.17	0.00	0.00	5.42	2.72	-534.67	
<b>TOT</b>	<b>-527.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.72</b>	<b>-518.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.84	38.87	0.00	0.00	0.00	0.00	32.03	COUNTY BOND RETIRE
PAY	-81.30	-38.87	0.00	0.00	1.20	0.60	-118.37	
<b>TOT</b>	<b>-88.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-86.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.78	51.88	0.00	0.00	0.00	0.00	-20.90	COUNTY BOND RETIRE
PAY	-130.11	-51.88	0.00	0.00	1.82	0.91	-179.26	
<b>TOT</b>	<b>-202.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-200.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.47	5.82	0.00	0.00	0.00	0.00	-20.65	COUNTY BOND RETIRE
PAY	-10.78	-5.82	0.00	0.00	0.17	0.08	-16.35	
<b>TOT</b>	<b>-37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-37.00</b>	
<hr/>								
ADJ	-106.09	96.57	0.00	0.00	0.00	0.00	-9.52	<b>AUTH TOTAL</b>
PAY	-222.19	-96.57	0.00	0.00	3.19	1.59	-313.98	
<b>TOT</b>	<b>-328.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-323.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.46	50.76	0.00	0.00	0.00	0.00	78.22	ROAD & BRIDGE
PAY	-94.57	-50.76	0.00	0.00	1.46	0.72	-143.15	
<b>TOT</b>	<b>-67.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-64.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-66.97	-18.28	0.00	0.00	0.85	0.42	-83.98	
<b>TOT</b>	<b>-66.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-65.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.44	4.05	0.00	0.00	0.00	0.00	-14.39	ROAD & BRIDGE
PAY	-7.51	-4.05	0.00	0.00	0.12	0.06	-11.38	
<b>TOT</b>	<b>-25.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-25.77</b>	
<hr/>								
ADJ	9.02	73.09	0.00	0.00	0.00	0.00	82.11	<b>AUTH TOTAL</b>
PAY	-169.05	-73.09	0.00	0.00	2.43	1.20	-238.51	
<b>TOT</b>	<b>-160.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.20</b>	<b>-156.40</b>	



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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<b>AUTH CODE/NAME: 07C005 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	ROAD & BRIDGE
PAY	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
TOT	-33.63	0.00	0.00	0.00	0.08	0.04	-33.51	
ADJ	-25.62	0.06	0.00	0.00	0.00	0.00	-25.56	AUTH TOTAL
PAY	-8.12	-0.06	0.00	0.00	0.08	0.04	-8.06	
TOT	-33.74	0.00	0.00	0.00	0.08	0.04	-33.62	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	6.32	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-10.17	-6.32	0.00	0.00	0.16	0.08	-16.25	
TOT	-10.86	0.00	0.00	0.00	0.16	0.08	-10.62	
ADJ	-0.69	6.32	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-10.17	-6.32	0.00	0.00	0.16	0.08	-16.25	
TOT	-10.86	0.00	0.00	0.00	0.16	0.08	-10.62	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	2.14	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
ADJ	0.10	2.14	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-6.54	-1.93	0.00	0.00	0.09	0.04	-8.34	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-6.54	-1.93	0.00	0.00	0.09	0.04	-8.34	
TOT	-6.54	0.00	0.00	0.00	0.09	0.04	-6.41	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	ROAD & BRIDGE
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
<hr/>								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	AUTH TOTAL
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	1.19	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.12	-1.19	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
ADJ	-0.22	1.19	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.12	-1.19	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.54	5.37	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-9.68	-5.37	0.00	0.00	0.15	0.08	-14.82	
TOT	-16.22	0.00	0.00	0.00	0.15	0.08	-15.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-30.62	-8.81	0.00	0.00	0.40	0.19	-38.84	
TOT	-30.62	0.00	0.00	0.00	0.40	0.19	-30.03	
ADJ	-6.54	14.18	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-40.30	-14.18	0.00	0.00	0.55	0.27	-53.66	
TOT	-46.84	0.00	0.00	0.00	0.55	0.27	-46.02	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.22	4.44	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-8.22	-4.44	0.00	0.00	0.12	0.06	-12.48	
TOT	-11.44	0.00	0.00	0.00	0.12	0.06	-11.26	
<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	-0.42	-0.14	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-3.22	4.58	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-8.64	-4.58	0.00	0.00	0.12	0.06	-13.04	
TOT	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	9.96	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-12.65	-9.96	0.00	0.00	0.23	0.11	-22.27	
TOT	-14.98	0.00	0.00	0.00	0.23	0.11	-14.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.60	-2.55	0.00	0.00	0.11	0.05	-9.99	
TOT	-7.60	0.00	0.00	0.00	0.11	0.05	-7.44	
ADJ	-2.33	12.51	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-20.25	-12.51	0.00	0.00	0.34	0.16	-32.26	
TOT	-22.58	0.00	0.00	0.00	0.34	0.16	-22.08	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	0.29	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	1.12	-0.29	0.00	0.00	-0.01	-0.01	0.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.12	0.29	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	1.12	-0.29	0.00	0.00	-0.01	-0.01	0.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	1.62	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-3.38	-1.62	0.00	0.00	0.05	0.03	-4.92	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.09	32.35	0.00	0.00	0.00	0.00	-16.74	ROAD & BRIDGE
PAY	-75.73	-32.35	0.00	0.00	1.08	0.54	-106.46	
<b>TOT</b>	<b>-124.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-123.20</b>	
<hr/>								
ADJ	-51.02	33.97	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
PAY	-79.11	-33.97	0.00	0.00	1.13	0.57	-111.38	
<b>TOT</b>	<b>-130.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-128.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	1.58	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.39	1.58	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-3.14	-1.58	0.00	0.00	0.05	0.02	-4.65	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.46</b>	

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<b>AUTH CODE/NAME: 07C035 / 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	-3.99	-1.87	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.99	-1.87	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	4.68	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-8.19	-4.68	0.00	0.00	0.13	0.06	-12.68	
TOT	-8.53	0.00	0.00	0.00	0.13	0.06	-8.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-39.99	-12.18	0.00	0.00	0.52	0.26	-51.39	
TOT	-39.99	0.00	0.00	0.00	0.52	0.26	-39.21	
<hr/>								
ADJ	-0.34	16.86	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-48.18	-16.86	0.00	0.00	0.65	0.32	-64.07	
TOT	-48.52	0.00	0.00	0.00	0.65	0.32	-47.55	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-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	
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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.78	-1.47	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.78	-1.47	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	0.36	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-5.56	0.00	0.00	0.00	0.01	0.00	-5.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	-4.90	0.36	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	-1.46	-0.36	0.00	0.00	0.02	0.00	-1.80	
TOT	-6.36	0.00	0.00	0.00	0.02	0.00	-6.34	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	ROAD & BRIDGE
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.89	10.50	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-18.52	-10.50	0.00	0.00	0.30	0.14	-28.58	
<b>TOT</b>	<b>-22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-21.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.71	0.00	0.00	0.00	0.00	48.71	ROAD & BRIDGE
PAY	-90.99	-48.71	0.00	0.00	1.40	0.69	-137.61	
<b>TOT</b>	<b>-90.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.69</b>	<b>-88.90</b>	
ADJ	-3.89	59.21	0.00	0.00	0.00	0.00	55.32	<b>AUTH TOTAL</b>
PAY	-109.51	-59.21	0.00	0.00	1.70	0.83	-166.19	
<b>TOT</b>	<b>-113.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.83</b>	<b>-110.87</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	0.96	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.08</b>	
ADJ	0.65	0.96	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.08</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.03	1.90	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-4.62	-1.90	0.00	0.00	0.07	0.03	-6.42	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
<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	4.03	1.90	0.00	0.00	0.00	0.00	5.93	<b>AUTH TOTAL</b>
PAY	-5.77	-1.90	0.00	0.00	0.08	0.04	-7.55	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.62</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	1.40	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.59	-1.40	0.00	0.00	0.05	0.03	-4.91	
TOT	-2.84	0.00	0.00	0.00	0.05	0.03	-2.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.75	1.40	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-4.14	-1.40	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.39	0.00	0.00	0.00	0.06	0.03	-3.30	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.97	1.83	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-5.38	-1.83	0.00	0.00	0.07	0.04	-7.10	
TOT	-11.35	0.00	0.00	0.00	0.07	0.04	-11.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	ROAD & BRIDGE
TOT	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
<hr/>								
ADJ	-5.97	1.83	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-8.42	-1.83	0.00	0.00	0.10	0.06	-10.09	
TOT	-14.39	0.00	0.00	0.00	0.10	0.06	-14.23	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	1.07	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.75	-1.07	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	ROAD & BRIDGE
TOT	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	
ADJ	-0.21	1.07	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-12.54	-1.07	0.00	0.00	0.14	0.07	-13.40	
TOT	-12.75	0.00	0.00	0.00	0.14	0.07	-12.54	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.19	-1.18	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.19	-1.18	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	6.64	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-16.22	-6.64	0.00	0.00	0.23	0.11	-22.52	
TOT	-20.15	0.00	0.00	0.00	0.23	0.11	-19.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-14.03	-7.58	0.00	0.00	0.22	0.11	-21.28	
TOT	-14.03	0.00	0.00	0.00	0.22	0.11	-13.70	
ADJ	-3.93	14.22	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-30.25	-14.22	0.00	0.00	0.45	0.22	-43.80	
TOT	-34.18	0.00	0.00	0.00	0.45	0.22	-33.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	-4.00	0.00	0.00	0.00	0.02	0.01	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.78	-0.53	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	ROAD & BRIDGE
PAY	-87.77	-47.40	0.00	0.00	1.35	0.68	-133.14	
TOT	-87.77	0.00	0.00	0.00	1.35	0.68	-85.74	
<hr/>								
ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	AUTH TOTAL
PAY	-89.55	-47.93	0.00	0.00	1.38	0.69	-135.41	
TOT	-89.55	0.00	0.00	0.00	1.38	0.69	-87.48	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	2.00	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.80	-2.00	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
<hr/>								
ADJ	0.11	2.00	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.80	-2.00	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	

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<b>AUTH CODE/NAME: 07C085 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.22	4.87	0.00	0.00	0.00	0.00	-193.35	ROAD & BRIDGE
PAY	-9.53	-4.87	0.00	0.00	0.15	0.07	-14.18	
TOT	-207.75	0.00	0.00	0.00	0.15	0.07	-207.53	
ADJ	-198.22	4.93	0.00	0.00	0.00	0.00	-193.29	AUTH TOTAL
PAY	-9.64	-4.93	0.00	0.00	0.15	0.07	-14.35	
TOT	-207.86	0.00	0.00	0.00	0.15	0.07	-207.64	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.95	0.88	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-3.49	-0.88	0.00	0.00	0.04	0.02	-4.31	
TOT	-9.44	0.00	0.00	0.00	0.04	0.02	-9.38	
ADJ	-5.95	0.88	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-3.49	-0.88	0.00	0.00	0.04	0.02	-4.31	
TOT	-9.44	0.00	0.00	0.00	0.04	0.02	-9.38	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-11.09	-5.34	0.00	0.00	0.16	0.09	-16.18	
TOT	-11.09	0.00	0.00	0.00	0.16	0.09	-10.84	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-11.09	-5.34	0.00	0.00	0.16	0.09	-16.18	
TOT	-11.09	0.00	0.00	0.00	0.16	0.09	-10.84	

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<b>AUTH CODE/NAME: 07C094 / 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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	4.40	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-9.56	-4.40	0.00	0.00	0.14	0.07	-13.75	
TOT	-9.92	0.00	0.00	0.00	0.14	0.07	-9.71	
<hr/>								
ADJ	-0.36	4.40	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-9.56	-4.40	0.00	0.00	0.14	0.07	-13.75	
TOT	-9.92	0.00	0.00	0.00	0.14	0.07	-9.71	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-4.79	-2.40	0.00	0.00	0.07	0.03	-7.09	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-4.79	-2.40	0.00	0.00	0.07	0.03	-7.09	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-4.92	-2.80	0.00	0.00	0.08	0.03	-7.61	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-5.16	-2.88	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-10.08	-5.68	0.00	0.00	0.16	0.07	-15.53	
TOT	-10.08	0.00	0.00	0.00	0.16	0.07	-9.85	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	0.59	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-1.16	-0.59	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
<hr/>								
ADJ	-1.43	0.59	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-1.16	-0.59	0.00	0.00	0.02	0.01	-1.72	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.27	2.02	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-31.97	-2.02	0.00	0.00	0.34	0.17	-33.48	
TOT	-35.24	0.00	0.00	0.00	0.34	0.17	-34.73	
<hr/>								
ADJ	-3.27	2.02	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-31.97	-2.02	0.00	0.00	0.34	0.17	-33.48	
TOT	-35.24	0.00	0.00	0.00	0.34	0.17	-34.73	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	3.56	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-5.83	-3.56	0.00	0.00	0.10	0.05	-9.24	
TOT	-6.58	0.00	0.00	0.00	0.10	0.05	-6.43	
<hr/>								
ADJ	-0.75	3.56	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.83	-3.56	0.00	0.00	0.10	0.05	-9.24	
TOT	-6.58	0.00	0.00	0.00	0.10	0.05	-6.43	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.51	305.28	0.00	0.00	0.00	0.00	251.77	ST L COMM COLL
PAY	-638.51	-305.28	0.00	0.00	9.44	4.72	-929.63	
TOT	-692.02	0.00	0.00	0.00	9.44	4.72	-677.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.84	407.71	0.00	0.00	0.00	0.00	-164.13	ST L COMM COLL
PAY	-1,022.37	-407.71	0.00	0.00	14.30	7.15	-1,408.63	
TOT	-1,594.21	0.00	0.00	0.00	14.30	7.15	-1,572.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.53	4.96	0.00	0.00	0.00	0.00	-17.57	ST L COMM COLL
PAY	-9.18	-4.96	0.00	0.00	0.14	0.07	-13.93	
TOT	-31.71	0.00	0.00	0.00	0.14	0.07	-31.50	
<hr/>								
ADJ	-647.88	717.95	0.00	0.00	0.00	0.00	70.07	AUTH TOTAL
PAY	-1,670.06	-717.95	0.00	0.00	23.88	11.94	-2,352.19	
TOT	-2,317.94	0.00	0.00	0.00	23.88	11.94	-2,282.12	

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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	-301.76	1,720.51	0.00	0.00	0.00	0.00	1,418.75	SPEC SCH DIST
PAY	-3,599.31	-1,720.51	0.00	0.00	53.20	26.60	-5,240.02	
TOT	-3,901.07	0.00	0.00	0.00	53.20	26.60	-3,821.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,223.14	2,297.96	0.00	0.00	0.00	0.00	-925.18	SPEC SCH DIST
PAY	-5,762.26	-2,297.96	0.00	0.00	80.60	40.30	-7,939.32	
TOT	-8,985.40	0.00	0.00	0.00	80.60	40.30	-8,864.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.80	12.05	0.00	0.00	0.00	0.00	-42.75	SPEC SCH DIST
PAY	-22.32	-12.05	0.00	0.00	0.34	0.17	-33.86	
TOT	-77.12	0.00	0.00	0.00	0.34	0.17	-76.61	
<hr/>								
ADJ	-3,579.70	4,030.52	0.00	0.00	0.00	0.00	450.82	AUTH TOTAL
PAY	-9,383.89	-4,030.52	0.00	0.00	134.14	67.07	-13,213.20	
TOT	-12,963.59	0.00	0.00	0.00	134.14	67.07	-12,762.38	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.06	388.09	0.00	0.00	0.00	0.00	320.03	MET ZOO MUS DIST
PAY	-811.87	-388.09	0.00	0.00	12.00	6.00	-1,181.96	
TOT	-879.93	0.00	0.00	0.00	12.00	6.00	-861.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-727.04	518.34	0.00	0.00	0.00	0.00	-208.70	MET ZOO MUS DIST
PAY	-1,299.77	-518.34	0.00	0.00	18.18	9.09	-1,790.84	
TOT	-2,026.81	0.00	0.00	0.00	18.18	9.09	-1,999.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.29	5.34	0.00	0.00	0.00	0.00	-18.95	MET ZOO MUS DIST
PAY	-9.89	-5.34	0.00	0.00	0.15	0.08	-15.00	
TOT	-34.18	0.00	0.00	0.00	0.15	0.08	-33.95	
<hr/>								
ADJ	-819.39	911.77	0.00	0.00	0.00	0.00	92.38	AUTH TOTAL
PAY	-2,121.53	-911.77	0.00	0.00	30.33	15.17	-2,987.80	
TOT	-2,940.92	0.00	0.00	0.00	30.33	15.17	-2,895.42	

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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	-34.58	258.74	0.00	0.00	0.00	0.00	224.16	COUNTY LIBRARY
PAY	-553.31	-258.74	0.00	0.00	8.12	4.06	-799.87	
<b>TOT</b>	<b>-587.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-575.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.37	327.80	0.00	0.00	0.00	0.00	-328.57	COUNTY LIBRARY
PAY	-873.53	-327.80	0.00	0.00	12.02	6.01	-1,183.30	
<b>TOT</b>	<b>-1,529.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.01</b>	<b>-1,511.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.55	4.08	0.00	0.00	0.00	0.00	-14.47	COUNTY LIBRARY
PAY	-7.56	-4.08	0.00	0.00	0.12	0.06	-11.46	
<b>TOT</b>	<b>-26.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-25.93</b>	
<hr/>								
ADJ	-709.50	590.62	0.00	0.00	0.00	0.00	-118.88	AUTH TOTAL
PAY	-1,434.40	-590.62	0.00	0.00	20.26	10.13	-1,994.63	
<b>TOT</b>	<b>-2,143.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.26</b>	<b>10.13</b>	<b>-2,113.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.71	11.26	0.00	0.00	0.00	0.00	-2.45	FERGUSON LIBRARY
PAY	-20.27	-11.26	0.00	0.00	0.31	0.16	-31.06	
<b>TOT</b>	<b>-33.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-33.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	FERGUSON LIBRARY
PAY	-64.17	-18.46	0.00	0.00	0.82	0.41	-81.40	
<b>TOT</b>	<b>-64.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-62.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.03	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-13.86	29.75	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-84.50	-29.75	0.00	0.00	1.13	0.57	-112.55	
<b>TOT</b>	<b>-98.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-96.66</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	MAPLEWOOD LIBRARY
PAY	-18.12	-8.50	0.00	0.00	0.27	0.13	-26.22	
TOT	-18.12	0.00	0.00	0.00	0.27	0.13	-17.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.09	0.00	0.00	0.00	0.00	-0.33	MAPLEWOOD LIBRARY
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.42	8.59	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-18.29	-8.59	0.00	0.00	0.27	0.13	-26.48	
TOT	-18.71	0.00	0.00	0.00	0.27	0.13	-18.31	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	5.33	0.00	0.00	0.00	0.00	4.02	KIRKWOOD LIBRARY
PAY	-9.87	-5.33	0.00	0.00	0.15	0.08	-14.97	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
ADJ	-1.31	5.33	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-9.87	-5.33	0.00	0.00	0.15	0.08	-14.97	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	0.98	0.00	0.00	0.00	0.00	2.03	VALLEY PARK LIBRAR
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-0.77	0.00	0.00	0.00	0.03	0.01	-0.73	
ADJ	1.05	0.98	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-0.77	0.00	0.00	0.00	0.03	0.01	-0.73	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROCK HILL LIBRARY
PAY	-9.40	-4.97	0.00	0.00	0.14	0.07	-14.16	
TOT	-9.40	0.00	0.00	0.00	0.14	0.07	-9.19	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-9.40	-4.97	0.00	0.00	0.14	0.07	-14.16	
TOT	-9.40	0.00	0.00	0.00	0.14	0.07	-9.19	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	4.20	0.00	0.00	0.00	0.00	6.44	WEBSTER LIBRARY
PAY	-10.77	-4.20	0.00	0.00	0.15	0.07	-14.75	
TOT	-8.53	0.00	0.00	0.00	0.15	0.07	-8.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	WEBSTER LIBRARY
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	2.24	4.20	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-12.29	-4.20	0.00	0.00	0.17	0.08	-16.24	
TOT	-10.05	0.00	0.00	0.00	0.17	0.08	-9.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.36	28.00	0.00	0.00	0.00	0.00	17.64	UNIVERSITY CITY LIB
PAY	-49.39	-28.00	0.00	0.00	0.77	0.39	-76.23	
TOT	-59.75	0.00	0.00	0.00	0.77	0.39	-58.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.39	0.00	0.00	0.00	0.00	123.39	UNIVERSITY CITY LIB
PAY	-230.52	-123.39	0.00	0.00	3.54	1.77	-348.60	
TOT	-230.52	0.00	0.00	0.00	3.54	1.77	-225.21	
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ADJ	-10.36	151.39	0.00	0.00	0.00	0.00	141.03	AUTH TOTAL
PAY	-279.91	-151.39	0.00	0.00	4.31	2.16	-424.83	
TOT	-290.27	0.00	0.00	0.00	4.31	2.16	-283.80	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	RICHMOND HEIGHTS PU
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	158.68	0.00	0.00	0.00	0.00	158.68	SCH-AFFTON
PAY	-368.58	-158.68	0.00	0.00	5.28	2.63	-519.35	
TOT	-368.58	0.00	0.00	0.00	5.28	2.63	-360.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-AFFTON
PAY	-2.15	-1.17	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	0.83	0.00	0.00	0.00	0.00	-2.93	SCH-AFFTON
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-5.29	0.00	0.00	0.00	0.03	0.01	-5.25	
ADJ	-3.76	160.68	0.00	0.00	0.00	0.00	156.92	AUTH TOTAL
PAY	-372.26	-160.68	0.00	0.00	5.34	2.66	-524.94	
TOT	-376.02	0.00	0.00	0.00	5.34	2.66	-368.02	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	129.96	0.00	0.00	0.00	0.00	129.96	SCH-BAYLESS
PAY	-312.35	-129.96	0.00	0.00	4.42	2.21	-435.68	
TOT	-312.35	0.00	0.00	0.00	4.42	2.21	-305.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.11	0.00	0.00	0.00	0.00	-0.38	SCH-BAYLESS
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.49	130.07	0.00	0.00	0.00	0.00	129.58	AUTH TOTAL
PAY	-312.55	-130.07	0.00	0.00	4.42	2.21	-435.99	
TOT	-313.04	0.00	0.00	0.00	4.42	2.21	-306.41	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.42	90.27	0.00	0.00	0.00	0.00	94.69	SCH-BRENTWOOD
PAY	-167.17	-90.27	0.00	0.00	2.57	1.29	-253.58	
TOT	-162.75	0.00	0.00	0.00	2.57	1.29	-158.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.70	2.13	0.00	0.00	0.00	0.00	-7.57	SCH-BRENTWOOD
PAY	-3.95	-2.13	0.00	0.00	0.06	0.03	-5.99	
TOT	-13.65	0.00	0.00	0.00	0.06	0.03	-13.56	
<hr/>								
ADJ	-5.28	92.40	0.00	0.00	0.00	0.00	87.12	AUTH TOTAL
PAY	-171.12	-92.40	0.00	0.00	2.63	1.32	-259.57	
TOT	-176.40	0.00	0.00	0.00	2.63	1.32	-172.45	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	42.79	0.00	0.00	0.00	0.00	38.83	SCH-CLAYTON
PAY	0.00	-42.79	0.00	0.00	0.43	0.21	-42.15	
TOT	-3.96	0.00	0.00	0.00	0.43	0.21	-3.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.49	1.87	0.00	0.00	0.00	0.00	-6.62	SCH-CLAYTON
PAY	-3.46	-1.87	0.00	0.00	0.05	0.03	-5.25	
TOT	-11.95	0.00	0.00	0.00	0.05	0.03	-11.87	
<hr/>								
ADJ	-12.45	44.66	0.00	0.00	0.00	0.00	32.21	AUTH TOTAL
PAY	-3.46	-44.66	0.00	0.00	0.48	0.24	-47.40	
TOT	-15.91	0.00	0.00	0.00	0.48	0.24	-15.19	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,485.99	143.81	0.00	0.00	0.00	0.00	1,629.80	SCH-PARKWAY
PAY	-340.33	-143.81	0.00	0.00	4.84	2.42	-476.88	
<b>TOT</b>	<b>1,145.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>1,152.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-916.11	0.00	0.00	0.00	9.16	4.58	-902.37	SCH-PARKWAY
<b>TOT</b>	<b>-916.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-902.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.36	8.66	0.00	0.00	0.00	0.00	-30.70	SCH-PARKWAY
PAY	-16.03	-8.66	0.00	0.00	0.25	0.12	-24.32	
<b>TOT</b>	<b>-55.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-55.02</b>	
ADJ	1,446.63	152.47	0.00	0.00	0.00	0.00	1,599.10	<b>AUTH TOTAL</b>
PAY	-1,272.47	-152.47	0.00	0.00	14.25	7.12	-1,403.57	
<b>TOT</b>	<b>174.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.12</b>	<b>195.53</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.21	549.76	0.00	0.00	0.00	0.00	360.55	SCH-ROCKWOOD
PAY	-2,262.64	-549.76	0.00	0.00	28.13	14.06	-2,770.21	
<b>TOT</b>	<b>-2,451.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.13</b>	<b>14.06</b>	<b>-2,409.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.75	20.62	0.00	0.00	0.00	0.00	-73.13	SCH-ROCKWOOD
PAY	-38.18	-20.62	0.00	0.00	0.59	0.29	-57.92	
<b>TOT</b>	<b>-131.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-131.05</b>	
ADJ	-282.96	570.38	0.00	0.00	0.00	0.00	287.42	<b>AUTH TOTAL</b>
PAY	-2,300.82	-570.38	0.00	0.00	28.72	14.35	-2,828.13	
<b>TOT</b>	<b>-2,583.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.72</b>	<b>14.35</b>	<b>-2,540.71</b>	





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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	116.87	0.00	0.00	0.00	0.00	116.87	SCH-HANCOCK
PAY	-265.61	-116.87	0.00	0.00	3.83	1.91	-376.74	
TOT	-265.61	0.00	0.00	0.00	3.83	1.91	-259.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	1.01	0.00	0.00	0.00	0.00	-3.59	SCH-HANCOCK
PAY	-1.87	-1.01	0.00	0.00	0.03	0.02	-2.83	
TOT	-6.47	0.00	0.00	0.00	0.03	0.02	-6.42	
<hr/>								
ADJ	-4.60	117.88	0.00	0.00	0.00	0.00	113.28	AUTH TOTAL
PAY	-267.48	-117.88	0.00	0.00	3.86	1.93	-379.57	
TOT	-272.08	0.00	0.00	0.00	3.86	1.93	-266.29	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284.47	334.51	0.00	0.00	0.00	0.00	50.04	SCH-JENNINGS
PAY	-639.76	-334.51	0.00	0.00	9.75	4.87	-959.65	
TOT	-924.23	0.00	0.00	0.00	9.75	4.87	-909.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,057.46	2,023.22	0.00	0.00	0.00	0.00	-1,034.24	SCH-JENNINGS
PAY	-5,232.42	-2,023.22	0.00	0.00	72.55	36.28	-7,146.81	
TOT	-8,289.88	0.00	0.00	0.00	72.55	36.28	-8,181.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	0.62	0.00	0.00	0.00	0.00	-2.21	SCH-JENNINGS
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
TOT	-3.98	0.00	0.00	0.00	0.02	0.01	-3.95	
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ADJ	-3,344.76	2,358.35	0.00	0.00	0.00	0.00	-986.41	AUTH TOTAL
PAY	-5,873.33	-2,358.35	0.00	0.00	82.32	41.16	-8,108.20	
TOT	-9,218.09	0.00	0.00	0.00	82.32	41.16	-9,094.61	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.33	73.34	0.00	0.00	0.00	0.00	-39.99	SCH-KIRKWOOD
PAY	-83.52	-73.34	0.00	0.00	1.57	0.79	-154.50	
TOT	-196.85	0.00	0.00	0.00	1.57	0.79	-194.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.14	3.55	0.00	0.00	0.00	0.00	-12.59	SCH-KIRKWOOD
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-22.71	0.00	0.00	0.00	0.11	0.05	-22.55	
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ADJ	-129.47	76.89	0.00	0.00	0.00	0.00	-52.58	AUTH TOTAL
PAY	-90.09	-76.89	0.00	0.00	1.68	0.84	-164.46	
TOT	-219.56	0.00	0.00	0.00	1.68	0.84	-217.04	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	SCH-LADUE
PAY	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
TOT	-31.67	0.00	0.00	0.00	0.20	0.10	-31.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,638.54	0.00	0.00	0.00	0.00	1,638.54	SCH-LADUE
PAY	-3,034.33	-1,638.54	0.00	0.00	46.73	23.36	-4,602.78	
TOT	-3,034.33	0.00	0.00	0.00	46.73	23.36	-2,964.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.20	2.90	0.00	0.00	0.00	0.00	-10.30	SCH-LADUE
PAY	-5.38	-2.90	0.00	0.00	0.08	0.04	-8.16	
TOT	-18.58	0.00	0.00	0.00	0.08	0.04	-18.46	
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ADJ	-25.18	1,641.44	0.00	0.00	0.00	0.00	1,616.26	AUTH TOTAL
PAY	-3,059.40	-1,641.44	0.00	0.00	47.01	23.50	-4,630.33	
TOT	-3,084.58	0.00	0.00	0.00	47.01	23.50	-3,014.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.56	0.00	0.00	0.00	0.00	106.56	SCH-MAPLEWOOD
PAY	-227.08	-106.56	0.00	0.00	3.34	1.67	-328.63	
TOT	-227.08	0.00	0.00	0.00	3.34	1.67	-222.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.67	2.13	0.00	0.00	0.00	0.00	-7.54	SCH-MAPLEWOOD
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-13.61	0.00	0.00	0.00	0.06	0.03	-13.52	
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ADJ	-9.67	108.69	0.00	0.00	0.00	0.00	99.02	AUTH TOTAL
PAY	-231.02	-108.69	0.00	0.00	3.40	1.70	-334.61	
TOT	-240.69	0.00	0.00	0.00	3.40	1.70	-235.59	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.36	319.94	0.00	0.00	0.00	0.00	112.58	SCH-MEHLVILLE
PAY	-600.47	-319.94	0.00	0.00	9.20	4.60	-906.61	
TOT	-807.83	0.00	0.00	0.00	9.20	4.60	-794.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.05	0.00	0.00	0.00	0.00	69.05	SCH-MEHLVILLE
PAY	-127.87	-69.05	0.00	0.00	1.97	0.99	-193.96	
TOT	-127.87	0.00	0.00	0.00	1.97	0.99	-124.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.87	3.05	0.00	0.00	0.00	0.00	-10.82	SCH-MEHLVILLE
PAY	-5.65	-3.05	0.00	0.00	0.09	0.05	-8.56	
TOT	-19.52	0.00	0.00	0.00	0.09	0.05	-19.38	
<hr/>								
ADJ	-221.23	392.04	0.00	0.00	0.00	0.00	170.81	AUTH TOTAL
PAY	-733.99	-392.04	0.00	0.00	11.26	5.64	-1,109.13	
TOT	-955.22	0.00	0.00	0.00	11.26	5.64	-938.32	

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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	-34.46	573.95	0.00	0.00	0.00	0.00	539.49	SCH-NORMANDY
PAY	-1,027.24	-573.95	0.00	0.00	16.01	8.01	-1,577.17	
<b>TOT</b>	<b>-1,061.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.01</b>	<b>8.01</b>	<b>-1,037.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,344.44	1,231.75	0.00	0.00	0.00	0.00	-12,112.69	SCH-NORMANDY
PAY	-4,683.74	-1,231.75	0.00	0.00	59.16	29.58	-5,826.75	
<b>TOT</b>	<b>-18,028.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.16</b>	<b>29.58</b>	<b>-17,939.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.94	0.00	0.00	0.00	0.00	-3.35	SCH-NORMANDY
PAY	-1.75	-0.94	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-6.00</b>	
<hr/>								
ADJ	-13,383.19	1,806.64	0.00	0.00	0.00	0.00	-11,576.55	<b>AUTH TOTAL</b>
PAY	-5,712.73	-1,806.64	0.00	0.00	75.20	37.60	-7,406.57	
<b>TOT</b>	<b>-19,095.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.20</b>	<b>37.60</b>	<b>-18,983.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.48	100.65	0.00	0.00	0.00	0.00	77.17	SCH-PATTONVILLE
PAY	-307.02	-100.65	0.00	0.00	4.08	2.04	-401.55	
<b>TOT</b>	<b>-330.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-324.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69.85	0.00	0.00	0.00	0.70	0.35	-68.80	SCH-PATTONVILLE
<b>TOT</b>	<b>-69.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-68.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.04	15.62	0.00	0.00	0.00	0.00	-55.42	SCH-PATTONVILLE
PAY	-28.93	-15.62	0.00	0.00	0.45	0.22	-43.88	
<b>TOT</b>	<b>-99.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-99.30</b>	
<hr/>								
ADJ	-94.52	116.27	0.00	0.00	0.00	0.00	21.75	<b>AUTH TOTAL</b>
PAY	-405.80	-116.27	0.00	0.00	5.23	2.61	-514.23	
<b>TOT</b>	<b>-500.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-492.48</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	-532.77	201.76	0.00	0.00	0.00	0.00	-331.01	SCH-RITENOUR
PAY	-472.24	-201.76	0.00	0.00	6.74	3.37	-663.89	
<b>TOT</b>	<b>-1,005.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-994.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.92	0.00	0.00	0.00	0.00	343.92	SCH-RITENOUR
PAY	-861.05	-343.92	0.00	0.00	12.05	6.03	-1,186.89	
<b>TOT</b>	<b>-861.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.03</b>	<b>-842.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.79	3.03	0.00	0.00	0.00	0.00	-10.76	SCH-RITENOUR
PAY	-5.62	-3.03	0.00	0.00	0.09	0.05	-8.51	
<b>TOT</b>	<b>-19.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-19.27</b>	
<hr/>								
ADJ	-546.56	548.71	0.00	0.00	0.00	0.00	2.15	<b>AUTH TOTAL</b>
PAY	-1,338.91	-548.71	0.00	0.00	18.88	9.45	-1,859.29	
<b>TOT</b>	<b>-1,885.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.88</b>	<b>9.45</b>	<b>-1,857.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-511.32	442.87	0.00	0.00	0.00	0.00	-68.45	SCH-RIVERVIEW GRNS
PAY	-1,158.29	-442.87	0.00	0.00	16.01	8.00	-1,577.15	
<b>TOT</b>	<b>-1,669.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.01</b>	<b>8.00</b>	<b>-1,645.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.07	0.00	0.00	0.00	0.00	201.07	SCH-RIVERVIEW GRNS
PAY	-1,079.35	-201.07	0.00	0.00	12.80	6.41	-1,261.21	
<b>TOT</b>	<b>-1,079.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.80</b>	<b>6.41</b>	<b>-1,060.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.24	0.00	0.00	0.00	0.00	-0.84	SCH-RIVERVIEW GRNS
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
<hr/>								
ADJ	-512.40	644.18	0.00	0.00	0.00	0.00	131.78	<b>AUTH TOTAL</b>
PAY	-2,238.08	-644.18	0.00	0.00	28.81	14.41	-2,839.04	
<b>TOT</b>	<b>-2,750.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.81</b>	<b>14.41</b>	<b>-2,707.26</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.85	586.16	0.00	0.00	0.00	0.00	369.31	SCH-UNIVERSITY CTY
PAY	-1,033.73	-586.16	0.00	0.00	16.20	8.10	-1,595.59	
<b>TOT</b>	<b>-1,250.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.20</b>	<b>8.10</b>	<b>-1,226.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,370.65	0.00	0.00	0.00	0.00	2,370.65	SCH-UNIVERSITY CTY
PAY	-4,428.95	-2,370.65	0.00	0.00	68.00	33.99	-6,697.61	
<b>TOT</b>	<b>-4,428.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>	<b>33.99</b>	<b>-4,326.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.93	1.09	0.00	0.00	0.00	0.00	-3.84	SCH-UNIVERSITY CTY
PAY	-2.01	-1.09	0.00	0.00	0.03	0.02	-3.05	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-6.89</b>	
<hr/>								
ADJ	-221.78	2,957.90	0.00	0.00	0.00	0.00	2,736.12	<b>AUTH TOTAL</b>
PAY	-5,464.69	-2,957.90	0.00	0.00	84.23	42.11	-8,296.25	
<b>TOT</b>	<b>-5,686.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.23</b>	<b>42.11</b>	<b>-5,560.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.64	51.01	0.00	0.00	0.00	0.00	85.65	SCH-VALLEY PARK
PAY	-94.48	-51.01	0.00	0.00	1.45	0.73	-143.31	
<b>TOT</b>	<b>-59.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-57.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.08	1.34	0.00	0.00	0.00	0.00	-4.74	SCH-VALLEY PARK
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-8.51</b>	
<hr/>								
ADJ	28.56	52.35	0.00	0.00	0.00	0.00	80.91	<b>AUTH TOTAL</b>
PAY	-96.96	-52.35	0.00	0.00	1.48	0.75	-147.08	
<b>TOT</b>	<b>-68.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-66.17</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.91	195.21	0.00	0.00	0.00	0.00	221.12	SCH-WEBSTER GROVES
PAY	-393.18	-195.21	0.00	0.00	5.88	2.95	-579.56	
<b>TOT</b>	<b>-367.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.95</b>	<b>-358.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.91	0.00	0.00	0.00	0.31	0.15	-30.45	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-30.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-30.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.66	2.35	0.00	0.00	0.00	0.00	-8.31	SCH-WEBSTER GROVES
PAY	-4.34	-2.35	0.00	0.00	0.06	0.03	-6.60	
<b>TOT</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-14.91</b>	
<hr/>								
ADJ	15.25	197.56	0.00	0.00	0.00	0.00	212.81	<b>AUTH TOTAL</b>
PAY	-428.43	-197.56	0.00	0.00	6.25	3.13	-616.61	
<b>TOT</b>	<b>-413.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-403.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.09	83.05	0.00	0.00	0.00	0.00	100.14	SCH-LINDBERGH
PAY	-192.87	-83.05	0.00	0.00	2.76	1.38	-271.78	
<b>TOT</b>	<b>-175.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-171.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-204.34	0.00	0.00	0.00	2.04	1.02	-201.28	SCH-LINDBERGH
<b>TOT</b>	<b>-204.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-201.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.35	3.60	0.00	0.00	0.00	0.00	-12.75	SCH-LINDBERGH
PAY	-6.66	-3.60	0.00	0.00	0.11	0.05	-10.10	
<b>TOT</b>	<b>-23.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-22.85</b>	
<hr/>								
ADJ	0.74	86.65	0.00	0.00	0.00	0.00	87.39	<b>AUTH TOTAL</b>
PAY	-403.87	-86.65	0.00	0.00	4.91	2.45	-483.16	
<b>TOT</b>	<b>-403.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.45</b>	<b>-395.77</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	-626.88	2,000.23	0.00	0.00	0.00	0.00	1,373.35	SCH-HAZELWOOD
PAY	-3,704.97	-2,000.23	0.00	0.00	57.05	28.52	-5,619.63	
<b>TOT</b>	<b>-4,331.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.05</b>	<b>28.52</b>	<b>-4,246.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	834.37	0.00	0.00	0.00	0.00	834.37	SCH-HAZELWOOD
PAY	-1,798.80	-834.37	0.00	0.00	26.33	13.16	-2,593.68	
<b>TOT</b>	<b>-1,798.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.33</b>	<b>13.16</b>	<b>-1,759.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.47	11.76	0.00	0.00	0.00	0.00	-41.71	SCH-HAZELWOOD
PAY	-21.78	-11.76	0.00	0.00	0.34	0.17	-33.03	
<b>TOT</b>	<b>-75.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-74.74</b>	
<hr/>								
ADJ	-680.35	2,846.36	0.00	0.00	0.00	0.00	2,166.01	<b>AUTH TOTAL</b>
PAY	-5,525.55	-2,846.36	0.00	0.00	83.72	41.85	-8,246.34	
<b>TOT</b>	<b>-6,205.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.72</b>	<b>41.85</b>	<b>-6,080.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.00	95.28	0.00	0.00	0.00	0.00	48.28	METRO SEWER DIST
PAY	-179.82	-95.28	0.00	0.00	2.75	1.38	-270.97	
<b>TOT</b>	<b>-226.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-222.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.18	158.13	0.00	0.00	0.00	0.00	-69.05	METRO SEWER DIST
PAY	-376.70	-158.13	0.00	0.00	5.35	2.67	-526.81	
<b>TOT</b>	<b>-603.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-595.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	1.12	0.00	0.00	0.00	0.00	-3.97	METRO SEWER DIST
PAY	-2.07	-1.12	0.00	0.00	0.03	0.02	-3.14	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-7.11</b>	
<hr/>								
ADJ	-279.27	254.53	0.00	0.00	0.00	0.00	-24.74	<b>AUTH TOTAL</b>
PAY	-558.59	-254.53	0.00	0.00	8.13	4.07	-800.92	
<b>TOT</b>	<b>-837.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-825.66</b>	

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<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-5.11	0.00	0.00	-5.11	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-38.06	0.38	0.00	-37.68	
TOT	0.00	0.00	0.00	-43.17	0.38	0.00	-42.79	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-53.38	0.00	0.00	-53.38	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-87.06	0.87	0.00	-86.19	
TOT	0.00	0.00	0.00	-140.44	0.87	0.00	-139.57	
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ADJ	0.00	0.00	0.00	-58.49	0.00	0.00	-58.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-125.12	1.25	0.00	-123.87	
TOT	0.00	0.00	0.00	-183.61	1.25	0.00	-182.36	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	5.38	0.00	0.00	0.00	0.00	11.30	MSD EXTENSION
PAY	-15.81	-5.38	0.00	0.00	0.21	0.11	-20.87	
TOT	-9.89	0.00	0.00	0.00	0.21	0.11	-9.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	MSD EXTENSION
PAY	-6.61	-0.86	0.00	0.00	0.08	0.03	-7.36	
TOT	-6.61	0.00	0.00	0.00	0.08	0.03	-6.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	0.23	0.00	0.00	0.00	0.00	-0.81	MSD EXTENSION
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
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ADJ	4.88	6.47	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-22.84	-6.47	0.00	0.00	0.29	0.14	-28.88	
TOT	-17.96	0.00	0.00	0.00	0.29	0.14	-17.53	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.19	13.80	0.00	0.00	0.00	0.00	1.61	SEWR-MALINE CR
PAY	-26.19	-13.80	0.00	0.00	0.40	0.20	-39.39	
TOT	-38.38	0.00	0.00	0.00	0.40	0.20	-37.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.40	22.16	0.00	0.00	0.00	0.00	-2.24	SEWR-MALINE CR
PAY	-66.05	-22.16	0.00	0.00	0.88	0.44	-86.89	
TOT	-90.45	0.00	0.00	0.00	0.88	0.44	-89.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.05	0.00	0.00	0.00	0.00	-0.19	SEWR-MALINE CR
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-36.83	36.01	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-92.34	-36.01	0.00	0.00	1.28	0.64	-126.43	
TOT	-129.17	0.00	0.00	0.00	1.28	0.64	-127.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-NO. AFFTON
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	-0.01	0.28	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	3.90	0.00	0.00	0.00	0.00	2.36	SEWR-GRAVOIS CR.
PAY	-10.06	-3.90	0.00	0.00	0.14	0.07	-13.75	
TOT	-11.60	0.00	0.00	0.00	0.14	0.07	-11.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-2.96	-0.02	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.14	0.00	0.00	0.00	0.00	-0.48	SEWR-GRAVOIS CR.
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-2.16	4.06	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-13.27	-4.06	0.00	0.00	0.17	0.08	-17.08	
TOT	-15.43	0.00	0.00	0.00	0.17	0.08	-15.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-WELLSTON
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.25	0.00	0.00	0.00	0.00	0.00	-71.25	SEWR-WELLSTON
TOT	-71.25	0.00	0.00	0.00	0.00	0.00	-71.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-71.32	0.51	0.00	0.00	0.00	0.00	-70.81	AUTH TOTAL
PAY	-0.94	-0.51	0.00	0.00	0.01	0.00	-1.44	
TOT	-72.26	0.00	0.00	0.00	0.01	0.00	-72.25	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	5.22	0.00	0.00	0.00	0.00	1.91	SEWR-WATKINS CR
PAY	-8.14	-5.22	0.00	0.00	0.13	0.07	-13.16	
TOT	-11.45	0.00	0.00	0.00	0.13	0.07	-11.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-WATKINS CR
PAY	-3.12	-2.74	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-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	-3.32	7.96	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-11.26	-7.96	0.00	0.00	0.19	0.10	-18.93	
TOT	-14.58	0.00	0.00	0.00	0.19	0.10	-14.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-LORETTA-JOP
PAY	-4.03	-1.73	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-4.03	-1.73	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.42	10.07	0.00	0.00	0.00	0.00	2.65	SEWR-U.CTY STORM
PAY	-16.62	-10.07	0.00	0.00	0.27	0.13	-26.29	
<b>TOT</b>	<b>-24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-23.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.30	43.17	0.00	0.00	0.00	0.00	-66.13	SEWR-U.CTY STORM
PAY	-91.53	-43.17	0.00	0.00	1.35	0.68	-132.67	
<b>TOT</b>	<b>-200.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-198.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.14	0.00	0.00	0.00	0.00	-0.51	SEWR-U.CTY STORM
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
<hr/>								
ADJ	-117.37	53.38	0.00	0.00	0.00	0.00	-63.99	<b>AUTH TOTAL</b>
PAY	-108.41	-53.38	0.00	0.00	1.62	0.81	-159.36	
<b>TOT</b>	<b>-225.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-223.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.02	44.50	0.00	0.00	0.00	0.00	25.48	SEWR-COLD WATER
PAY	-82.05	-44.50	0.00	0.00	1.27	0.63	-124.65	
<b>TOT</b>	<b>-101.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-99.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	SEWR-COLD WATER
PAY	-46.22	-16.43	0.00	0.00	0.62	0.31	-61.72	
<b>TOT</b>	<b>-46.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.74	0.38	0.00	0.00	0.00	0.00	-1.36	SEWR-COLD WATER
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.44</b>	
<hr/>								
ADJ	-20.76	61.31	0.00	0.00	0.00	0.00	40.55	<b>AUTH TOTAL</b>
PAY	-128.98	-61.31	0.00	0.00	1.90	0.94	-187.45	
<b>TOT</b>	<b>-149.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-146.90</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<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	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<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/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	8.01	0.00	0.00	0.00	0.00	6.22	SEWR-DEER CREEK
PAY	-13.37	-8.01	0.00	0.00	0.21	0.11	-21.06	
<b>TOT</b>	<b>-15.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	SEWR-DEER CREEK
PAY	-72.34	-38.82	0.00	0.00	1.11	0.55	-109.50	
<b>TOT</b>	<b>-72.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-70.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.22	0.00	0.00	0.00	0.00	-0.78	SEWR-DEER CREEK
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
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ADJ	-2.79	47.05	0.00	0.00	0.00	0.00	44.26	AUTH TOTAL
PAY	-86.12	-47.05	0.00	0.00	1.32	0.66	-131.19	
<b>TOT</b>	<b>-88.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-86.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SEWR-SEMINARY
PAY	-5.39	-2.91	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.06	2.92	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	FIRE-AFFTON
PAY	-109.96	-42.31	0.00	0.00	1.52	0.76	-149.99	
TOT	-109.96	0.00	0.00	0.00	1.52	0.76	-107.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.15	0.00	0.00	0.00	0.00	-0.54	FIRE-AFFTON
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.69	42.46	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-110.24	-42.46	0.00	0.00	1.52	0.76	-150.42	
TOT	-110.93	0.00	0.00	0.00	1.52	0.76	-108.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-KINLOCH
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	



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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	0.00	59.16	0.00	0.00	0.00	0.00	59.16	FIRE-LEMAY
PAY	-126.23	-59.16	0.00	0.00	1.85	0.93	-182.61	
<b>TOT</b>	<b>-126.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-123.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	FIRE-LEMAY
PAY	-44.54	-24.05	0.00	0.00	0.69	0.34	-67.56	
<b>TOT</b>	<b>-44.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-43.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.29	0.00	0.00	0.00	0.00	-1.03	FIRE-LEMAY
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.85</b>	
<hr/>								
ADJ	-1.32	83.50	0.00	0.00	0.00	0.00	82.18	<b>AUTH TOTAL</b>
PAY	-171.31	-83.50	0.00	0.00	2.55	1.27	-250.99	
<b>TOT</b>	<b>-172.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-168.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.98	145.06	0.00	0.00	0.00	0.00	65.08	FIRE-METRO NORTH
PAY	-337.77	-145.06	0.00	0.00	4.83	2.42	-475.58	
<b>TOT</b>	<b>-417.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-410.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.28	0.00	0.00	0.00	0.00	80.28	FIRE-METRO NORTH
PAY	-393.46	-80.28	0.00	0.00	4.73	2.37	-466.64	
<b>TOT</b>	<b>-393.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-386.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.02	0.00	0.00	0.00	0.00	-0.09	FIRE-METRO NORTH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-80.09	225.36	0.00	0.00	0.00	0.00	145.27	<b>AUTH TOTAL</b>
PAY	-731.27	-225.36	0.00	0.00	9.56	4.79	-942.28	
<b>TOT</b>	<b>-811.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.79</b>	<b>-797.01</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	-126.43	43.83	0.00	0.00	0.00	0.00	-82.60	FIRE-RIVERVIEW
PAY	-150.70	-43.83	0.00	0.00	1.95	0.97	-191.61	
<b>TOT</b>	<b>-277.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-274.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	FIRE-RIVERVIEW
<b>TOT</b>	<b>-34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.04	0.00	0.00	0.00	0.00	-0.14	FIRE-RIVERVIEW
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-126.61	43.87	0.00	0.00	0.00	0.00	-82.74	AUTH TOTAL
PAY	-185.34	-43.87	0.00	0.00	2.30	1.14	-225.77	
<b>TOT</b>	<b>-311.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-308.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.03	135.62	0.00	0.00	0.00	0.00	189.65	FIRE-NORTHEAST AMBU
PAY	-264.61	-135.62	0.00	0.00	4.01	2.00	-394.22	
<b>TOT</b>	<b>-210.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-204.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.98	267.03	0.00	0.00	0.00	0.00	-207.95	FIRE-NORTHEAST AMBU
PAY	-1,193.55	-267.03	0.00	0.00	14.61	7.31	-1,438.66	
<b>TOT</b>	<b>-1,668.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.31</b>	<b>-1,646.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.03	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTHEAST AMBU
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	-421.10	402.68	0.00	0.00	0.00	0.00	-18.42	AUTH TOTAL
PAY	-1,458.22	-402.68	0.00	0.00	18.62	9.31	-1,832.97	
<b>TOT</b>	<b>-1,879.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.62</b>	<b>9.31</b>	<b>-1,851.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-59.88	238.25	0.00	0.00	0.00	0.00	178.37	FIRE-FLORISSANT V
PAY	-443.68	-238.25	0.00	0.00	6.82	3.41	-671.70	
TOT	-503.56	0.00	0.00	0.00	6.82	3.41	-493.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.24	0.00	0.00	0.00	0.00	42.24	FIRE-FLORISSANT V
PAY	-125.67	-42.24	0.00	0.00	1.68	0.84	-165.39	
TOT	-125.67	0.00	0.00	0.00	1.68	0.84	-123.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.23	0.00	0.00	0.00	0.00	-0.82	FIRE-FLORISSANT V
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<hr/>								
ADJ	-60.93	280.72	0.00	0.00	0.00	0.00	219.79	AUTH TOTAL
PAY	-569.78	-280.72	0.00	0.00	8.50	4.25	-837.75	
TOT	-630.71	0.00	0.00	0.00	8.50	4.25	-617.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.53	0.00	0.00	0.00	0.00	-1.88	FIRE-ROBERTSON
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-3.39	0.00	0.00	0.00	0.02	0.00	-3.37	
<hr/>								
ADJ	-2.41	0.53	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-3.39	0.00	0.00	0.00	0.02	0.00	-3.37	

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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	-98.48	66.52	0.00	0.00	0.00	0.00	-31.96	FIRE-MID COUNTY
PAY	-87.57	-66.52	0.00	0.00	1.55	0.77	-151.77	
TOT	-186.05	0.00	0.00	0.00	1.55	0.77	-183.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,532.64	135.95	0.00	0.00	0.00	0.00	-5,396.69	FIRE-MID COUNTY
PAY	-594.89	-135.95	0.00	0.00	7.31	3.65	-719.88	
TOT	-6,127.53	0.00	0.00	0.00	7.31	3.65	-6,116.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.88	0.63	0.00	0.00	0.00	0.00	-2.25	FIRE-MID COUNTY
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-4.05	0.00	0.00	0.00	0.02	0.01	-4.02	
<hr/>								
ADJ	-5,634.00	203.10	0.00	0.00	0.00	0.00	-5,430.90	AUTH TOTAL
PAY	-683.63	-203.10	0.00	0.00	8.88	4.43	-873.42	
TOT	-6,317.63	0.00	0.00	0.00	8.88	4.43	-6,304.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.26	30.88	0.00	0.00	0.00	0.00	21.62	FIRE-PATTONVILLE
PAY	-104.77	-30.88	0.00	0.00	1.36	0.67	-133.62	
TOT	-114.03	0.00	0.00	0.00	1.36	0.67	-112.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.43	1.63	0.00	0.00	0.00	0.00	-5.80	FIRE-PATTONVILLE
PAY	-3.02	-1.63	0.00	0.00	0.05	0.03	-4.57	
TOT	-10.45	0.00	0.00	0.00	0.05	0.03	-10.37	
<hr/>								
ADJ	-16.69	32.51	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-107.79	-32.51	0.00	0.00	1.41	0.70	-138.19	
TOT	-124.48	0.00	0.00	0.00	1.41	0.70	-122.37	

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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	-10.92	7.62	0.00	0.00	0.00	0.00	-3.30	FIRE-MARYLAND HTS
PAY	-14.82	-7.62	0.00	0.00	0.23	0.11	-22.10	
TOT	-25.74	0.00	0.00	0.00	0.23	0.11	-25.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.03	0.89	0.00	0.00	0.00	0.00	-3.14	FIRE-MARYLAND HTS
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-5.67	0.00	0.00	0.00	0.03	0.01	-5.63	
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ADJ	-14.95	8.51	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-16.46	-8.51	0.00	0.00	0.26	0.12	-24.59	
TOT	-31.41	0.00	0.00	0.00	0.26	0.12	-31.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.08	87.10	0.00	0.00	0.00	0.00	-136.98	FIRE-COMMUNITY
PAY	-200.48	-87.10	0.00	0.00	2.87	1.44	-283.27	
TOT	-424.56	0.00	0.00	0.00	2.87	1.44	-420.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.21	0.00	0.00	0.00	0.00	156.21	FIRE-COMMUNITY
PAY	-337.49	-156.21	0.00	0.00	4.93	2.47	-486.30	
TOT	-337.49	0.00	0.00	0.00	4.93	2.47	-330.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.45	0.00	0.00	0.00	0.00	-1.59	FIRE-COMMUNITY
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-2.87	0.00	0.00	0.00	0.01	0.00	-2.86	
<hr/>								
ADJ	-226.12	243.76	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-538.80	-243.76	0.00	0.00	7.81	3.91	-770.84	
TOT	-764.92	0.00	0.00	0.00	7.81	3.91	-753.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.96	133.01	0.00	0.00	0.00	0.00	54.05	FIRE-SPANISH LAKE
PAY	-186.98	-133.01	0.00	0.00	3.20	1.60	-315.19	
<b>TOT</b>	<b>-265.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-261.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.58	0.00	0.00	0.00	0.00	139.58	FIRE-SPANISH LAKE
PAY	-269.11	-139.58	0.00	0.00	4.09	2.05	-402.55	
<b>TOT</b>	<b>-269.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-262.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.03	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<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	-79.08	272.62	0.00	0.00	0.00	0.00	193.54	<b>AUTH TOTAL</b>
PAY	-456.14	-272.62	0.00	0.00	7.29	3.65	-717.82	
<b>TOT</b>	<b>-535.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.65</b>	<b>-524.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.47	239.58	0.00	0.00	0.00	0.00	207.11	FIRE-BLACK JACK
PAY	-331.92	-239.58	0.00	0.00	5.72	2.86	-562.92	
<b>TOT</b>	<b>-364.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-355.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.06	0.00	0.00	0.00	0.00	100.06	FIRE-BLACK JACK
PAY	-128.29	-100.06	0.00	0.00	2.28	1.14	-224.93	
<b>TOT</b>	<b>-128.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-124.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.14	0.00	0.00	0.00	0.00	-0.50	FIRE-BLACK JACK
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	-33.11	339.78	0.00	0.00	0.00	0.00	306.67	<b>AUTH TOTAL</b>
PAY	-460.47	-339.78	0.00	0.00	8.00	4.00	-788.25	
<b>TOT</b>	<b>-493.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>-481.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.77	83.13	0.00	0.00	0.00	0.00	38.36	FIRE-MEHLVILLE
PAY	-163.34	-83.13	0.00	0.00	2.46	1.24	-242.77	
<b>TOT</b>	<b>-208.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.24</b>	<b>-204.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	FIRE-MEHLVILLE
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	1.05	0.00	0.00	0.00	0.00	-3.73	FIRE-MEHLVILLE
PAY	-1.94	-1.05	0.00	0.00	0.03	0.02	-2.94	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-6.67</b>	
ADJ	-49.55	84.18	0.00	0.00	0.00	0.00	34.63	<b>AUTH TOTAL</b>
PAY	-174.65	-84.18	0.00	0.00	2.58	1.31	-254.94	
<b>TOT</b>	<b>-224.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.31</b>	<b>-220.31</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.32	0.00	0.00	0.00	0.00	-1.12	FIRE-WEST OVERLAND
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.01</b>	
ADJ	-1.44	0.32	0.00	0.00	0.00	0.00	-1.12	<b>AUTH TOTAL</b>
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.01</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.83	0.00	0.00	0.00	0.00	97.83	FIRE-METRO WEST
PAY	-183.15	-97.83	0.00	0.00	2.81	1.41	-276.76	
<b>TOT</b>	<b>-183.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-178.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	0.71	0.00	0.00	0.00	0.00	-2.53	FIRE-METRO WEST
PAY	-1.32	-0.71	0.00	0.00	0.02	0.01	-2.00	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.53</b>	
ADJ	-3.24	98.54	0.00	0.00	0.00	0.00	95.30	<b>AUTH TOTAL</b>
PAY	-184.47	-98.54	0.00	0.00	2.83	1.42	-278.76	
<b>TOT</b>	<b>-187.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-183.46</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.60	19.38	0.00	0.00	0.00	0.00	-19.22	FIRE-MONARCH
PAY	-299.73	-19.38	0.00	0.00	3.19	1.60	-314.32	
<b>TOT</b>	<b>-338.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-333.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.68	0.00	0.00	0.00	0.00	-2.40	FIRE-MONARCH
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.30</b>	
<hr/>								
ADJ	-41.68	20.06	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
PAY	-300.98	-20.06	0.00	0.00	3.21	1.61	-316.22	
<b>TOT</b>	<b>-342.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-337.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	FIRE-CREVE COEUR
PAY	-25.61	-10.07	0.00	0.00	0.36	0.18	-35.14	
<b>TOT</b>	<b>-25.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	408.05	0.00	0.00	0.00	0.00	408.05	FIRE-CREVE COEUR
PAY	-972.89	-408.05	0.00	0.00	13.81	6.90	-1,360.23	
<b>TOT</b>	<b>-972.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.90</b>	<b>-952.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.81	0.62	0.00	0.00	0.00	0.00	-2.19	FIRE-CREVE COEUR
PAY	-1.15	-0.62	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.93</b>	
<hr/>								
ADJ	-2.81	418.74	0.00	0.00	0.00	0.00	415.93	AUTH TOTAL
PAY	-999.65	-418.74	0.00	0.00	14.19	7.09	-1,397.11	
<b>TOT</b>	<b>-1,002.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.09</b>	<b>-981.18</b>	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	13.36	0.00	0.00	0.00	0.00	15.08	FIRE-FENTON
PAY	-24.00	-13.36	0.00	0.00	0.37	0.19	-36.80	
TOT	-22.28	0.00	0.00	0.00	0.37	0.19	-21.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.70	1.91	0.00	0.00	0.00	0.00	-6.79	FIRE-FENTON
PAY	-3.54	-1.91	0.00	0.00	0.06	0.03	-5.36	
TOT	-12.24	0.00	0.00	0.00	0.06	0.03	-12.15	
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ADJ	-6.98	15.27	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-27.54	-15.27	0.00	0.00	0.43	0.22	-42.16	
TOT	-34.52	0.00	0.00	0.00	0.43	0.22	-33.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.10	0.00	0.00	0.00	0.00	0.00	392.10	FIRE-WEST CO EMS
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
TOT	382.40	0.00	0.00	0.00	0.10	0.05	382.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.21	0.00	0.00	0.00	0.00	-0.76	FIRE-WEST CO EMS
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
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ADJ	391.13	0.21	0.00	0.00	0.00	0.00	391.34	AUTH TOTAL
PAY	-10.10	-0.21	0.00	0.00	0.10	0.05	-10.16	
TOT	381.03	0.00	0.00	0.00	0.10	0.05	381.18	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.55	15.98	0.00	0.00	0.00	0.00	-1.57	FIRE-VALLEY PARK
PAY	-29.61	-15.98	0.00	0.00	0.46	0.23	-44.90	
TOT	-47.16	0.00	0.00	0.00	0.46	0.23	-46.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.24	0.00	0.00	0.00	0.00	-0.87	FIRE-VALLEY PARK
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<hr/>								
ADJ	-18.66	16.22	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-30.06	-16.22	0.00	0.00	0.46	0.23	-45.59	
TOT	-48.72	0.00	0.00	0.00	0.46	0.23	-48.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	FIRE-EUREKA
PAY	-56.11	-28.11	0.00	0.00	0.84	0.42	-82.96	
TOT	-56.11	0.00	0.00	0.00	0.84	0.42	-54.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.05	0.00	0.00	0.00	0.00	-0.20	FIRE-EUREKA
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.25	28.16	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-56.21	-28.16	0.00	0.00	0.84	0.42	-83.11	
TOT	-56.46	0.00	0.00	0.00	0.84	0.42	-55.20	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	LIGHT-CASTLE POINT
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	LIGHT-CASTLE POINT
PAY	-8.65	-3.46	0.00	0.00	0.12	0.06	-11.93	
TOT	-8.65	0.00	0.00	0.00	0.12	0.06	-8.47	
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-11.35	-4.92	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.35	0.00	0.00	0.00	0.16	0.08	-11.11	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	LIGHT-GLASGOW
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	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	LIGHT-GLASGOW
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-6.45	-2.04	0.00	0.00	0.09	0.04	-8.36	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	LIGHT-HANCOCK
PAY	-8.50	-3.74	0.00	0.00	0.13	0.06	-12.05	
TOT	-8.50	0.00	0.00	0.00	0.13	0.06	-8.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.05	0.00	0.00	0.00	0.00	-0.20	LIGHT-HANCOCK
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.25	3.79	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-8.60	-3.79	0.00	0.00	0.13	0.06	-12.20	
TOT	-8.85	0.00	0.00	0.00	0.13	0.06	-8.66	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	LIGHT-WHEATON-COOK
PAY	0.20	0.01	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	LIGHT-WHEATON-COOK
PAY	-1.39	-2.65	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<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	-0.21	2.64	0.00	0.00	0.00	0.00	2.43	<b>AUTH TOTAL</b>
PAY	-1.19	-2.64	0.00	0.00	0.04	0.02	-3.77	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	CTY-UNINCORPORATED
PAY	-144.88	-60.85	0.00	0.00	2.06	0.00	-203.67	
<b>TOT</b>	<b>-144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>-142.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.73	1.06	0.00	-104.67	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.73</b>	<b>1.06</b>	<b>0.00</b>	<b>-104.67</b>	
<hr/>								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	<b>AUTH TOTAL</b>
PAY	-144.88	-60.85	0.00	-105.73	3.12	0.00	-308.34	
<b>TOT</b>	<b>-144.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.73</b>	<b>3.12</b>	<b>0.00</b>	<b>-247.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	CTY-BEL NOR
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<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	-3.43	0.00	0.00	-5.00	0.00	0.00	-8.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	-5.00	0.00	0.00	-8.43	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.53	0.00	0.00	0.00	0.00	0.00	-140.53	CTY-BEL RIDGE
PAY	-43.95	0.00	0.00	0.00	0.44	0.22	-43.29	
TOT	-184.48	0.00	0.00	0.00	0.44	0.22	-183.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
ADJ	-140.53	0.00	0.00	-112.00	0.00	0.00	-252.53	AUTH TOTAL
PAY	-43.95	0.00	0.00	-28.00	0.72	0.22	-71.01	
TOT	-184.48	0.00	0.00	-140.00	0.72	0.22	-323.54	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	69.94	0.00	0.00	0.00	0.00	62.38	CTY-BERKELEY
PAY	-112.53	-69.94	0.00	0.00	1.83	0.91	-179.73	
TOT	-120.09	0.00	0.00	0.00	1.83	0.91	-117.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.07	0.00	0.00	0.00	0.00	-0.26	CTY-BERKELEY
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-7.89	70.01	0.00	0.00	0.00	0.00	62.12	AUTH TOTAL
PAY	-112.66	-70.01	0.00	0.00	1.83	0.91	-179.93	
TOT	-120.55	0.00	0.00	0.00	1.83	0.91	-117.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	16.76	0.00	0.00	0.00	0.00	17.58	CTY-BRENTWOOD
PAY	-31.03	-16.76	0.00	0.00	0.48	0.24	-47.07	
TOT	-30.21	0.00	0.00	0.00	0.48	0.24	-29.49	
<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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	0.82	16.76	0.00	5.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-31.03	-16.76	0.00	-20.00	0.68	0.24	-66.87	
TOT	-30.21	0.00	0.00	-15.00	0.68	0.24	-44.29	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	CTY-CALVERTON PARK
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	-3.96	0.00	0.00	0.00	-0.01	-0.01	-3.98	
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	-3.96	0.00	0.00	0.00	-0.01	-0.01	-3.98	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-CLAYTON
PAY	0.00	-8.96	0.00	0.00	0.09	0.04	-8.83	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	0.00	-8.96	0.00	0.00	0.09	0.04	-8.83	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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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: 02 / REAL ESTATE</b>								
PAY	-102.70	0.00	0.00	0.00	1.03	0.51	-101.16	CTY-COUNTRY CLUB H
TOT	-102.70	0.00	0.00	0.00	1.03	0.51	-101.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	CTY-COUNTRY CLUB H
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	-102.72	-0.01	0.00	-28.00	1.31	0.51	-128.91	
TOT	-102.77	0.00	0.00	-28.00	1.31	0.51	-128.95	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.59	73.63	0.00	0.00	0.00	0.00	-15.96	CTY-FERGUSON
PAY	-132.51	-73.63	0.00	0.00	2.07	1.03	-203.04	
TOT	-222.10	0.00	0.00	0.00	2.07	1.03	-219.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.44	0.00	0.00	0.00	0.00	121.44	CTY-FERGUSON
PAY	-422.07	-121.44	0.00	0.00	5.43	2.72	-535.36	
TOT	-422.07	0.00	0.00	0.00	5.43	2.72	-413.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-471.02	0.00	0.00	0.00	4.71	0.00	-466.31	CTY-FERGUSON
TOT	-471.02	0.00	0.00	0.00	4.71	0.00	-466.31	
<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>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-89.59	195.07	0.00	-12.50	0.00	0.00	92.98	<b>AUTH TOTAL</b>
PAY	-1,025.60	-195.07	0.00	-132.00	13.53	3.75	-1,335.39	
TOT	-1,115.19	0.00	0.00	-144.50	13.53	3.75	-1,242.41	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-FLORDELL HIL
PAY	-3.10	-1.01	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.10	0.00	0.00	0.00	0.04	0.03	-3.03	
<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	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-3.10	-1.01	0.00	-28.00	0.32	0.03	-31.76	
TOT	-3.10	0.00	0.00	-28.00	0.32	0.03	-30.75	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	CTY-FRONTENAC
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.63	1.73	0.00	0.00	0.00	0.00	-4.90	CTY-GLENDALE
PAY	6.63	-1.73	0.00	0.00	-0.05	-0.02	4.83	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-6.63	1.73	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	6.63	-1.73	0.00	0.00	-0.05	-0.02	4.83	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	



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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	-22.91	19.24	0.00	0.00	0.00	0.00	-3.67	CTY-JENNINGS
PAY	-40.00	-19.24	0.00	0.00	0.59	0.30	-58.35	
TOT	-62.91	0.00	0.00	0.00	0.59	0.30	-62.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-582.04	383.56	0.00	0.00	0.00	0.00	-198.48	CTY-JENNINGS
PAY	-898.02	-383.56	0.00	0.00	12.82	6.41	-1,262.35	
TOT	-1,480.06	0.00	0.00	0.00	12.82	6.41	-1,460.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
ADJ	-604.95	402.80	0.00	-3.50	0.00	0.00	-205.65	<b>AUTH TOTAL</b>
PAY	-938.02	-402.80	0.00	-132.50	14.74	6.71	-1,451.87	
TOT	-1,542.97	0.00	0.00	-136.00	14.74	6.71	-1,657.52	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	9.41	0.00	0.00	0.00	0.00	7.09	CTY-KIRKWOOD
PAY	-17.43	-9.41	0.00	0.00	0.26	0.14	-26.44	
TOT	-19.75	0.00	0.00	0.00	0.26	0.14	-19.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-KIRKWOOD
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-2.32	9.41	0.00	-6.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-18.69	-9.41	0.00	-12.00	0.39	0.15	-39.56	
TOT	-21.01	0.00	0.00	-18.00	0.39	0.15	-38.47	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.09	0.00	0.00	0.00	0.00	-0.33	CTY-LADUE
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.42	0.09	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	CTY-MAPLEWOOD
PAY	-46.74	-21.93	0.00	0.00	0.69	0.34	-67.64	
TOT	-46.74	0.00	0.00	0.00	0.69	0.34	-45.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.42	0.97	0.00	0.00	0.00	0.00	-3.45	CTY-MAPLEWOOD
PAY	-1.80	-0.97	0.00	0.00	0.03	0.01	-2.73	
TOT	-6.22	0.00	0.00	0.00	0.03	0.01	-6.18	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-4.42	22.90	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-48.54	-22.90	0.00	-24.00	0.96	0.35	-94.13	
TOT	-52.96	0.00	0.00	-24.00	0.96	0.35	-75.65	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.77	80.39	0.00	0.00	0.00	0.00	74.62	CTY-NORTHWOODS
PAY	-140.48	-80.39	0.00	0.00	2.20	1.10	-217.57	
<b>TOT</b>	<b>-146.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-142.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.45	0.00	0.00	0.00	0.00	214.45	CTY-NORTHWOODS
PAY	-703.88	-214.45	0.00	0.00	9.18	4.59	-904.56	
<b>TOT</b>	<b>-703.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.59</b>	<b>-690.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
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	-5.77	294.84	0.00	-5.00	0.00	0.00	284.07	<b>AUTH TOTAL</b>
PAY	-844.36	-294.84	0.00	-104.00	12.42	5.69	-1,225.09	
<b>TOT</b>	<b>-850.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.00</b>	<b>12.42</b>	<b>5.69</b>	<b>-941.02</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	CTY-OLIVETTE
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	
ADJ	-3.37	0.00	0.00	-5.50	0.00	0.00	-8.87	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.87</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>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-PINE LAWN
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-PINE LAWN
PAY	-11.73	-6.33	0.00	0.00	0.18	0.09	-17.79	
TOT	-11.73	0.00	0.00	0.00	0.18	0.09	-11.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-12.03	-6.33	0.00	-28.00	0.46	0.09	-45.81	
TOT	-12.03	0.00	0.00	-28.00	0.46	0.09	-39.48	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-RICHMOND HTS
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-0.61	0.00	0.00	-6.50	0.00	0.00	-7.11	AUTH TOTAL
TOT	-0.61	0.00	0.00	-6.50	0.00	0.00	-7.11	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-ROCK HILL
PAY	-19.06	-10.07	0.00	0.00	0.29	0.15	-28.69	
TOT	-19.06	0.00	0.00	0.00	0.29	0.15	-18.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-19.06	-10.07	0.00	-7.00	0.36	0.15	-35.62	
TOT	-19.06	0.00	0.00	-7.00	0.36	0.15	-25.55	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.02	1.53	0.00	0.00	0.00	0.00	-19.49	CTY-ST JOHN
PAY	-2.84	-1.53	0.00	0.00	0.05	0.02	-4.30	
TOT	-23.86	0.00	0.00	0.00	0.05	0.02	-23.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	CTY-ST JOHN
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
ADJ	-21.02	1.53	0.00	0.00	0.00	0.00	-19.49	AUTH TOTAL
PAY	-6.65	-1.53	0.00	0.00	0.09	0.04	-8.05	
TOT	-27.67	0.00	0.00	0.00	0.09	0.04	-27.54	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-SHREWSBURY
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	CTY-UPLANDS PARK
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	AUTH TOTAL
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.64	90.92	0.00	0.00	0.00	0.00	57.28	CTY-UNIVERSITY CTY
PAY	-160.34	-90.92	0.00	0.00	2.51	1.25	-247.50	
<b>TOT</b>	<b>-193.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-190.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.29	0.00	0.00	0.00	0.00	349.29	CTY-UNIVERSITY CTY
PAY	-652.55	-349.29	0.00	0.00	10.02	5.01	-986.81	
<b>TOT</b>	<b>-652.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-637.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-47.29	0.47	0.00	-46.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.79</b>	<b>0.47</b>	<b>0.00</b>	<b>-79.32</b>	
ADJ	-33.67	440.22	0.00	-32.50	0.00	0.00	374.05	<b>AUTH TOTAL</b>
PAY	-812.90	-440.22	0.00	-47.29	13.00	6.26	-1,281.15	
<b>TOT</b>	<b>-846.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.79</b>	<b>13.00</b>	<b>6.26</b>	<b>-907.10</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	5.20	0.00	0.00	0.00	0.00	8.73	CTY-VALLEY PARK
PAY	-9.63	-5.20	0.00	0.00	0.15	0.08	-14.60	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-5.87</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-VALLEY PARK
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>-13.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-12.80</b>	
ADJ	3.53	5.20	0.00	7.00	0.00	0.00	15.73	<b>AUTH TOTAL</b>
PAY	-9.63	-5.20	0.00	-20.00	0.35	0.08	-34.40	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.35</b>	<b>0.08</b>	<b>-18.67</b>	





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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	11.55	0.00	0.00	0.00	0.00	17.70	CTY-WEBSTER GROVES
PAY	-29.62	-11.55	0.00	0.00	0.42	0.21	-40.54	
TOT	-23.47	0.00	0.00	0.00	0.42	0.21	-22.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	CTY-WEBSTER GROVES
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<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	
ADJ	6.15	11.55	0.00	0.00	0.00	0.00	17.70	<b>AUTH TOTAL</b>
PAY	-33.71	-11.55	0.00	-6.50	0.53	0.23	-51.00	
TOT	-27.56	0.00	0.00	-6.50	0.53	0.23	-33.30	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.28	4.36	0.00	0.00	0.00	0.00	-9.92	CTY-WOODSON TERRAC
PAY	-12.85	-4.36	0.00	0.00	0.17	0.08	-16.96	
TOT	-27.13	0.00	0.00	0.00	0.17	0.08	-26.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	CTY-WOODSON TERRAC
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-14.28	4.36	0.00	-3.50	0.00	0.00	-13.42	<b>AUTH TOTAL</b>
PAY	-22.46	-4.36	0.00	-10.50	0.38	0.13	-36.81	
TOT	-36.74	0.00	0.00	-14.00	0.38	0.13	-50.23	

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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
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CRESTWOOD
PAY	-8.72	-0.06	0.00	0.00	0.09	0.04	-8.65	
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.16	0.00	0.00	0.00	0.00	-0.57	CTY-CRESTWOOD
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-0.73	0.22	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-9.02	-0.22	0.00	0.00	0.09	0.04	-9.11	
TOT	-9.75	0.00	0.00	0.00	0.09	0.04	-9.62	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-ST ANN
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	CTY-KINLOCH
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	4.58	0.00	0.00	0.00	0.00	3.68	CTY-HANLEY HILLS
PAY	-3.20	-4.58	0.00	0.00	0.08	0.04	-7.66	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.15	0.00	0.00	0.00	0.56	0.28	-55.31	CTY-HANLEY HILLS
TOT	-56.15	0.00	0.00	0.00	0.56	0.28	-55.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.90	4.58	0.00	0.00	0.00	0.00	3.68	<b>AUTH TOTAL</b>
PAY	-59.35	-4.58	0.00	-28.00	0.92	0.32	-90.69	
TOT	-60.25	0.00	0.00	-28.00	0.92	0.32	-87.01	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-WELLSTON
PAY	-12.48	-6.74	0.00	0.00	0.19	0.09	-18.94	
TOT	-12.48	0.00	0.00	0.00	0.19	0.09	-12.20	
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	<b>AUTH TOTAL</b>
PAY	-12.48	-6.74	0.00	0.00	0.19	0.09	-18.94	
TOT	-12.48	0.00	0.00	0.00	0.19	0.09	-12.20	

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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	-36.51	61.74	0.00	0.00	0.00	0.00	25.23	CTY-HAZELWOOD
PAY	-150.69	-61.74	0.00	0.00	2.13	1.06	-209.24	
TOT	-187.20	0.00	0.00	0.00	2.13	1.06	-184.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.35	0.00	0.00	0.00	0.00	71.35	CTY-HAZELWOOD
PAY	-132.13	-71.35	0.00	0.00	2.03	1.02	-200.43	
TOT	-132.13	0.00	0.00	0.00	2.03	1.02	-129.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.77	0.83	0.00	0.00	0.00	0.00	-2.94	CTY-HAZELWOOD
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-5.31	0.00	0.00	0.00	0.03	0.01	-5.27	
<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	
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ADJ	-40.28	133.92	0.00	0.00	0.00	0.00	93.64	AUTH TOTAL
PAY	-284.36	-133.92	0.00	-5.00	4.24	2.09	-416.95	
TOT	-324.64	0.00	0.00	-5.00	4.24	2.09	-323.31	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	CTY-MOLINE ACRES
PAY	-21.85	0.00	0.00	0.00	0.22	0.11	-21.52	
TOT	-53.35	0.00	0.00	0.00	0.22	0.11	-53.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	CTY-MOLINE ACRES
TOT	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	
<hr/>								
ADJ	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	AUTH TOTAL
PAY	-28.46	0.00	0.00	0.00	0.29	0.14	-28.03	
TOT	-59.96	0.00	0.00	0.00	0.29	0.14	-59.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	CTY-CREVE COEUR
PAY	-60.19	-32.50	0.00	0.00	0.93	0.46	-91.30	
TOT	-60.19	0.00	0.00	0.00	0.93	0.46	-58.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	AUTH TOTAL
PAY	-60.19	-32.50	0.00	-18.00	1.11	0.46	-109.12	
TOT	-60.19	0.00	0.00	-18.00	1.11	0.46	-76.62	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</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-PAGEDALE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-604.10	14.84	0.00	0.00	0.00	0.00	-589.26	CTY-PAGEDALE
PAY	-29.02	-14.84	0.00	0.00	0.44	0.22	-43.20	
TOT	-633.12	0.00	0.00	0.00	0.44	0.22	-632.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-26,200.00	216.00	0.00	0.00	0.00	0.00	-25,984.00	CTY-PAGEDALE
PAY	-600.00	-216.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-26,800.00	0.00	0.00	0.00	8.16	0.00	-26,791.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-672.00	0.28	0.00	-671.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	-26,804.10	231.03	0.00	-644.00	0.00	0.00	-27,217.07	AUTH TOTAL
PAY	-629.37	-231.03	0.00	-31.00	8.91	0.22	-882.27	
TOT	-27,433.47	0.00	0.00	-675.00	8.91	0.22	-28,099.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.71	7.17	0.00	0.00	0.00	0.00	-41.54	CTY-BELLEFONTAINE
PAY	-28.53	-7.17	0.00	0.00	0.36	0.18	-35.16	
TOT	-77.24	0.00	0.00	0.00	0.36	0.18	-76.70	
<hr/>								
ADJ	-48.71	7.17	0.00	0.00	0.00	0.00	-41.54	AUTH TOTAL
PAY	-28.53	-7.17	0.00	0.00	0.36	0.18	-35.16	
TOT	-77.24	0.00	0.00	0.00	0.36	0.18	-76.70	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	CTY-RIVERVIEW
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
<hr/>								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	AUTH TOTAL
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	CTY-MANCHESTER
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	9.85	0.00	0.00	0.00	0.00	9.05	CTY-DELLWOOD
PAY	-21.39	-9.85	0.00	0.00	0.31	0.16	-30.77	
TOT	-22.19	0.00	0.00	0.00	0.31	0.16	-21.72	
<hr/>								
ADJ	-0.80	9.85	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-21.39	-9.85	0.00	0.00	0.31	0.16	-30.77	
TOT	-22.19	0.00	0.00	0.00	0.31	0.16	-21.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-COOL VALLEY
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-EUREKA
PAY	-17.70	-8.86	0.00	0.00	0.27	0.13	-26.16	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.30</b>	
<hr/>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-17.70	-8.86	0.00	0.00	0.27	0.13	-26.16	
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-17.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	CTY-SUNSET HILLS
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-BLACK JACK
PAY	-22.95	-13.04	0.00	0.00	0.36	0.18	-35.45	
<b>TOT</b>	<b>-22.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-22.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-BLACK JACK
PAY	-24.09	-13.45	0.00	0.00	0.37	0.19	-36.98	
<b>TOT</b>	<b>-24.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-23.53</b>	
<hr/>								
ADJ	0.00	26.49	0.00	0.00	0.00	0.00	26.49	AUTH TOTAL
PAY	-47.04	-26.49	0.00	0.00	0.73	0.37	-72.43	
<b>TOT</b>	<b>-47.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-45.94</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	0.58	0.00	0.00	0.00	0.00	-0.36	CTY-CHESTERFIELD
PAY	-9.13	-0.58	0.00	0.00	0.10	0.05	-9.56	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.92</b>	
<hr/>								
ADJ	-0.94	0.58	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-9.13	-0.58	0.00	0.00	0.10	0.05	-9.56	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.90	124.89	0.00	0.00	0.00	0.00	102.99	SHELTERED WORKSHOP
PAY	-261.19	-124.89	0.00	0.00	3.86	1.93	-380.29	
<b>TOT</b>	<b>-283.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-277.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.80	165.02	0.00	0.00	0.00	0.00	-66.78	SHELTERED WORKSHOP
PAY	-413.78	-165.02	0.00	0.00	5.79	2.90	-570.11	
<b>TOT</b>	<b>-645.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-636.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	1.13	0.00	0.00	0.00	0.00	-3.99	SHELTERED WORKSHOP
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-7.16</b>	
<hr/>								
ADJ	-258.82	291.04	0.00	0.00	0.00	0.00	32.22	AUTH TOTAL
PAY	-677.06	-291.04	0.00	0.00	9.68	4.85	-953.57	
<b>TOT</b>	<b>-935.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.85</b>	<b>-921.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	BUS.DIST-JENNINGS
PAY	-81.87	-44.21	0.00	0.00	1.26	0.63	-124.19	
<b>TOT</b>	<b>-81.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-79.98</b>	
<hr/>								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	AUTH TOTAL
PAY	-81.87	-44.21	0.00	0.00	1.26	0.63	-124.19	
<b>TOT</b>	<b>-81.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-79.98</b>	



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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-480.56	0.00	0.00	0.00	0.00	0.00	-480.56	TIF DIST-NATURALBR
TOT	-480.56	0.00	0.00	0.00	0.00	0.00	-480.56	
ADJ	-480.56	0.00	0.00	0.00	0.00	0.00	-480.56	AUTH TOTAL
TOT	-480.56	0.00	0.00	0.00	0.00	0.00	-480.56	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	TIF DIST-LAMBERT AI
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	AUTH TOTAL
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,776.93	0.00	0.00	0.00	1,776.93	PENALTIES
PAY	0.00	0.00	-1,776.93	0.00	0.00	0.00	-1,776.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,776.93	0.00	0.00	0.00	1,776.93	AUTH TOTAL
PAY	0.00	0.00	-1,776.93	0.00	0.00	0.00	-1,776.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,580.40	0.00	0.00	1,580.40	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,097.72	0.00	0.00	-1,097.72	
TOT	0.00	0.00	0.00	482.68	0.00	0.00	482.68	
ADJ	0.00	0.00	0.00	1,580.40	0.00	0.00	1,580.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,097.72	0.00	0.00	-1,097.72	
TOT	0.00	0.00	0.00	482.68	0.00	0.00	482.68	

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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	-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	-640.00	0.00	0.00	-640.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,024.92	0.00	0.00	-2,024.92	
TOT	0.00	0.00	0.00	-2,664.92	0.00	0.00	-2,664.92	
<hr/>								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,024.92	0.00	0.00	-2,024.92	
TOT	0.00	0.00	0.00	-2,664.92	0.00	0.00	-2,664.92	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
<hr/>								
ADJ	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-518.80	0.00	0.00	-518.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-518.80	0.00	0.00	-518.80	
<hr/>								
PAY	0.00	0.00	0.00	-518.80	0.00	0.00	-518.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-518.80	0.00	0.00	-518.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,065.87	0.00	0.00	-1,065.87	COMMISSION
TOT	0.00	0.00	0.00	-1,065.87	0.00	0.00	-1,065.87	
PAY	0.00	0.00	0.00	-1,065.87	0.00	0.00	-1,065.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,065.87	0.00	0.00	-1,065.87	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-662.38	0.00	0.00	0.00	0.00	-662.38	
PAY	0.00	662.38	0.00	0.00	0.00	0.00	662.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	2.26	0.00	0.00	2.26	
TOT	0.00	0.00	0.00	2.26	0.00	0.00	2.26	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-38.72	0.00	0.00	0.00	-38.72	
PAY	0.00	0.00	38.72	0.00	0.00	0.00	38.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	1,273.80	0.00	0.00	0.00	0.00	0.00	1,273.80	
TOT	1,273.80	0.00	0.00	0.00	0.00	0.00	1,273.80	
								<b>AUTH TOTAL</b>
TOT	1,273.80	0.00	0.00	30.26	0.00	0.00	1,304.06	

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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	148.04	251.29	0.00	0.00	0.00	0.00	399.33	ST. OF MISSOURI
PAY	-794.02	-251.29	0.00	0.00	10.45	0.00	-1,034.86	
TOT	-645.98	0.00	0.00	0.00	10.45	0.00	-635.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.99	283.90	0.00	0.00	0.00	0.00	205.91	ST. OF MISSOURI
PAY	-876.29	-283.90	0.00	0.00	11.60	0.00	-1,148.59	
TOT	-954.28	0.00	0.00	0.00	11.60	0.00	-942.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.07	10.21	0.00	0.00	0.00	0.00	7.14	ST. OF MISSOURI
PAY	-35.22	-10.21	0.00	0.00	0.45	0.00	-44.98	
TOT	-38.29	0.00	0.00	0.00	0.45	0.00	-37.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-214.81	0.00	0.00	0.00	0.00	0.00	-214.81	ST. OF MISSOURI
PAY	214.81	0.00	0.00	0.00	-2.15	0.00	212.66	
TOT	0.00	0.00	0.00	0.00	-2.15	0.00	-2.15	
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ADJ	-147.83	545.40	0.00	0.00	0.00	0.00	397.57	<b>AUTH TOTAL</b>
PAY	-1,490.72	-545.40	0.00	0.00	20.35	0.00	-2,015.77	
TOT	-1,638.55	0.00	0.00	0.00	20.35	0.00	-1,618.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,031.52	1,750.52	0.00	0.00	0.00	0.00	2,782.04	COUNTY GENERAL
PAY	-5,531.20	-1,750.52	0.00	0.00	72.82	36.41	-7,172.49	
<b>TOT</b>	<b>-4,499.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.82</b>	<b>36.41</b>	<b>-4,390.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-543.22	1,977.47	0.00	0.00	0.00	0.00	1,434.25	COUNTY GENERAL
PAY	-6,104.64	-1,977.47	0.00	0.00	80.82	40.41	-7,960.88	
<b>TOT</b>	<b>-6,647.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.82</b>	<b>40.41</b>	<b>-6,526.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.86	119.04	0.00	0.00	0.00	0.00	83.18	COUNTY GENERAL
PAY	-410.84	-119.04	0.00	0.00	5.30	2.65	-521.93	
<b>TOT</b>	<b>-446.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-438.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,496.57	0.00	0.00	0.00	0.00	0.00	-1,496.57	COUNTY GENERAL
PAY	1,496.57	0.00	0.00	0.00	-14.97	-7.48	1,474.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.97</b>	<b>-7.48</b>	<b>-22.45</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	
ADJ	-1,044.13	3,847.03	0.00	0.00	0.00	0.00	2,802.90	<b>AUTH TOTAL</b>
PAY	-10,550.11	-3,847.03	0.00	-270.00	143.97	71.99	-14,451.18	
<b>TOT</b>	<b>-11,594.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>143.97</b>	<b>71.99</b>	<b>-11,648.28</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	691.01	1,172.63	0.00	0.00	0.00	0.00	1,863.64	COUNTY HEALTH FUND
PAY	-3,705.28	-1,172.63	0.00	0.00	48.78	24.39	-4,804.74	
<b>TOT</b>	<b>-3,014.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.78</b>	<b>24.39</b>	<b>-2,941.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.90	1,324.61	0.00	0.00	0.00	0.00	960.71	COUNTY HEALTH FUND
PAY	-4,089.38	-1,324.61	0.00	0.00	54.14	27.07	-5,332.78	
<b>TOT</b>	<b>-4,453.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.14</b>	<b>27.07</b>	<b>-4,372.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.74	102.06	0.00	0.00	0.00	0.00	71.32	COUNTY HEALTH FUND
PAY	-352.20	-102.06	0.00	0.00	4.54	2.27	-447.45	
<b>TOT</b>	<b>-382.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-376.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,002.47	0.00	0.00	0.00	0.00	0.00	-1,002.47	COUNTY HEALTH FUND
PAY	1,002.47	0.00	0.00	0.00	-10.02	-5.01	987.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.02</b>	<b>-5.01</b>	<b>-15.03</b>	
ADJ	-706.10	2,599.30	0.00	0.00	0.00	0.00	1,893.20	<b>AUTH TOTAL</b>
PAY	-7,144.39	-2,599.30	0.00	0.00	97.44	48.72	-9,597.53	
<b>TOT</b>	<b>-7,850.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.44</b>	<b>48.72</b>	<b>-7,704.33</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.82	418.83	0.00	0.00	0.00	0.00	665.65	CO. PARK MAINT.
PAY	-1,323.59	-418.83	0.00	0.00	17.43	8.71	-1,716.28	
TOT	-1,076.77	0.00	0.00	0.00	17.43	8.71	-1,050.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-129.98	473.10	0.00	0.00	0.00	0.00	343.12	CO. PARK MAINT.
PAY	-1,460.53	-473.10	0.00	0.00	19.34	9.67	-1,904.62	
TOT	-1,590.51	0.00	0.00	0.00	19.34	9.67	-1,561.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	17.01	0.00	0.00	0.00	0.00	11.89	CO. PARK MAINT.
PAY	-58.70	-17.01	0.00	0.00	0.76	0.38	-74.57	
TOT	-63.82	0.00	0.00	0.00	0.76	0.38	-62.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-358.02	0.00	0.00	0.00	0.00	0.00	-358.02	CO. PARK MAINT.
PAY	358.02	0.00	0.00	0.00	-3.58	-1.79	352.65	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
ADJ	-246.30	908.94	0.00	0.00	0.00	0.00	662.64	<b>AUTH TOTAL</b>
PAY	-2,484.80	-908.94	0.00	0.00	33.95	16.97	-3,342.82	
TOT	-2,731.10	0.00	0.00	0.00	33.95	16.97	-2,680.18	

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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	93.74	159.19	0.00	0.00	0.00	0.00	252.93	COUNTY BOND RETIRE
PAY	-502.85	-159.19	0.00	0.00	6.62	3.31	-652.11	
TOT	-409.11	0.00	0.00	0.00	6.62	3.31	-399.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.39	179.77	0.00	0.00	0.00	0.00	130.38	COUNTY BOND RETIRE
PAY	-555.00	-179.77	0.00	0.00	7.35	3.68	-723.74	
TOT	-604.39	0.00	0.00	0.00	7.35	3.68	-593.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.49	87.93	0.00	0.00	0.00	0.00	61.44	COUNTY BOND RETIRE
PAY	-303.42	-87.93	0.00	0.00	3.91	1.96	-385.48	
TOT	-329.91	0.00	0.00	0.00	3.91	1.96	-324.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-136.05	0.00	0.00	0.00	0.00	0.00	-136.05	COUNTY BOND RETIRE
PAY	136.05	0.00	0.00	0.00	-1.36	-0.68	134.01	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
ADJ	-118.19	426.89	0.00	0.00	0.00	0.00	308.70	AUTH TOTAL
PAY	-1,225.22	-426.89	0.00	0.00	16.52	8.27	-1,627.32	
TOT	-1,343.41	0.00	0.00	0.00	16.52	8.27	-1,318.62	



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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.94	313.84	0.00	0.00	0.00	0.00	463.78	ROAD & BRIDGE
PAY	-1,080.84	-313.84	0.00	0.00	13.95	6.97	-1,373.76	
TOT	-930.90	0.00	0.00	0.00	13.95	6.97	-909.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.54	0.00	0.00	0.00	0.00	203.54	ROAD & BRIDGE
PAY	-644.41	-203.54	0.00	0.00	8.48	4.24	-835.23	
TOT	-644.41	0.00	0.00	0.00	8.48	4.24	-631.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.45	61.23	0.00	0.00	0.00	0.00	42.78	ROAD & BRIDGE
PAY	-211.30	-61.23	0.00	0.00	2.72	1.37	-268.44	
TOT	-229.75	0.00	0.00	0.00	2.72	1.37	-225.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-751.85	0.00	0.00	0.00	0.00	0.00	-751.85	ROAD & BRIDGE
PAY	751.85	0.00	0.00	0.00	-7.52	-3.76	740.57	
TOT	0.00	0.00	0.00	0.00	-7.52	-3.76	-11.28	
ADJ	-620.36	578.61	0.00	0.00	0.00	0.00	-41.75	AUTH TOTAL
PAY	-1,184.70	-578.61	0.00	0.00	17.63	8.82	-1,736.86	
TOT	-1,805.06	0.00	0.00	0.00	17.63	8.82	-1,778.61	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	1.50	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	
TOT	-1.51	0.00	0.00	0.00	0.06	0.03	-1.42	
ADJ	2.65	1.50	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	
TOT	-1.51	0.00	0.00	0.00	0.06	0.03	-1.42	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	1.92	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	
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ADJ	-0.82	1.92	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-5.33	-1.92	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	1.52	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-4.22	-1.52	0.00	0.00	0.06	0.03	-5.65	
TOT	-0.40	0.00	0.00	0.00	0.06	0.03	-0.31	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.62	2.20	0.00	0.00	0.00	0.00	-23.42	ROAD & BRIDGE
PAY	-14.37	-2.20	0.00	0.00	0.16	0.08	-16.33	
TOT	-39.99	0.00	0.00	0.00	0.16	0.08	-39.75	
<hr/>								
ADJ	-21.80	3.72	0.00	0.00	0.00	0.00	-18.08	AUTH TOTAL
PAY	-18.59	-3.72	0.00	0.00	0.22	0.11	-21.98	
TOT	-40.39	0.00	0.00	0.00	0.22	0.11	-40.06	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.07	19.82	0.00	0.00	0.00	0.00	27.89	ROAD & BRIDGE
PAY	-55.07	-19.82	0.00	0.00	0.75	0.38	-73.76	
TOT	-47.00	0.00	0.00	0.00	0.75	0.38	-45.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.45	0.00	0.00	0.00	0.00	93.45	ROAD & BRIDGE
PAY	-264.55	-93.45	0.00	0.00	3.58	1.79	-352.63	
TOT	-264.55	0.00	0.00	0.00	3.58	1.79	-259.18	
ADJ	8.07	113.27	0.00	0.00	0.00	0.00	121.34	AUTH TOTAL
PAY	-319.62	-113.27	0.00	0.00	4.33	2.17	-426.39	
TOT	-311.55	0.00	0.00	0.00	4.33	2.17	-305.05	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.63	0.96	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-2.65	-0.96	0.00	0.00	0.04	0.01	-3.56	
TOT	0.98	0.00	0.00	0.00	0.04	0.01	1.03	
ADJ	3.63	0.96	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-2.65	-0.96	0.00	0.00	0.04	0.01	-3.56	
TOT	0.98	0.00	0.00	0.00	0.04	0.01	1.03	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.91	4.53	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-21.18	-4.53	0.00	0.00	0.26	0.13	-25.32	
TOT	-9.27	0.00	0.00	0.00	0.26	0.13	-8.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-37.93	-12.46	0.00	0.00	0.50	0.25	-49.64	
TOT	-37.93	0.00	0.00	0.00	0.50	0.25	-37.18	
ADJ	11.91	16.99	0.00	0.00	0.00	0.00	28.90	AUTH TOTAL
PAY	-59.11	-16.99	0.00	0.00	0.76	0.38	-74.96	
TOT	-47.20	0.00	0.00	0.00	0.76	0.38	-46.06	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	13.07	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-52.18	-13.07	0.00	0.00	0.65	0.33	-64.27	
TOT	-48.66	0.00	0.00	0.00	0.65	0.33	-47.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-13.17	-3.49	0.00	0.00	0.16	0.09	-16.41	
TOT	-13.17	0.00	0.00	0.00	0.16	0.09	-12.92	
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ADJ	3.52	16.56	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-65.35	-16.56	0.00	0.00	0.81	0.42	-80.68	
TOT	-61.83	0.00	0.00	0.00	0.81	0.42	-60.60	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.57	0.00	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-12.38	-1.49	0.00	0.00	0.13	0.07	-13.67	
TOT	-12.38	0.00	0.00	0.00	0.13	0.07	-12.18	
<hr/>								
ADJ	3.57	1.49	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-15.95	-1.49	0.00	0.00	0.17	0.09	-17.18	
TOT	-12.38	0.00	0.00	0.00	0.17	0.09	-12.12	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	3.46	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-9.68	-3.46	0.00	0.00	0.13	0.07	-12.94	
TOT	-6.50	0.00	0.00	0.00	0.13	0.07	-6.30	
<hr/>								
ADJ	3.18	3.46	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-9.68	-3.46	0.00	0.00	0.13	0.07	-12.94	
TOT	-6.50	0.00	0.00	0.00	0.13	0.07	-6.30	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.66	3.24	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-21.58	-3.24	0.00	0.00	0.25	0.13	-24.44	
TOT	-6.92	0.00	0.00	0.00	0.25	0.13	-6.54	
<hr/>								
ADJ	14.66	3.24	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-21.58	-3.24	0.00	0.00	0.25	0.13	-24.44	
TOT	-6.92	0.00	0.00	0.00	0.25	0.13	-6.54	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	3.37	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-9.37	-3.37	0.00	0.00	0.12	0.07	-12.55	
TOT	-7.08	0.00	0.00	0.00	0.12	0.07	-6.89	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	ROAD & BRIDGE
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
<hr/>								
ADJ	2.29	3.37	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-17.22	-3.37	0.00	0.00	0.20	0.11	-20.28	
TOT	-14.93	0.00	0.00	0.00	0.20	0.11	-14.62	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	3.92	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-10.90	-3.92	0.00	0.00	0.15	0.07	-14.60	
TOT	-11.70	0.00	0.00	0.00	0.15	0.07	-11.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-60.51	-21.27	0.00	0.00	0.82	0.41	-80.55	
TOT	-60.51	0.00	0.00	0.00	0.82	0.41	-59.28	
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ADJ	-0.80	25.19	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-71.41	-25.19	0.00	0.00	0.97	0.48	-95.15	
TOT	-72.21	0.00	0.00	0.00	0.97	0.48	-70.76	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	4.61	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-12.97	-4.61	0.00	0.00	0.18	0.08	-17.32	
TOT	-10.76	0.00	0.00	0.00	0.18	0.08	-10.50	
<hr/>								
ADJ	2.21	4.61	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-12.97	-4.61	0.00	0.00	0.18	0.08	-17.32	
TOT	-10.76	0.00	0.00	0.00	0.18	0.08	-10.50	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	0.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-5.32	-0.09	0.00	0.00	0.05	0.03	-5.33	
TOT	-0.32	0.00	0.00	0.00	0.05	0.03	-0.24	
<hr/>								
ADJ	5.00	0.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-5.32	-0.09	0.00	0.00	0.05	0.03	-5.33	
TOT	-0.32	0.00	0.00	0.00	0.05	0.03	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.82	31.55	0.00	0.00	0.00	0.00	56.37	ROAD & BRIDGE
PAY	-111.29	-31.55	0.00	0.00	1.43	0.72	-140.69	
TOT	-86.47	0.00	0.00	0.00	1.43	0.72	-84.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-87.18	-21.43	0.00	0.00	1.08	0.55	-106.98	
TOT	-87.18	0.00	0.00	0.00	1.08	0.55	-85.55	
<hr/>								
ADJ	24.82	52.98	0.00	0.00	0.00	0.00	77.80	AUTH TOTAL
PAY	-198.47	-52.98	0.00	0.00	2.51	1.27	-247.67	
TOT	-173.65	0.00	0.00	0.00	2.51	1.27	-169.87	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	2.96	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-8.22	-2.96	0.00	0.00	0.11	0.05	-11.02	
<b>TOT</b>	<b>-10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.73	-0.38	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.69</b>	
ADJ	-2.66	3.34	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-10.95	-3.34	0.00	0.00	0.14	0.06	-14.09	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-13.41</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.45	46.49	0.00	0.00	0.00	0.00	64.94	ROAD & BRIDGE
PAY	-132.43	-46.49	0.00	0.00	1.78	0.89	-176.25	
<b>TOT</b>	<b>-113.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-111.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	ROAD & BRIDGE
PAY	-105.26	-39.72	0.00	0.00	1.45	0.73	-142.80	
<b>TOT</b>	<b>-105.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-103.08</b>	
ADJ	18.45	86.21	0.00	0.00	0.00	0.00	104.66	AUTH TOTAL
PAY	-237.69	-86.21	0.00	0.00	3.23	1.62	-319.05	
<b>TOT</b>	<b>-219.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-214.39</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	1.21	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-2.70	-1.21	0.00	0.00	0.04	0.02	-3.85	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	2.70	1.21	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-2.70	-1.21	0.00	0.00	0.04	0.02	-3.85	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	20.75	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-61.68	-20.75	0.00	0.00	0.83	0.41	-81.19	
TOT	-57.73	0.00	0.00	0.00	0.83	0.41	-56.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.09	40.65	0.00	0.00	0.00	0.00	-8.44	ROAD & BRIDGE
PAY	-147.76	-40.65	0.00	0.00	1.89	0.94	-185.58	
TOT	-196.85	0.00	0.00	0.00	1.89	0.94	-194.02	
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ADJ	-45.14	61.40	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-209.44	-61.40	0.00	0.00	2.72	1.35	-266.77	
TOT	-254.58	0.00	0.00	0.00	2.72	1.35	-250.51	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.90	21.65	0.00	0.00	0.00	0.00	37.55	ROAD & BRIDGE
PAY	-65.07	-21.65	0.00	0.00	0.87	0.44	-85.41	
TOT	-49.17	0.00	0.00	0.00	0.87	0.44	-47.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-22.41	-8.88	0.00	0.00	0.31	0.15	-30.83	
TOT	-22.41	0.00	0.00	0.00	0.31	0.15	-21.95	
<hr/>								
ADJ	15.90	30.53	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-87.48	-30.53	0.00	0.00	1.18	0.59	-116.24	
TOT	-71.58	0.00	0.00	0.00	1.18	0.59	-69.81	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.03	0.20	0.00	0.00	0.00	0.00	16.23	ROAD & BRIDGE
PAY	-0.68	-0.20	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>15.36</b>	
<hr/>								
ADJ	16.03	0.20	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-0.68	-0.20	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>15.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.22	-1.88	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.11</b>	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.22	-1.88	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	7.88	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-21.89	-7.88	0.00	0.00	0.30	0.15	-29.32	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-66.75	-21.60	0.00	0.00	0.89	0.44	-87.02	
<b>TOT</b>	<b>-66.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-65.42</b>	
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ADJ	-0.39	29.48	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-88.64	-29.48	0.00	0.00	1.19	0.59	-116.34	
<b>TOT</b>	<b>-89.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-87.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	1.56	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-4.32	-1.56	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.43</b>	
<hr/>								
ADJ	1.80	1.56	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-4.32	-1.56	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	6.86	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-21.46	-6.86	0.00	0.00	0.28	0.14	-27.90	
<b>TOT</b>	<b>-21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-12.45	-3.84	0.00	0.00	0.16	0.08	-16.05	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.21</b>	
<hr/>								
ADJ	-0.10	10.70	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-33.91	-10.70	0.00	0.00	0.44	0.22	-43.95	
<b>TOT</b>	<b>-34.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-33.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	7.32	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-21.13	-7.32	0.00	0.00	0.28	0.15	-28.02	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-19.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	ROAD & BRIDGE
PAY	-77.87	-22.54	0.00	0.00	1.01	0.50	-98.90	
<b>TOT</b>	<b>-77.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-76.36</b>	
<hr/>								
ADJ	0.78	29.86	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-99.00	-29.86	0.00	0.00	1.29	0.65	-126.92	
<b>TOT</b>	<b>-98.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-96.28</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.22	2.24	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-50.70	-12.48	0.00	0.00	0.63	0.31	-62.24	
TOT	-50.70	0.00	0.00	0.00	0.63	0.31	-49.76	
<hr/>								
ADJ	6.22	14.72	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-56.92	-14.72	0.00	0.00	0.71	0.35	-70.58	
TOT	-50.70	0.00	0.00	0.00	0.71	0.35	-49.64	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-15.63	-5.51	0.00	0.00	0.22	0.11	-20.81	
TOT	-15.63	0.00	0.00	0.00	0.22	0.11	-15.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-33.71	-6.07	0.00	0.00	0.40	0.20	-39.18	
TOT	-33.71	0.00	0.00	0.00	0.40	0.20	-33.11	
<hr/>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-49.34	-11.58	0.00	0.00	0.62	0.31	-59.99	
TOT	-49.34	0.00	0.00	0.00	0.62	0.31	-48.41	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.95	9.80	0.00	0.00	0.00	0.00	23.75	ROAD & BRIDGE
PAY	-30.56	-9.80	0.00	0.00	0.41	0.20	-39.75	
TOT	-16.61	0.00	0.00	0.00	0.41	0.20	-16.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	ROAD & BRIDGE
PAY	-53.98	-24.66	0.00	0.00	0.79	0.39	-77.46	
TOT	-53.98	0.00	0.00	0.00	0.79	0.39	-52.80	
<hr/>								
ADJ	13.95	34.46	0.00	0.00	0.00	0.00	48.41	AUTH TOTAL
PAY	-84.54	-34.46	0.00	0.00	1.20	0.59	-117.21	
TOT	-70.59	0.00	0.00	0.00	1.20	0.59	-68.80	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	1.93	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-12.36	-1.93	0.00	0.00	0.14	0.07	-14.08	
TOT	-7.50	0.00	0.00	0.00	0.14	0.07	-7.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-15.90	-5.72	0.00	0.00	0.22	0.11	-21.29	
TOT	-15.90	0.00	0.00	0.00	0.22	0.11	-15.57	
<hr/>								
ADJ	4.86	7.65	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-28.26	-7.65	0.00	0.00	0.36	0.18	-35.37	
TOT	-23.40	0.00	0.00	0.00	0.36	0.18	-22.86	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-14.90	-5.36	0.00	0.00	0.20	0.10	-19.96	
TOT	-14.90	0.00	0.00	0.00	0.20	0.10	-14.60	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-15.30	-5.50	0.00	0.00	0.20	0.10	-20.50	
TOT	-15.30	0.00	0.00	0.00	0.20	0.10	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	1.24	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.08	-1.24	0.00	0.00	0.05	0.03	-5.24	
TOT	-2.72	0.00	0.00	0.00	0.05	0.03	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-20.21	-6.87	0.00	0.00	0.27	0.13	-26.68	
TOT	-20.21	0.00	0.00	0.00	0.27	0.13	-19.81	
<hr/>								
ADJ	1.36	8.11	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-24.29	-8.11	0.00	0.00	0.32	0.16	-31.92	
TOT	-22.93	0.00	0.00	0.00	0.32	0.16	-22.45	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	4.83	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-13.52	-4.83	0.00	0.00	0.19	0.09	-18.07	
TOT	-12.48	0.00	0.00	0.00	0.19	0.09	-12.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-7.65	-14.51	0.00	0.00	0.23	0.11	-21.82	
TOT	-7.65	0.00	0.00	0.00	0.23	0.11	-7.31	
<hr/>								
ADJ	1.04	19.34	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-21.17	-19.34	0.00	0.00	0.42	0.20	-39.89	
TOT	-20.13	0.00	0.00	0.00	0.42	0.20	-19.51	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	1.60	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-3.29	-1.60	0.00	0.00	0.05	0.03	-4.81	
TOT	-4.46	0.00	0.00	0.00	0.05	0.03	-4.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	0.00	-3.35	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	-1.17	4.95	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-3.29	-4.95	0.00	0.00	0.08	0.05	-8.11	
TOT	-4.46	0.00	0.00	0.00	0.08	0.05	-4.33	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.66	3.25	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-13.93	-3.25	0.00	0.00	0.17	0.09	-16.92	
TOT	-12.27	0.00	0.00	0.00	0.17	0.09	-12.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-14.85	-5.35	0.00	0.00	0.20	0.10	-19.90	
TOT	-14.85	0.00	0.00	0.00	0.20	0.10	-14.55	
ADJ	1.66	8.60	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-28.78	-8.60	0.00	0.00	0.37	0.19	-36.82	
TOT	-27.12	0.00	0.00	0.00	0.37	0.19	-26.56	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	4.67	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-15.60	-4.67	0.00	0.00	0.21	0.10	-19.96	
TOT	-12.96	0.00	0.00	0.00	0.21	0.10	-12.65	
ADJ	2.64	4.67	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-15.60	-4.67	0.00	0.00	0.21	0.10	-19.96	
TOT	-12.96	0.00	0.00	0.00	0.21	0.10	-12.65	
<b>AUTH CODE/NAME: 07C054 / 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	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<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	-10.24	-1.33	0.00	0.00	0.11	0.06	-11.40	
TOT	-10.24	0.00	0.00	0.00	0.11	0.06	-10.07	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-11.63	-1.33	0.00	0.00	0.12	0.07	-12.77	
TOT	-11.63	0.00	0.00	0.00	0.12	0.07	-11.44	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.73	41.42	0.00	0.00	0.00	0.00	60.15	ROAD & BRIDGE
PAY	-125.41	-41.42	0.00	0.00	1.66	0.84	-164.33	
TOT	-106.68	0.00	0.00	0.00	1.66	0.84	-104.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.36	0.00	0.00	0.00	0.00	86.36	ROAD & BRIDGE
PAY	-217.40	-86.36	0.00	0.00	3.03	1.52	-299.21	
TOT	-217.40	0.00	0.00	0.00	3.03	1.52	-212.85	
<hr/>								
ADJ	18.73	127.78	0.00	0.00	0.00	0.00	146.51	AUTH TOTAL
PAY	-342.81	-127.78	0.00	0.00	4.69	2.36	-463.54	
TOT	-324.08	0.00	0.00	0.00	4.69	2.36	-317.03	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	4.70	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-13.90	-4.70	0.00	0.00	0.19	0.09	-18.32	
TOT	-13.75	0.00	0.00	0.00	0.19	0.09	-13.47	
<hr/>								
ADJ	0.15	4.70	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-13.90	-4.70	0.00	0.00	0.19	0.09	-18.32	
TOT	-13.75	0.00	0.00	0.00	0.19	0.09	-13.47	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	0.94	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-1.61	0.00	0.00	0.00	0.04	0.01	-1.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-12.97	-5.94	0.00	0.00	0.19	0.09	-18.63	
TOT	-12.97	0.00	0.00	0.00	0.19	0.09	-12.69	
ADJ	0.99	6.88	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-15.57	-6.88	0.00	0.00	0.23	0.10	-22.12	
TOT	-14.58	0.00	0.00	0.00	0.23	0.10	-14.25	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-15.55	-3.98	0.00	0.00	0.20	0.10	-19.23	
TOT	-15.55	0.00	0.00	0.00	0.20	0.10	-15.25	
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-15.55	-3.98	0.00	0.00	0.20	0.10	-19.23	
TOT	-15.55	0.00	0.00	0.00	0.20	0.10	-15.25	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.46	1.08	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
ADJ	0.46	1.08	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-5.77	-1.08	0.00	0.00	0.07	0.03	-6.75	
TOT	-5.31	0.00	0.00	0.00	0.07	0.03	-5.21	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
TOT	-7.42	0.00	0.00	0.00	0.04	0.02	-7.36	
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ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
TOT	-7.42	0.00	0.00	0.00	0.04	0.02	-7.36	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.23	10.46	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-24.90	-10.46	0.00	0.00	0.35	0.17	-34.84	
TOT	-15.67	0.00	0.00	0.00	0.35	0.17	-15.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
ADJ	9.23	10.46	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-28.05	-10.46	0.00	0.00	0.38	0.19	-37.94	
TOT	-18.82	0.00	0.00	0.00	0.38	0.19	-18.25	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
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ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.75	2.28	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
PAY	-7.16	-2.28	0.00	0.00	0.09	0.05	-9.30	
TOT	-11.91	0.00	0.00	0.00	0.09	0.05	-11.77	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.96	-0.98	0.00	0.00	0.03	0.01	-2.90	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
ADJ	-4.75	3.26	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-9.12	-3.26	0.00	0.00	0.12	0.06	-12.20	
TOT	-13.87	0.00	0.00	0.00	0.12	0.06	-13.69	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.47	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.54	-0.47	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.15	-0.21	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	-0.10	0.68	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.69	-0.68	0.00	0.00	0.04	0.02	-4.31	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	5.23	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-16.89	-5.23	0.00	0.00	0.22	0.11	-21.79	
TOT	-14.52	0.00	0.00	0.00	0.22	0.11	-14.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-64.26	-0.59	0.00	0.00	0.65	0.32	-63.88	
TOT	-64.26	0.00	0.00	0.00	0.65	0.32	-63.29	
ADJ	2.37	5.82	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-81.15	-5.82	0.00	0.00	0.87	0.43	-85.67	
TOT	-78.78	0.00	0.00	0.00	0.87	0.43	-77.48	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	13.36	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-37.12	-13.36	0.00	0.00	0.50	0.26	-49.72	
TOT	-32.37	0.00	0.00	0.00	0.50	0.26	-31.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	ROAD & BRIDGE
PAY	-127.17	-27.52	0.00	0.00	1.55	0.78	-152.36	
TOT	-127.17	0.00	0.00	0.00	1.55	0.78	-124.84	
ADJ	4.75	40.88	0.00	0.00	0.00	0.00	45.63	AUTH TOTAL
PAY	-164.29	-40.88	0.00	0.00	2.05	1.04	-202.08	
TOT	-159.54	0.00	0.00	0.00	2.05	1.04	-156.45	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.92	-0.10	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-4.92	-0.10	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.05	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-25.10	-2.83	0.00	0.00	0.28	0.14	-27.51	
<b>TOT</b>	<b>-25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-24.68</b>	
ADJ	-0.21	2.88	0.00	0.00	0.00	0.00	2.67	<b>AUTH TOTAL</b>
PAY	-25.23	-2.88	0.00	0.00	0.28	0.14	-27.69	
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-25.02</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	0.93	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-2.57	-0.93	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-1.10</b>	
ADJ	1.42	0.93	0.00	0.00	0.00	0.00	2.35	<b>AUTH TOTAL</b>
PAY	-2.57	-0.93	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-1.10</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	2.34	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-6.51	-2.34	0.00	0.00	0.09	0.04	-8.72	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.82	-1.64	0.00	0.00	0.07	0.03	-6.36	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.72</b>	
ADJ	-0.53	3.98	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-11.33	-3.98	0.00	0.00	0.16	0.07	-15.08	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-11.63</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.60	27.51	0.00	0.00	0.00	0.00	42.11	ROAD & BRIDGE
PAY	-78.05	-27.51	0.00	0.00	1.06	0.53	-103.97	
TOT	-63.45	0.00	0.00	0.00	1.06	0.53	-61.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.79	0.00	0.00	0.00	0.00	46.79	ROAD & BRIDGE
PAY	-135.85	-46.79	0.00	0.00	1.83	0.91	-179.90	
TOT	-135.85	0.00	0.00	0.00	1.83	0.91	-133.11	
ADJ	14.60	74.30	0.00	0.00	0.00	0.00	88.90	AUTH TOTAL
PAY	-213.90	-74.30	0.00	0.00	2.89	1.44	-283.87	
TOT	-199.30	0.00	0.00	0.00	2.89	1.44	-194.97	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.15	5.82	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-16.17	-5.82	0.00	0.00	0.22	0.11	-21.66	
TOT	-14.02	0.00	0.00	0.00	0.22	0.11	-13.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-27.43	-8.94	0.00	0.00	0.36	0.18	-35.83	
TOT	-27.43	0.00	0.00	0.00	0.36	0.18	-26.89	
ADJ	2.15	14.76	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-43.60	-14.76	0.00	0.00	0.58	0.29	-57.49	
TOT	-41.45	0.00	0.00	0.00	0.58	0.29	-40.58	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.56	11.08	0.00	0.00	0.00	0.00	22.64	ROAD & BRIDGE
PAY	-31.47	-11.08	0.00	0.00	0.42	0.22	-41.91	
<b>TOT</b>	<b>-19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-19.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	ROAD & BRIDGE
PAY	-119.18	-32.61	0.00	0.00	1.52	0.76	-149.51	
<b>TOT</b>	<b>-119.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-116.90</b>	
ADJ	11.56	43.69	0.00	0.00	0.00	0.00	55.25	<b>AUTH TOTAL</b>
PAY	-150.65	-43.69	0.00	0.00	1.94	0.98	-191.42	
<b>TOT</b>	<b>-139.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-136.17</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.59	11.50	0.00	0.00	0.00	0.00	52.09	ROAD & BRIDGE
PAY	-65.31	-11.50	0.00	0.00	0.77	0.39	-75.65	
<b>TOT</b>	<b>-24.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-23.56</b>	
ADJ	40.59	11.50	0.00	0.00	0.00	0.00	52.09	<b>AUTH TOTAL</b>
PAY	-65.31	-11.50	0.00	0.00	0.77	0.39	-75.65	
<b>TOT</b>	<b>-24.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-23.56</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	4.59	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-14.44	-4.59	0.00	0.00	0.19	0.09	-18.75	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-36.68	-14.47	0.00	0.00	0.51	0.25	-50.39	
<b>TOT</b>	<b>-36.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-35.92</b>	
ADJ	-0.44	19.06	0.00	0.00	0.00	0.00	18.62	<b>AUTH TOTAL</b>
PAY	-51.12	-19.06	0.00	0.00	0.70	0.34	-69.14	
<b>TOT</b>	<b>-51.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-50.52</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	0.75	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.73	-0.75	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.07	0.00	0.00	0.00	0.04	0.01	-2.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-198.22	25.10	0.00	0.00	0.00	0.00	-173.12	ROAD & BRIDGE
PAY	-64.58	-25.10	0.00	0.00	0.90	0.45	-88.33	
TOT	-262.80	0.00	0.00	0.00	0.90	0.45	-261.45	
<hr/>								
ADJ	-197.56	25.85	0.00	0.00	0.00	0.00	-171.71	AUTH TOTAL
PAY	-67.31	-25.85	0.00	0.00	0.94	0.46	-91.76	
TOT	-264.87	0.00	0.00	0.00	0.94	0.46	-263.47	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-5.05	-1.28	0.00	0.00	0.06	0.04	-6.23	
TOT	-5.05	0.00	0.00	0.00	0.06	0.04	-4.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-3.54	-0.12	0.00	0.00	0.04	0.02	-3.60	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-8.59	-1.40	0.00	0.00	0.10	0.06	-9.83	
TOT	-8.59	0.00	0.00	0.00	0.10	0.06	-8.43	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	13.03	0.00	0.00	0.00	0.00	22.67	ROAD & BRIDGE
PAY	-40.76	-13.03	0.00	0.00	0.54	0.27	-52.98	
TOT	-31.12	0.00	0.00	0.00	0.54	0.27	-30.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-47.60	-20.56	0.00	0.00	0.69	0.34	-67.13	
TOT	-47.60	0.00	0.00	0.00	0.69	0.34	-46.57	
ADJ	9.64	33.59	0.00	0.00	0.00	0.00	43.23	AUTH TOTAL
PAY	-88.36	-33.59	0.00	0.00	1.23	0.61	-120.11	
TOT	-78.72	0.00	0.00	0.00	1.23	0.61	-76.88	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	1.71	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-5.13	-1.71	0.00	0.00	0.07	0.04	-6.73	
TOT	-2.07	0.00	0.00	0.00	0.07	0.04	-1.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-17.90	-8.16	0.00	0.00	0.26	0.13	-25.67	
TOT	-17.90	0.00	0.00	0.00	0.26	0.13	-17.51	
ADJ	3.06	9.87	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-23.03	-9.87	0.00	0.00	0.33	0.17	-32.40	
TOT	-19.97	0.00	0.00	0.00	0.33	0.17	-19.47	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.59	14.44	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-41.72	-14.44	0.00	0.00	0.56	0.28	-55.32	
TOT	-40.13	0.00	0.00	0.00	0.56	0.28	-39.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-16.85	-0.94	0.00	0.00	0.18	0.08	-17.53	
TOT	-16.85	0.00	0.00	0.00	0.18	0.08	-16.59	
<hr/>								
ADJ	1.59	15.38	0.00	0.00	0.00	0.00	16.97	AUTH TOTAL
PAY	-58.57	-15.38	0.00	0.00	0.74	0.36	-72.85	
TOT	-56.98	0.00	0.00	0.00	0.74	0.36	-55.88	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.95	16.32	0.00	0.00	0.00	0.00	26.27	ROAD & BRIDGE
PAY	-49.54	-16.32	0.00	0.00	0.66	0.33	-64.87	
TOT	-39.59	0.00	0.00	0.00	0.66	0.33	-38.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-40.30	-14.51	0.00	0.00	0.55	0.27	-53.99	
TOT	-40.30	0.00	0.00	0.00	0.55	0.27	-39.48	
<hr/>								
ADJ	9.95	30.83	0.00	0.00	0.00	0.00	40.78	AUTH TOTAL
PAY	-89.84	-30.83	0.00	0.00	1.21	0.60	-118.86	
TOT	-79.89	0.00	0.00	0.00	1.21	0.60	-78.08	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	8.38	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-23.28	-8.38	0.00	0.00	0.31	0.16	-31.19	
TOT	-26.58	0.00	0.00	0.00	0.31	0.16	-26.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-52.64	-18.95	0.00	0.00	0.72	0.35	-70.52	
TOT	-52.64	0.00	0.00	0.00	0.72	0.35	-51.57	
ADJ	-3.30	27.33	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-75.92	-27.33	0.00	0.00	1.03	0.51	-101.71	
TOT	-79.22	0.00	0.00	0.00	1.03	0.51	-77.68	
<b>AUTH CODE/NAME: 07C096 / 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	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.23	-0.09	0.00	0.00	0.01	0.00	-1.31	
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	5.67	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-15.48	-5.67	0.00	0.00	0.21	0.11	-20.83	
TOT	-14.28	0.00	0.00	0.00	0.21	0.11	-13.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.12	0.00	0.00	0.00	0.00	43.12	ROAD & BRIDGE
PAY	-108.22	-43.12	0.00	0.00	1.51	0.76	-149.07	
TOT	-108.22	0.00	0.00	0.00	1.51	0.76	-105.95	
ADJ	1.20	48.79	0.00	0.00	0.00	0.00	49.99	AUTH TOTAL
PAY	-123.70	-48.79	0.00	0.00	1.72	0.87	-169.90	
TOT	-122.50	0.00	0.00	0.00	1.72	0.87	-119.91	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	6.40	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-17.81	-6.40	0.00	0.00	0.24	0.12	-23.85	
TOT	-17.27	0.00	0.00	0.00	0.24	0.12	-16.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	0.00	-1.40	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.54	7.80	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-17.81	-7.80	0.00	0.00	0.25	0.13	-25.23	
TOT	-17.27	0.00	0.00	0.00	0.25	0.13	-16.89	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.63	2.86	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-8.91	-2.86	0.00	0.00	0.12	0.05	-11.60	
TOT	-0.28	0.00	0.00	0.00	0.12	0.05	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-6.17	-5.36	0.00	0.00	0.11	0.06	-11.36	
TOT	-6.17	0.00	0.00	0.00	0.11	0.06	-6.00	
<hr/>								
ADJ	8.63	8.22	0.00	0.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-15.08	-8.22	0.00	0.00	0.23	0.11	-22.96	
TOT	-6.45	0.00	0.00	0.00	0.23	0.11	-6.11	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.88	22.92	0.00	0.00	0.00	0.00	29.80	ROAD & BRIDGE
PAY	-66.73	-22.92	0.00	0.00	0.90	0.44	-88.31	
<b>TOT</b>	<b>-59.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-58.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-34.41	-12.39	0.00	0.00	0.46	0.23	-46.11	
<b>TOT</b>	<b>-34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-33.72</b>	
ADJ	6.88	35.31	0.00	0.00	0.00	0.00	42.19	<b>AUTH TOTAL</b>
PAY	-101.14	-35.31	0.00	0.00	1.36	0.67	-134.42	
<b>TOT</b>	<b>-94.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-92.23</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.27	54.47	0.00	0.00	0.00	0.00	78.74	ROAD & BRIDGE
PAY	-95.83	-54.47	0.00	0.00	1.50	0.75	-148.05	
<b>TOT</b>	<b>-71.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-69.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-51.95	-20.95	0.00	0.00	0.73	0.36	-71.81	
<b>TOT</b>	<b>-51.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-50.86</b>	
ADJ	24.27	75.42	0.00	0.00	0.00	0.00	99.69	<b>AUTH TOTAL</b>
PAY	-147.78	-75.42	0.00	0.00	2.23	1.11	-219.86	
<b>TOT</b>	<b>-123.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-120.17</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.34	4.80	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-13.34	-4.80	0.00	0.00	0.18	0.09	-17.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	
ADJ	13.34	4.80	0.00	0.00	0.00	0.00	18.14	<b>AUTH TOTAL</b>
PAY	-13.34	-4.80	0.00	0.00	0.18	0.09	-17.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.27</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.59	15.52	0.00	0.00	0.00	0.00	33.11	ROAD & BRIDGE
PAY	-50.30	-15.52	0.00	0.00	0.66	0.33	-64.83	
<b>TOT</b>	<b>-32.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-31.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-21.81	-6.32	0.00	0.00	0.28	0.14	-27.71	
<b>TOT</b>	<b>-21.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.39</b>	
ADJ	17.59	21.84	0.00	0.00	0.00	0.00	39.43	<b>AUTH TOTAL</b>
PAY	-72.11	-21.84	0.00	0.00	0.94	0.47	-92.54	
<b>TOT</b>	<b>-54.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-53.11</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,085.89	1,842.70	0.00	0.00	0.00	0.00	2,928.59	ST L COMM COLL
PAY	-5,822.75	-1,842.70	0.00	0.00	76.66	38.32	-7,550.47	
<b>TOT</b>	<b>-4,736.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.66</b>	<b>38.32</b>	<b>-4,621.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-571.84	2,081.57	0.00	0.00	0.00	0.00	1,509.73	ST L COMM COLL
PAY	-6,426.16	-2,081.57	0.00	0.00	85.08	42.54	-8,380.11	
<b>TOT</b>	<b>-6,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.08</b>	<b>42.54</b>	<b>-6,870.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.54	74.84	0.00	0.00	0.00	0.00	52.30	ST L COMM COLL
PAY	-258.27	-74.84	0.00	0.00	3.33	1.66	-328.12	
<b>TOT</b>	<b>-280.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-275.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,575.31	0.00	0.00	0.00	0.00	0.00	-1,575.31	ST L COMM COLL
PAY	1,575.31	0.00	0.00	0.00	-15.75	-7.88	1,551.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.75</b>	<b>-7.88</b>	<b>-23.63</b>	
ADJ	-1,083.80	3,999.11	0.00	0.00	0.00	0.00	2,915.31	<b>AUTH TOTAL</b>
PAY	-10,931.87	-3,999.11	0.00	0.00	149.32	74.64	-14,707.02	
<b>TOT</b>	<b>-12,015.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.32</b>	<b>74.64</b>	<b>-11,791.71</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,223.57	10,560.89	0.00	0.00	0.00	0.00	16,784.46	SPEC SCH DIST
PAY	-33,371.96	-10,560.89	0.00	0.00	439.33	219.66	-43,273.86	
<b>TOT</b>	<b>-27,148.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.33</b>	<b>219.66</b>	<b>-26,489.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,277.47	11,930.29	0.00	0.00	0.00	0.00	8,652.82	SPEC SCH DIST
PAY	-36,830.59	-11,930.29	0.00	0.00	487.61	243.80	-48,029.47	
<b>TOT</b>	<b>-40,108.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.61</b>	<b>243.80</b>	<b>-39,376.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.83	182.01	0.00	0.00	0.00	0.00	127.18	SPEC SCH DIST
PAY	-628.09	-182.01	0.00	0.00	8.10	4.05	-797.95	
<b>TOT</b>	<b>-682.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-670.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,028.67	0.00	0.00	0.00	0.00	0.00	-9,028.67	SPEC SCH DIST
PAY	9,028.67	0.00	0.00	0.00	-90.29	-45.14	8,893.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.29</b>	<b>-45.14</b>	<b>-135.43</b>	
ADJ	-6,137.40	22,673.19	0.00	0.00	0.00	0.00	16,535.79	<b>AUTH TOTAL</b>
PAY	-61,801.97	-22,673.19	0.00	0.00	844.75	422.37	-83,208.04	
<b>TOT</b>	<b>-67,939.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.75</b>	<b>422.37</b>	<b>-66,672.25</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	1,380.57	2,342.68	0.00	0.00	0.00	0.00	3,723.25	MET ZOO MUS DIST
PAY	-7,402.77	-2,342.68	0.00	0.00	97.46	48.72	-9,599.27	
TOT	-6,022.20	0.00	0.00	0.00	97.46	48.72	-5,876.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-727.03	2,646.45	0.00	0.00	0.00	0.00	1,919.42	MET ZOO MUS DIST
PAY	-8,170.06	-2,646.45	0.00	0.00	108.16	54.08	-10,654.27	
TOT	-8,897.09	0.00	0.00	0.00	108.16	54.08	-8,734.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.30	80.68	0.00	0.00	0.00	0.00	56.38	MET ZOO MUS DIST
PAY	-278.42	-80.68	0.00	0.00	3.59	1.79	-353.72	
TOT	-302.72	0.00	0.00	0.00	3.59	1.79	-297.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,002.79	0.00	0.00	0.00	0.00	0.00	-2,002.79	MET ZOO MUS DIST
PAY	2,002.79	0.00	0.00	0.00	-20.03	-10.01	1,972.75	
TOT	0.00	0.00	0.00	0.00	-20.03	-10.01	-30.04	
ADJ	-1,373.55	5,069.81	0.00	0.00	0.00	0.00	3,696.26	<b>AUTH TOTAL</b>
PAY	-13,848.46	-5,069.81	0.00	0.00	189.18	94.58	-18,634.51	
TOT	-15,222.01	0.00	0.00	0.00	189.18	94.58	-14,938.25	



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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	939.32	1,613.44	0.00	0.00	0.00	0.00	2,552.76	COUNTY LIBRARY
PAY	-5,116.96	-1,613.44	0.00	0.00	67.30	33.65	-6,629.45	
<b>TOT</b>	<b>-4,177.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.30</b>	<b>33.65</b>	<b>-4,076.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.38	1,981.96	0.00	0.00	0.00	0.00	1,325.58	COUNTY LIBRARY
PAY	-6,309.13	-1,981.96	0.00	0.00	82.91	41.46	-8,166.72	
<b>TOT</b>	<b>-6,965.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.91</b>	<b>41.46</b>	<b>-6,841.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.54	61.54	0.00	0.00	0.00	0.00	43.00	COUNTY LIBRARY
PAY	-212.36	-61.54	0.00	0.00	2.74	1.37	-269.79	
<b>TOT</b>	<b>-230.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-226.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,611.11	0.00	0.00	0.00	0.00	0.00	-1,611.11	COUNTY LIBRARY
PAY	1,611.11	0.00	0.00	0.00	-16.11	-8.06	1,586.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.11</b>	<b>-8.06</b>	<b>-24.17</b>	
ADJ	-1,346.71	3,656.94	0.00	0.00	0.00	0.00	2,310.23	<b>AUTH TOTAL</b>
PAY	-10,027.34	-3,656.94	0.00	0.00	136.84	68.42	-13,479.02	
<b>TOT</b>	<b>-11,374.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.84</b>	<b>68.42</b>	<b>-11,168.79</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.01	66.10	0.00	0.00	0.00	0.00	118.11	FERGUSON LIBRARY
PAY	-233.16	-66.10	0.00	0.00	2.99	1.50	-294.77	
<b>TOT</b>	<b>-181.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-176.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	FERGUSON LIBRARY
PAY	-182.65	-44.91	0.00	0.00	2.28	1.13	-224.15	
<b>TOT</b>	<b>-182.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-179.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.50	0.00	0.00	0.00	0.00	0.35	FERGUSON LIBRARY
PAY	-1.72	-0.50	0.00	0.00	0.03	0.01	-2.18	
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.83</b>	
ADJ	51.86	111.51	0.00	0.00	0.00	0.00	163.37	<b>AUTH TOTAL</b>
PAY	-417.53	-111.51	0.00	0.00	5.30	2.64	-521.10	
<b>TOT</b>	<b>-365.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.64</b>	<b>-357.73</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	35.81	0.00	0.00	0.00	0.00	34.05	MAPLEWOOD LIBRARY
PAY	-99.46	-35.81	0.00	0.00	1.35	0.68	-133.24	
TOT	-101.22	0.00	0.00	0.00	1.35	0.68	-99.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.32	0.00	0.00	0.00	0.00	95.32	MAPLEWOOD LIBRARY
PAY	-293.27	-95.32	0.00	0.00	3.88	1.95	-382.76	
TOT	-293.27	0.00	0.00	0.00	3.88	1.95	-287.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	1.43	0.00	0.00	0.00	0.00	1.00	MAPLEWOOD LIBRARY
PAY	-4.95	-1.43	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
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ADJ	-2.19	132.56	0.00	0.00	0.00	0.00	130.37	AUTH TOTAL
PAY	-397.68	-132.56	0.00	0.00	5.29	2.66	-522.29	
TOT	-399.87	0.00	0.00	0.00	5.29	2.66	-391.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.79	68.91	0.00	0.00	0.00	0.00	121.70	KIRKWOOD LIBRARY
PAY	-196.18	-68.91	0.00	0.00	2.65	1.32	-261.12	
TOT	-143.39	0.00	0.00	0.00	2.65	1.32	-139.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	KIRKWOOD LIBRARY
PAY	-64.44	-25.53	0.00	0.00	0.90	0.45	-88.62	
TOT	-64.44	0.00	0.00	0.00	0.90	0.45	-63.09	
<hr/>								
ADJ	52.79	94.44	0.00	0.00	0.00	0.00	147.23	AUTH TOTAL
PAY	-260.62	-94.44	0.00	0.00	3.55	1.77	-349.74	
TOT	-207.83	0.00	0.00	0.00	3.55	1.77	-202.51	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	6.28	0.00	0.00	0.00	0.00	6.52	VALLEY PARK LIBRAR
PAY	-18.79	-6.28	0.00	0.00	0.25	0.12	-24.70	
TOT	-18.55	0.00	0.00	0.00	0.25	0.12	-18.18	
<hr/>								
ADJ	0.24	6.28	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-18.79	-6.28	0.00	0.00	0.25	0.12	-24.70	
TOT	-18.55	0.00	0.00	0.00	0.25	0.12	-18.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	5.42	0.00	0.00	0.00	0.00	1.48	ROCK HILL LIBRARY
PAY	-11.11	-5.42	0.00	0.00	0.16	0.09	-16.28	
TOT	-15.05	0.00	0.00	0.00	0.16	0.09	-14.80	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROCK HILL LIBRARY
PAY	0.00	-9.29	0.00	0.00	0.09	0.05	-9.15	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	-3.94	14.71	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-11.11	-14.71	0.00	0.00	0.25	0.14	-25.43	
TOT	-15.05	0.00	0.00	0.00	0.25	0.14	-14.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.69	31.36	0.00	0.00	0.00	0.00	59.05	WEBSTER LIBRARY
PAY	-74.71	-31.36	0.00	0.00	1.06	0.53	-104.48	
TOT	-47.02	0.00	0.00	0.00	1.06	0.53	-45.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	WEBSTER LIBRARY
TOT	-8.68	0.00	0.00	0.00	0.09	0.04	-8.55	
<hr/>								
ADJ	27.69	31.36	0.00	0.00	0.00	0.00	59.05	AUTH TOTAL
PAY	-83.39	-31.36	0.00	0.00	1.15	0.57	-113.03	
TOT	-55.70	0.00	0.00	0.00	1.15	0.57	-53.98	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.93	110.45	0.00	0.00	0.00	0.00	160.38	UNIVERSITY CITY LIB
PAY	-334.43	-110.45	0.00	0.00	4.44	2.22	-438.22	
TOT	-284.50	0.00	0.00	0.00	4.44	2.22	-277.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.16	0.00	0.00	0.00	0.00	216.16	UNIVERSITY CITY LIB
PAY	-543.40	-216.16	0.00	0.00	7.59	3.80	-748.17	
TOT	-543.40	0.00	0.00	0.00	7.59	3.80	-532.01	
<hr/>								
ADJ	49.93	326.61	0.00	0.00	0.00	0.00	376.54	AUTH TOTAL
PAY	-877.83	-326.61	0.00	0.00	12.03	6.02	-1,186.39	
TOT	-827.90	0.00	0.00	0.00	12.03	6.02	-809.85	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	9.75	0.00	0.00	0.00	0.00	11.85	RICHMOND HEIGHTS PU
PAY	-27.30	-9.75	0.00	0.00	0.37	0.19	-36.49	
TOT	-25.20	0.00	0.00	0.00	0.37	0.19	-24.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	RICHMOND HEIGHTS PU
PAY	-13.77	-26.13	0.00	0.00	0.40	0.20	-39.30	
TOT	-13.77	0.00	0.00	0.00	0.40	0.20	-13.17	
<hr/>								
ADJ	2.10	35.88	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-41.07	-35.88	0.00	0.00	0.77	0.39	-75.79	
TOT	-38.97	0.00	0.00	0.00	0.77	0.39	-37.81	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	428.36	1,065.18	0.00	0.00	0.00	0.00	1,493.54	SCH-AFFTON
PAY	-3,025.15	-1,065.18	0.00	0.00	40.90	20.46	-4,028.97	
<b>TOT</b>	<b>-2,596.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.90</b>	<b>20.46</b>	<b>-2,535.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	907.45	0.00	0.00	0.00	0.00	907.45	SCH-AFFTON
PAY	-1,961.76	-907.45	0.00	0.00	28.69	14.35	-2,826.17	
<b>TOT</b>	<b>-1,961.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.69</b>	<b>14.35</b>	<b>-1,918.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.73	12.37	0.00	0.00	0.00	0.00	8.64	SCH-AFFTON
PAY	-42.69	-12.37	0.00	0.00	0.55	0.27	-54.24	
<b>TOT</b>	<b>-46.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-45.60</b>	
<hr/>								
ADJ	424.63	1,985.00	0.00	0.00	0.00	0.00	2,409.63	<b>AUTH TOTAL</b>
PAY	-5,029.60	-1,985.00	0.00	0.00	70.14	35.08	-6,909.38	
<b>TOT</b>	<b>-4,604.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.14</b>	<b>35.08</b>	<b>-4,499.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	551.26	757.90	0.00	0.00	0.00	0.00	1,309.16	SCH-BAYLESS
PAY	-2,106.35	-757.90	0.00	0.00	28.64	14.32	-2,821.29	
<b>TOT</b>	<b>-1,555.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.64</b>	<b>14.32</b>	<b>-1,512.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.03	0.00	0.00	0.00	0.00	74.03	SCH-BAYLESS
PAY	-681.09	-74.03	0.00	0.00	7.55	3.78	-743.79	
<b>TOT</b>	<b>-681.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.78</b>	<b>-669.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	1.57	0.00	0.00	0.00	0.00	1.10	SCH-BAYLESS
PAY	-5.43	-1.57	0.00	0.00	0.07	0.04	-6.89	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.79</b>	
<hr/>								
ADJ	550.79	833.50	0.00	0.00	0.00	0.00	1,384.29	<b>AUTH TOTAL</b>
PAY	-2,792.87	-833.50	0.00	0.00	36.26	18.14	-3,571.97	
<b>TOT</b>	<b>-2,242.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>18.14</b>	<b>-2,187.68</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	499.72	190.13	0.00	0.00	0.00	0.00	689.85	SCH-BRENTWOOD
PAY	-889.26	-190.13	0.00	0.00	10.79	5.40	-1,063.20	
TOT	-389.54	0.00	0.00	0.00	10.79	5.40	-373.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.69	0.00	0.00	0.00	0.00	551.69	SCH-BRENTWOOD
PAY	-1,679.56	-551.69	0.00	0.00	22.32	11.16	-2,197.77	
TOT	-1,679.56	0.00	0.00	0.00	22.32	11.16	-1,646.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.70	32.20	0.00	0.00	0.00	0.00	22.50	SCH-BRENTWOOD
PAY	-111.11	-32.20	0.00	0.00	1.43	0.72	-141.16	
TOT	-120.81	0.00	0.00	0.00	1.43	0.72	-118.66	
<hr/>								
ADJ	490.02	774.02	0.00	0.00	0.00	0.00	1,264.04	AUTH TOTAL
PAY	-2,679.93	-774.02	0.00	0.00	34.54	17.28	-3,402.13	
TOT	-2,189.91	0.00	0.00	0.00	34.54	17.28	-2,138.09	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	568.82	175.69	0.00	0.00	0.00	0.00	744.51	SCH-CLAYTON
PAY	-966.52	-175.69	0.00	0.00	11.43	5.71	-1,125.07	
TOT	-397.70	0.00	0.00	0.00	11.43	5.71	-380.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.52	28.27	0.00	0.00	0.00	0.00	19.75	SCH-CLAYTON
PAY	-97.56	-28.27	0.00	0.00	1.26	0.63	-123.94	
TOT	-106.08	0.00	0.00	0.00	1.26	0.63	-104.19	
<hr/>								
ADJ	560.30	203.96	0.00	0.00	0.00	0.00	764.26	AUTH TOTAL
PAY	-1,064.08	-203.96	0.00	0.00	12.69	6.34	-1,249.01	
TOT	-503.78	0.00	0.00	0.00	12.69	6.34	-484.75	

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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	5,183.07	3,366.33	0.00	0.00	0.00	0.00	8,549.40	SCH-PARKWAY
PAY	-10,786.10	-3,366.33	0.00	0.00	141.52	70.76	-13,940.15	
<b>TOT</b>	<b>-5,603.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.52</b>	<b>70.76</b>	<b>-5,390.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,637.26	0.00	0.00	0.00	0.00	1,637.26	SCH-PARKWAY
PAY	-5,830.29	-1,637.26	0.00	0.00	74.67	37.34	-7,355.54	
<b>TOT</b>	<b>-5,830.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.67</b>	<b>37.34</b>	<b>-5,718.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.31	130.49	0.00	0.00	0.00	0.00	91.18	SCH-PARKWAY
PAY	-450.30	-130.49	0.00	0.00	5.80	2.90	-572.09	
<b>TOT</b>	<b>-489.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-480.91</b>	
<hr/>								
ADJ	5,143.76	5,134.08	0.00	0.00	0.00	0.00	10,277.84	<b>AUTH TOTAL</b>
PAY	-17,066.69	-5,134.08	0.00	0.00	221.99	111.00	-21,867.78	
<b>TOT</b>	<b>-11,922.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.99</b>	<b>111.00</b>	<b>-11,589.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,320.35	3,820.69	0.00	0.00	0.00	0.00	5,141.04	SCH-ROCKWOOD
PAY	-8,444.65	-3,820.69	0.00	0.00	122.66	61.32	-12,081.36	
<b>TOT</b>	<b>-7,124.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.66</b>	<b>61.32</b>	<b>-6,940.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,266.90	0.00	0.00	0.00	0.00	2,266.90	SCH-ROCKWOOD
PAY	-7,859.38	-2,266.90	0.00	0.00	101.26	50.63	-9,974.39	
<b>TOT</b>	<b>-7,859.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.26</b>	<b>50.63</b>	<b>-7,707.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.49	316.99	0.00	0.00	0.00	0.00	221.50	SCH-ROCKWOOD
PAY	-1,093.90	-316.99	0.00	0.00	14.11	7.05	-1,389.73	
<b>TOT</b>	<b>-1,189.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.05</b>	<b>-1,168.23</b>	
<hr/>								
ADJ	1,224.86	6,404.58	0.00	0.00	0.00	0.00	7,629.44	<b>AUTH TOTAL</b>
PAY	-17,397.93	-6,404.58	0.00	0.00	238.03	119.00	-23,445.48	
<b>TOT</b>	<b>-16,173.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.03</b>	<b>119.00</b>	<b>-15,816.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,216.03	5,538.52	0.00	0.00	0.00	0.00	6,754.55	SCH-FERG-FLOR
PAY	-15,811.00	-5,538.52	0.00	0.00	213.50	106.75	-21,029.27	
<b>TOT</b>	<b>-14,594.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.50</b>	<b>106.75</b>	<b>-14,274.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,624.57	0.00	0.00	0.00	0.00	7,624.57	SCH-FERG-FLOR
PAY	-24,703.53	-7,624.57	0.00	0.00	323.29	161.64	-31,843.17	
<b>TOT</b>	<b>-24,703.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.29</b>	<b>161.64</b>	<b>-24,218.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.54	264.04	0.00	0.00	0.00	0.00	184.50	SCH-FERG-FLOR
PAY	-911.19	-264.04	0.00	0.00	11.75	5.88	-1,157.60	
<b>TOT</b>	<b>-990.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-973.10</b>	
<hr/>								
ADJ	1,136.49	13,427.13	0.00	0.00	0.00	0.00	14,563.62	<b>AUTH TOTAL</b>
PAY	-41,425.72	-13,427.13	0.00	0.00	548.54	274.27	-54,030.04	
<b>TOT</b>	<b>-40,289.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.54</b>	<b>274.27</b>	<b>-39,466.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.06	482.28	0.00	0.00	0.00	0.00	774.34	SCH-HANCOCK
PAY	-1,325.33	-482.28	0.00	0.00	18.07	9.04	-1,780.50	
<b>TOT</b>	<b>-1,033.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.07</b>	<b>9.04</b>	<b>-1,006.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.52	0.00	0.00	0.00	0.00	303.52	SCH-HANCOCK
PAY	-1,026.25	-303.52	0.00	0.00	13.30	6.65	-1,309.82	
<b>TOT</b>	<b>-1,026.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.65</b>	<b>-1,006.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.75	19.08	0.00	0.00	0.00	0.00	13.33	SCH-HANCOCK
PAY	-65.83	-19.08	0.00	0.00	0.85	0.43	-83.63	
<b>TOT</b>	<b>-71.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-70.30</b>	
<hr/>								
ADJ	286.31	804.88	0.00	0.00	0.00	0.00	1,091.19	<b>AUTH TOTAL</b>
PAY	-2,417.41	-804.88	0.00	0.00	32.22	16.12	-3,173.95	
<b>TOT</b>	<b>-2,131.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.22</b>	<b>16.12</b>	<b>-2,082.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.55	1,575.41	0.00	0.00	0.00	0.00	1,772.96	SCH-JENNINGS
PAY	-4,599.16	-1,575.41	0.00	0.00	61.74	30.88	-6,081.95	
<b>TOT</b>	<b>-4,401.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.74</b>	<b>30.88</b>	<b>-4,308.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,057.46	2,529.95	0.00	0.00	0.00	0.00	-527.51	SCH-JENNINGS
PAY	-9,745.09	-2,529.95	0.00	0.00	122.75	61.38	-12,090.91	
<b>TOT</b>	<b>-12,802.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.75</b>	<b>61.38</b>	<b>-12,618.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	9.41	0.00	0.00	0.00	0.00	6.58	SCH-JENNINGS
PAY	-32.46	-9.41	0.00	0.00	0.41	0.21	-41.25	
<b>TOT</b>	<b>-35.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-34.67</b>	
<hr/>								
ADJ	-2,862.74	4,114.77	0.00	0.00	0.00	0.00	1,252.03	<b>AUTH TOTAL</b>
PAY	-14,376.71	-4,114.77	0.00	0.00	184.90	92.47	-18,214.11	
<b>TOT</b>	<b>-17,239.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.90</b>	<b>92.47</b>	<b>-16,962.08</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	939.29	1,349.80	0.00	0.00	0.00	0.00	2,289.09	SCH-KIRKWOOD
PAY	-4,115.85	-1,349.80	0.00	0.00	54.66	27.33	-5,383.66	
<b>TOT</b>	<b>-3,176.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.66</b>	<b>27.33</b>	<b>-3,094.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,726.55	0.00	0.00	0.00	0.00	1,726.55	SCH-KIRKWOOD
PAY	-5,411.48	-1,726.55	0.00	0.00	71.38	35.69	-7,030.96	
<b>TOT</b>	<b>-5,411.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.38</b>	<b>35.69</b>	<b>-5,304.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.14	53.59	0.00	0.00	0.00	0.00	37.45	SCH-KIRKWOOD
PAY	-184.92	-53.59	0.00	0.00	2.39	1.19	-234.93	
<b>TOT</b>	<b>-201.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-197.48</b>	
<hr/>								
ADJ	923.15	3,129.94	0.00	0.00	0.00	0.00	4,053.09	<b>AUTH TOTAL</b>
PAY	-9,712.25	-3,129.94	0.00	0.00	128.43	64.21	-12,649.55	
<b>TOT</b>	<b>-8,789.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.43</b>	<b>64.21</b>	<b>-8,596.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	505.67	222.58	0.00	0.00	0.00	0.00	728.25	SCH-LADUE
PAY	-584.89	-222.58	0.00	0.00	8.08	4.03	-795.36	
<b>TOT</b>	<b>-79.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.03</b>	<b>-67.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,327.24	0.00	0.00	0.00	0.00	1,327.24	SCH-LADUE
PAY	-4,280.71	-1,327.24	0.00	0.00	56.08	28.04	-5,523.83	
<b>TOT</b>	<b>-4,280.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.08</b>	<b>28.04</b>	<b>-4,196.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.80	42.50	0.00	0.00	0.00	0.00	29.70	SCH-LADUE
PAY	-146.68	-42.50	0.00	0.00	1.90	0.94	-186.34	
<b>TOT</b>	<b>-159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-156.64</b>	
<hr/>								
ADJ	492.87	1,592.32	0.00	0.00	0.00	0.00	2,085.19	<b>AUTH TOTAL</b>
PAY	-5,012.28	-1,592.32	0.00	0.00	66.06	33.01	-6,505.53	
<b>TOT</b>	<b>-4,519.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.06</b>	<b>33.01</b>	<b>-4,420.34</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.41	660.54	0.00	0.00	0.00	0.00	681.95	SCH-MAPLEWOOD
PAY	-1,840.92	-660.54	0.00	0.00	25.02	12.50	-2,463.94	
<b>TOT</b>	<b>-1,819.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.02</b>	<b>12.50</b>	<b>-1,781.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,908.76	0.00	0.00	0.00	0.00	1,908.76	SCH-MAPLEWOOD
PAY	-3,932.62	-1,908.76	0.00	0.00	58.42	29.20	-5,753.76	
<b>TOT</b>	<b>-3,932.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.42</b>	<b>29.20</b>	<b>-3,845.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.96	33.08	0.00	0.00	0.00	0.00	23.12	SCH-MAPLEWOOD
PAY	-114.14	-33.08	0.00	0.00	1.47	0.74	-145.01	
<b>TOT</b>	<b>-124.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-121.89</b>	
<hr/>								
ADJ	11.45	2,602.38	0.00	0.00	0.00	0.00	2,613.83	<b>AUTH TOTAL</b>
PAY	-5,887.68	-2,602.38	0.00	0.00	84.91	42.44	-8,362.71	
<b>TOT</b>	<b>-5,876.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.91</b>	<b>42.44</b>	<b>-5,748.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,958.00	2,240.44	0.00	0.00	0.00	0.00	4,198.44	SCH-MEHLVILLE
PAY	-6,765.77	-2,240.44	0.00	0.00	90.06	45.03	-8,871.12	
<b>TOT</b>	<b>-4,807.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.06</b>	<b>45.03</b>	<b>-4,672.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	477.46	0.00	0.00	0.00	0.00	477.46	SCH-MEHLVILLE
PAY	-1,930.47	-477.46	0.00	0.00	24.07	12.04	-2,371.82	
<b>TOT</b>	<b>-1,930.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.07</b>	<b>12.04</b>	<b>-1,894.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.63	45.23	0.00	0.00	0.00	0.00	31.60	SCH-MEHLVILLE
PAY	-156.09	-45.23	0.00	0.00	2.01	1.01	-198.30	
<b>TOT</b>	<b>-169.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-166.70</b>	
<hr/>								
ADJ	1,944.37	2,763.13	0.00	0.00	0.00	0.00	4,707.50	<b>AUTH TOTAL</b>
PAY	-8,852.33	-2,763.13	0.00	0.00	116.14	58.08	-11,441.24	
<b>TOT</b>	<b>-6,907.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.14</b>	<b>58.08</b>	<b>-6,733.74</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16

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	1,327.64	2,103.62	0.00	0.00	0.00	0.00	3,431.26	SCH-NORMANDY
PAY	-6,843.34	-2,103.62	0.00	0.00	89.47	44.74	-8,812.75	
<b>TOT</b>	<b>-5,515.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.47</b>	<b>44.74</b>	<b>-5,381.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,363.43	5,353.72	0.00	0.00	0.00	0.00	-8,009.71	SCH-NORMANDY
PAY	-17,912.46	-5,353.72	0.00	0.00	232.66	116.33	-22,917.19	
<b>TOT</b>	<b>-31,275.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.66</b>	<b>116.33</b>	<b>-30,926.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.27	14.18	0.00	0.00	0.00	0.00	9.91	SCH-NORMANDY
PAY	-48.94	-14.18	0.00	0.00	0.63	0.31	-62.18	
<b>TOT</b>	<b>-53.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-52.27</b>	
<hr/>								
ADJ	-12,040.06	7,471.52	0.00	0.00	0.00	0.00	-4,568.54	<b>AUTH TOTAL</b>
PAY	-24,804.74	-7,471.52	0.00	0.00	322.76	161.38	-31,792.12	
<b>TOT</b>	<b>-36,844.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.76</b>	<b>161.38</b>	<b>-36,360.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	884.99	2,156.69	0.00	0.00	0.00	0.00	3,041.68	SCH-PATTONVILLE
PAY	-7,072.76	-2,156.69	0.00	0.00	92.30	46.14	-9,091.01	
<b>TOT</b>	<b>-6,187.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.30</b>	<b>46.14</b>	<b>-6,049.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,992.35	0.00	0.00	0.00	0.00	1,992.35	SCH-PATTONVILLE
PAY	-8,077.84	-1,992.35	0.00	0.00	100.70	50.35	-9,919.14	
<b>TOT</b>	<b>-8,077.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.70</b>	<b>50.35</b>	<b>-7,926.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.56	234.25	0.00	0.00	0.00	0.00	163.69	SCH-PATTONVILLE
PAY	-808.38	-234.25	0.00	0.00	10.42	5.21	-1,027.00	
<b>TOT</b>	<b>-878.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-863.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,032.84	0.00	0.00	0.00	0.00	0.00	-9,032.84	SCH-PATTONVILLE
PAY	9,032.84	0.00	0.00	0.00	-90.33	-45.16	8,897.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.33</b>	<b>-45.16</b>	<b>-135.49</b>	
<hr/>								
ADJ	-8,218.41	4,383.29	0.00	0.00	0.00	0.00	-3,835.12	<b>AUTH TOTAL</b>
PAY	-6,926.14	-4,383.29	0.00	0.00	113.09	56.54	-11,139.80	
<b>TOT</b>	<b>-15,144.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.09</b>	<b>56.54</b>	<b>-14,974.92</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16

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	857.45	1,696.49	0.00	0.00	0.00	0.00	2,553.94	SCH-RITENOUR
PAY	-5,219.06	-1,696.49	0.00	0.00	69.15	34.58	-6,811.82	
<b>TOT</b>	<b>-4,361.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.15</b>	<b>34.58</b>	<b>-4,257.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,689.02	0.00	0.00	0.00	0.00	2,689.02	SCH-RITENOUR
PAY	-6,487.40	-2,689.02	0.00	0.00	91.76	45.89	-9,038.77	
<b>TOT</b>	<b>-6,487.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.76</b>	<b>45.89</b>	<b>-6,349.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.32	44.22	0.00	0.00	0.00	0.00	30.90	SCH-RITENOUR
PAY	-152.62	-44.22	0.00	0.00	1.97	0.98	-193.89	
<b>TOT</b>	<b>-165.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-162.99</b>	
<hr/>								
ADJ	844.13	4,429.73	0.00	0.00	0.00	0.00	5,273.86	<b>AUTH TOTAL</b>
PAY	-11,859.08	-4,429.73	0.00	0.00	162.88	81.45	-16,044.48	
<b>TOT</b>	<b>-11,014.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.88</b>	<b>81.45</b>	<b>-10,770.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.13	2,572.14	0.00	0.00	0.00	0.00	2,824.27	SCH-RIVERVIEW GRNS
PAY	-7,724.92	-2,572.14	0.00	0.00	102.97	51.48	-10,142.61	
<b>TOT</b>	<b>-7,472.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.97</b>	<b>51.48</b>	<b>-7,318.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,958.69	0.00	0.00	0.00	0.00	4,958.69	SCH-RIVERVIEW GRNS
PAY	-12,584.51	-4,958.69	0.00	0.00	175.44	87.71	-17,280.05	
<b>TOT</b>	<b>-12,584.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.44</b>	<b>87.71</b>	<b>-12,321.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	3.48	0.00	0.00	0.00	0.00	2.43	SCH-RIVERVIEW GRNS
PAY	-11.99	-3.48	0.00	0.00	0.15	0.08	-15.24	
<b>TOT</b>	<b>-13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.81</b>	
<hr/>								
ADJ	251.08	7,534.31	0.00	0.00	0.00	0.00	7,785.39	<b>AUTH TOTAL</b>
PAY	-20,321.42	-7,534.31	0.00	0.00	278.56	139.27	-27,437.90	
<b>TOT</b>	<b>-20,070.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.56</b>	<b>139.27</b>	<b>-19,652.51</b>	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
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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	1,055.62	2,341.75	0.00	0.00	0.00	0.00	3,397.37	SCH-UNIVERSITY CTY
PAY	-7,088.41	-2,341.75	0.00	0.00	94.30	47.15	-9,288.71	
<b>TOT</b>	<b>-6,032.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.30</b>	<b>47.15</b>	<b>-5,891.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,305.29	0.00	0.00	0.00	0.00	4,305.29	SCH-UNIVERSITY CTY
PAY	-10,942.08	-4,305.29	0.00	0.00	152.47	76.24	-15,018.66	
<b>TOT</b>	<b>-10,942.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.47</b>	<b>76.24</b>	<b>-10,713.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	16.69	0.00	0.00	0.00	0.00	11.66	SCH-UNIVERSITY CTY
PAY	-57.60	-16.69	0.00	0.00	0.75	0.37	-73.17	
<b>TOT</b>	<b>-62.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-61.51</b>	
<hr/>								
ADJ	1,050.59	6,663.73	0.00	0.00	0.00	0.00	7,714.32	<b>AUTH TOTAL</b>
PAY	-18,088.09	-6,663.73	0.00	0.00	247.52	123.76	-24,380.54	
<b>TOT</b>	<b>-17,037.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.52</b>	<b>123.76</b>	<b>-16,666.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	552.93	754.12	0.00	0.00	0.00	0.00	1,307.05	SCH-VALLEY PARK
PAY	-2,361.38	-754.12	0.00	0.00	31.15	15.58	-3,068.77	
<b>TOT</b>	<b>-1,808.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.15</b>	<b>15.58</b>	<b>-1,761.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	20.61	0.00	0.00	0.00	0.00	14.40	SCH-VALLEY PARK
PAY	-71.11	-20.61	0.00	0.00	0.92	0.46	-90.34	
<b>TOT</b>	<b>-77.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-75.94</b>	
<hr/>								
ADJ	546.72	774.73	0.00	0.00	0.00	0.00	1,321.45	<b>AUTH TOTAL</b>
PAY	-2,432.49	-774.73	0.00	0.00	32.07	16.04	-3,159.11	
<b>TOT</b>	<b>-1,885.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.07</b>	<b>16.04</b>	<b>-1,837.66</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16

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	896.21	766.81	0.00	0.00	0.00	0.00	1,663.02	SCH-WEBSTER GROVES
PAY	-2,201.58	-766.81	0.00	0.00	29.69	14.84	-2,923.86	
<b>TOT</b>	<b>-1,305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.69</b>	<b>14.84</b>	<b>-1,260.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.05	0.00	0.00	0.00	0.00	187.05	SCH-WEBSTER GROVES
PAY	-175.89	-187.05	0.00	0.00	3.63	1.82	-357.49	
<b>TOT</b>	<b>-175.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-170.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.46	34.72	0.00	0.00	0.00	0.00	24.26	SCH-WEBSTER GROVES
PAY	-119.81	-34.72	0.00	0.00	1.55	0.77	-152.21	
<b>TOT</b>	<b>-130.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-127.95</b>	
<hr/>								
ADJ	885.75	988.58	0.00	0.00	0.00	0.00	1,874.33	<b>AUTH TOTAL</b>
PAY	-2,497.28	-988.58	0.00	0.00	34.87	17.43	-3,433.56	
<b>TOT</b>	<b>-1,611.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.87</b>	<b>17.43</b>	<b>-1,559.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,182.13	892.53	0.00	0.00	0.00	0.00	2,074.66	SCH-LINDBERGH
PAY	-3,043.01	-892.53	0.00	0.00	39.36	19.68	-3,876.50	
<b>TOT</b>	<b>-1,860.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.36</b>	<b>19.68</b>	<b>-1,801.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	611.80	0.00	0.00	0.00	0.00	611.80	SCH-LINDBERGH
PAY	-4,777.43	-611.80	0.00	0.00	53.89	26.95	-5,308.39	
<b>TOT</b>	<b>-4,777.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.89</b>	<b>26.95</b>	<b>-4,696.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.14	53.57	0.00	0.00	0.00	0.00	37.43	SCH-LINDBERGH
PAY	-184.87	-53.57	0.00	0.00	2.39	1.19	-234.86	
<b>TOT</b>	<b>-201.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-197.43</b>	
<hr/>								
ADJ	1,165.99	1,557.90	0.00	0.00	0.00	0.00	2,723.89	<b>AUTH TOTAL</b>
PAY	-8,005.31	-1,557.90	0.00	0.00	95.64	47.82	-9,419.75	
<b>TOT</b>	<b>-6,839.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.64</b>	<b>47.82</b>	<b>-6,695.86</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,615.28	10,014.74	0.00	0.00	0.00	0.00	13,630.02	SCH-HAZELWOOD
PAY	-40,128.05	-10,014.74	0.00	0.00	501.43	250.71	-49,390.65	
TOT	-36,512.77	0.00	0.00	0.00	501.43	250.71	-35,760.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,867.36	0.00	0.00	0.00	0.00	9,867.36	SCH-HAZELWOOD
PAY	-27,158.84	-9,867.36	0.00	0.00	370.26	185.13	-36,470.81	
TOT	-27,158.84	0.00	0.00	0.00	370.26	185.13	-26,603.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.13	176.38	0.00	0.00	0.00	0.00	123.25	SCH-HAZELWOOD
PAY	-608.66	-176.38	0.00	0.00	7.85	3.92	-773.27	
TOT	-661.79	0.00	0.00	0.00	7.85	3.92	-650.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-35,194.45	0.00	0.00	0.00	0.00	0.00	-35,194.45	SCH-HAZELWOOD
PAY	35,194.45	0.00	0.00	0.00	-351.94	-175.97	34,666.54	
TOT	0.00	0.00	0.00	0.00	-351.94	-175.97	-527.91	
ADJ	-31,632.30	20,058.48	0.00	0.00	0.00	0.00	-11,573.82	AUTH TOTAL
PAY	-32,701.10	-20,058.48	0.00	0.00	527.60	263.79	-51,968.19	
TOT	-64,333.40	0.00	0.00	0.00	527.60	263.79	-63,542.01	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.27	503.78	0.00	0.00	0.00	0.00	784.05	METRO SEWER DIST
PAY	-1,678.52	-503.78	0.00	0.00	21.83	10.91	-2,149.56	
TOT	-1,398.25	0.00	0.00	0.00	21.83	10.91	-1,365.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.48	660.81	0.00	0.00	0.00	0.00	432.33	METRO SEWER DIST
PAY	-1,999.84	-660.81	0.00	0.00	26.61	13.30	-2,620.74	
TOT	-2,228.32	0.00	0.00	0.00	26.61	13.30	-2,188.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.10	16.94	0.00	0.00	0.00	0.00	11.84	METRO SEWER DIST
PAY	-58.46	-16.94	0.00	0.00	0.75	0.37	-74.28	
TOT	-63.56	0.00	0.00	0.00	0.75	0.37	-62.44	
ADJ	46.69	1,181.53	0.00	0.00	0.00	0.00	1,228.22	AUTH TOTAL
PAY	-3,736.82	-1,181.53	0.00	0.00	49.19	24.58	-4,844.58	
TOT	-3,690.13	0.00	0.00	0.00	49.19	24.58	-3,616.36	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.33	49.95	0.00	0.00	0.00	0.00	82.28	MSD EXTENSION
PAY	-139.56	-49.95	0.00	0.00	1.90	0.95	-186.66	
TOT	-107.23	0.00	0.00	0.00	1.90	0.95	-104.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	MSD EXTENSION
PAY	-102.36	-30.19	0.00	0.00	1.32	0.66	-130.57	
TOT	-102.36	0.00	0.00	0.00	1.32	0.66	-100.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	3.45	0.00	0.00	0.00	0.00	2.41	MSD EXTENSION
PAY	-11.89	-3.45	0.00	0.00	0.15	0.08	-15.11	
TOT	-12.93	0.00	0.00	0.00	0.15	0.08	-12.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-141.06	0.00	0.00	0.00	0.00	0.00	-141.06	MSD EXTENSION
PAY	141.06	0.00	0.00	0.00	-1.41	-0.71	138.94	
TOT	0.00	0.00	0.00	0.00	-1.41	-0.71	-2.12	
ADJ	-109.77	83.59	0.00	0.00	0.00	0.00	-26.18	AUTH TOTAL
PAY	-112.75	-83.59	0.00	0.00	1.96	0.98	-193.40	
TOT	-222.52	0.00	0.00	0.00	1.96	0.98	-219.58	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.61	102.93	0.00	0.00	0.00	0.00	144.54	SEWR-MALINE CR
PAY	-323.11	-102.93	0.00	0.00	4.26	2.13	-419.65	
TOT	-281.50	0.00	0.00	0.00	4.26	2.13	-275.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.40	110.72	0.00	0.00	0.00	0.00	86.32	SEWR-MALINE CR
PAY	-392.52	-110.72	0.00	0.00	5.04	2.51	-495.69	
TOT	-416.92	0.00	0.00	0.00	5.04	2.51	-409.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.79	0.00	0.00	0.00	0.00	0.55	SEWR-MALINE CR
PAY	-2.72	-0.79	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	
ADJ	16.97	214.44	0.00	0.00	0.00	0.00	231.41	AUTH TOTAL
PAY	-718.35	-214.44	0.00	0.00	9.34	4.65	-918.80	
TOT	-701.38	0.00	0.00	0.00	9.34	4.65	-687.39	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	2.41	0.00	0.00	0.00	0.00	3.14	SEWR-NO. AFFTON
PAY	-7.85	-2.41	0.00	0.00	0.10	0.05	-10.11	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-NO. AFFTON
PAY	-11.71	-1.27	0.00	0.00	0.13	0.07	-12.78	
<b>TOT</b>	<b>-11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<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>	
<hr/>								
ADJ	0.72	3.70	0.00	0.00	0.00	0.00	4.42	<b>AUTH TOTAL</b>
PAY	-19.63	-3.70	0.00	0.00	0.23	0.12	-22.98	
<b>TOT</b>	<b>-18.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.24	40.83	0.00	0.00	0.00	0.00	89.07	SEWR-GRAVOIS CR.
PAY	-125.92	-40.83	0.00	0.00	1.67	0.83	-164.25	
<b>TOT</b>	<b>-77.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-75.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	SEWR-GRAVOIS CR.
PAY	-146.36	-25.37	0.00	0.00	1.71	0.86	-169.16	
<b>TOT</b>	<b>-146.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-143.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	2.07	0.00	0.00	0.00	0.00	1.45	SEWR-GRAVOIS CR.
PAY	-7.14	-2.07	0.00	0.00	0.09	0.05	-9.07	
<b>TOT</b>	<b>-7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.62</b>	
<hr/>								
ADJ	47.62	68.27	0.00	0.00	0.00	0.00	115.89	<b>AUTH TOTAL</b>
PAY	-279.42	-68.27	0.00	0.00	3.47	1.74	-342.48	
<b>TOT</b>	<b>-231.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-226.59</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	SEWR-WELLSTON
PAY	-14.13	-4.57	0.00	0.00	0.19	0.09	-18.42	
TOT	-14.13	0.00	0.00	0.00	0.19	0.09	-13.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.25	4.20	0.00	0.00	0.00	0.00	-67.05	SEWR-WELLSTON
PAY	-11.03	-4.20	0.00	0.00	0.15	0.08	-15.00	
TOT	-82.28	0.00	0.00	0.00	0.15	0.08	-82.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.22	0.00	0.00	0.00	0.00	0.15	SEWR-WELLSTON
PAY	-0.77	-0.22	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-71.32	8.99	0.00	0.00	0.00	0.00	-62.33	AUTH TOTAL
PAY	-25.93	-8.99	0.00	0.00	0.35	0.17	-34.40	
TOT	-97.25	0.00	0.00	0.00	0.35	0.17	-96.73	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	33.73	0.00	0.00	0.00	0.00	43.71	SEWR-WATKINS CR
PAY	-262.79	-33.73	0.00	0.00	2.97	1.48	-292.07	
TOT	-252.81	0.00	0.00	0.00	2.97	1.48	-248.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	SEWR-WATKINS CR
PAY	-64.70	-31.31	0.00	0.00	0.96	0.48	-94.57	
TOT	-64.70	0.00	0.00	0.00	0.96	0.48	-63.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	9.97	65.08	0.00	0.00	0.00	0.00	75.05	AUTH TOTAL
PAY	-327.62	-65.08	0.00	0.00	3.93	1.96	-386.81	
TOT	-317.65	0.00	0.00	0.00	3.93	1.96	-311.76	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	5.54	0.00	0.00	0.00	0.00	8.54	SEWR-LORETTA-JOP
PAY	-13.95	-5.54	0.00	0.00	0.20	0.10	-19.19	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-LORETTA-JOP
PAY	-9.05	-3.90	0.00	0.00	0.13	0.07	-12.75	
<b>TOT</b>	<b>-9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	3.00	9.45	0.00	0.00	0.00	0.00	12.45	<b>AUTH TOTAL</b>
PAY	-23.03	-9.45	0.00	0.00	0.33	0.17	-31.98	
<b>TOT</b>	<b>-20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.04	51.11	0.00	0.00	0.00	0.00	79.15	SEWR-U.CTY STORM
PAY	-150.65	-51.11	0.00	0.00	2.02	1.01	-198.73	
<b>TOT</b>	<b>-122.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-119.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.30	111.28	0.00	0.00	0.00	0.00	1.98	SEWR-U.CTY STORM
PAY	-314.27	-111.28	0.00	0.00	4.25	2.13	-419.17	
<b>TOT</b>	<b>-423.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-417.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	2.08	0.00	0.00	0.00	0.00	1.45	SEWR-U.CTY STORM
PAY	-7.16	-2.08	0.00	0.00	0.09	0.05	-9.10	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.65</b>	
<hr/>								
ADJ	-81.89	164.47	0.00	0.00	0.00	0.00	82.58	<b>AUTH TOTAL</b>
PAY	-472.08	-164.47	0.00	0.00	6.36	3.19	-627.00	
<b>TOT</b>	<b>-553.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.19</b>	<b>-544.42</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.36	180.10	0.00	0.00	0.00	0.00	229.46	SEWR-COLD WATER
PAY	-519.24	-180.10	0.00	0.00	6.99	3.50	-688.85	
<b>TOT</b>	<b>-469.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-459.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.99	0.00	0.00	0.00	0.00	213.99	SEWR-COLD WATER
PAY	-596.20	-213.99	0.00	0.00	8.10	4.05	-798.04	
<b>TOT</b>	<b>-596.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-584.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	5.75	0.00	0.00	0.00	0.00	4.02	SEWR-COLD WATER
PAY	-19.86	-5.75	0.00	0.00	0.26	0.13	-25.22	
<b>TOT</b>	<b>-21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.20</b>	
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ADJ	47.63	399.84	0.00	0.00	0.00	0.00	447.47	<b>AUTH TOTAL</b>
PAY	-1,135.30	-399.84	0.00	0.00	15.35	7.68	-1,512.11	
<b>TOT</b>	<b>-1,087.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.35</b>	<b>7.68</b>	<b>-1,064.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	9.05	0.00	0.00	0.00	0.00	19.33	SEWR-SUGAR CREEK
PAY	-25.12	-9.05	0.00	0.00	0.34	0.18	-33.65	
<b>TOT</b>	<b>-14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-14.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.33	0.00	0.00	0.00	0.00	0.23	SEWR-SUGAR CREEK
PAY	-1.15	-0.33	0.00	0.00	0.01	0.01	-1.46	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	
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ADJ	10.18	9.38	0.00	0.00	0.00	0.00	19.56	<b>AUTH TOTAL</b>
PAY	-26.27	-9.38	0.00	0.00	0.35	0.19	-35.11	
<b>TOT</b>	<b>-16.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.19</b>	<b>-15.55</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.41	37.92	0.00	0.00	0.00	0.00	102.33	SEWR-DEER CREEK
PAY	-143.08	-37.92	0.00	0.00	1.81	0.91	-178.28	
<b>TOT</b>	<b>-78.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-75.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.18	0.00	0.00	0.00	0.00	88.18	SEWR-DEER CREEK
PAY	-241.81	-88.18	0.00	0.00	3.30	1.65	-325.04	
<b>TOT</b>	<b>-241.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-236.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	3.34	0.00	0.00	0.00	0.00	2.33	SEWR-DEER CREEK
PAY	-11.54	-3.34	0.00	0.00	0.15	0.08	-14.65	
<b>TOT</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.32</b>	
<hr/>								
ADJ	63.40	129.44	0.00	0.00	0.00	0.00	192.84	<b>AUTH TOTAL</b>
PAY	-396.43	-129.44	0.00	0.00	5.26	2.64	-517.97	
<b>TOT</b>	<b>-333.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-325.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	0.29	0.00	0.00	0.00	0.00	2.35	SEWR-SHREWSBURY
PAY	-2.86	-0.29	0.00	0.00	0.03	0.01	-3.11	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	2.05	0.33	0.00	0.00	0.00	0.00	2.38	<b>AUTH TOTAL</b>
PAY	-2.98	-0.33	0.00	0.00	0.03	0.01	-3.27	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.81	13.89	0.00	0.00	0.00	0.00	24.70	SEWR-SEMINARY
PAY	-38.83	-13.89	0.00	0.00	0.53	0.26	-51.93	
<b>TOT</b>	<b>-28.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-27.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SEWR-SEMINARY
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.20	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	-0.68	-0.20	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	10.75	17.10	0.00	0.00	0.00	0.00	27.85	<b>AUTH TOTAL</b>
PAY	-39.51	-17.10	0.00	0.00	0.57	0.28	-55.76	
<b>TOT</b>	<b>-28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-27.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.52	300.91	0.00	0.00	0.00	0.00	474.43	FIRE-AFFTON
PAY	-852.00	-300.91	0.00	0.00	11.53	5.76	-1,135.62	
<b>TOT</b>	<b>-678.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>	<b>5.76</b>	<b>-661.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.55	0.00	0.00	0.00	0.00	229.55	FIRE-AFFTON
PAY	-632.17	-229.55	0.00	0.00	8.62	4.31	-848.79	
<b>TOT</b>	<b>-632.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-619.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	2.26	0.00	0.00	0.00	0.00	1.58	FIRE-AFFTON
PAY	-7.81	-2.26	0.00	0.00	0.10	0.05	-9.92	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.34</b>	
<hr/>								
ADJ	172.84	532.72	0.00	0.00	0.00	0.00	705.56	<b>AUTH TOTAL</b>
PAY	-1,491.98	-532.72	0.00	0.00	20.25	10.12	-1,994.33	
<b>TOT</b>	<b>-1,319.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>10.12</b>	<b>-1,288.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-KINLOCH
PAY	-41.32	-0.83	0.00	0.00	0.42	0.21	-41.52	
<b>TOT</b>	<b>-41.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-40.69</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	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-41.34	-0.84	0.00	0.00	0.42	0.21	-41.55	
<b>TOT</b>	<b>-41.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-40.71</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.39	241.36	0.00	0.00	0.00	0.00	378.75	FIRE-LEMAY
PAY	-703.45	-241.36	0.00	0.00	9.44	4.73	-930.64	
<b>TOT</b>	<b>-566.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.73</b>	<b>-551.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.32	0.00	0.00	0.00	0.00	162.32	FIRE-LEMAY
PAY	-531.39	-162.32	0.00	0.00	6.93	3.47	-683.31	
<b>TOT</b>	<b>-531.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-520.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	5.25	0.00	0.00	0.00	0.00	3.67	FIRE-LEMAY
PAY	-18.12	-5.25	0.00	0.00	0.23	0.12	-23.02	
<b>TOT</b>	<b>-19.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.35</b>	
ADJ	135.81	408.93	0.00	0.00	0.00	0.00	544.74	<b>AUTH TOTAL</b>
PAY	-1,252.96	-408.93	0.00	0.00	16.60	8.32	-1,636.97	
<b>TOT</b>	<b>-1,117.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>8.32</b>	<b>-1,092.23</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-279.48	775.44	0.00	0.00	0.00	0.00	495.96	FIRE-METRO NORTH
PAY	-2,246.05	-775.44	0.00	0.00	30.21	15.11	-2,976.17	
TOT	-2,525.53	0.00	0.00	0.00	30.21	15.11	-2,480.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,587.02	0.00	0.00	0.00	0.00	1,587.02	FIRE-METRO NORTH
PAY	-4,362.50	-1,587.02	0.00	0.00	59.50	29.75	-5,860.27	
TOT	-4,362.50	0.00	0.00	0.00	59.50	29.75	-4,273.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.35	0.00	0.00	0.00	0.00	0.24	FIRE-METRO NORTH
PAY	-1.22	-0.35	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	-279.59	2,362.81	0.00	0.00	0.00	0.00	2,083.22	AUTH TOTAL
PAY	-6,609.77	-2,362.81	0.00	0.00	89.72	44.87	-8,837.99	
TOT	-6,889.36	0.00	0.00	0.00	89.72	44.87	-6,754.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	484.17	957.94	0.00	0.00	0.00	0.00	1,442.11	FIRE-RIVERVIEW
PAY	-2,922.04	-957.94	0.00	0.00	38.80	19.40	-3,821.78	
TOT	-2,437.87	0.00	0.00	0.00	38.80	19.40	-2,379.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,156.60	1,668.20	0.00	0.00	0.00	0.00	511.60	FIRE-RIVERVIEW
PAY	-5,024.92	-1,668.20	0.00	0.00	66.93	33.46	-6,592.73	
TOT	-6,181.52	0.00	0.00	0.00	66.93	33.46	-6,081.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	1.21	0.00	0.00	0.00	0.00	0.84	FIRE-RIVERVIEW
PAY	-4.19	-1.21	0.00	0.00	0.05	0.03	-5.32	
TOT	-4.56	0.00	0.00	0.00	0.05	0.03	-4.48	
<hr/>								
ADJ	-672.80	2,627.35	0.00	0.00	0.00	0.00	1,954.55	AUTH TOTAL
PAY	-7,951.15	-2,627.35	0.00	0.00	105.78	52.89	-10,419.83	
TOT	-8,623.95	0.00	0.00	0.00	105.78	52.89	-8,465.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.91	576.79	0.00	0.00	0.00	0.00	909.70	FIRE-NORTHEAST AMBU
PAY	-1,828.18	-576.79	0.00	0.00	24.05	12.02	-2,368.90	
<b>TOT</b>	<b>-1,495.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.05</b>	<b>12.02</b>	<b>-1,459.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-475.23	1,155.43	0.00	0.00	0.00	0.00	680.20	FIRE-NORTHEAST AMBU
PAY	-4,002.95	-1,155.43	0.00	0.00	51.58	25.79	-5,081.01	
<b>TOT</b>	<b>-4,478.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.58</b>	<b>25.79</b>	<b>-4,400.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.50	0.00	0.00	0.00	0.00	0.35	FIRE-NORTHEAST AMBU
PAY	-1.73	-0.50	0.00	0.00	0.03	0.01	-2.19	
<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>	
<hr/>								
ADJ	-142.47	1,732.72	0.00	0.00	0.00	0.00	1,590.25	<b>AUTH TOTAL</b>
PAY	-5,832.86	-1,732.72	0.00	0.00	75.66	37.82	-7,452.10	
<b>TOT</b>	<b>-5,975.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.66</b>	<b>37.82</b>	<b>-5,861.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.28	1,125.71	0.00	0.00	0.00	0.00	1,568.99	FIRE-FLORISSANT V
PAY	-3,192.64	-1,125.71	0.00	0.00	43.19	21.59	-4,253.57	
<b>TOT</b>	<b>-2,749.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.19</b>	<b>21.59</b>	<b>-2,684.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	598.81	0.00	0.00	0.00	0.00	598.81	FIRE-FLORISSANT V
PAY	-1,714.92	-598.81	0.00	0.00	23.14	11.56	-2,279.03	
<b>TOT</b>	<b>-1,714.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>11.56</b>	<b>-1,680.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	3.44	0.00	0.00	0.00	0.00	2.40	FIRE-FLORISSANT V
PAY	-11.88	-3.44	0.00	0.00	0.15	0.08	-15.09	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.69</b>	
<hr/>								
ADJ	442.24	1,727.96	0.00	0.00	0.00	0.00	2,170.20	<b>AUTH TOTAL</b>
PAY	-4,919.44	-1,727.96	0.00	0.00	66.48	33.23	-6,547.69	
<b>TOT</b>	<b>-4,477.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.48</b>	<b>33.23</b>	<b>-4,377.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	FIRE-ROBERTSON
PAY	-331.09	-9.45	0.00	0.00	3.40	1.71	-335.43	
<b>TOT</b>	<b>-331.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.71</b>	<b>-325.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	7.93	0.00	0.00	0.00	0.00	5.54	FIRE-ROBERTSON
PAY	-27.36	-7.93	0.00	0.00	0.35	0.18	-34.76	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.22</b>	
ADJ	-2.39	17.38	0.00	0.00	0.00	0.00	14.99	<b>AUTH TOTAL</b>
PAY	-358.45	-17.38	0.00	0.00	3.75	1.89	-370.19	
<b>TOT</b>	<b>-360.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.89</b>	<b>-355.20</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.19	245.56	0.00	0.00	0.00	0.00	253.75	FIRE-MID COUNTY
PAY	-780.45	-245.56	0.00	0.00	10.26	5.13	-1,010.62	
<b>TOT</b>	<b>-772.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-756.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,532.64	834.73	0.00	0.00	0.00	0.00	-4,697.91	FIRE-MID COUNTY
PAY	-2,849.42	-834.73	0.00	0.00	36.84	18.42	-3,628.89	
<b>TOT</b>	<b>-8,382.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.84</b>	<b>18.42</b>	<b>-8,326.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	9.54	0.00	0.00	0.00	0.00	6.67	FIRE-MID COUNTY
PAY	-32.93	-9.54	0.00	0.00	0.43	0.21	-41.83	
<b>TOT</b>	<b>-35.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.16</b>	
ADJ	-5,527.32	1,089.83	0.00	0.00	0.00	0.00	-4,437.49	<b>AUTH TOTAL</b>
PAY	-3,662.80	-1,089.83	0.00	0.00	47.53	23.76	-4,681.34	
<b>TOT</b>	<b>-9,190.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.53</b>	<b>23.76</b>	<b>-9,118.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.08	234.82	0.00	0.00	0.00	0.00	18.74	FIRE-PATTONVILLE
PAY	-505.54	-234.82	0.00	0.00	7.41	3.70	-729.25	
<b>TOT</b>	<b>-721.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.70</b>	<b>-710.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.66	0.00	0.00	0.00	0.00	238.66	FIRE-PATTONVILLE
PAY	-733.46	-238.66	0.00	0.00	9.72	4.86	-957.54	
<b>TOT</b>	<b>-733.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-718.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	24.55	0.00	0.00	0.00	0.00	17.15	FIRE-PATTONVILLE
PAY	-84.74	-24.55	0.00	0.00	1.10	0.54	-107.65	
<b>TOT</b>	<b>-92.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-90.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-15,273.35	0.00	0.00	0.00	0.00	0.00	-15,273.35	FIRE-PATTONVILLE
PAY	15,273.35	0.00	0.00	0.00	-152.73	-76.37	15,044.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.73</b>	<b>-76.37</b>	<b>-229.10</b>	
ADJ	-15,496.83	498.03	0.00	0.00	0.00	0.00	-14,998.80	<b>AUTH TOTAL</b>
PAY	13,949.61	-498.03	0.00	0.00	-134.50	-67.27	13,249.81	
<b>TOT</b>	<b>-1,547.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.50</b>	<b>-67.27</b>	<b>-1,748.99</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.15	260.36	0.00	0.00	0.00	0.00	310.51	FIRE-MARYLAND HTS
PAY	-723.23	-260.36	0.00	0.00	9.83	4.92	-968.84	
<b>TOT</b>	<b>-673.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-658.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.85	0.00	0.00	0.00	0.00	52.85	FIRE-MARYLAND HTS
PAY	-146.79	-52.85	0.00	0.00	2.00	0.99	-196.65	
<b>TOT</b>	<b>-146.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.99</b>	<b>-143.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.00	13.28	0.00	0.00	0.00	0.00	9.28	FIRE-MARYLAND HTS
PAY	-45.84	-13.28	0.00	0.00	0.59	0.30	-58.23	
<b>TOT</b>	<b>-49.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-48.95</b>	
ADJ	46.15	326.49	0.00	0.00	0.00	0.00	372.64	<b>AUTH TOTAL</b>
PAY	-915.86	-326.49	0.00	0.00	12.42	6.21	-1,223.72	
<b>TOT</b>	<b>-869.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.21</b>	<b>-851.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	477.01	707.60	0.00	0.00	0.00	0.00	1,184.61	FIRE-COMMUNITY
PAY	-2,176.62	-707.60	0.00	0.00	28.85	14.42	-2,840.95	
<b>TOT</b>	<b>-1,699.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.85</b>	<b>14.42</b>	<b>-1,656.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,085.56	0.00	0.00	0.00	0.00	1,085.56	FIRE-COMMUNITY
PAY	-2,656.97	-1,085.56	0.00	0.00	37.43	18.71	-3,686.39	
<b>TOT</b>	<b>-2,656.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.43</b>	<b>18.71</b>	<b>-2,600.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	6.54	0.00	0.00	0.00	0.00	4.57	FIRE-COMMUNITY
PAY	-22.55	-6.54	0.00	0.00	0.30	0.14	-28.65	
<b>TOT</b>	<b>-24.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.08</b>	
<hr/>								
ADJ	475.04	1,799.70	0.00	0.00	0.00	0.00	2,274.74	<b>AUTH TOTAL</b>
PAY	-4,856.14	-1,799.70	0.00	0.00	66.58	33.27	-6,555.99	
<b>TOT</b>	<b>-4,381.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.58</b>	<b>33.27</b>	<b>-4,281.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.86	779.48	0.00	0.00	0.00	0.00	1,016.34	FIRE-SPANISH LAKE
PAY	-6,302.02	-779.48	0.00	0.00	70.81	35.41	-6,975.28	
<b>TOT</b>	<b>-6,065.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.81</b>	<b>35.41</b>	<b>-5,958.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	621.60	0.00	0.00	0.00	0.00	621.60	FIRE-SPANISH LAKE
PAY	-1,692.17	-621.60	0.00	0.00	23.14	11.57	-2,279.06	
<b>TOT</b>	<b>-1,692.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>11.57</b>	<b>-1,657.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.39	0.00	0.00	0.00	0.00	0.27	FIRE-SPANISH LAKE
PAY	-1.33	-0.39	0.00	0.00	0.01	0.01	-1.70	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
<hr/>								
ADJ	236.74	1,401.47	0.00	0.00	0.00	0.00	1,638.21	<b>AUTH TOTAL</b>
PAY	-7,995.52	-1,401.47	0.00	0.00	93.96	46.99	-9,256.04	
<b>TOT</b>	<b>-7,758.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.96</b>	<b>46.99</b>	<b>-7,617.83</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	1,302.18	0.00	0.00	0.00	0.00	1,305.61	FIRE-BLACK JACK
PAY	-3,737.84	-1,302.18	0.00	0.00	50.40	25.20	-4,964.42	
<b>TOT</b>	<b>-3,734.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>25.20</b>	<b>-3,658.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,271.12	0.00	0.00	0.00	0.00	1,271.12	FIRE-BLACK JACK
PAY	-3,731.30	-1,271.12	0.00	0.00	50.02	25.02	-4,927.38	
<b>TOT</b>	<b>-3,731.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.02</b>	<b>25.02</b>	<b>-3,656.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	2.07	0.00	0.00	0.00	0.00	1.45	FIRE-BLACK JACK
PAY	-7.13	-2.07	0.00	0.00	0.09	0.05	-9.06	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.61</b>	
<hr/>								
ADJ	2.81	2,575.37	0.00	0.00	0.00	0.00	2,578.18	<b>AUTH TOTAL</b>
PAY	-7,476.27	-2,575.37	0.00	0.00	100.51	50.27	-9,900.86	
<b>TOT</b>	<b>-7,473.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.51</b>	<b>50.27</b>	<b>-7,322.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	585.31	540.99	0.00	0.00	0.00	0.00	1,126.30	FIRE-MEHLVILLE
PAY	-1,647.86	-540.99	0.00	0.00	21.89	10.94	-2,156.02	
<b>TOT</b>	<b>-1,062.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.89</b>	<b>10.94</b>	<b>-1,029.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.70	0.00	0.00	0.00	0.00	132.70	FIRE-MEHLVILLE
PAY	-486.27	-132.70	0.00	0.00	6.19	3.09	-609.69	
<b>TOT</b>	<b>-486.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-476.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.74	15.74	0.00	0.00	0.00	0.00	11.00	FIRE-MEHLVILLE
PAY	-54.31	-15.74	0.00	0.00	0.70	0.35	-69.00	
<b>TOT</b>	<b>-59.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-58.00</b>	
<hr/>								
ADJ	580.57	689.43	0.00	0.00	0.00	0.00	1,270.00	<b>AUTH TOTAL</b>
PAY	-2,188.44	-689.43	0.00	0.00	28.78	14.38	-2,834.71	
<b>TOT</b>	<b>-1,607.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.78</b>	<b>14.38</b>	<b>-1,564.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	269.34	251.40	0.00	0.00	0.00	0.00	520.74	FIRE-WEST OVERLAND
PAY	-778.00	-251.40	0.00	0.00	10.29	5.15	-1,013.96	
<b>TOT</b>	<b>-508.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.15</b>	<b>-493.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	471.87	0.00	0.00	0.00	0.00	471.87	FIRE-WEST OVERLAND
PAY	-2,309.06	-471.87	0.00	0.00	27.81	13.91	-2,739.21	
<b>TOT</b>	<b>-2,309.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.81</b>	<b>13.91</b>	<b>-2,267.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	4.63	0.00	0.00	0.00	0.00	3.24	FIRE-WEST OVERLAND
PAY	-15.97	-4.63	0.00	0.00	0.21	0.10	-20.29	
<b>TOT</b>	<b>-17.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.05</b>	
<hr/>								
ADJ	267.95	727.90	0.00	0.00	0.00	0.00	995.85	<b>AUTH TOTAL</b>
PAY	-3,103.03	-727.90	0.00	0.00	38.31	19.16	-3,773.46	
<b>TOT</b>	<b>-2,835.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.31</b>	<b>19.16</b>	<b>-2,777.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	224.28	400.28	0.00	0.00	0.00	0.00	624.56	FIRE-METRO WEST
PAY	-1,205.13	-400.28	0.00	0.00	16.05	8.03	-1,581.33	
<b>TOT</b>	<b>-980.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.05</b>	<b>8.03</b>	<b>-956.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.08	0.00	0.00	0.00	0.00	95.08	FIRE-METRO WEST
PAY	-394.49	-95.08	0.00	0.00	4.89	2.45	-482.23	
<b>TOT</b>	<b>-394.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-387.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.25	10.79	0.00	0.00	0.00	0.00	7.54	FIRE-METRO WEST
PAY	-37.23	-10.79	0.00	0.00	0.48	0.24	-47.30	
<b>TOT</b>	<b>-40.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-39.76</b>	
<hr/>								
ADJ	221.03	506.15	0.00	0.00	0.00	0.00	727.18	<b>AUTH TOTAL</b>
PAY	-1,636.85	-506.15	0.00	0.00	21.42	10.72	-2,110.86	
<b>TOT</b>	<b>-1,415.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.42</b>	<b>10.72</b>	<b>-1,383.68</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.11	532.96	0.00	0.00	0.00	0.00	761.07	FIRE-MONARCH
PAY	-922.73	-532.96	0.00	0.00	14.56	7.27	-1,433.86	
<b>TOT</b>	<b>-694.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.56</b>	<b>7.27</b>	<b>-672.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.17	0.00	0.00	0.00	0.00	148.17	FIRE-MONARCH
PAY	-405.96	-148.17	0.00	0.00	5.54	2.77	-545.82	
<b>TOT</b>	<b>-405.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-397.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.18	10.55	0.00	0.00	0.00	0.00	7.37	FIRE-MONARCH
PAY	-36.39	-10.55	0.00	0.00	0.47	0.23	-46.24	
<b>TOT</b>	<b>-39.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-38.87</b>	
<hr/>								
ADJ	224.93	691.68	0.00	0.00	0.00	0.00	916.61	<b>AUTH TOTAL</b>
PAY	-1,365.08	-691.68	0.00	0.00	20.57	10.27	-2,025.92	
<b>TOT</b>	<b>-1,140.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.57</b>	<b>10.27</b>	<b>-1,109.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.75	271.94	0.00	0.00	0.00	0.00	515.69	FIRE-CREVE COEUR
PAY	-964.31	-271.94	0.00	0.00	12.36	6.18	-1,217.71	
<b>TOT</b>	<b>-720.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.36</b>	<b>6.18</b>	<b>-702.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.80	0.00	0.00	0.00	0.00	368.80	FIRE-CREVE COEUR
PAY	-1,467.58	-368.80	0.00	0.00	18.37	9.18	-1,808.83	
<b>TOT</b>	<b>-1,467.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.37</b>	<b>9.18</b>	<b>-1,440.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	9.18	0.00	0.00	0.00	0.00	6.41	FIRE-CREVE COEUR
PAY	-31.69	-9.18	0.00	0.00	0.41	0.21	-40.25	
<b>TOT</b>	<b>-34.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-33.84</b>	
<hr/>								
ADJ	240.98	649.92	0.00	0.00	0.00	0.00	890.90	<b>AUTH TOTAL</b>
PAY	-2,463.58	-649.92	0.00	0.00	31.14	15.57	-3,066.79	
<b>TOT</b>	<b>-2,222.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.14</b>	<b>15.57</b>	<b>-2,175.89</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.03	127.19	0.00	0.00	0.00	0.00	220.22	FIRE-FENTON
PAY	-390.49	-127.19	0.00	0.00	5.17	2.59	-509.92	
<b>TOT</b>	<b>-297.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-289.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.55	0.00	0.00	0.00	0.35	0.17	-34.03	FIRE-FENTON
<b>TOT</b>	<b>-34.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.55	28.39	0.00	0.00	0.00	0.00	19.84	FIRE-FENTON
PAY	-97.99	-28.39	0.00	0.00	1.26	0.63	-124.49	
<b>TOT</b>	<b>-106.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-104.65</b>	
ADJ	84.48	155.58	0.00	0.00	0.00	0.00	240.06	<b>AUTH TOTAL</b>
PAY	-523.03	-155.58	0.00	0.00	6.78	3.39	-668.44	
<b>TOT</b>	<b>-438.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-428.38</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	425.20	188.66	0.00	0.00	0.00	0.00	613.86	FIRE-WEST CO EMS
PAY	-433.24	-188.66	0.00	0.00	6.22	3.11	-612.57	
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>1.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.69	0.00	0.00	0.00	0.00	182.69	FIRE-WEST CO EMS
PAY	-507.45	-182.69	0.00	0.00	6.90	3.45	-679.79	
<b>TOT</b>	<b>-507.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-497.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	3.25	0.00	0.00	0.00	0.00	2.27	FIRE-WEST CO EMS
PAY	-11.21	-3.25	0.00	0.00	0.14	0.08	-14.24	
<b>TOT</b>	<b>-12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-11.97</b>	
ADJ	424.22	374.60	0.00	0.00	0.00	0.00	798.82	<b>AUTH TOTAL</b>
PAY	-951.90	-374.60	0.00	0.00	13.26	6.64	-1,306.60	
<b>TOT</b>	<b>-527.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>6.64</b>	<b>-507.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.11	189.28	0.00	0.00	0.00	0.00	298.39	FIRE-VALLEY PARK
PAY	-588.26	-189.28	0.00	0.00	7.77	3.89	-765.88	
<b>TOT</b>	<b>-479.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.77</b>	<b>3.89</b>	<b>-467.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	FIRE-VALLEY PARK
PAY	-11.20	-3.58	0.00	0.00	0.15	0.08	-14.55	
<b>TOT</b>	<b>-11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	3.73	0.00	0.00	0.00	0.00	2.61	FIRE-VALLEY PARK
PAY	-12.88	-3.73	0.00	0.00	0.17	0.08	-16.36	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.75</b>	
<hr/>								
ADJ	107.99	196.59	0.00	0.00	0.00	0.00	304.58	<b>AUTH TOTAL</b>
PAY	-612.34	-196.59	0.00	0.00	8.09	4.05	-796.79	
<b>TOT</b>	<b>-504.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.05</b>	<b>-492.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.50	107.07	0.00	0.00	0.00	0.00	207.57	FIRE-EUREKA
PAY	-290.08	-107.07	0.00	0.00	3.97	1.99	-391.19	
<b>TOT</b>	<b>-189.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-183.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	510.20	0.00	0.00	0.00	0.00	510.20	FIRE-EUREKA
PAY	-1,568.63	-510.20	0.00	0.00	20.79	10.39	-2,047.65	
<b>TOT</b>	<b>-1,568.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.79</b>	<b>10.39</b>	<b>-1,537.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.79	0.00	0.00	0.00	0.00	0.55	FIRE-EUREKA
PAY	-2.72	-0.79	0.00	0.00	0.04	0.01	-3.46	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.91</b>	
<hr/>								
ADJ	100.26	618.06	0.00	0.00	0.00	0.00	718.32	<b>AUTH TOTAL</b>
PAY	-1,861.43	-618.06	0.00	0.00	24.80	12.39	-2,442.30	
<b>TOT</b>	<b>-1,761.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.80</b>	<b>12.39</b>	<b>-1,723.98</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	LIGHT-CASTLE POINT
PAY	-36.39	-11.20	0.00	0.00	0.47	0.24	-46.88	
TOT	-36.39	0.00	0.00	0.00	0.47	0.24	-35.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	LIGHT-CASTLE POINT
PAY	-47.90	-14.00	0.00	0.00	0.62	0.31	-60.97	
TOT	-47.90	0.00	0.00	0.00	0.62	0.31	-46.97	
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-84.29	-25.20	0.00	0.00	1.09	0.55	-107.85	
TOT	-84.29	0.00	0.00	0.00	1.09	0.55	-82.65	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	LIGHT-ELMWOOD PARK
PAY	-6.87	-2.47	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-6.87	-2.47	0.00	0.00	0.09	0.04	-9.21	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	5.31	0.00	0.00	0.00	0.00	5.70	LIGHT-GLASGOW
PAY	-18.00	-5.31	0.00	0.00	0.23	0.12	-22.96	
TOT	-17.61	0.00	0.00	0.00	0.23	0.12	-17.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	LIGHT-GLASGOW
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.39	7.49	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-18.00	-7.49	0.00	0.00	0.25	0.13	-25.11	
TOT	-17.61	0.00	0.00	0.00	0.25	0.13	-17.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.35	15.44	0.00	0.00	0.00	0.00	24.79	LIGHT-HANCOCK
PAY	-42.43	-15.44	0.00	0.00	0.57	0.29	-57.01	
<b>TOT</b>	<b>-33.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-32.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	LIGHT-HANCOCK
PAY	-23.43	-6.93	0.00	0.00	0.30	0.15	-29.91	
<b>TOT</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	1.02	0.00	0.00	0.00	0.00	0.71	LIGHT-HANCOCK
PAY	-3.51	-1.02	0.00	0.00	0.05	0.03	-4.45	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.74</b>	
<hr/>								
ADJ	9.04	23.39	0.00	0.00	0.00	0.00	32.43	<b>AUTH TOTAL</b>
PAY	-69.37	-23.39	0.00	0.00	0.92	0.47	-91.37	
<b>TOT</b>	<b>-60.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-58.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.68	4.03	0.00	0.00	0.00	0.00	15.71	LIGHT-WHEATON-COOK
PAY	-11.18	-4.03	0.00	0.00	0.15	0.08	-14.98	
<b>TOT</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	LIGHT-WHEATON-COOK
PAY	-10.29	-2.52	0.00	0.00	0.13	0.06	-12.62	
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.06	-0.02	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	11.67	6.57	0.00	0.00	0.00	0.00	18.24	<b>AUTH TOTAL</b>
PAY	-21.53	-6.57	0.00	0.00	0.28	0.14	-27.68	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-9.44</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	1,425.43	0.00	0.00	0.00	0.00	1,425.43	CTY-UNINCORPORATED
PAY	-4,477.52	-1,425.43	0.00	0.00	59.04	0.00	-5,843.91	
<b>TOT</b>	<b>-4,477.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.04</b>	<b>0.00</b>	<b>-4,418.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-996.23	9.96	0.00	-986.27	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-996.23</b>	<b>9.96</b>	<b>0.00</b>	<b>-986.27</b>	
ADJ	0.00	1,425.43	0.00	0.00	0.00	0.00	1,425.43	<b>AUTH TOTAL</b>
PAY	-4,477.52	-1,425.43	0.00	-996.23	69.00	0.00	-6,830.18	
<b>TOT</b>	<b>-4,477.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-996.23</b>	<b>69.00</b>	<b>0.00</b>	<b>-5,404.75</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	CTY-BELLERIVE
PAY	-42.82	-15.42	0.00	0.00	0.58	0.29	-57.37	
<b>TOT</b>	<b>-42.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.95</b>	
ADJ	0.00	15.42	0.00	0.00	0.00	0.00	15.42	<b>AUTH TOTAL</b>
PAY	-42.82	-15.42	0.00	0.00	0.58	0.29	-57.37	
<b>TOT</b>	<b>-42.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.95</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	10.11	0.00	0.00	0.00	0.00	5.80	CTY-BEL NOR
PAY	-28.09	-10.11	0.00	0.00	0.38	0.19	-37.63	
<b>TOT</b>	<b>-32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.83</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-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-14.95</b>	
ADJ	-4.31	10.11	0.00	-10.00	0.00	0.00	-4.20	<b>AUTH TOTAL</b>
PAY	-28.09	-10.11	0.00	-5.00	0.43	0.19	-42.58	
<b>TOT</b>	<b>-32.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.43</b>	<b>0.19</b>	<b>-46.78</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.28	23.38	0.00	0.00	0.00	0.00	-248.90	CTY-BEL RIDGE
PAY	-152.76	-23.38	0.00	0.00	1.76	0.88	-173.50	
TOT	-425.04	0.00	0.00	0.00	1.76	0.88	-422.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
ADJ	-272.28	23.38	0.00	-112.00	0.00	0.00	-360.90	AUTH TOTAL
PAY	-152.76	-23.38	0.00	-56.00	2.32	0.88	-228.94	
TOT	-425.04	0.00	0.00	-168.00	2.32	0.88	-589.84	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.39	219.47	0.00	0.00	0.00	0.00	308.86	CTY-BERKELEY
PAY	-609.64	-219.47	0.00	0.00	8.29	4.15	-816.67	
TOT	-520.25	0.00	0.00	0.00	8.29	4.15	-507.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,105.13	0.00	0.00	0.00	0.00	1,105.13	CTY-BERKELEY
PAY	-3,128.14	-1,105.13	0.00	0.00	42.33	21.17	-4,169.77	
TOT	-3,128.14	0.00	0.00	0.00	42.33	21.17	-3,064.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	1.05	0.00	0.00	0.00	0.00	0.73	CTY-BERKELEY
PAY	-3.63	-1.05	0.00	0.00	0.05	0.03	-4.60	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	89.07	1,325.65	0.00	0.00	0.00	0.00	1,414.72	AUTH TOTAL
PAY	-3,741.41	-1,325.65	0.00	-28.00	50.95	25.35	-5,018.76	
TOT	-3,652.34	0.00	0.00	-28.00	50.95	25.35	-3,604.04	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.03	2.11	0.00	0.00	0.00	0.00	10.14	CTY-BEVERLY HILLS
PAY	-5.86	-2.11	0.00	0.00	0.08	0.04	-7.85	
TOT	2.17	0.00	0.00	0.00	0.08	0.04	2.29	
<hr/>								
ADJ	8.03	2.11	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-5.86	-2.11	0.00	0.00	0.08	0.04	-7.85	
TOT	2.17	0.00	0.00	0.00	0.08	0.04	2.29	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.10	35.42	0.00	0.00	0.00	0.00	128.52	CTY-BRENTWOOD
PAY	-165.67	-35.42	0.00	0.00	2.01	1.01	-198.07	
TOT	-72.57	0.00	0.00	0.00	2.01	1.01	-69.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.43	0.00	0.00	0.00	0.00	71.43	CTY-BRENTWOOD
PAY	-217.46	-71.43	0.00	0.00	2.88	1.45	-284.56	
TOT	-217.46	0.00	0.00	0.00	2.88	1.45	-213.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-30.00	0.45	0.00	-29.55	
<hr/>								
ADJ	93.10	106.85	0.00	15.00	0.00	0.00	214.95	AUTH TOTAL
PAY	-383.13	-106.85	0.00	-95.00	5.84	2.46	-576.68	
TOT	-290.03	0.00	0.00	-80.00	5.84	2.46	-361.73	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-BRIDGETON
PAY	-23.05	-5.32	0.00	0.00	0.28	0.15	-27.94	
TOT	-23.05	0.00	0.00	0.00	0.28	0.15	-22.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-23.05	-5.32	0.00	-28.00	0.56	0.15	-55.66	
TOT	-23.05	0.00	0.00	-28.00	0.56	0.15	-50.34	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	CTY-CALVERTON PARK
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-CALVERTON PARK
PAY	-39.13	-4.70	0.00	0.00	0.44	0.22	-43.17	
TOT	-39.13	0.00	0.00	0.00	0.44	0.22	-38.47	
<hr/>								
ADJ	10.13	4.70	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-49.26	-4.70	0.00	0.00	0.54	0.27	-53.15	
TOT	-39.13	0.00	0.00	0.00	0.54	0.27	-38.32	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.79	8.47	0.00	0.00	0.00	0.00	16.26	CTY-CHARLACK
PAY	-23.70	-8.47	0.00	0.00	0.32	0.16	-31.69	
TOT	-15.91	0.00	0.00	0.00	0.32	0.16	-15.43	
<hr/>								
ADJ	7.79	8.47	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-23.70	-8.47	0.00	0.00	0.32	0.16	-31.69	
TOT	-15.91	0.00	0.00	0.00	0.32	0.16	-15.43	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.18	29.46	0.00	0.00	0.00	0.00	162.64	CTY-CLAYTON
PAY	-196.04	-29.46	0.00	0.00	2.25	1.13	-222.12	
TOT	-62.86	0.00	0.00	0.00	2.25	1.13	-59.48	
<hr/>								
ADJ	133.18	29.46	0.00	0.00	0.00	0.00	162.64	AUTH TOTAL
PAY	-196.04	-29.46	0.00	0.00	2.25	1.13	-222.12	
TOT	-62.86	0.00	0.00	0.00	2.25	1.13	-59.48	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.88	39.60	0.00	0.00	0.00	0.00	66.48	CTY-COUNTRY CLUB H
PAY	-109.98	-39.60	0.00	0.00	1.50	0.75	-147.33	
TOT	-83.10	0.00	0.00	0.00	1.50	0.75	-80.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106.66	0.00	0.00	0.00	1.07	0.53	-105.06	CTY-COUNTRY CLUB H
TOT	-106.66	0.00	0.00	0.00	1.07	0.53	-105.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.17	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
PAY	-0.58	-0.17	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-16.00	0.20	0.00	-15.80	
<hr/>								
ADJ	26.83	39.77	0.00	4.00	0.00	0.00	70.60	AUTH TOTAL
PAY	-217.22	-39.77	0.00	-48.00	3.06	1.28	-300.65	
TOT	-190.39	0.00	0.00	-44.00	3.06	1.28	-230.05	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.36	417.28	0.00	0.00	0.00	0.00	745.64	CTY-FERGUSON
PAY	-1,472.10	-417.28	0.00	0.00	18.89	9.45	-1,861.04	
<b>TOT</b>	<b>-1,143.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.89</b>	<b>9.45</b>	<b>-1,115.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.35	0.00	0.00	0.00	0.00	285.35	CTY-FERGUSON
PAY	-1,160.72	-285.35	0.00	0.00	14.46	7.23	-1,424.38	
<b>TOT</b>	<b>-1,160.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.23</b>	<b>-1,139.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.60	0.00	0.00	0.00	0.00	30.60	CTY-FERGUSON
PAY	-781.71	-30.60	0.00	0.00	8.13	0.00	-804.18	
<b>TOT</b>	<b>-781.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>0.00</b>	<b>-773.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-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>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.50</b>	<b>1.28</b>	<b>0.00</b>	<b>-141.22</b>	
<hr/>								
ADJ	328.36	733.23	0.00	-15.00	0.00	0.00	1,046.59	<b>AUTH TOTAL</b>
PAY	-3,414.53	-733.23	0.00	-351.50	45.00	16.68	-4,437.58	
<b>TOT</b>	<b>-3,086.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.50</b>	<b>45.00</b>	<b>16.68</b>	<b>-3,390.99</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-FLOREDELL HIL
PAY	-20.33	-2.81	0.00	0.00	0.23	0.11	-22.80	
TOT	-20.33	0.00	0.00	0.00	0.23	0.11	-19.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-20.33	-2.81	0.00	-28.00	0.51	0.11	-50.52	
TOT	-20.33	0.00	0.00	-28.00	0.51	0.11	-47.71	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.56	0.00	0.00	0.00	0.00	0.00	11.56	CTY-FRONTENAC
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	11.56	0.00	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.91	7.12	0.00	0.00	0.00	0.00	23.03	CTY-GLENDALE
PAY	-15.91	-7.12	0.00	0.00	0.23	0.12	-22.68	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	15.91	7.12	0.00	6.50	0.00	0.00	29.53	<b>AUTH TOTAL</b>
PAY	-15.91	-7.12	0.00	-6.50	0.30	0.12	-29.11	
TOT	0.00	0.00	0.00	0.00	0.30	0.12	0.42	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.81	246.01	0.00	0.00	0.00	0.00	292.82	CTY-JENNINGS
PAY	-731.26	-246.01	0.00	0.00	9.77	4.89	-962.61	
TOT	-684.45	0.00	0.00	0.00	9.77	4.89	-669.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-582.04	482.03	0.00	0.00	0.00	0.00	-100.01	CTY-JENNINGS
PAY	-1,752.02	-482.03	0.00	0.00	22.34	11.17	-2,200.54	
TOT	-2,334.06	0.00	0.00	0.00	22.34	11.17	-2,300.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-286.88	2.87	0.00	-284.01	CTY-JENNINGS
TOT	0.00	0.00	0.00	-286.88	2.87	0.00	-284.01	
<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	-136.50	1.37	0.00	-135.13	
TOT	0.00	0.00	0.00	-133.00	1.37	0.00	-131.63	
ADJ	-535.23	728.04	0.00	3.50	0.00	0.00	196.31	<b>AUTH TOTAL</b>
PAY	-2,483.28	-728.04	0.00	-423.38	36.35	16.06	-3,582.29	
TOT	-3,018.51	0.00	0.00	-419.88	36.35	16.06	-3,385.98	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.17	128.23	0.00	0.00	0.00	0.00	222.40	CTY-KIRKWOOD
PAY	-385.41	-128.23	0.00	0.00	5.13	2.57	-505.94	
<b>TOT</b>	<b>-291.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-283.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	CTY-KIRKWOOD
PAY	-131.01	-51.92	0.00	0.00	1.83	0.92	-180.18	
<b>TOT</b>	<b>-131.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-128.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.44</b>	<b>0.00</b>	<b>-118.56</b>	
ADJ	94.17	180.15	0.00	24.00	0.00	0.00	298.32	<b>AUTH TOTAL</b>
PAY	-516.42	-180.15	0.00	-144.00	8.40	3.49	-828.68	
<b>TOT</b>	<b>-422.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>8.40</b>	<b>3.49</b>	<b>-530.36</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.44	1.46	0.00	0.00	0.00	0.00	116.90	CTY-LADUE
PAY	-4.86	-1.46	0.00	0.00	0.06	0.03	-6.23	
<b>TOT</b>	<b>110.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>110.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	1.40	0.00	0.00	0.00	0.00	0.98	CTY-LADUE
PAY	-4.83	-1.40	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	
ADJ	115.02	2.86	0.00	6.50	0.00	0.00	124.38	<b>AUTH TOTAL</b>
PAY	-9.69	-2.86	0.00	0.00	0.12	0.06	-12.37	
<b>TOT</b>	<b>105.33</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.12</b>	<b>0.06</b>	<b>112.01</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	92.32	0.00	0.00	0.00	0.00	87.77	CTY-MAPLEWOOD
PAY	-256.47	-92.32	0.00	0.00	3.48	1.74	-343.57	
TOT	-261.02	0.00	0.00	0.00	3.48	1.74	-255.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.55	0.00	0.00	0.00	0.00	190.55	CTY-MAPLEWOOD
PAY	-577.26	-190.55	0.00	0.00	7.68	3.84	-756.29	
TOT	-577.26	0.00	0.00	0.00	7.68	3.84	-565.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.54	15.06	0.00	0.00	0.00	0.00	10.52	CTY-MAPLEWOOD
PAY	-51.98	-15.06	0.00	0.00	0.67	0.34	-66.03	
TOT	-56.52	0.00	0.00	0.00	0.67	0.34	-55.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<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	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-60.00	0.54	0.00	-59.46	
ADJ	-9.09	297.93	0.00	-6.00	0.00	0.00	282.84	<b>AUTH TOTAL</b>
PAY	-885.71	-297.93	0.00	-93.00	12.76	5.92	-1,257.96	
TOT	-894.80	0.00	0.00	-99.00	12.76	5.92	-975.12	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	1.65	0.00	0.00	0.00	0.00	3.55	CTY-MARLBOROUGH
PAY	-4.56	-1.65	0.00	0.00	0.07	0.03	-6.11	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
ADJ	1.90	1.65	0.00	0.00	0.00	0.00	3.55	<b>AUTH TOTAL</b>
PAY	-4.56	-1.65	0.00	0.00	0.07	0.03	-6.11	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	26.14	0.00	0.00	0.00	0.00	25.74	CTY-NORMANDY
PAY	-81.75	-26.14	0.00	0.00	1.08	0.54	-106.27	
TOT	-82.15	0.00	0.00	0.00	1.08	0.54	-80.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-NORMANDY
PAY	-47.43	-14.63	0.00	0.00	0.62	0.31	-61.13	
TOT	-47.43	0.00	0.00	0.00	0.62	0.31	-46.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16.13	0.16	0.00	-15.97	CTY-NORMANDY
TOT	0.00	0.00	0.00	-16.13	0.16	0.00	-15.97	
<hr/>								
ADJ	-0.40	40.77	0.00	0.00	0.00	0.00	40.37	AUTH TOTAL
PAY	-129.18	-40.77	0.00	-16.13	1.86	0.85	-183.37	
TOT	-129.58	0.00	0.00	-16.13	1.86	0.85	-143.00	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.18	124.21	0.00	0.00	0.00	0.00	137.39	CTY-NORTHWOODS
PAY	-358.20	-124.21	0.00	0.00	4.82	2.41	-475.18	
TOT	-345.02	0.00	0.00	0.00	4.82	2.41	-337.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.05	0.00	0.00	0.00	0.00	395.05	CTY-NORTHWOODS
PAY	-1,364.78	-395.05	0.00	0.00	17.60	8.80	-1,733.43	
TOT	-1,364.78	0.00	0.00	0.00	17.60	8.80	-1,338.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	208.00	0.00	0.00	0.00	0.00	208.00	CTY-NORTHWOODS
PAY	-800.00	-208.00	0.00	0.00	10.08	0.00	-997.92	
TOT	-800.00	0.00	0.00	0.00	10.08	0.00	-789.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-65.00	0.70	0.00	-64.30	
<hr/>								
ADJ	13.18	727.26	0.00	5.00	0.00	0.00	745.44	<b>AUTH TOTAL</b>
PAY	-2,522.98	-727.26	0.00	-266.00	35.16	11.21	-3,469.87	
TOT	-2,509.80	0.00	0.00	-261.00	35.16	11.21	-2,724.43	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.03	5.05	0.00	0.00	0.00	0.00	19.08	CTY-OAKLAND
PAY	-14.03	-5.05	0.00	0.00	0.19	0.10	-18.79	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	CTY-OAKLAND
PAY	-97.55	-24.01	0.00	0.00	1.22	0.61	-119.73	
TOT	-97.55	0.00	0.00	0.00	1.22	0.61	-95.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	14.03	29.06	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-111.58	-29.06	0.00	-28.00	1.69	0.71	-166.24	
TOT	-97.55	0.00	0.00	-28.00	1.69	0.71	-123.15	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.62	0.00	0.00	0.00	0.00	75.62	CTY-OLIVETTE
PAY	-214.55	-75.62	0.00	0.00	2.91	1.45	-285.81	
TOT	-214.55	0.00	0.00	0.00	2.91	1.45	-210.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.09	0.00	0.00	0.00	0.00	77.09	CTY-OLIVETTE
PAY	-428.28	-77.09	0.00	0.00	5.05	2.53	-497.79	
TOT	-428.28	0.00	0.00	0.00	5.05	2.53	-420.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	0.00	152.71	0.00	0.00	0.00	0.00	152.71	AUTH TOTAL
PAY	-642.83	-152.71	0.00	-55.00	8.51	3.98	-838.05	
TOT	-642.83	0.00	0.00	-55.00	8.51	3.98	-685.34	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.84	20.25	0.00	0.00	0.00	0.00	49.09	CTY-OVERLAND
PAY	-63.15	-20.25	0.00	0.00	0.83	0.42	-82.15	
TOT	-34.31	0.00	0.00	0.00	0.83	0.42	-33.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.16	0.00	0.00	0.00	0.00	44.16	CTY-OVERLAND
PAY	-96.65	-44.16	0.00	0.00	1.41	0.70	-138.70	
TOT	-96.65	0.00	0.00	0.00	1.41	0.70	-94.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	CTY-OVERLAND
PAY	-323.50	-64.70	0.00	0.00	3.89	0.00	-384.31	
TOT	-323.50	0.00	0.00	0.00	3.89	0.00	-319.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	28.84	129.11	0.00	0.00	0.00	0.00	157.95	<b>AUTH TOTAL</b>
PAY	-483.30	-129.11	0.00	-112.00	7.25	1.12	-716.04	
TOT	-454.46	0.00	0.00	-112.00	7.25	1.12	-558.09	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.38	0.00	0.00	0.00	0.00	0.27	CTY-PACIFIC
PAY	-1.32	-0.38	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
ADJ	-0.11	0.38	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-1.32	-0.38	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.08	27.05	0.00	0.00	0.00	0.00	95.13	CTY-PASADENA HILLS
PAY	-173.45	-27.05	0.00	0.00	2.00	1.01	-197.49	
TOT	-105.37	0.00	0.00	0.00	2.00	1.01	-102.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.88	0.00	0.00	0.00	0.00	81.88	CTY-PASADENA HILLS
PAY	-227.44	-81.88	0.00	0.00	3.09	1.55	-304.68	
TOT	-227.44	0.00	0.00	0.00	3.09	1.55	-222.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	68.08	108.93	0.00	0.00	0.00	0.00	177.01	AUTH TOTAL
PAY	-400.89	-108.93	0.00	-28.00	5.37	2.56	-529.89	
TOT	-332.81	0.00	0.00	-28.00	5.37	2.56	-352.88	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PASADENA PARK
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	CTY-PASADENA PARK
PAY	-53.50	-19.26	0.00	0.00	0.73	0.37	-71.66	
TOT	-53.50	0.00	0.00	0.00	0.73	0.37	-52.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-54.67	-19.68	0.00	-28.00	1.02	0.38	-100.95	
TOT	-54.67	0.00	0.00	-28.00	1.02	0.38	-81.27	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.34	3.04	0.00	0.00	0.00	0.00	6.38	CTY-PINE LAWN
PAY	-10.00	-3.04	0.00	0.00	0.13	0.07	-12.84	
TOT	-6.66	0.00	0.00	0.00	0.13	0.07	-6.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	CTY-PINE LAWN
PAY	-57.73	-19.62	0.00	0.00	0.78	0.39	-76.18	
TOT	-57.73	0.00	0.00	0.00	0.78	0.39	-56.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	3.34	22.66	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-67.73	-22.66	0.00	-84.00	1.75	0.46	-172.18	
TOT	-64.39	0.00	0.00	-84.00	1.75	0.46	-146.18	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.03	28.02	0.00	0.00	0.00	0.00	34.05	CTY-RICHMOND HTS
PAY	-78.44	-28.02	0.00	0.00	1.06	0.53	-104.87	
TOT	-72.41	0.00	0.00	0.00	1.06	0.53	-70.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.34	0.00	0.00	0.00	0.00	84.34	CTY-RICHMOND HTS
PAY	-44.44	-84.34	0.00	0.00	1.28	0.64	-126.86	
TOT	-44.44	0.00	0.00	0.00	1.28	0.64	-42.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-83.00	0.83	0.00	-82.17	
<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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	6.03	112.36	0.00	6.50	0.00	0.00	124.89	AUTH TOTAL
PAY	-122.88	-112.36	0.00	-135.00	3.69	1.17	-365.38	
TOT	-116.85	0.00	0.00	-128.50	3.69	1.17	-240.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.99	10.99	0.00	0.00	0.00	0.00	3.00	CTY-ROCK HILL
PAY	-22.54	-10.99	0.00	0.00	0.34	0.16	-33.03	
<b>TOT</b>	<b>-30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-30.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-ROCK HILL
PAY	0.00	-21.36	0.00	0.00	0.21	0.11	-21.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-10.43</b>	
<hr/>								
ADJ	-7.99	32.35	0.00	-3.50	0.00	0.00	20.86	<b>AUTH TOTAL</b>
PAY	-22.54	-32.35	0.00	-7.00	0.62	0.27	-61.00	
<b>TOT</b>	<b>-30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.62</b>	<b>0.27</b>	<b>-40.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	13.95	0.00	0.00	0.00	0.00	21.06	CTY-ST JOHN
PAY	-59.72	-13.95	0.00	0.00	0.74	0.37	-72.56	
<b>TOT</b>	<b>-52.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-51.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	CTY-ST JOHN
PAY	-70.70	-25.46	0.00	0.00	0.96	0.48	-94.72	
<b>TOT</b>	<b>-70.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-69.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
<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	7.11	39.41	0.00	0.00	0.00	0.00	46.52	<b>AUTH TOTAL</b>
PAY	-130.42	-39.41	0.00	-28.00	1.98	0.85	-195.00	
<b>TOT</b>	<b>-123.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.98</b>	<b>0.85</b>	<b>-148.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.44	48.60	0.00	0.00	0.00	0.00	76.04	CTY-SHREWSBURY
PAY	-162.43	-48.60	0.00	0.00	2.11	1.05	-207.87	
<b>TOT</b>	<b>-134.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-131.83</b>	
<hr/>								
ADJ	27.44	48.60	0.00	0.00	0.00	0.00	76.04	AUTH TOTAL
PAY	-162.43	-48.60	0.00	0.00	2.11	1.05	-207.87	
<b>TOT</b>	<b>-134.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-131.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-SYCAMORE HILLS
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.95</b>	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	CTY-UPLANDS PARK
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-UPLANDS PARK
PAY	-44.27	-5.74	0.00	0.00	0.50	0.25	-49.26	
<b>TOT</b>	<b>-44.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-43.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-49.46	-5.74	0.00	-28.00	0.83	0.28	-82.09	
<b>TOT</b>	<b>-49.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.83</b>	<b>0.28</b>	<b>-76.35</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.73	346.77	0.00	0.00	0.00	0.00	503.50	CTY-UNIVERSITY CTY
PAY	-1,049.86	-346.77	0.00	0.00	13.97	6.98	-1,375.68	
TOT	-893.13	0.00	0.00	0.00	13.97	6.98	-872.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	615.48	0.00	0.00	0.00	0.00	615.48	CTY-UNIVERSITY CTY
PAY	-1,548.28	-615.48	0.00	0.00	21.63	10.82	-2,131.31	
TOT	-1,548.28	0.00	0.00	0.00	21.63	10.82	-1,515.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.11	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	-0.37	-0.11	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<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	-299.00	2.99	0.00	-296.01	
TOT	0.00	0.00	0.00	-279.50	2.99	0.00	-276.51	
<hr/>								
ADJ	156.70	962.36	0.00	19.50	0.00	0.00	1,138.56	<b>AUTH TOTAL</b>
PAY	-2,598.51	-962.36	0.00	-599.00	41.59	17.80	-4,100.48	
TOT	-2,441.81	0.00	0.00	-579.50	41.59	17.80	-2,961.92	

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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	0.80	25.53	0.00	0.00	0.00	0.00	26.33	CTY-VALLEY PARK
PAY	-75.45	-25.53	0.00	0.00	1.01	0.51	-99.46	
TOT	-74.65	0.00	0.00	0.00	1.01	0.51	-73.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CTY-VALLEY PARK
PAY	-50.00	-9.00	0.00	0.00	0.59	0.00	-58.41	
TOT	-50.00	0.00	0.00	0.00	0.59	0.00	-49.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
<hr/>								
ADJ	0.80	34.53	0.00	0.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-125.45	-34.53	0.00	-68.00	2.28	0.51	-225.19	
TOT	-124.65	0.00	0.00	-68.00	2.28	0.51	-189.86	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.36	14.59	0.00	0.00	0.00	0.00	29.95	CTY-VELDA CITY
PAY	-40.53	-14.59	0.00	0.00	0.56	0.27	-54.29	
TOT	-25.17	0.00	0.00	0.00	0.56	0.27	-24.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.23	0.00	0.00	0.00	0.00	97.23	CTY-VELDA CITY
PAY	-212.26	-97.23	0.00	0.00	3.09	1.55	-304.85	
TOT	-212.26	0.00	0.00	0.00	3.09	1.55	-207.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	15.36	111.82	0.00	0.00	0.00	0.00	127.18	AUTH TOTAL
PAY	-252.79	-111.82	0.00	-56.00	4.21	1.82	-414.58	
TOT	-237.43	0.00	0.00	-56.00	4.21	1.82	-287.40	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-VELDA VILLAGE
PAY	-59.97	-15.37	0.00	0.00	0.75	0.38	-74.21	
TOT	-59.97	0.00	0.00	0.00	0.75	0.38	-58.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-59.97	-15.37	0.00	-28.00	1.03	0.38	-101.93	
TOT	-59.97	0.00	0.00	-28.00	1.03	0.38	-86.56	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	4.68	0.00	0.00	0.00	0.00	6.69	CTY-VINITA PARK
PAY	-13.00	-4.68	0.00	0.00	0.18	0.09	-17.41	
TOT	-10.99	0.00	0.00	0.00	0.18	0.09	-10.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	CTY-VINITA PARK
TOT	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	1.90	0.00	0.00	0.00	0.00	1.33	CTY-VINITA PARK
PAY	-6.57	-1.90	0.00	0.00	0.09	0.04	-8.34	
TOT	-7.14	0.00	0.00	0.00	0.09	0.04	-7.01	
ADJ	1.44	6.58	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-33.04	-6.58	0.00	0.00	0.40	0.20	-39.02	
TOT	-31.60	0.00	0.00	0.00	0.40	0.20	-31.00	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.12	86.20	0.00	0.00	0.00	0.00	162.32	CTY-WEBSTER GROVES
PAY	-205.37	-86.20	0.00	0.00	2.91	1.46	-287.20	
TOT	-129.25	0.00	0.00	0.00	2.91	1.46	-124.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.30	0.00	0.00	0.00	0.23	0.12	-22.95	CTY-WEBSTER GROVES
TOT	-23.30	0.00	0.00	0.00	0.23	0.12	-22.95	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	76.12	86.20	0.00	0.00	0.00	0.00	162.32	<b>AUTH TOTAL</b>
PAY	-228.67	-86.20	0.00	-45.50	3.60	1.58	-355.19	
TOT	-152.55	0.00	0.00	-45.50	3.60	1.58	-192.87	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-WINCHESTER
PAY	-10.36	-3.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	<b>AUTH TOTAL</b>
PAY	-10.36	-3.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.35	5.45	0.00	0.00	0.00	0.00	-5.90	CTY-WOODSON TERRAC
PAY	-17.12	-5.45	0.00	0.00	0.22	0.12	-22.23	
TOT	-28.47	0.00	0.00	0.00	0.22	0.12	-28.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-WOODSON TERRAC
PAY	-6.23	-3.11	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.23	0.00	0.00	0.00	0.09	0.05	-6.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
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ADJ	-11.35	8.56	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-23.35	-8.56	0.00	-22.50	0.54	0.17	-53.70	
TOT	-34.70	0.00	0.00	-22.50	0.54	0.17	-56.49	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	2.20	0.00	0.00	0.00	0.00	1.70	CTY-HILLSDALE
PAY	-12.13	-2.20	0.00	0.00	0.14	0.07	-14.12	
TOT	-12.63	0.00	0.00	0.00	0.14	0.07	-12.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-HILLSDALE
PAY	-5.46	-0.98	0.00	0.00	0.06	0.03	-6.35	
TOT	-5.46	0.00	0.00	0.00	0.06	0.03	-5.37	
<hr/>								
ADJ	-0.50	3.18	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-17.59	-3.18	0.00	0.00	0.20	0.10	-20.47	
TOT	-18.09	0.00	0.00	0.00	0.20	0.10	-17.79	

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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	6.28	13.83	0.00	0.00	0.00	0.00	20.11	CTY-CRESTWOOD
PAY	-44.71	-13.83	0.00	0.00	0.59	0.29	-57.66	
TOT	-38.43	0.00	0.00	0.00	0.59	0.29	-37.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-CRESTWOOD
PAY	-263.70	-1.43	0.00	0.00	2.65	1.33	-261.15	
TOT	-263.70	0.00	0.00	0.00	2.65	1.33	-259.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	2.43	0.00	0.00	0.00	0.00	1.70	CTY-CRESTWOOD
PAY	-8.40	-2.43	0.00	0.00	0.10	0.05	-10.68	
TOT	-9.13	0.00	0.00	0.00	0.10	0.05	-8.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24.21	0.24	0.00	-23.97	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-24.21	0.24	0.00	-23.97	
ADJ	5.55	17.69	0.00	0.00	0.00	0.00	23.24	<b>AUTH TOTAL</b>
PAY	-316.81	-17.69	0.00	-24.21	3.58	1.67	-353.46	
TOT	-311.26	0.00	0.00	-24.21	3.58	1.67	-330.22	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.75	24.56	0.00	0.00	0.00	0.00	33.31	CTY-ST ANN
PAY	-68.23	-24.56	0.00	0.00	0.93	0.46	-91.40	
TOT	-59.48	0.00	0.00	0.00	0.93	0.46	-58.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.07	0.00	0.00	0.00	0.00	131.07	CTY-ST ANN
PAY	-605.53	-131.07	0.00	0.00	7.37	3.69	-725.54	
TOT	-605.53	0.00	0.00	0.00	7.37	3.69	-594.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-ST ANN
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	8.75	245.63	0.00	0.00	0.00	0.00	254.38	AUTH TOTAL
PAY	-1,173.76	-245.63	0.00	-20.00	14.40	4.15	-1,420.84	
TOT	-1,165.01	0.00	0.00	-20.00	14.40	4.15	-1,166.46	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-KINLOCH
PAY	-46.90	-0.94	0.00	0.00	0.48	0.23	-47.13	
TOT	-46.90	0.00	0.00	0.00	0.48	0.23	-46.19	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-46.90	-0.94	0.00	0.00	0.48	0.23	-47.13	
TOT	-46.90	0.00	0.00	0.00	0.48	0.23	-46.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.19	0.00	0.00	0.00	0.00	-0.71	CTY-HANLEY HILLS
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
TOT	-1.44	0.00	0.00	0.00	0.01	0.00	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	CTY-HANLEY HILLS
PAY	-119.52	-13.48	0.00	0.00	1.33	0.67	-131.00	
TOT	-119.52	0.00	0.00	0.00	1.33	0.67	-117.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.90	13.67	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-120.06	-13.67	0.00	-56.00	1.90	0.67	-187.16	
TOT	-120.96	0.00	0.00	-56.00	1.90	0.67	-174.39	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	13.39	0.00	0.00	0.00	0.00	10.39	CTY-WELLSTON
PAY	-37.20	-13.39	0.00	0.00	0.50	0.26	-49.83	
TOT	-40.20	0.00	0.00	0.00	0.50	0.26	-39.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-WELLSTON
PAY	-26.99	-9.21	0.00	0.00	0.36	0.18	-35.66	
TOT	-26.99	0.00	0.00	0.00	0.36	0.18	-26.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.00	22.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-64.19	-22.60	0.00	-28.00	1.14	0.44	-113.21	
TOT	-67.19	0.00	0.00	-28.00	1.14	0.44	-93.61	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.75	255.85	0.00	0.00	0.00	0.00	391.60	CTY-HAZELWOOD
PAY	-725.37	-255.85	0.00	0.00	9.81	4.91	-966.50	
TOT	-589.62	0.00	0.00	0.00	9.81	4.91	-574.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.47	0.00	0.00	0.00	0.00	441.47	CTY-HAZELWOOD
PAY	-1,281.83	-441.47	0.00	0.00	17.23	8.62	-1,697.45	
TOT	-1,281.83	0.00	0.00	0.00	17.23	8.62	-1,255.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.80	12.62	0.00	0.00	0.00	0.00	8.82	CTY-HAZELWOOD
PAY	-43.56	-12.62	0.00	0.00	0.57	0.28	-55.33	
TOT	-47.36	0.00	0.00	0.00	0.57	0.28	-46.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	131.95	709.94	0.00	0.00	0.00	0.00	841.89	AUTH TOTAL
PAY	-2,050.76	-709.94	0.00	-15.00	27.76	13.81	-2,734.13	
TOT	-1,918.81	0.00	0.00	-15.00	27.76	13.81	-1,892.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.70	77.61	0.00	0.00	0.00	0.00	106.31	CTY-MOLINE ACRES
PAY	-215.60	-77.61	0.00	0.00	2.94	1.47	-288.80	
<b>TOT</b>	<b>-186.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-182.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.24	0.00	0.00	0.00	0.00	119.24	CTY-MOLINE ACRES
PAY	-365.79	-119.24	0.00	0.00	4.85	2.43	-477.75	
<b>TOT</b>	<b>-365.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-358.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	28.70	196.85	0.00	0.00	0.00	0.00	225.55	<b>AUTH TOTAL</b>
PAY	-581.39	-196.85	0.00	-28.00	8.07	3.90	-794.27	
<b>TOT</b>	<b>-552.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.07</b>	<b>3.90</b>	<b>-568.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	CTY-CREVE COEUR
PAY	-81.72	-22.36	0.00	0.00	1.04	0.52	-102.52	
<b>TOT</b>	<b>-81.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-80.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<hr/>								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	<b>AUTH TOTAL</b>
PAY	-81.72	-22.36	0.00	-18.00	1.22	0.52	-120.34	
<b>TOT</b>	<b>-81.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>1.22</b>	<b>0.52</b>	<b>-97.98</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	CTY-BRECKENRIDGE H
PAY	-79.38	-31.49	0.00	0.00	1.10	0.56	-109.21	
TOT	-79.38	0.00	0.00	0.00	1.10	0.56	-77.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-325.00	0.00	0.00	0.00	0.00	0.00	-325.00	CTY-BRECKENRIDGE H
TOT	-325.00	0.00	0.00	0.00	0.00	0.00	-325.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-325.00	31.49	0.00	0.00	0.00	0.00	-293.51	<b>AUTH TOTAL</b>
PAY	-79.38	-31.49	0.00	-28.00	1.38	0.56	-136.93	
TOT	-404.38	0.00	0.00	-28.00	1.38	0.56	-430.44	

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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	2.21	2.49	0.00	0.00	0.00	0.00	4.70	CTY-PAGEDALE
PAY	-9.11	-2.49	0.00	0.00	0.11	0.06	-11.43	
TOT	-6.90	0.00	0.00	0.00	0.11	0.06	-6.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-498.38	63.12	0.00	0.00	0.00	0.00	-435.26	CTY-PAGEDALE
PAY	-165.51	-63.12	0.00	0.00	2.29	1.15	-225.19	
TOT	-663.89	0.00	0.00	0.00	2.29	1.15	-660.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-13,200.00	162.00	0.00	0.00	0.00	0.00	-13,038.00	CTY-PAGEDALE
PAY	-900.00	-162.00	0.00	0.00	10.62	0.00	-1,051.38	
TOT	-14,100.00	0.00	0.00	0.00	10.62	0.00	-14,089.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-176.93	1.77	0.00	-175.16	
TOT	0.00	0.00	0.00	-820.93	1.77	0.00	-819.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-13.00	0.16	0.00	-12.84	
ADJ	-13,696.17	227.61	0.00	-641.00	0.00	0.00	-14,109.56	AUTH TOTAL
PAY	-1,074.62	-227.61	0.00	-192.93	14.95	1.21	-1,479.00	
TOT	-14,770.79	0.00	0.00	-833.93	14.95	1.21	-15,588.56	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-GREENDALE
PAY	-20.23	-0.68	0.00	0.00	0.21	0.10	-20.60	
TOT	-20.23	0.00	0.00	0.00	0.21	0.10	-19.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-20.23	-0.68	0.00	-12.00	0.33	0.10	-32.48	
TOT	-20.23	0.00	0.00	-12.00	0.33	0.10	-31.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.93	104.03	0.00	0.00	0.00	0.00	180.96	CTY-BELLEFONTAINE
PAY	-325.34	-104.03	0.00	0.00	4.29	2.15	-422.93	
TOT	-248.41	0.00	0.00	0.00	4.29	2.15	-241.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.97	0.00	0.00	0.00	0.00	166.97	CTY-BELLEFONTAINE
PAY	-386.73	-166.97	0.00	0.00	5.54	2.76	-545.40	
TOT	-386.73	0.00	0.00	0.00	5.54	2.76	-378.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-BELLEFONTAINE
PAY	-227.70	-80.00	0.00	0.00	3.08	0.00	-304.62	
TOT	-227.70	0.00	0.00	0.00	3.08	0.00	-224.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	76.93	351.00	0.00	0.00	0.00	0.00	427.93	AUTH TOTAL
PAY	-939.77	-351.00	0.00	-140.00	14.31	4.91	-1,411.55	
TOT	-862.84	0.00	0.00	-140.00	14.31	4.91	-983.62	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.05	5.06	0.00	0.00	0.00	0.00	14.11	CTY-RIVERVIEW
PAY	-15.21	-5.06	0.00	0.00	0.20	0.11	-19.96	
TOT	-6.16	0.00	0.00	0.00	0.20	0.11	-5.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	CTY-RIVERVIEW
PAY	-71.25	-32.49	0.00	0.00	1.03	0.52	-102.19	
TOT	-71.25	0.00	0.00	0.00	1.03	0.52	-69.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	9.05	37.55	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-86.46	-37.55	0.00	-84.00	2.07	0.63	-205.31	
TOT	-77.41	0.00	0.00	-84.00	2.07	0.63	-158.71	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.04	37.77	0.00	0.00	0.00	0.00	60.81	CTY-MANCHESTER
PAY	-114.63	-37.77	0.00	0.00	1.53	0.76	-150.11	
TOT	-91.59	0.00	0.00	0.00	1.53	0.76	-89.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	CTY-MANCHESTER
PAY	-91.34	-32.88	0.00	0.00	1.24	0.62	-122.36	
TOT	-91.34	0.00	0.00	0.00	1.24	0.62	-89.48	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	23.04	70.65	0.00	0.00	0.00	0.00	93.69	AUTH TOTAL
PAY	-205.97	-70.65	0.00	-28.00	3.05	1.38	-300.19	
TOT	-182.93	0.00	0.00	-28.00	3.05	1.38	-206.50	

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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	-7.38	18.74	0.00	0.00	0.00	0.00	11.36	CTY-DELLWOOD
PAY	-52.08	-18.74	0.00	0.00	0.71	0.35	-69.76	
<b>TOT</b>	<b>-59.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-58.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	CTY-DELLWOOD
PAY	-139.90	-50.36	0.00	0.00	1.90	0.95	-187.41	
<b>TOT</b>	<b>-139.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-137.05</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-DELLWOOD
<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>	
<hr/>								
ADJ	-7.38	69.10	0.00	0.00	0.00	0.00	61.72	AUTH TOTAL
PAY	-191.98	-69.10	0.00	-196.00	4.57	1.30	-451.21	
<b>TOT</b>	<b>-199.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>4.57</b>	<b>1.30</b>	<b>-389.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-COOL VALLEY
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-COOL VALLEY
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.95</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-3.37	-0.14	0.00	0.00	0.03	0.01	-3.47	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.33</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.42	20.96	0.00	0.00	0.00	0.00	25.38	CTY-EUREKA
PAY	-57.23	-20.96	0.00	0.00	0.78	0.39	-77.02	
TOT	-52.81	0.00	0.00	0.00	0.78	0.39	-51.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.17	0.00	0.00	0.00	0.00	160.17	CTY-EUREKA
PAY	-401.96	-160.17	0.00	0.00	5.62	2.81	-553.70	
TOT	-401.96	0.00	0.00	0.00	5.62	2.81	-393.53	
ADJ	4.42	181.13	0.00	0.00	0.00	0.00	185.55	AUTH TOTAL
PAY	-459.19	-181.13	0.00	0.00	6.40	3.20	-630.72	
TOT	-454.77	0.00	0.00	0.00	6.40	3.20	-445.17	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	3.66	0.00	0.00	0.00	0.00	3.97	CTY-SUNSET HILLS
PAY	-10.17	-3.66	0.00	0.00	0.14	0.07	-13.62	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-SUNSET HILLS
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.31	4.41	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-10.17	-4.41	0.00	0.00	0.15	0.07	-14.36	
TOT	-9.86	0.00	0.00	0.00	0.15	0.07	-9.64	

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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	46.45	15.34	0.00	0.00	0.00	0.00	61.79	CTY-BLACK JACK
PAY	-47.96	-15.34	0.00	0.00	0.63	0.32	-62.35	
TOT	-1.51	0.00	0.00	0.00	0.63	0.32	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	CTY-BLACK JACK
PAY	-33.18	-28.86	0.00	0.00	0.62	0.31	-61.11	
TOT	-33.18	0.00	0.00	0.00	0.62	0.31	-32.25	
ADJ	46.45	44.20	0.00	0.00	0.00	0.00	90.65	AUTH TOTAL
PAY	-81.14	-44.20	0.00	0.00	1.25	0.63	-123.46	
TOT	-34.69	0.00	0.00	0.00	1.25	0.63	-32.81	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	15.56	0.00	0.00	0.00	0.00	22.50	CTY-CHESTERFIELD
PAY	-27.38	-15.56	0.00	0.00	0.43	0.22	-42.29	
TOT	-20.44	0.00	0.00	0.00	0.43	0.22	-19.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-CHESTERFIELD
PAY	-14.84	-5.99	0.00	0.00	0.21	0.10	-20.52	
TOT	-14.84	0.00	0.00	0.00	0.21	0.10	-14.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.94	21.55	0.00	0.00	0.00	0.00	28.49	AUTH TOTAL
PAY	-42.22	-21.55	0.00	-56.00	1.20	0.32	-118.25	
TOT	-35.28	0.00	0.00	-56.00	1.20	0.32	-89.76	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.18	753.76	0.00	0.00	0.00	0.00	1,197.94	SHELTERED WORKSHOP
PAY	-2,381.98	-753.76	0.00	0.00	31.36	15.68	-3,088.70	
<b>TOT</b>	<b>-1,937.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.36</b>	<b>15.68</b>	<b>-1,890.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.95	851.59	0.00	0.00	0.00	0.00	617.64	SHELTERED WORKSHOP
PAY	-2,628.86	-851.59	0.00	0.00	34.81	17.40	-3,428.24	
<b>TOT</b>	<b>-2,862.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.81</b>	<b>17.40</b>	<b>-2,810.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	17.01	0.00	0.00	0.00	0.00	11.89	SHELTERED WORKSHOP
PAY	-58.70	-17.01	0.00	0.00	0.76	0.38	-74.57	
<b>TOT</b>	<b>-63.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-62.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-644.44	0.00	0.00	0.00	0.00	0.00	-644.44	SHELTERED WORKSHOP
PAY	644.44	0.00	0.00	0.00	-6.44	-3.22	634.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.44</b>	<b>-3.22</b>	<b>-9.66</b>	
ADJ	-439.33	1,622.36	0.00	0.00	0.00	0.00	1,183.03	<b>AUTH TOTAL</b>
PAY	-4,425.10	-1,622.36	0.00	0.00	60.49	30.24	-5,956.73	
<b>TOT</b>	<b>-4,864.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.49</b>	<b>30.24</b>	<b>-4,773.70</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	BUS.DIST-JENNINGS
PAY	-81.87	-29.47	0.00	0.00	1.11	0.56	-109.67	
<b>TOT</b>	<b>-81.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-80.20</b>	
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	<b>AUTH TOTAL</b>
PAY	-81.87	-29.47	0.00	0.00	1.11	0.56	-109.67	
<b>TOT</b>	<b>-81.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-80.20</b>	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-504.22	0.00	0.00	0.00	0.00	0.00	-504.22	TIF DIST-NATURALBR
<b>TOT</b>	<b>-504.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.22</b>	
ADJ	-504.22	0.00	0.00	0.00	0.00	0.00	-504.22	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-504.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.22</b>	





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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	2,190.78	0.00	0.00	2,190.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,124.63	0.00	0.00	-1,124.63	
TOT	0.00	0.00	0.00	1,066.15	0.00	0.00	1,066.15	
<hr/>								
ADJ	0.00	0.00	0.00	2,190.78	0.00	0.00	2,190.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,124.63	0.00	0.00	-1,124.63	
TOT	0.00	0.00	0.00	1,066.15	0.00	0.00	1,066.15	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<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	670.00	0.00	0.00	670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,924.74	0.00	0.00	-14,924.74	
TOT	0.00	0.00	0.00	-14,254.74	0.00	0.00	-14,254.74	
<hr/>								
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,924.74	0.00	0.00	-14,924.74	
TOT	0.00	0.00	0.00	-14,254.74	0.00	0.00	-14,254.74	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	
<hr/>								
ADJ	0.00	0.00	0.00	-640.00	0.00	0.00	-640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	

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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	-3,278.38	0.00	0.00	-3,278.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,278.38	0.00	0.00	-3,278.38	
PAY	0.00	0.00	0.00	-3,278.38	0.00	0.00	-3,278.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,278.38	0.00	0.00	-3,278.38	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,730.25	0.00	0.00	-6,730.25	COMMISSION
TOT	0.00	0.00	0.00	-6,730.25	0.00	0.00	-6,730.25	
PAY	0.00	0.00	0.00	-6,730.25	0.00	0.00	-6,730.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,730.25	0.00	0.00	-6,730.25	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-434.49	0.00	0.00	0.00	0.00	-434.49	
PAY	0.00	434.49	0.00	0.00	0.00	0.00	434.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-34.25	0.00	0.00	0.00	-34.25	
PAY	0.00	0.00	34.25	0.00	0.00	0.00	34.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	1,277.90	0.00	0.00	0.00	0.00	0.00	1,277.90	
TOT	1,277.90	0.00	0.00	0.00	0.00	0.00	1,277.90	
								<b>AUTH TOTAL</b>
TOT	1,277.90	0.00	0.00	28.00	0.00	0.00	1,305.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-733.67	442.26	0.00	0.00	0.00	0.00	-291.41	ST. OF MISSOURI
PAY	-1,378.26	-442.26	0.00	0.00	18.20	0.00	-1,802.32	
TOT	-2,111.93	0.00	0.00	0.00	18.20	0.00	-2,093.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,835.60	383.81	0.00	0.00	0.00	0.00	-2,451.79	ST. OF MISSOURI
PAY	206.21	-383.81	0.00	0.00	1.78	0.00	-175.82	
TOT	-2,629.39	0.00	0.00	0.00	1.78	0.00	-2,627.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.66	26.60	0.00	0.00	0.00	0.00	-411.06	ST. OF MISSOURI
PAY	300.08	-26.60	0.00	0.00	-2.73	0.00	270.75	
TOT	-137.58	0.00	0.00	0.00	-2.73	0.00	-140.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-242.57	0.00	0.00	0.00	0.00	0.00	-242.57	ST. OF MISSOURI
PAY	241.97	0.00	0.00	0.00	-2.42	0.00	239.55	
TOT	-0.60	0.00	0.00	0.00	-2.42	0.00	-3.02	
<hr/>								
ADJ	-4,249.50	852.67	0.00	0.00	0.00	0.00	-3,396.83	AUTH TOTAL
PAY	-630.00	-852.67	0.00	0.00	14.83	0.00	-1,467.84	
TOT	-4,879.50	0.00	0.00	0.00	14.83	0.00	-4,864.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,111.49	3,080.30	0.00	0.00	0.00	0.00	-2,031.19	COUNTY GENERAL
PAY	-9,601.43	-3,080.30	0.00	0.00	126.81	63.41	-12,491.51	
<b>TOT</b>	<b>-14,712.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.81</b>	<b>63.41</b>	<b>-14,522.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,404.78	2,631.61	0.00	0.00	0.00	0.00	-16,773.17	COUNTY GENERAL
PAY	1,383.14	-2,631.61	0.00	0.00	12.49	6.24	-1,229.74	
<b>TOT</b>	<b>-18,021.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>6.24</b>	<b>-18,002.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,105.26	310.29	0.00	0.00	0.00	0.00	-4,794.97	COUNTY GENERAL
PAY	3,500.35	-310.29	0.00	0.00	-31.90	-15.95	3,142.21	
<b>TOT</b>	<b>-1,604.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.90</b>	<b>-15.95</b>	<b>-1,652.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,689.93	0.00	0.00	0.00	0.00	0.00	-1,689.93	COUNTY GENERAL
PAY	1,685.72	0.00	0.00	0.00	-16.86	-8.43	1,660.43	
<b>TOT</b>	<b>-4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.86</b>	<b>-8.43</b>	<b>-29.50</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	
<b>AUTH TOTAL</b>								
ADJ	-31,311.46	6,022.20	0.00	195.00	0.00	0.00	-25,094.26	
PAY	-3,032.22	-6,022.20	0.00	-390.00	90.54	45.27	-9,308.61	
<b>TOT</b>	<b>-34,343.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>90.54</b>	<b>45.27</b>	<b>-34,402.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,423.92	2,063.38	0.00	0.00	0.00	0.00	-1,360.54	COUNTY HEALTH FUND
PAY	-6,431.71	-2,063.38	0.00	0.00	84.95	42.48	-8,367.66	
<b>TOT</b>	<b>-9,855.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.95</b>	<b>42.48</b>	<b>-9,728.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,977.48	1,761.61	0.00	0.00	0.00	0.00	-11,215.87	COUNTY HEALTH FUND
PAY	914.66	-1,761.61	0.00	0.00	8.47	4.24	-834.24	
<b>TOT</b>	<b>-12,062.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.24</b>	<b>-12,050.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,376.25	265.99	0.00	0.00	0.00	0.00	-4,110.26	COUNTY HEALTH FUND
PAY	3,000.55	-265.99	0.00	0.00	-27.35	-13.67	2,693.54	
<b>TOT</b>	<b>-1,375.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.35</b>	<b>-13.67</b>	<b>-1,416.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,132.01	0.00	0.00	0.00	0.00	0.00	-1,132.01	COUNTY HEALTH FUND
PAY	1,129.19	0.00	0.00	0.00	-11.29	-5.65	1,112.25	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.29</b>	<b>-5.65</b>	<b>-19.76</b>	
ADJ	-21,909.66	4,090.98	0.00	0.00	0.00	0.00	-17,818.68	<b>AUTH TOTAL</b>
PAY	-1,387.31	-4,090.98	0.00	0.00	54.78	27.40	-5,396.11	
<b>TOT</b>	<b>-23,296.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.78</b>	<b>27.40</b>	<b>-23,214.79</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	-1,222.76	736.96	0.00	0.00	0.00	0.00	-485.80	CO. PARK MAINT.
PAY	-2,297.36	-736.96	0.00	0.00	30.34	15.17	-2,988.81	
TOT	-3,520.12	0.00	0.00	0.00	30.34	15.17	-3,474.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,631.47	626.91	0.00	0.00	0.00	0.00	-4,004.56	CO. PARK MAINT.
PAY	337.57	-626.91	0.00	0.00	2.89	1.44	-285.01	
TOT	-4,293.90	0.00	0.00	0.00	2.89	1.44	-4,289.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-729.36	44.33	0.00	0.00	0.00	0.00	-685.03	CO. PARK MAINT.
PAY	500.08	-44.33	0.00	0.00	-4.56	-2.28	448.91	
TOT	-229.28	0.00	0.00	0.00	-4.56	-2.28	-236.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-404.29	0.00	0.00	0.00	0.00	0.00	-404.29	CO. PARK MAINT.
PAY	403.28	0.00	0.00	0.00	-4.03	-2.02	397.23	
TOT	-1.01	0.00	0.00	0.00	-4.03	-2.02	-7.06	
ADJ	-6,987.88	1,408.20	0.00	0.00	0.00	0.00	-5,579.68	<b>AUTH TOTAL</b>
PAY	-1,056.43	-1,408.20	0.00	0.00	24.64	12.31	-2,427.68	
TOT	-8,044.31	0.00	0.00	0.00	24.64	12.31	-8,007.36	



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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	-464.64	280.00	0.00	0.00	0.00	0.00	-184.64	COUNTY BOND RETIRE
PAY	-872.85	-280.00	0.00	0.00	11.53	5.76	-1,135.56	
TOT	-1,337.49	0.00	0.00	0.00	11.53	5.76	-1,320.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,795.84	243.09	0.00	0.00	0.00	0.00	-1,552.75	COUNTY BOND RETIRE
PAY	130.65	-243.09	0.00	0.00	1.12	0.57	-110.75	
TOT	-1,665.19	0.00	0.00	0.00	1.12	0.57	-1,663.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,770.23	229.16	0.00	0.00	0.00	0.00	-3,541.07	COUNTY BOND RETIRE
PAY	2,585.04	-229.16	0.00	0.00	-23.56	-11.78	2,320.54	
TOT	-1,185.19	0.00	0.00	0.00	-23.56	-11.78	-1,220.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-153.63	0.00	0.00	0.00	0.00	0.00	-153.63	COUNTY BOND RETIRE
PAY	153.25	0.00	0.00	0.00	-1.53	-0.77	150.95	
TOT	-0.38	0.00	0.00	0.00	-1.53	-0.77	-2.68	
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ADJ	-6,184.34	752.25	0.00	0.00	0.00	0.00	-5,432.09	AUTH TOTAL
PAY	1,996.09	-752.25	0.00	0.00	-12.44	-6.22	1,225.18	
TOT	-4,188.25	0.00	0.00	0.00	-12.44	-6.22	-4,206.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	674.78	488.74	0.00	0.00	0.00	0.00	1,163.52	ROAD & BRIDGE
PAY	-3,225.02	-488.74	0.00	0.00	37.14	18.57	-3,658.05	
<b>TOT</b>	<b>-2,550.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.14</b>	<b>18.57</b>	<b>-2,494.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-473.04	321.81	0.00	0.00	0.00	0.00	-151.23	ROAD & BRIDGE
PAY	-1,461.31	-321.81	0.00	0.00	17.83	8.92	-1,756.37	
<b>TOT</b>	<b>-1,934.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.92</b>	<b>-1,907.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,625.58	159.59	0.00	0.00	0.00	0.00	-2,465.99	ROAD & BRIDGE
PAY	1,800.21	-159.59	0.00	0.00	-16.40	-8.20	1,616.02	
<b>TOT</b>	<b>-825.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.40</b>	<b>-8.20</b>	<b>-849.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-849.01	0.00	0.00	0.00	0.00	0.00	-849.01	ROAD & BRIDGE
PAY	849.01	0.00	0.00	0.00	-8.49	-4.25	836.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	<b>-4.25</b>	<b>-12.74</b>	
ADJ	-3,272.85	970.14	0.00	0.00	0.00	0.00	-2,302.71	<b>AUTH TOTAL</b>
PAY	-2,037.11	-970.14	0.00	0.00	30.08	15.04	-2,962.13	
<b>TOT</b>	<b>-5,309.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>15.04</b>	<b>-5,264.84</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	3.60	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-23.27	-3.60	0.00	0.00	0.27	0.14	-26.46	
<b>TOT</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.83	-0.10	0.00	0.00	0.03	0.01	-2.89	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.79</b>	
ADJ	4.38	3.70	0.00	0.00	0.00	0.00	8.08	<b>AUTH TOTAL</b>
PAY	-26.10	-3.70	0.00	0.00	0.30	0.15	-29.35	
<b>TOT</b>	<b>-21.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.27</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	1.03	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.38	-1.03	0.00	0.00	0.08	0.05	-8.28	
<b>TOT</b>	<b>-5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.58</b>	
<hr/>								
ADJ	1.67	1.03	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-7.38	-1.03	0.00	0.00	0.08	0.05	-8.28	
<b>TOT</b>	<b>-5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	2.15	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-11.92	-2.15	0.00	0.00	0.14	0.07	-13.86	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.32</b>	
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<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	-0.82	-0.05	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	-0.61	2.20	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-12.74	-2.20	0.00	0.00	0.15	0.07	-14.72	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	3.06	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-17.00	-3.06	0.00	0.00	0.20	0.11	-19.75	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-14.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.28	3.16	0.00	0.00	0.00	0.00	-29.12	ROAD & BRIDGE
PAY	-18.83	-3.16	0.00	0.00	0.22	0.11	-21.66	
<b>TOT</b>	<b>-51.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-50.78</b>	
<hr/>								
ADJ	-30.07	6.22	0.00	0.00	0.00	0.00	-23.85	AUTH TOTAL
PAY	-35.83	-6.22	0.00	0.00	0.42	0.22	-41.41	
<b>TOT</b>	<b>-65.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-65.26</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.89	23.40	0.00	0.00	0.00	0.00	-147.49	ROAD & BRIDGE
PAY	-134.50	-23.40	0.00	0.00	1.58	0.79	-155.53	
<b>TOT</b>	<b>-305.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-303.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.97	52.95	0.00	0.00	0.00	0.00	-161.02	ROAD & BRIDGE
PAY	-73.53	-52.95	0.00	0.00	1.27	0.63	-124.58	
<b>TOT</b>	<b>-287.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-285.60</b>	
ADJ	-384.86	76.35	0.00	0.00	0.00	0.00	-308.51	AUTH TOTAL
PAY	-208.03	-76.35	0.00	0.00	2.85	1.42	-280.11	
<b>TOT</b>	<b>-592.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-588.62</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.02	0.60	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-3.36	-0.60	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>5.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.77</b>	
ADJ	9.02	0.60	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-5.16	-0.60	0.00	0.00	0.06	0.03	-5.67	
<b>TOT</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>3.95</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.70	12.47	0.00	0.00	0.00	0.00	26.17	ROAD & BRIDGE
PAY	-72.70	-12.47	0.00	0.00	0.85	0.42	-83.90	
<b>TOT</b>	<b>-59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-57.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-83.77	-13.49	0.00	0.00	0.97	0.49	-95.80	
<b>TOT</b>	<b>-83.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-82.31</b>	
ADJ	13.70	25.96	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-156.47	-25.96	0.00	0.00	1.82	0.91	-179.70	
<b>TOT</b>	<b>-142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-140.04</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.20	19.98	0.00	0.00	0.00	0.00	32.18	ROAD & BRIDGE
PAY	-117.08	-19.98	0.00	0.00	1.37	0.69	-135.00	
TOT	-104.88	0.00	0.00	0.00	1.37	0.69	-102.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,457.49	18.54	0.00	0.00	0.00	0.00	-2,438.95	ROAD & BRIDGE
PAY	2,346.16	-18.54	0.00	0.00	-23.27	-11.64	2,292.71	
TOT	-111.33	0.00	0.00	0.00	-23.27	-11.64	-146.24	
<hr/>								
ADJ	-2,445.29	38.52	0.00	0.00	0.00	0.00	-2,406.77	AUTH TOTAL
PAY	2,229.08	-38.52	0.00	0.00	-21.90	-10.95	2,157.71	
TOT	-216.21	0.00	0.00	0.00	-21.90	-10.95	-249.06	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	0.99	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-8.50	-0.99	0.00	0.00	0.10	0.04	-9.35	
TOT	-5.75	0.00	0.00	0.00	0.10	0.04	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-9.45	-1.44	0.00	0.00	0.10	0.06	-10.73	
TOT	-9.45	0.00	0.00	0.00	0.10	0.06	-9.29	
<hr/>								
ADJ	2.75	2.43	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-17.95	-2.43	0.00	0.00	0.20	0.10	-20.08	
TOT	-15.20	0.00	0.00	0.00	0.20	0.10	-14.90	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	1.28	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-7.15	-1.28	0.00	0.00	0.08	0.05	-8.30	
TOT	-4.42	0.00	0.00	0.00	0.08	0.05	-4.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-27.83	-2.64	0.00	0.00	0.31	0.15	-30.01	
TOT	-27.83	0.00	0.00	0.00	0.31	0.15	-27.37	
<hr/>								
ADJ	2.73	3.92	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-34.98	-3.92	0.00	0.00	0.39	0.20	-38.31	
TOT	-32.25	0.00	0.00	0.00	0.39	0.20	-31.66	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.16	5.66	0.00	0.00	0.00	0.00	-31.50	ROAD & BRIDGE
PAY	7.92	-5.66	0.00	0.00	-0.02	-0.01	2.23	
TOT	-29.24	0.00	0.00	0.00	-0.02	-0.01	-29.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-773.45	16.25	0.00	0.00	0.00	0.00	-757.20	ROAD & BRIDGE
PAY	683.17	-16.25	0.00	0.00	-6.67	-3.34	656.91	
TOT	-90.28	0.00	0.00	0.00	-6.67	-3.34	-100.29	
<hr/>								
ADJ	-810.61	21.91	0.00	0.00	0.00	0.00	-788.70	AUTH TOTAL
PAY	691.09	-21.91	0.00	0.00	-6.69	-3.35	659.14	
TOT	-119.52	0.00	0.00	0.00	-6.69	-3.35	-129.56	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	1.93	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-14.45	-1.93	0.00	0.00	0.16	0.08	-16.14	
TOT	-11.18	0.00	0.00	0.00	0.16	0.08	-10.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	0.78	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-25.16	-0.78	0.00	0.00	0.26	0.13	-25.55	
TOT	-25.19	0.00	0.00	0.00	0.26	0.13	-24.80	
<hr/>								
ADJ	3.24	2.71	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-39.61	-2.71	0.00	0.00	0.42	0.21	-41.69	
TOT	-36.37	0.00	0.00	0.00	0.42	0.21	-35.74	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	0.58	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-4.48	-0.58	0.00	0.00	0.05	0.02	-4.99	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	ROAD & BRIDGE
PAY	5.41	0.00	0.00	0.00	-0.05	-0.03	5.33	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-4.15	0.58	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	0.93	-0.58	0.00	0.00	0.00	-0.01	0.34	
TOT	-3.22	0.00	0.00	0.00	0.00	-0.01	-3.23	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	5.95	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-40.76	-5.95	0.00	0.00	0.47	0.23	-46.01	
<b>TOT</b>	<b>-29.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-28.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	28.64	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-158.62	-28.64	0.00	0.00	1.88	0.93	-184.45	
<b>TOT</b>	<b>-160.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-158.00</b>	
ADJ	8.92	34.59	0.00	0.00	0.00	0.00	43.51	<b>AUTH TOTAL</b>
PAY	-199.38	-34.59	0.00	0.00	2.35	1.16	-230.46	
<b>TOT</b>	<b>-190.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.16</b>	<b>-186.95</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.19	10.42	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-57.90	-10.42	0.00	0.00	0.68	0.34	-67.30	
<b>TOT</b>	<b>-44.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-43.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.45	40.87	0.00	0.00	0.00	0.00	39.42	ROAD & BRIDGE
PAY	-225.64	-40.87	0.00	0.00	2.67	1.33	-262.51	
<b>TOT</b>	<b>-227.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-223.09</b>	
ADJ	11.74	51.29	0.00	0.00	0.00	0.00	63.03	<b>AUTH TOTAL</b>
PAY	-283.54	-51.29	0.00	0.00	3.35	1.67	-329.81	
<b>TOT</b>	<b>-271.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-266.78</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,929.16	9.27	0.00	0.00	0.00	0.00	-4,919.89	ROAD & BRIDGE
PAY	4,919.13	-9.27	0.00	0.00	-49.10	-24.55	4,836.21	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.10</b>	<b>-24.55</b>	<b>-83.68</b>	
ADJ	-4,929.16	9.27	0.00	0.00	0.00	0.00	-4,919.89	<b>AUTH TOTAL</b>
PAY	4,919.13	-9.27	0.00	0.00	-49.10	-24.55	4,836.21	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.10</b>	<b>-24.55</b>	<b>-83.68</b>	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.18	53.77	0.00	0.00	0.00	0.00	99.95	ROAD & BRIDGE
PAY	-327.70	-53.77	0.00	0.00	3.82	1.91	-375.74	
TOT	-281.52	0.00	0.00	0.00	3.82	1.91	-275.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.43	42.72	0.00	0.00	0.00	0.00	-122.71	ROAD & BRIDGE
PAY	-84.24	-42.72	0.00	0.00	1.27	0.63	-125.06	
TOT	-249.67	0.00	0.00	0.00	1.27	0.63	-247.77	
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ADJ	-119.25	96.49	0.00	0.00	0.00	0.00	-22.76	AUTH TOTAL
PAY	-411.94	-96.49	0.00	0.00	5.09	2.54	-500.80	
TOT	-531.19	0.00	0.00	0.00	5.09	2.54	-523.56	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	2.33	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-11.30	-2.33	0.00	0.00	0.13	0.07	-13.43	
TOT	-8.78	0.00	0.00	0.00	0.13	0.07	-8.58	
<hr/>								
ADJ	2.52	2.33	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-11.30	-2.33	0.00	0.00	0.13	0.07	-13.43	
TOT	-8.78	0.00	0.00	0.00	0.13	0.07	-8.58	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.31	101.95	0.00	0.00	0.00	0.00	226.26	ROAD & BRIDGE
PAY	-627.73	-101.95	0.00	0.00	7.30	3.65	-718.73	
TOT	-503.42	0.00	0.00	0.00	7.30	3.65	-492.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.46	39.02	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-352.60	-39.02	0.00	0.00	3.92	1.96	-385.74	
TOT	-355.06	0.00	0.00	0.00	3.92	1.96	-349.18	
<hr/>								
ADJ	121.85	140.97	0.00	0.00	0.00	0.00	262.82	AUTH TOTAL
PAY	-980.33	-140.97	0.00	0.00	11.22	5.61	-1,104.47	
TOT	-858.48	0.00	0.00	0.00	11.22	5.61	-841.65	



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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	5.94	0.00	0.00	0.00	-0.06	-0.03	5.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<hr/>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	5.94	0.00	0.00	0.00	-0.06	-0.03	5.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.77	29.17	0.00	0.00	0.00	0.00	55.94	ROAD & BRIDGE
PAY	-173.46	-29.17	0.00	0.00	2.02	1.02	-199.59	
<b>TOT</b>	<b>-146.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-143.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.69	27.66	0.00	0.00	0.00	0.00	-23.03	ROAD & BRIDGE
PAY	-168.74	-27.66	0.00	0.00	1.97	0.98	-193.45	
<b>TOT</b>	<b>-219.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-216.48</b>	
<hr/>								
ADJ	-23.92	56.83	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-342.20	-56.83	0.00	0.00	3.99	2.00	-393.04	
<b>TOT</b>	<b>-366.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-360.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.97	33.11	0.00	0.00	0.00	0.00	96.08	ROAD & BRIDGE
PAY	-216.69	-33.11	0.00	0.00	2.50	1.25	-246.05	
<b>TOT</b>	<b>-153.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-149.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.98	131.18	0.00	0.00	0.00	0.00	114.20	ROAD & BRIDGE
PAY	-715.48	-131.18	0.00	0.00	8.46	4.24	-833.96	
<b>TOT</b>	<b>-732.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.24</b>	<b>-719.76</b>	
<hr/>								
ADJ	45.99	164.29	0.00	0.00	0.00	0.00	210.28	AUTH TOTAL
PAY	-932.17	-164.29	0.00	0.00	10.96	5.49	-1,080.01	
<b>TOT</b>	<b>-886.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.49</b>	<b>-869.73</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.55	13.13	0.00	0.00	0.00	0.00	43.68	ROAD & BRIDGE
PAY	-75.79	-13.13	0.00	0.00	0.89	0.45	-87.58	
TOT	-45.24	0.00	0.00	0.00	0.89	0.45	-43.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.51	18.67	0.00	0.00	0.00	0.00	-53.84	ROAD & BRIDGE
PAY	-31.21	-18.67	0.00	0.00	0.50	0.25	-49.13	
TOT	-103.72	0.00	0.00	0.00	0.50	0.25	-102.97	
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ADJ	-41.96	31.80	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	-107.00	-31.80	0.00	0.00	1.39	0.70	-136.71	
TOT	-148.96	0.00	0.00	0.00	1.39	0.70	-146.87	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-7.98	-1.44	0.00	0.00	0.09	0.05	-9.28	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	
<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	-0.01	-4.36	0.00	0.00	0.04	0.02	-4.31	
TOT	-0.01	0.00	0.00	0.00	0.04	0.02	0.05	
<hr/>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-7.99	-5.80	0.00	0.00	0.13	0.07	-13.59	
TOT	-7.99	0.00	0.00	0.00	0.13	0.07	-7.79	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.96	10.36	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-59.43	-10.36	0.00	0.00	0.69	0.35	-68.75	
TOT	-52.47	0.00	0.00	0.00	0.69	0.35	-51.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.53	4.02	0.00	0.00	0.00	0.00	-24.51	ROAD & BRIDGE
PAY	28.09	-4.02	0.00	0.00	-0.24	-0.12	23.71	
TOT	-0.44	0.00	0.00	0.00	-0.24	-0.12	-0.80	
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ADJ	-21.57	14.38	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	-31.34	-14.38	0.00	0.00	0.45	0.23	-45.04	
TOT	-52.91	0.00	0.00	0.00	0.45	0.23	-52.23	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	2.93	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-16.27	-2.93	0.00	0.00	0.19	0.09	-18.92	
TOT	-12.72	0.00	0.00	0.00	0.19	0.09	-12.44	
<hr/>								
ADJ	3.55	2.93	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-16.27	-2.93	0.00	0.00	0.19	0.09	-18.92	
TOT	-12.72	0.00	0.00	0.00	0.19	0.09	-12.44	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.96	6.08	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-37.69	-6.08	0.00	0.00	0.44	0.22	-43.11	
TOT	-35.73	0.00	0.00	0.00	0.44	0.22	-35.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-11.36	-3.49	0.00	0.00	0.14	0.08	-14.63	
TOT	-11.36	0.00	0.00	0.00	0.14	0.08	-11.14	
<hr/>								
ADJ	1.96	9.57	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-49.05	-9.57	0.00	0.00	0.58	0.30	-57.74	
TOT	-47.09	0.00	0.00	0.00	0.58	0.30	-46.21	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.21	7.85	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-49.51	-7.85	0.00	0.00	0.58	0.29	-56.49	
TOT	-43.30	0.00	0.00	0.00	0.58	0.29	-42.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-104.03	-18.03	0.00	0.00	1.22	0.61	-120.23	
TOT	-104.03	0.00	0.00	0.00	1.22	0.61	-102.20	
<hr/>								
ADJ	6.21	25.88	0.00	0.00	0.00	0.00	32.09	AUTH TOTAL
PAY	-153.54	-25.88	0.00	0.00	1.80	0.90	-176.72	
TOT	-147.33	0.00	0.00	0.00	1.80	0.90	-144.63	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.36	0.89	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-13.05	-0.89	0.00	0.00	0.14	0.07	-13.73	
TOT	7.31	0.00	0.00	0.00	0.14	0.07	7.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-46.19	-8.31	0.00	0.00	0.54	0.27	-53.69	
TOT	-46.19	0.00	0.00	0.00	0.54	0.27	-45.38	
<hr/>								
ADJ	20.36	9.20	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-59.24	-9.20	0.00	0.00	0.68	0.34	-67.42	
TOT	-38.88	0.00	0.00	0.00	0.68	0.34	-37.86	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.38	10.01	0.00	0.00	0.00	0.00	29.39	ROAD & BRIDGE
PAY	-56.20	-10.01	0.00	0.00	0.66	0.33	-65.22	
TOT	-36.82	0.00	0.00	0.00	0.66	0.33	-35.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.94	3.85	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
PAY	-14.43	-3.85	0.00	0.00	0.18	0.09	-18.01	
TOT	-21.37	0.00	0.00	0.00	0.18	0.09	-21.10	
<hr/>								
ADJ	12.44	13.86	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-70.63	-13.86	0.00	0.00	0.84	0.42	-83.23	
TOT	-58.19	0.00	0.00	0.00	0.84	0.42	-56.93	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.16	24.79	0.00	0.00	0.00	0.00	66.95	ROAD & BRIDGE
PAY	-156.00	-24.79	0.00	0.00	1.81	0.90	-178.08	
TOT	-113.84	0.00	0.00	0.00	1.81	0.90	-111.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.11	13.10	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-71.21	-13.10	0.00	0.00	0.84	0.43	-83.04	
TOT	-73.32	0.00	0.00	0.00	0.84	0.43	-72.05	
<hr/>								
ADJ	40.05	37.89	0.00	0.00	0.00	0.00	77.94	AUTH TOTAL
PAY	-227.21	-37.89	0.00	0.00	2.65	1.33	-261.12	
TOT	-187.16	0.00	0.00	0.00	2.65	1.33	-183.18	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	2.90	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-26.11	-2.90	0.00	0.00	0.29	0.14	-28.58	
TOT	-21.67	0.00	0.00	0.00	0.29	0.14	-21.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.79	-3.20	0.00	0.00	0.21	0.11	-20.67	
TOT	-17.79	0.00	0.00	0.00	0.21	0.11	-17.47	
<hr/>								
ADJ	4.44	6.10	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-43.90	-6.10	0.00	0.00	0.50	0.25	-49.25	
TOT	-39.46	0.00	0.00	0.00	0.50	0.25	-38.71	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-16.68	-3.00	0.00	0.00	0.20	0.10	-19.38	
TOT	-16.68	0.00	0.00	0.00	0.20	0.10	-16.38	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-17.37	-3.12	0.00	0.00	0.21	0.10	-20.18	
TOT	-17.37	0.00	0.00	0.00	0.21	0.10	-17.06	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	3.73	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-24.15	-3.73	0.00	0.00	0.28	0.14	-27.46	
TOT	-20.50	0.00	0.00	0.00	0.28	0.14	-20.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	ROAD & BRIDGE
PAY	-165.94	-28.92	0.00	0.00	1.95	0.97	-191.94	
TOT	-165.94	0.00	0.00	0.00	1.95	0.97	-163.02	
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ADJ	3.65	32.65	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-190.09	-32.65	0.00	0.00	2.23	1.11	-219.40	
TOT	-186.44	0.00	0.00	0.00	2.23	1.11	-183.10	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.21	9.28	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	-66.23	-9.28	0.00	0.00	0.75	0.38	-74.38	
TOT	-47.02	0.00	0.00	0.00	0.75	0.38	-45.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-51.55	-12.77	0.00	0.00	0.65	0.32	-63.35	
TOT	-51.55	0.00	0.00	0.00	0.65	0.32	-50.58	
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ADJ	19.21	22.05	0.00	0.00	0.00	0.00	41.26	AUTH TOTAL
PAY	-117.78	-22.05	0.00	0.00	1.40	0.70	-137.73	
TOT	-98.57	0.00	0.00	0.00	1.40	0.70	-96.47	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	9.69	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-57.56	-9.69	0.00	0.00	0.68	0.34	-66.23	
TOT	-54.84	0.00	0.00	0.00	0.68	0.34	-53.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-20.82	-1.70	0.00	0.00	0.23	0.11	-22.18	
TOT	-20.82	0.00	0.00	0.00	0.23	0.11	-20.48	
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ADJ	2.72	11.39	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-78.38	-11.39	0.00	0.00	0.91	0.45	-88.41	
TOT	-75.66	0.00	0.00	0.00	0.91	0.45	-74.30	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	7.19	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-51.92	-7.19	0.00	0.00	0.59	0.30	-58.22	
TOT	-46.00	0.00	0.00	0.00	0.59	0.30	-45.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	8.67	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-37.18	-8.67	0.00	0.00	0.46	0.23	-45.16	
TOT	-40.90	0.00	0.00	0.00	0.46	0.23	-40.21	
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ADJ	2.20	15.86	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-89.10	-15.86	0.00	0.00	1.05	0.53	-103.38	
TOT	-86.90	0.00	0.00	0.00	1.05	0.53	-85.32	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.77	7.22	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-51.97	-7.22	0.00	0.00	0.59	0.30	-58.30	
TOT	-40.20	0.00	0.00	0.00	0.59	0.30	-39.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-89.67	-15.59	0.00	0.00	1.06	0.53	-103.67	
TOT	-89.67	0.00	0.00	0.00	1.06	0.53	-88.08	
ADJ	11.77	22.81	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-141.64	-22.81	0.00	0.00	1.65	0.83	-161.97	
TOT	-129.87	0.00	0.00	0.00	1.65	0.83	-127.39	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	1.20	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-6.84	-1.20	0.00	0.00	0.08	0.04	-7.92	
TOT	-2.89	0.00	0.00	0.00	0.08	0.04	-2.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.46	-0.12	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	3.95	1.32	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-8.30	-1.32	0.00	0.00	0.09	0.05	-9.48	
TOT	-4.35	0.00	0.00	0.00	0.09	0.05	-4.21	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.16	-0.93	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-8.19	-2.04	0.00	0.00	0.10	0.05	-10.08	
TOT	-8.19	0.00	0.00	0.00	0.10	0.05	-8.04	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-13.35	-2.97	0.00	0.00	0.16	0.08	-16.08	
TOT	-13.35	0.00	0.00	0.00	0.16	0.08	-13.11	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.45	53.86	0.00	0.00	0.00	0.00	138.31	ROAD & BRIDGE
PAY	-353.34	-53.86	0.00	0.00	4.07	2.04	-401.09	
TOT	-268.89	0.00	0.00	0.00	4.07	2.04	-262.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.82	69.26	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-312.22	-69.26	0.00	0.00	3.81	1.91	-375.76	
TOT	-382.04	0.00	0.00	0.00	3.81	1.91	-376.32	
<hr/>								
ADJ	14.63	123.12	0.00	0.00	0.00	0.00	137.75	AUTH TOTAL
PAY	-665.56	-123.12	0.00	0.00	7.88	3.95	-776.85	
TOT	-650.93	0.00	0.00	0.00	7.88	3.95	-639.10	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.56	9.58	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-65.13	-9.58	0.00	0.00	0.75	0.38	-73.58	
TOT	-45.57	0.00	0.00	0.00	0.75	0.38	-44.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.96	7.02	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-19.67	-7.02	0.00	0.00	0.27	0.14	-26.28	
TOT	-21.63	0.00	0.00	0.00	0.27	0.14	-21.22	
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ADJ	17.60	16.60	0.00	0.00	0.00	0.00	34.20	AUTH TOTAL
PAY	-84.80	-16.60	0.00	0.00	1.02	0.52	-99.86	
TOT	-67.20	0.00	0.00	0.00	1.02	0.52	-65.66	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	1.82	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-10.63	-1.82	0.00	0.00	0.13	0.06	-12.26	
TOT	-1.63	0.00	0.00	0.00	0.13	0.06	-1.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-9.18	-1.65	0.00	0.00	0.11	0.06	-10.66	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
<hr/>								
ADJ	9.00	3.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-19.81	-3.47	0.00	0.00	0.24	0.12	-22.92	
TOT	-10.81	0.00	0.00	0.00	0.24	0.12	-10.45	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.58	1.24	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-6.90	-1.24	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.32	0.00	0.00	0.00	0.08	0.04	-6.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-19.44	-3.50	0.00	0.00	0.23	0.12	-22.59	
TOT	-19.44	0.00	0.00	0.00	0.23	0.12	-19.09	
ADJ	0.58	4.74	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-26.34	-4.74	0.00	0.00	0.31	0.16	-30.61	
TOT	-25.76	0.00	0.00	0.00	0.31	0.16	-25.29	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	1.56	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-9.90	-1.56	0.00	0.00	0.12	0.06	-11.28	
TOT	-8.37	0.00	0.00	0.00	0.12	0.06	-8.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	1.53	1.73	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-10.22	-1.73	0.00	0.00	0.12	0.06	-11.77	
TOT	-8.69	0.00	0.00	0.00	0.12	0.06	-8.51	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.29	-0.64	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2.29	-0.64	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	4.47	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-28.07	-4.47	0.00	0.00	0.32	0.16	-32.06	
<b>TOT</b>	<b>-24.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-24.33</b>	
<hr/>								
ADJ	3.26	4.47	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-28.07	-4.47	0.00	0.00	0.32	0.16	-32.06	
<b>TOT</b>	<b>-24.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-24.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.91	19.95	0.00	0.00	0.00	0.00	72.86	ROAD & BRIDGE
PAY	-139.79	-19.95	0.00	0.00	1.60	0.80	-157.34	
<b>TOT</b>	<b>-86.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-84.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.92	0.00	0.00	0.00	0.00	64.92	ROAD & BRIDGE
PAY	-370.32	-64.92	0.00	0.00	4.35	2.17	-428.72	
<b>TOT</b>	<b>-370.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-363.80</b>	
<hr/>								
ADJ	52.91	84.87	0.00	0.00	0.00	0.00	137.78	AUTH TOTAL
PAY	-510.11	-84.87	0.00	0.00	5.95	2.97	-586.06	
<b>TOT</b>	<b>-457.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-448.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.83	-1.41	0.00	0.00	0.09	0.05	-9.10	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.69</b>	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.83	-1.41	0.00	0.00	0.09	0.05	-9.10	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.69</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	4.58	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-27.00	-4.58	0.00	0.00	0.32	0.16	-31.10	
TOT	-24.62	0.00	0.00	0.00	0.32	0.16	-24.14	
<hr/>								
ADJ	2.38	4.58	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-27.00	-4.58	0.00	0.00	0.32	0.16	-31.10	
TOT	-24.62	0.00	0.00	0.00	0.32	0.16	-24.14	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	4.37	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-24.36	-4.37	0.00	0.00	0.28	0.14	-28.31	
TOT	-19.92	0.00	0.00	0.00	0.28	0.14	-19.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	1.62	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-7.05	-1.62	0.00	0.00	0.09	0.05	-8.53	
TOT	-9.89	0.00	0.00	0.00	0.09	0.05	-9.75	
<hr/>								
ADJ	1.60	5.99	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-31.41	-5.99	0.00	0.00	0.37	0.19	-36.84	
TOT	-29.81	0.00	0.00	0.00	0.37	0.19	-29.25	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.56	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-5.64	-0.56	0.00	0.00	0.07	0.03	-6.10	
TOT	-5.04	0.00	0.00	0.00	0.07	0.03	-4.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.19	-0.93	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
<hr/>								
ADJ	0.60	1.49	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-10.83	-1.49	0.00	0.00	0.13	0.06	-12.13	
TOT	-10.23	0.00	0.00	0.00	0.13	0.06	-10.04	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.82	11.00	0.00	0.00	0.00	0.00	34.82	ROAD & BRIDGE
PAY	-75.36	-11.00	0.00	0.00	0.86	0.44	-85.06	
TOT	-51.54	0.00	0.00	0.00	0.86	0.44	-50.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	23.82	11.02	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-75.49	-11.02	0.00	0.00	0.86	0.44	-85.21	
TOT	-51.67	0.00	0.00	0.00	0.86	0.44	-50.37	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.06	1.67	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-11.15	-1.67	0.00	0.00	0.13	0.07	-12.62	
TOT	-4.09	0.00	0.00	0.00	0.13	0.07	-3.89	
ADJ	7.06	1.67	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-11.15	-1.67	0.00	0.00	0.13	0.07	-12.62	
TOT	-4.09	0.00	0.00	0.00	0.13	0.07	-3.89	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.84	23.56	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-136.90	-23.56	0.00	0.00	1.61	0.80	-158.05	
TOT	-106.06	0.00	0.00	0.00	1.61	0.80	-103.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.84	9.93	0.00	0.00	0.00	0.00	-90.91	ROAD & BRIDGE
PAY	67.42	-9.93	0.00	0.00	-0.57	-0.29	56.63	
TOT	-33.42	0.00	0.00	0.00	-0.57	-0.29	-34.28	
ADJ	-70.00	33.49	0.00	0.00	0.00	0.00	-36.51	AUTH TOTAL
PAY	-69.48	-33.49	0.00	0.00	1.04	0.51	-101.42	
TOT	-139.48	0.00	0.00	0.00	1.04	0.51	-137.93	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	1.15	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-6.37	-1.15	0.00	0.00	0.07	0.04	-7.41	
TOT	-1.87	0.00	0.00	0.00	0.07	0.04	-1.76	
<hr/>								
ADJ	4.50	1.15	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-6.37	-1.15	0.00	0.00	0.07	0.04	-7.41	
TOT	-1.87	0.00	0.00	0.00	0.07	0.04	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.97	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-5.62	-0.97	0.00	0.00	0.07	0.03	-6.49	
TOT	-5.38	0.00	0.00	0.00	0.07	0.03	-5.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.93	-0.97	0.00	0.00	0.03	0.01	-2.86	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<hr/>								
ADJ	0.24	1.94	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-7.55	-1.94	0.00	0.00	0.10	0.04	-9.35	
TOT	-7.31	0.00	0.00	0.00	0.10	0.04	-7.17	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	4.57	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-21.93	-4.57	0.00	0.00	0.27	0.13	-26.10	
TOT	-22.56	0.00	0.00	0.00	0.27	0.13	-22.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-24.01	-4.05	0.00	0.00	0.28	0.14	-27.64	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	
<hr/>								
ADJ	-0.63	8.62	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-45.94	-8.62	0.00	0.00	0.55	0.27	-53.74	
TOT	-46.57	0.00	0.00	0.00	0.55	0.27	-45.75	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	0.56	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-5.34	-0.56	0.00	0.00	0.06	0.03	-5.81	
TOT	-2.72	0.00	0.00	0.00	0.06	0.03	-2.63	
<hr/>								
ADJ	2.62	0.56	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.34	-0.56	0.00	0.00	0.06	0.03	-5.81	
TOT	-2.72	0.00	0.00	0.00	0.06	0.03	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	2.04	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-14.38	-2.04	0.00	0.00	0.16	0.08	-16.18	
TOT	-15.52	0.00	0.00	0.00	0.16	0.08	-15.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-47.10	-8.53	0.00	0.00	0.56	0.28	-54.79	
TOT	-47.10	0.00	0.00	0.00	0.56	0.28	-46.26	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	-1.14	10.57	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-63.60	-10.57	0.00	0.00	0.74	0.37	-73.06	
TOT	-64.74	0.00	0.00	0.00	0.74	0.37	-63.63	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	4.17	0.00	0.00	0.00	-0.04	-0.02	4.11	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.44	80.39	0.00	0.00	0.00	0.00	160.83	ROAD & BRIDGE
PAY	-458.95	-80.39	0.00	0.00	5.39	2.69	-531.26	
TOT	-378.51	0.00	0.00	0.00	5.39	2.69	-370.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.96	17.95	0.00	0.00	0.00	0.00	-266.01	ROAD & BRIDGE
PAY	-404.50	-17.95	0.00	0.00	4.23	2.11	-416.11	
TOT	-688.46	0.00	0.00	0.00	4.23	2.11	-682.12	
<hr/>								
ADJ	-203.52	98.34	0.00	0.00	0.00	0.00	-105.18	AUTH TOTAL
PAY	-863.45	-98.34	0.00	0.00	9.62	4.80	-947.37	
TOT	-1,066.97	0.00	0.00	0.00	9.62	4.80	-1,052.55	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.26	7.15	0.00	0.00	0.00	0.00	23.41	ROAD & BRIDGE
PAY	-39.84	-7.15	0.00	0.00	0.47	0.24	-46.28	
TOT	-23.58	0.00	0.00	0.00	0.47	0.24	-22.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-36.55	-6.58	0.00	0.00	0.44	0.21	-42.48	
TOT	-36.55	0.00	0.00	0.00	0.44	0.21	-35.90	
<hr/>								
ADJ	16.26	13.73	0.00	0.00	0.00	0.00	29.99	AUTH TOTAL
PAY	-76.39	-13.73	0.00	0.00	0.91	0.45	-88.76	
TOT	-60.13	0.00	0.00	0.00	0.91	0.45	-58.77	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.15	9.94	0.00	0.00	0.00	0.00	43.09	ROAD & BRIDGE
PAY	-72.05	-9.94	0.00	0.00	0.82	0.41	-80.76	
TOT	-38.90	0.00	0.00	0.00	0.82	0.41	-37.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.23	54.64	0.00	0.00	0.00	0.00	-77.59	ROAD & BRIDGE
PAY	-172.58	-54.64	0.00	0.00	2.28	1.13	-223.81	
TOT	-304.81	0.00	0.00	0.00	2.28	1.13	-301.40	
<hr/>								
ADJ	-99.08	64.58	0.00	0.00	0.00	0.00	-34.50	AUTH TOTAL
PAY	-244.63	-64.58	0.00	0.00	3.10	1.54	-304.57	
TOT	-343.71	0.00	0.00	0.00	3.10	1.54	-339.07	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.68	9.18	0.00	0.00	0.00	0.00	90.86	ROAD & BRIDGE
PAY	-104.72	-9.18	0.00	0.00	1.14	0.57	-112.19	
TOT	-23.04	0.00	0.00	0.00	1.14	0.57	-21.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.38	-0.43	0.00	0.00	0.00	0.00	-260.81	ROAD & BRIDGE
PAY	260.38	0.43	0.00	0.00	-2.60	-1.30	256.91	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
<hr/>								
ADJ	-178.70	8.75	0.00	0.00	0.00	0.00	-169.95	AUTH TOTAL
PAY	155.66	-8.75	0.00	0.00	-1.46	-0.73	144.72	
TOT	-23.04	0.00	0.00	0.00	-1.46	-0.73	-25.23	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.00	9.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-58.71	-9.97	0.00	0.00	0.69	0.34	-67.65	
TOT	-51.71	0.00	0.00	0.00	0.69	0.34	-50.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.11	8.55	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-46.35	-8.55	0.00	0.00	0.55	0.27	-54.08	
TOT	-50.46	0.00	0.00	0.00	0.55	0.27	-49.64	
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ADJ	2.89	18.52	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-105.06	-18.52	0.00	0.00	1.24	0.61	-121.73	
TOT	-102.17	0.00	0.00	0.00	1.24	0.61	-100.32	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	2.21	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-12.73	-2.21	0.00	0.00	0.15	0.07	-14.72	
TOT	-12.97	0.00	0.00	0.00	0.15	0.07	-12.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-581.60	12.43	0.00	0.00	0.00	0.00	-569.17	ROAD & BRIDGE
PAY	369.86	-12.43	0.00	0.00	-3.58	-1.79	352.06	
TOT	-211.74	0.00	0.00	0.00	-3.58	-1.79	-217.11	
<hr/>								
ADJ	-581.84	14.64	0.00	0.00	0.00	0.00	-567.20	AUTH TOTAL
PAY	357.13	-14.64	0.00	0.00	-3.43	-1.72	337.34	
TOT	-224.71	0.00	0.00	0.00	-3.43	-1.72	-229.86	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-15.21	-2.30	0.00	0.00	0.17	0.09	-17.25	
TOT	-15.21	0.00	0.00	0.00	0.17	0.09	-14.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-11.76	-1.97	0.00	0.00	0.14	0.07	-13.52	
TOT	-11.76	0.00	0.00	0.00	0.14	0.07	-11.55	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-26.97	-4.27	0.00	0.00	0.31	0.16	-30.77	
TOT	-26.97	0.00	0.00	0.00	0.31	0.16	-26.50	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	0.05	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	-18.98	0.00	0.00	0.00	0.00	-19.04	ROAD & BRIDGE
PAY	0.06	18.98	0.00	0.00	-0.19	-0.09	18.76	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	0.24	-18.93	0.00	0.00	0.00	0.00	-18.69	AUTH TOTAL
PAY	-0.24	18.93	0.00	0.00	-0.19	-0.09	18.41	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.46	24.76	0.00	0.00	0.00	0.00	54.22	ROAD & BRIDGE
PAY	-147.51	-24.76	0.00	0.00	1.73	0.86	-169.68	
<b>TOT</b>	<b>-118.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-115.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.23	6.54	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-19.17	-6.54	0.00	0.00	0.26	0.13	-25.32	
<b>TOT</b>	<b>-29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-29.01</b>	
ADJ	19.23	31.30	0.00	0.00	0.00	0.00	50.53	<b>AUTH TOTAL</b>
PAY	-166.68	-31.30	0.00	0.00	1.99	0.99	-195.00	
<b>TOT</b>	<b>-147.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-144.47</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	4.12	0.00	0.00	0.00	0.00	10.19	ROAD & BRIDGE
PAY	-20.02	-4.12	0.00	0.00	0.24	0.12	-23.78	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-22.54	-4.06	0.00	0.00	0.27	0.13	-26.20	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.14</b>	
ADJ	6.07	8.18	0.00	0.00	0.00	0.00	14.25	<b>AUTH TOTAL</b>
PAY	-42.56	-8.18	0.00	0.00	0.51	0.25	-49.98	
<b>TOT</b>	<b>-36.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-35.73</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.76	28.99	0.00	0.00	0.00	0.00	78.75	ROAD & BRIDGE
PAY	-178.79	-28.99	0.00	0.00	2.08	1.03	-204.67	
TOT	-129.03	0.00	0.00	0.00	2.08	1.03	-125.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.31	20.39	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-107.17	-20.39	0.00	0.00	1.27	0.64	-125.65	
TOT	-117.48	0.00	0.00	0.00	1.27	0.64	-115.57	
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ADJ	39.45	49.38	0.00	0.00	0.00	0.00	88.83	AUTH TOTAL
PAY	-285.96	-49.38	0.00	0.00	3.35	1.67	-330.32	
TOT	-246.51	0.00	0.00	0.00	3.35	1.67	-241.49	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.93	23.77	0.00	0.00	0.00	0.00	56.70	ROAD & BRIDGE
PAY	-156.16	-23.77	0.00	0.00	1.80	0.90	-177.23	
TOT	-123.23	0.00	0.00	0.00	1.80	0.90	-120.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.50	2.94	0.00	0.00	0.00	0.00	-47.56	ROAD & BRIDGE
PAY	-21.57	-2.94	0.00	0.00	0.25	0.12	-24.14	
TOT	-72.07	0.00	0.00	0.00	0.25	0.12	-71.70	
<hr/>								
ADJ	-17.57	26.71	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-177.73	-26.71	0.00	0.00	2.05	1.02	-201.37	
TOT	-195.30	0.00	0.00	0.00	2.05	1.02	-192.23	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.60	12.94	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-71.91	-12.94	0.00	0.00	0.85	0.42	-83.58	
<b>TOT</b>	<b>-64.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-63.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.82	9.76	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-53.35	-9.76	0.00	0.00	0.63	0.32	-62.16	
<b>TOT</b>	<b>-57.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-56.22</b>	
ADJ	3.78	22.70	0.00	0.00	0.00	0.00	26.48	<b>AUTH TOTAL</b>
PAY	-125.26	-22.70	0.00	0.00	1.48	0.74	-145.74	
<b>TOT</b>	<b>-121.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-119.26</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-9.79	-1.38	0.00	0.00	0.11	0.06	-11.00	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
<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>	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	-10.26	-1.38	0.00	0.00	0.11	0.06	-11.47	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.09</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.45	15.11	0.00	0.00	0.00	0.00	46.56	ROAD & BRIDGE
PAY	-103.69	-15.11	0.00	0.00	1.19	0.60	-117.01	
<b>TOT</b>	<b>-72.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-70.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.23	6.68	0.00	0.00	0.00	0.00	-8.55	ROAD & BRIDGE
PAY	-21.87	-6.68	0.00	0.00	0.29	0.14	-28.12	
<b>TOT</b>	<b>-37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-36.67</b>	
ADJ	16.22	21.79	0.00	0.00	0.00	0.00	38.01	<b>AUTH TOTAL</b>
PAY	-125.56	-21.79	0.00	0.00	1.48	0.74	-145.13	
<b>TOT</b>	<b>-109.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-107.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.17	5.86	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-36.63	-5.86	0.00	0.00	0.43	0.21	-41.85	
TOT	-29.46	0.00	0.00	0.00	0.43	0.21	-28.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,498.96	21.88	0.00	0.00	0.00	0.00	-1,477.08	ROAD & BRIDGE
PAY	1,377.27	-21.88	0.00	0.00	-13.55	-6.78	1,335.06	
TOT	-121.69	0.00	0.00	0.00	-13.55	-6.78	-142.02	
<hr/>								
ADJ	-1,491.79	27.74	0.00	0.00	0.00	0.00	-1,464.05	AUTH TOTAL
PAY	1,340.64	-27.74	0.00	0.00	-13.12	-6.57	1,293.21	
TOT	-151.15	0.00	0.00	0.00	-13.12	-6.57	-170.84	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.58	13.20	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-73.59	-13.20	0.00	0.00	0.87	0.44	-85.48	
TOT	-61.01	0.00	0.00	0.00	0.87	0.44	-59.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-4.42	-1.01	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.42	0.00	0.00	0.00	0.05	0.03	-4.34	
<hr/>								
ADJ	12.58	14.21	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-78.01	-14.21	0.00	0.00	0.92	0.47	-90.83	
TOT	-65.43	0.00	0.00	0.00	0.92	0.47	-64.04	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	457.66	117.10	0.00	0.00	0.00	0.00	574.76	ROAD & BRIDGE
PAY	-669.46	-117.10	0.00	0.00	7.86	3.94	-774.76	
<b>TOT</b>	<b>-211.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.94</b>	<b>-200.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,804.47	9.54	0.00	0.00	0.00	0.00	-1,794.93	ROAD & BRIDGE
PAY	1,649.64	-9.54	0.00	0.00	-16.40	-8.20	1,615.50	
<b>TOT</b>	<b>-154.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.40</b>	<b>-8.20</b>	<b>-179.43</b>	
ADJ	-1,346.81	126.64	0.00	0.00	0.00	0.00	-1,220.17	<b>AUTH TOTAL</b>
PAY	980.18	-126.64	0.00	0.00	-8.54	-4.26	840.74	
<b>TOT</b>	<b>-366.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.54</b>	<b>-4.26</b>	<b>-379.43</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.47	44.59	0.00	0.00	0.00	0.00	181.06	ROAD & BRIDGE
PAY	-324.67	-44.59	0.00	0.00	3.70	1.84	-363.72	
<b>TOT</b>	<b>-188.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.84</b>	<b>-182.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.59	73.50	0.00	0.00	0.00	0.00	-171.09	ROAD & BRIDGE
PAY	-338.78	-73.50	0.00	0.00	4.13	2.06	-406.09	
<b>TOT</b>	<b>-583.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-577.18</b>	
ADJ	-108.12	118.09	0.00	0.00	0.00	0.00	9.97	<b>AUTH TOTAL</b>
PAY	-663.45	-118.09	0.00	0.00	7.83	3.90	-769.81	
<b>TOT</b>	<b>-771.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.90</b>	<b>-759.84</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.39	7.78	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-68.69	-7.78	0.00	0.00	0.77	0.38	-75.32	
<b>TOT</b>	<b>-48.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-47.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.13</b>	
ADJ	20.39	7.78	0.00	0.00	0.00	0.00	28.17	<b>AUTH TOTAL</b>
PAY	-70.85	-7.78	0.00	0.00	0.79	0.39	-77.45	
<b>TOT</b>	<b>-50.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-49.28</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.63	41.39	0.00	0.00	0.00	0.00	129.02	ROAD & BRIDGE
PAY	-258.77	-41.39	0.00	0.00	3.00	1.50	-295.66	
<b>TOT</b>	<b>-171.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-166.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.47	-16.58	0.00	0.00	0.00	0.00	-321.05	ROAD & BRIDGE
PAY	235.58	16.58	0.00	0.00	-2.53	-1.26	248.37	
<b>TOT</b>	<b>-68.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.26</b>	<b>-72.68</b>	
ADJ	-216.84	24.81	0.00	0.00	0.00	0.00	-192.03	<b>AUTH TOTAL</b>
PAY	-23.19	-24.81	0.00	0.00	0.47	0.24	-47.29	
<b>TOT</b>	<b>-240.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-239.32</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,321.90	3,207.20	0.00	0.00	0.00	0.00	-2,114.70	ST L COMM COLL
PAY	-9,996.68	-3,207.20	0.00	0.00	132.04	66.02	-13,005.82	
<b>TOT</b>	<b>-15,318.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.04</b>	<b>66.02</b>	<b>-15,120.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,567.56	2,784.48	0.00	0.00	0.00	0.00	-17,783.08	ST L COMM COLL
PAY	1,495.72	-2,784.48	0.00	0.00	12.88	6.44	-1,269.44	
<b>TOT</b>	<b>-19,071.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>6.44</b>	<b>-19,052.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,209.18	195.06	0.00	0.00	0.00	0.00	-3,014.12	ST L COMM COLL
PAY	2,200.36	-195.06	0.00	0.00	-20.05	-10.02	1,975.23	
<b>TOT</b>	<b>-1,008.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	<b>-10.02</b>	<b>-1,038.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,759.47	0.00	0.00	0.00	0.00	0.00	-1,759.47	ST L COMM COLL
PAY	1,755.08	0.00	0.00	0.00	-17.55	-8.78	1,728.75	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.55</b>	<b>-8.78</b>	<b>-30.72</b>	
ADJ	-30,858.11	6,186.74	0.00	0.00	0.00	0.00	-24,671.37	<b>AUTH TOTAL</b>
PAY	-4,545.52	-6,186.74	0.00	0.00	107.32	53.66	-10,571.28	
<b>TOT</b>	<b>-35,403.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.32</b>	<b>53.66</b>	<b>-35,242.65</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30,199.41	18,199.19	0.00	0.00	0.00	0.00	-12,000.22	SPEC SCH DIST
PAY	-56,727.93	-18,199.19	0.00	0.00	749.27	374.64	-73,803.21	
TOT	-86,927.34	0.00	0.00	0.00	749.27	374.64	-85,803.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116,713.12	15,800.88	0.00	0.00	0.00	0.00	-100,912.24	SPEC SCH DIST
PAY	8,487.28	-15,800.88	0.00	0.00	73.14	36.56	-7,203.90	
TOT	-108,225.84	0.00	0.00	0.00	73.14	36.56	-108,116.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,804.36	474.36	0.00	0.00	0.00	0.00	-7,330.00	SPEC SCH DIST
PAY	5,351.01	-474.36	0.00	0.00	-48.77	-24.39	4,803.49	
TOT	-2,453.35	0.00	0.00	0.00	-48.77	-24.39	-2,526.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,984.35	0.00	0.00	0.00	0.00	0.00	-9,984.35	SPEC SCH DIST
PAY	9,959.46	0.00	0.00	0.00	-99.59	-49.80	9,810.07	
TOT	-24.89	0.00	0.00	0.00	-99.59	-49.80	-174.28	
ADJ	-164,701.24	34,474.43	0.00	0.00	0.00	0.00	-130,226.81	AUTH TOTAL
PAY	-32,930.18	-34,474.43	0.00	0.00	674.05	337.01	-66,393.55	
TOT	-197,631.42	0.00	0.00	0.00	674.05	337.01	-196,620.36	

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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	-6,791.70	4,092.68	0.00	0.00	0.00	0.00	-2,699.02	MET ZOO MUS DIST
PAY	-12,757.85	-4,092.68	0.00	0.00	168.51	84.25	-16,597.77	
TOT	-19,549.55	0.00	0.00	0.00	168.51	84.25	-19,296.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,248.15	3,553.59	0.00	0.00	0.00	0.00	-22,694.56	MET ZOO MUS DIST
PAY	1,908.80	-3,553.59	0.00	0.00	16.45	8.23	-1,620.11	
TOT	-24,339.35	0.00	0.00	0.00	16.45	8.23	-24,314.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,459.53	210.28	0.00	0.00	0.00	0.00	-3,249.25	MET ZOO MUS DIST
PAY	2,372.01	-210.28	0.00	0.00	-21.62	-10.81	2,129.30	
TOT	-1,087.52	0.00	0.00	0.00	-21.62	-10.81	-1,119.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,245.43	0.00	0.00	0.00	0.00	0.00	-2,245.43	MET ZOO MUS DIST
PAY	2,239.83	0.00	0.00	0.00	-22.40	-11.20	2,206.23	
TOT	-5.60	0.00	0.00	0.00	-22.40	-11.20	-39.20	
ADJ	-38,744.81	7,856.55	0.00	0.00	0.00	0.00	-30,888.26	<b>AUTH TOTAL</b>
PAY	-6,237.21	-7,856.55	0.00	0.00	140.94	70.47	-13,882.35	
TOT	-44,982.02	0.00	0.00	0.00	140.94	70.47	-44,770.61	

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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	-6,122.30	2,878.64	0.00	0.00	0.00	0.00	-3,243.66	COUNTY LIBRARY
PAY	-7,535.46	-2,878.64	0.00	0.00	104.14	52.07	-10,257.89	
<b>TOT</b>	<b>-13,657.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.14</b>	<b>52.07</b>	<b>-13,501.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,409.65	2,634.55	0.00	0.00	0.00	0.00	-20,775.10	COUNTY LIBRARY
PAY	4,554.28	-2,634.55	0.00	0.00	-19.19	-9.60	1,890.94	
<b>TOT</b>	<b>-18,855.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.19</b>	<b>-9.60</b>	<b>-18,884.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,634.72	160.14	0.00	0.00	0.00	0.00	-2,474.58	COUNTY LIBRARY
PAY	1,806.48	-160.14	0.00	0.00	-16.46	-8.23	1,621.65	
<b>TOT</b>	<b>-828.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.46</b>	<b>-8.23</b>	<b>-852.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,819.31	0.00	0.00	0.00	0.00	0.00	-1,819.31	COUNTY LIBRARY
PAY	1,814.77	0.00	0.00	0.00	-18.15	-9.07	1,787.55	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.15</b>	<b>-9.07</b>	<b>-31.76</b>	
ADJ	-33,985.98	5,673.33	0.00	0.00	0.00	0.00	-28,312.65	<b>AUTH TOTAL</b>
PAY	640.07	-5,673.33	0.00	0.00	50.34	25.17	-4,957.75	
<b>TOT</b>	<b>-33,345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.34</b>	<b>25.17</b>	<b>-33,270.40</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.78	112.66	0.00	0.00	0.00	0.00	209.44	FERGUSON LIBRARY
PAY	-686.61	-112.66	0.00	0.00	8.00	3.99	-787.28	
<b>TOT</b>	<b>-589.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>3.99</b>	<b>-577.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.35	91.26	0.00	0.00	0.00	0.00	-262.09	FERGUSON LIBRARY
PAY	-179.93	-91.26	0.00	0.00	2.71	1.36	-267.12	
<b>TOT</b>	<b>-533.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-529.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.98	1.09	0.00	0.00	0.00	0.00	-16.89	FERGUSON LIBRARY
PAY	12.32	-1.09	0.00	0.00	-0.11	-0.05	11.07	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-5.82</b>	
ADJ	-274.55	205.01	0.00	0.00	0.00	0.00	-69.54	<b>AUTH TOTAL</b>
PAY	-854.22	-205.01	0.00	0.00	10.60	5.30	-1,043.33	
<b>TOT</b>	<b>-1,128.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-1,112.87</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.79	45.89	0.00	0.00	0.00	0.00	76.68	MAPLEWOOD LIBRARY
PAY	-263.21	-45.89	0.00	0.00	3.09	1.55	-304.46	
TOT	-232.42	0.00	0.00	0.00	3.09	1.55	-227.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.08	16.30	0.00	0.00	0.00	0.00	-103.78	MAPLEWOOD LIBRARY
PAY	118.30	-16.30	0.00	0.00	-1.02	-0.51	100.47	
TOT	-1.78	0.00	0.00	0.00	-1.02	-0.51	-3.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.50	3.98	0.00	0.00	0.00	0.00	-61.52	MAPLEWOOD LIBRARY
PAY	44.91	-3.98	0.00	0.00	-0.41	-0.20	40.32	
TOT	-20.59	0.00	0.00	0.00	-0.41	-0.20	-21.20	
<hr/>								
ADJ	-154.79	66.17	0.00	0.00	0.00	0.00	-88.62	AUTH TOTAL
PAY	-100.00	-66.17	0.00	0.00	1.66	0.84	-163.67	
TOT	-254.79	0.00	0.00	0.00	1.66	0.84	-252.29	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.55	102.94	0.00	0.00	0.00	0.00	294.49	KIRKWOOD LIBRARY
PAY	-661.04	-102.94	0.00	0.00	7.64	3.82	-752.52	
TOT	-469.49	0.00	0.00	0.00	7.64	3.82	-458.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.96	52.22	0.00	0.00	0.00	0.00	2.26	KIRKWOOD LIBRARY
PAY	-241.10	-52.22	0.00	0.00	2.93	1.47	-288.92	
TOT	-291.06	0.00	0.00	0.00	2.93	1.47	-286.66	
<hr/>								
ADJ	141.59	155.16	0.00	0.00	0.00	0.00	296.75	AUTH TOTAL
PAY	-902.14	-155.16	0.00	0.00	10.57	5.29	-1,041.44	
TOT	-760.55	0.00	0.00	0.00	10.57	5.29	-744.69	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.30	6.97	0.00	0.00	0.00	0.00	17.27	VALLEY PARK LIBRAR
PAY	-56.70	-6.97	0.00	0.00	0.64	0.31	-62.72	
TOT	-46.40	0.00	0.00	0.00	0.64	0.31	-45.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.72	8.19	0.00	0.00	0.00	0.00	5.47	VALLEY PARK LIBRAR
PAY	-24.48	-8.19	0.00	0.00	0.32	0.16	-32.19	
TOT	-27.20	0.00	0.00	0.00	0.32	0.16	-26.72	
<hr/>								
ADJ	7.58	15.16	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-81.18	-15.16	0.00	0.00	0.96	0.47	-94.91	
TOT	-73.60	0.00	0.00	0.00	0.96	0.47	-72.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.20	32.77	0.00	0.00	0.00	0.00	41.97	ROCK HILL LIBRARY
PAY	-194.59	-32.77	0.00	0.00	2.28	1.13	-223.95	
TOT	-185.39	0.00	0.00	0.00	2.28	1.13	-181.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROCK HILL LIBRARY
PAY	-57.00	-4.64	0.00	0.00	0.62	0.31	-60.71	
TOT	-57.00	0.00	0.00	0.00	0.62	0.31	-56.07	
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ADJ	9.20	37.41	0.00	0.00	0.00	0.00	46.61	AUTH TOTAL
PAY	-251.59	-37.41	0.00	0.00	2.90	1.44	-284.66	
TOT	-242.39	0.00	0.00	0.00	2.90	1.44	-238.05	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.74	59.86	0.00	0.00	0.00	0.00	218.60	WEBSTER LIBRARY
PAY	-419.38	-59.86	0.00	0.00	4.79	2.40	-472.05	
TOT	-260.64	0.00	0.00	0.00	4.79	2.40	-253.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.50	0.00	0.00	0.00	0.00	155.50	WEBSTER LIBRARY
PAY	-889.89	-155.50	0.00	0.00	10.46	5.23	-1,029.70	
TOT	-889.89	0.00	0.00	0.00	10.46	5.23	-874.20	
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ADJ	158.74	215.36	0.00	0.00	0.00	0.00	374.10	AUTH TOTAL
PAY	-1,309.27	-215.36	0.00	0.00	15.25	7.63	-1,501.75	
TOT	-1,150.53	0.00	0.00	0.00	15.25	7.63	-1,127.65	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.18	143.63	0.00	0.00	0.00	0.00	368.81	UNIVERSITY CITY LIB
PAY	-942.24	-143.63	0.00	0.00	10.86	5.43	-1,069.58	
TOT	-717.06	0.00	0.00	0.00	10.86	5.43	-700.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.31	174.17	0.00	0.00	0.00	0.00	6.86	UNIVERSITY CITY LIB
PAY	-793.34	-174.17	0.00	0.00	9.67	4.84	-953.00	
TOT	-960.65	0.00	0.00	0.00	9.67	4.84	-946.14	
<hr/>								
ADJ	57.87	317.80	0.00	0.00	0.00	0.00	375.67	AUTH TOTAL
PAY	-1,735.58	-317.80	0.00	0.00	20.53	10.27	-2,022.58	
TOT	-1,677.71	0.00	0.00	0.00	20.53	10.27	-1,646.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.80	18.73	0.00	0.00	0.00	0.00	57.53	RICHMOND HEIGHTS PU
PAY	-133.71	-18.73	0.00	0.00	1.53	0.76	-150.15	
<b>TOT</b>	<b>-94.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-92.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	RICHMOND HEIGHTS PU
PAY	-93.60	-23.18	0.00	0.00	1.17	0.59	-115.02	
<b>TOT</b>	<b>-93.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-91.84</b>	
ADJ	38.80	41.91	0.00	0.00	0.00	0.00	80.71	<b>AUTH TOTAL</b>
PAY	-227.31	-41.91	0.00	0.00	2.70	1.35	-265.17	
<b>TOT</b>	<b>-188.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-184.46</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,258.68	1,704.88	0.00	0.00	0.00	0.00	2,963.56	SCH-AFFTON
PAY	-10,011.09	-1,704.88	0.00	0.00	117.16	58.58	-11,540.23	
<b>TOT</b>	<b>-8,752.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.16</b>	<b>58.58</b>	<b>-8,576.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,666.70	0.00	0.00	0.00	0.00	1,666.70	SCH-AFFTON
PAY	-8,248.28	-1,666.70	0.00	0.00	99.15	49.57	-9,766.26	
<b>TOT</b>	<b>-8,248.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.15</b>	<b>49.57</b>	<b>-8,099.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-528.69	32.13	0.00	0.00	0.00	0.00	-496.56	SCH-AFFTON
PAY	362.49	-32.13	0.00	0.00	-3.30	-1.65	325.41	
<b>TOT</b>	<b>-166.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.30</b>	<b>-1.65</b>	<b>-171.15</b>	
ADJ	729.99	3,403.71	0.00	0.00	0.00	0.00	4,133.70	<b>AUTH TOTAL</b>
PAY	-17,896.88	-3,403.71	0.00	0.00	213.01	106.50	-20,981.08	
<b>TOT</b>	<b>-17,166.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.01</b>	<b>106.50</b>	<b>-16,847.38</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,600.40	1,273.31	0.00	0.00	0.00	0.00	2,873.71	SCH-BAYLESS
PAY	-8,004.76	-1,273.31	0.00	0.00	92.78	46.39	-9,138.90	
<b>TOT</b>	<b>-6,404.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.78</b>	<b>46.39</b>	<b>-6,265.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	843.72	0.00	0.00	0.00	0.00	843.72	SCH-BAYLESS
PAY	-5,907.07	-843.72	0.00	0.00	67.51	33.76	-6,649.52	
<b>TOT</b>	<b>-5,907.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.51</b>	<b>33.76</b>	<b>-5,805.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.87	4.19	0.00	0.00	0.00	0.00	-64.68	SCH-BAYLESS
PAY	47.22	-4.19	0.00	0.00	-0.43	-0.22	42.38	
<b>TOT</b>	<b>-21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-22.30</b>	
<hr/>								
ADJ	1,531.53	2,121.22	0.00	0.00	0.00	0.00	3,652.75	<b>AUTH TOTAL</b>
PAY	-13,864.61	-2,121.22	0.00	0.00	159.86	79.93	-15,746.04	
<b>TOT</b>	<b>-12,333.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.86</b>	<b>79.93</b>	<b>-12,093.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	581.60	529.53	0.00	0.00	0.00	0.00	1,111.13	SCH-BRENTWOOD
PAY	-3,085.83	-529.53	0.00	0.00	36.16	18.08	-3,561.12	
<b>TOT</b>	<b>-2,504.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.16</b>	<b>18.08</b>	<b>-2,449.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.37	0.00	0.00	0.00	0.00	612.37	SCH-BRENTWOOD
PAY	-3,815.93	-612.37	0.00	0.00	44.28	22.14	-4,361.88	
<b>TOT</b>	<b>-3,815.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.28</b>	<b>22.14</b>	<b>-3,749.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,399.95	85.09	0.00	0.00	0.00	0.00	-1,314.86	SCH-BRENTWOOD
PAY	959.86	-85.09	0.00	0.00	-8.75	-4.37	861.65	
<b>TOT</b>	<b>-440.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>	<b>-4.37</b>	<b>-453.21</b>	
<hr/>								
ADJ	-818.35	1,226.99	0.00	0.00	0.00	0.00	408.64	<b>AUTH TOTAL</b>
PAY	-5,941.90	-1,226.99	0.00	0.00	71.69	35.85	-7,061.35	
<b>TOT</b>	<b>-6,760.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.69</b>	<b>35.85</b>	<b>-6,652.71</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,405.45	273.15	0.00	0.00	0.00	0.00	-1,132.30	SCH-CLAYTON
PAY	-17.67	-273.15	0.00	0.00	2.91	1.46	-286.45	
<b>TOT</b>	<b>-1,423.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-1,418.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,983.54	607.29	0.00	0.00	0.00	0.00	-33,376.25	SCH-CLAYTON
PAY	30,609.72	-607.29	0.00	0.00	-300.03	-150.01	29,552.39	
<b>TOT</b>	<b>-3,373.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.03</b>	<b>-150.01</b>	<b>-3,823.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,175.22	71.43	0.00	0.00	0.00	0.00	-1,103.79	SCH-CLAYTON
PAY	805.78	-71.43	0.00	0.00	-7.35	-3.67	723.33	
<b>TOT</b>	<b>-369.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.35</b>	<b>-3.67</b>	<b>-380.46</b>	
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ADJ	-36,564.21	951.87	0.00	0.00	0.00	0.00	-35,612.34	<b>AUTH TOTAL</b>
PAY	31,397.83	-951.87	0.00	0.00	-304.47	-152.22	29,989.27	
<b>TOT</b>	<b>-5,166.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.47</b>	<b>-152.22</b>	<b>-5,623.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,079.62	5,528.53	0.00	0.00	0.00	0.00	22,608.15	SCH-PARKWAY
PAY	-38,392.72	-5,528.53	0.00	0.00	439.22	219.60	-43,262.43	
<b>TOT</b>	<b>-21,313.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.22</b>	<b>219.60</b>	<b>-20,654.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,693.54	5,731.81	0.00	0.00	0.00	0.00	-35,961.73	SCH-PARKWAY
PAY	714.70	-5,731.81	0.00	0.00	50.17	25.09	-4,941.85	
<b>TOT</b>	<b>-40,978.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.17</b>	<b>25.09</b>	<b>-40,903.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,761.02	350.16	0.00	0.00	0.00	0.00	-5,410.86	SCH-PARKWAY
PAY	3,950.01	-350.16	0.00	0.00	-36.00	-18.00	3,545.85	
<b>TOT</b>	<b>-1,811.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>-18.00</b>	<b>-1,865.01</b>	
<hr/>								
ADJ	-30,374.94	11,610.50	0.00	0.00	0.00	0.00	-18,764.44	<b>AUTH TOTAL</b>
PAY	-33,728.01	-11,610.50	0.00	0.00	453.39	226.69	-44,658.43	
<b>TOT</b>	<b>-64,102.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.39</b>	<b>226.69</b>	<b>-63,422.87</b>	

SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205,256.23	5,726.89	0.00	0.00	0.00	0.00	-199,529.34	SCH-ROCKWOOD
PAY	181,405.84	-5,726.89	0.00	0.00	-1,756.79	-878.40	173,043.76	
<b>TOT</b>	<b>-23,850.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,756.79</b>	<b>-878.40</b>	<b>-26,485.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,979.49	3,947.64	0.00	0.00	0.00	0.00	-23,031.85	SCH-ROCKWOOD
PAY	-12,309.44	-3,947.64	0.00	0.00	162.57	81.29	-16,013.22	
<b>TOT</b>	<b>-39,288.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.57</b>	<b>81.29</b>	<b>-39,045.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,789.86	838.17	0.00	0.00	0.00	0.00	-12,951.69	SCH-ROCKWOOD
PAY	9,454.93	-838.17	0.00	0.00	-86.17	-43.08	8,487.51	
<b>TOT</b>	<b>-4,334.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.17</b>	<b>-43.08</b>	<b>-4,464.18</b>	
<hr/>								
ADJ	-246,025.58	10,512.70	0.00	0.00	0.00	0.00	-235,512.88	<b>AUTH TOTAL</b>
PAY	178,551.33	-10,512.70	0.00	0.00	-1,680.39	-840.19	165,518.05	
<b>TOT</b>	<b>-67,474.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680.39</b>	<b>-840.19</b>	<b>-69,994.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,206.83	8,461.19	0.00	0.00	0.00	0.00	5,254.36	SCH-FERG-FLOR
PAY	-50,176.69	-8,461.19	0.00	0.00	586.38	293.19	-57,758.31	
<b>TOT</b>	<b>-53,383.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.38</b>	<b>293.19</b>	<b>-52,503.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,123.71	7,138.18	0.00	0.00	0.00	0.00	-1,985.53	SCH-FERG-FLOR
PAY	-38,061.16	-7,138.18	0.00	0.00	451.99	226.00	-44,521.35	
<b>TOT</b>	<b>-47,184.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.99</b>	<b>226.00</b>	<b>-46,506.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,942.10	665.08	0.00	0.00	0.00	0.00	-10,277.02	SCH-FERG-FLOR
PAY	7,502.38	-665.08	0.00	0.00	-68.37	-34.18	6,734.75	
<b>TOT</b>	<b>-3,439.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.37</b>	<b>-34.18</b>	<b>-3,542.27</b>	
<hr/>								
ADJ	-23,272.64	16,264.45	0.00	0.00	0.00	0.00	-7,008.19	<b>AUTH TOTAL</b>
PAY	-80,735.47	-16,264.45	0.00	0.00	970.00	485.01	-95,544.91	
<b>TOT</b>	<b>-104,008.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970.00</b>	<b>485.01</b>	<b>-102,553.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.96	0.42	0.00	0.00	0.00	0.00	-6.54	SCH-MERAMEC VALLEY
PAY	4.77	-0.42	0.00	0.00	-0.05	-0.02	4.28	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.26</b>	
<hr/>								
ADJ	-6.96	0.42	0.00	0.00	0.00	0.00	-6.54	<b>AUTH TOTAL</b>
PAY	4.77	-0.42	0.00	0.00	-0.05	-0.02	4.28	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.57	841.47	0.00	0.00	0.00	0.00	929.04	SCH-HANCOCK
PAY	-5,301.05	-841.47	0.00	0.00	61.42	30.72	-6,050.38	
<b>TOT</b>	<b>-5,213.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.42</b>	<b>30.72</b>	<b>-5,121.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.42	0.00	0.00	0.00	0.00	356.42	SCH-HANCOCK
PAY	-1,938.85	-356.42	0.00	0.00	22.95	11.47	-2,260.85	
<b>TOT</b>	<b>-1,938.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.95</b>	<b>11.47</b>	<b>-1,904.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-816.30	49.62	0.00	0.00	0.00	0.00	-766.68	SCH-HANCOCK
PAY	559.69	-49.62	0.00	0.00	-5.10	-2.55	502.42	
<b>TOT</b>	<b>-256.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	<b>-2.55</b>	<b>-264.26</b>	
<hr/>								
ADJ	-728.73	1,247.51	0.00	0.00	0.00	0.00	518.78	<b>AUTH TOTAL</b>
PAY	-6,680.21	-1,247.51	0.00	0.00	79.27	39.64	-7,808.81	
<b>TOT</b>	<b>-7,408.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.27</b>	<b>39.64</b>	<b>-7,290.03</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,795.37	1,856.47	0.00	0.00	0.00	0.00	3,651.84	SCH-JENNINGS
PAY	-11,053.68	-1,856.47	0.00	0.00	129.10	64.55	-12,716.50	
<b>TOT</b>	<b>-9,258.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.10</b>	<b>64.55</b>	<b>-9,064.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,221.00	1,692.49	0.00	0.00	0.00	0.00	-1,528.51	SCH-JENNINGS
PAY	-11,685.08	-1,692.49	0.00	0.00	133.77	66.89	-13,176.91	
<b>TOT</b>	<b>-14,906.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.77</b>	<b>66.89</b>	<b>-14,705.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-396.01	24.07	0.00	0.00	0.00	0.00	-371.94	SCH-JENNINGS
PAY	271.52	-24.07	0.00	0.00	-2.48	-1.24	243.73	
<b>TOT</b>	<b>-124.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-128.21</b>	
<hr/>								
ADJ	-1,821.64	3,573.03	0.00	0.00	0.00	0.00	1,751.39	<b>AUTH TOTAL</b>
PAY	-22,467.24	-3,573.03	0.00	0.00	260.39	130.20	-25,649.68	
<b>TOT</b>	<b>-24,288.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.39</b>	<b>130.20</b>	<b>-23,898.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,324.10	1,913.76	0.00	0.00	0.00	0.00	7,237.86	SCH-KIRKWOOD
PAY	-13,844.94	-1,913.76	0.00	0.00	157.59	78.79	-15,522.32	
<b>TOT</b>	<b>-8,520.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.59</b>	<b>78.79</b>	<b>-8,284.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-302.22	9,141.71	0.00	0.00	0.00	0.00	8,839.49	SCH-KIRKWOOD
PAY	-50,614.71	-9,141.71	0.00	0.00	597.57	298.78	-58,860.07	
<b>TOT</b>	<b>-50,916.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.57</b>	<b>298.78</b>	<b>-50,020.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,276.45	138.37	0.00	0.00	0.00	0.00	-2,138.08	SCH-KIRKWOOD
PAY	1,560.83	-138.37	0.00	0.00	-14.23	-7.11	1,401.12	
<b>TOT</b>	<b>-715.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.23</b>	<b>-7.11</b>	<b>-736.96</b>	
<hr/>								
ADJ	2,745.43	11,193.84	0.00	0.00	0.00	0.00	13,939.27	<b>AUTH TOTAL</b>
PAY	-62,898.82	-11,193.84	0.00	0.00	740.93	370.46	-72,981.27	
<b>TOT</b>	<b>-60,153.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.93</b>	<b>370.46</b>	<b>-59,042.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,333.46	996.41	0.00	0.00	0.00	0.00	3,329.87	SCH-LADUE
PAY	-6,071.23	-996.41	0.00	0.00	70.67	35.34	-6,961.63	
TOT	-3,737.77	0.00	0.00	0.00	70.67	35.34	-3,631.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,161.50	1,909.29	0.00	0.00	0.00	0.00	-6,252.21	SCH-LADUE
PAY	-2,569.45	-1,909.29	0.00	0.00	44.78	22.40	-4,411.56	
TOT	-10,730.95	0.00	0.00	0.00	44.78	22.40	-10,663.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,821.74	110.73	0.00	0.00	0.00	0.00	-1,711.01	SCH-LADUE
PAY	1,249.06	-110.73	0.00	0.00	-11.38	-5.70	1,121.25	
TOT	-572.68	0.00	0.00	0.00	-11.38	-5.70	-589.76	
<hr/>								
ADJ	-7,649.78	3,016.43	0.00	0.00	0.00	0.00	-4,633.35	AUTH TOTAL
PAY	-7,391.62	-3,016.43	0.00	0.00	104.07	52.04	-10,251.94	
TOT	-15,041.40	0.00	0.00	0.00	104.07	52.04	-14,885.29	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,239.38	965.67	0.00	0.00	0.00	0.00	2,205.05	SCH-MAPLEWOOD
PAY	-6,046.69	-965.67	0.00	0.00	70.13	35.06	-6,907.17	
TOT	-4,807.31	0.00	0.00	0.00	70.13	35.06	-4,702.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,501.84	910.45	0.00	0.00	0.00	0.00	-591.39	SCH-MAPLEWOOD
PAY	-1,318.12	-910.45	0.00	0.00	22.28	11.14	-2,195.15	
TOT	-2,819.96	0.00	0.00	0.00	22.28	11.14	-2,786.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,551.41	94.30	0.00	0.00	0.00	0.00	-1,457.11	SCH-MAPLEWOOD
PAY	1,063.72	-94.30	0.00	0.00	-9.70	-4.85	954.87	
TOT	-487.69	0.00	0.00	0.00	-9.70	-4.85	-502.24	
<hr/>								
ADJ	-1,813.87	1,970.42	0.00	0.00	0.00	0.00	156.55	AUTH TOTAL
PAY	-6,301.09	-1,970.42	0.00	0.00	82.71	41.35	-8,147.45	
TOT	-8,114.96	0.00	0.00	0.00	82.71	41.35	-7,990.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,726.32	3,662.40	0.00	0.00	0.00	0.00	10,388.72	SCH-MEHLVILLE
PAY	-24,640.19	-3,662.40	0.00	0.00	283.02	141.51	-27,878.06	
TOT	-17,913.87	0.00	0.00	0.00	283.02	141.51	-17,489.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,517.07	1,933.74	0.00	0.00	0.00	0.00	-3,583.33	SCH-MEHLVILLE
PAY	-4,887.05	-1,933.74	0.00	0.00	68.21	34.11	-6,718.47	
TOT	-10,404.12	0.00	0.00	0.00	68.21	34.11	-10,301.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,944.67	118.20	0.00	0.00	0.00	0.00	-1,826.47	SCH-MEHLVILLE
PAY	1,333.35	-118.20	0.00	0.00	-12.15	-6.08	1,196.92	
TOT	-611.32	0.00	0.00	0.00	-12.15	-6.08	-629.55	
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ADJ	-735.42	5,714.34	0.00	0.00	0.00	0.00	4,978.92	AUTH TOTAL
PAY	-28,193.89	-5,714.34	0.00	0.00	339.08	169.54	-33,399.61	
TOT	-28,929.31	0.00	0.00	0.00	339.08	169.54	-28,420.69	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,430.56	2,928.22	0.00	0.00	0.00	0.00	7,358.78	SCH-NORMANDY
PAY	-19,356.34	-2,928.22	0.00	0.00	222.84	111.42	-21,950.30	
TOT	-14,925.78	0.00	0.00	0.00	222.84	111.42	-14,591.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,583.27	6,077.37	0.00	0.00	0.00	0.00	-30,505.90	SCH-NORMANDY
PAY	-8,547.14	-6,077.37	0.00	0.00	146.24	73.13	-14,405.14	
TOT	-45,130.41	0.00	0.00	0.00	146.24	73.13	-44,911.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-633.30	38.49	0.00	0.00	0.00	0.00	-594.81	SCH-NORMANDY
PAY	434.22	-38.49	0.00	0.00	-3.96	-1.98	389.79	
TOT	-199.08	0.00	0.00	0.00	-3.96	-1.98	-205.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-123.75	0.00	0.00	0.00	1.24	0.62	-121.89	SCH-NORMANDY
TOT	-123.75	0.00	0.00	0.00	1.24	0.62	-121.89	
<hr/>								
ADJ	-32,786.01	9,044.08	0.00	0.00	0.00	0.00	-23,741.93	AUTH TOTAL
PAY	-27,593.01	-9,044.08	0.00	0.00	366.36	183.19	-36,087.54	
TOT	-60,379.02	0.00	0.00	0.00	366.36	183.19	-59,829.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25,928.88	7,808.93	0.00	0.00	0.00	0.00	33,737.81	SCH-PATTONVILLE
PAY	-44,896.79	-7,808.93	0.00	0.00	527.06	263.52	-51,915.14	
<b>TOT</b>	<b>-18,967.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.06</b>	<b>263.52</b>	<b>-18,177.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209,723.23	1,526.93	0.00	0.00	0.00	0.00	-208,196.30	SCH-PATTONVILLE
PAY	199,557.52	-1,526.93	0.00	0.00	-1,980.31	-990.16	195,060.12	
<b>TOT</b>	<b>-10,165.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,980.31</b>	<b>-990.16</b>	<b>-13,136.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,458.04	574.87	0.00	0.00	0.00	0.00	-8,883.17	SCH-PATTONVILLE
PAY	6,484.85	-574.87	0.00	0.00	-59.10	-29.55	5,821.33	
<b>TOT</b>	<b>-2,973.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.10</b>	<b>-29.55</b>	<b>-3,061.84</b>	
<hr/>								
ADJ	-193,252.39	9,910.73	0.00	0.00	0.00	0.00	-183,341.66	<b>AUTH TOTAL</b>
PAY	161,145.58	-9,910.73	0.00	0.00	-1,512.35	-756.19	148,966.31	
<b>TOT</b>	<b>-32,106.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,512.35</b>	<b>-756.19</b>	<b>-34,375.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,292.87	3,049.61	0.00	0.00	0.00	0.00	7,342.48	SCH-RITENOUR
PAY	-18,859.08	-3,049.61	0.00	0.00	219.09	109.55	-21,580.05	
<b>TOT</b>	<b>-14,566.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.09</b>	<b>109.55</b>	<b>-14,237.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-706.51	2,290.74	0.00	0.00	0.00	0.00	1,584.23	SCH-RITENOUR
PAY	-11,727.14	-2,290.74	0.00	0.00	140.18	70.09	-13,807.61	
<b>TOT</b>	<b>-12,433.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.18</b>	<b>70.09</b>	<b>-12,223.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,874.33	113.92	0.00	0.00	0.00	0.00	-1,760.41	SCH-RITENOUR
PAY	1,285.12	-113.92	0.00	0.00	-11.71	-5.86	1,153.63	
<b>TOT</b>	<b>-589.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.71</b>	<b>-5.86</b>	<b>-606.78</b>	
<hr/>								
ADJ	1,712.03	5,454.27	0.00	0.00	0.00	0.00	7,166.30	<b>AUTH TOTAL</b>
PAY	-29,301.10	-5,454.27	0.00	0.00	347.56	173.78	-34,234.03	
<b>TOT</b>	<b>-27,589.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.56</b>	<b>173.78</b>	<b>-27,067.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,541.90	3,940.28	0.00	0.00	0.00	0.00	8,482.18	SCH-RIVERVIEW GRNS
PAY	-22,724.53	-3,940.28	0.00	0.00	266.65	133.32	-26,264.84	
<b>TOT</b>	<b>-18,182.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.65</b>	<b>133.32</b>	<b>-17,782.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-776.40	3,045.76	0.00	0.00	0.00	0.00	2,269.36	SCH-RIVERVIEW GRNS
PAY	-16,232.85	-3,045.76	0.00	0.00	192.79	96.39	-18,989.43	
<b>TOT</b>	<b>-17,009.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.79</b>	<b>96.39</b>	<b>-16,720.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.59	8.55	0.00	0.00	0.00	0.00	-132.04	SCH-RIVERVIEW GRNS
PAY	96.40	-8.55	0.00	0.00	-0.87	-0.44	86.54	
<b>TOT</b>	<b>-44.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-45.50</b>	
<hr/>								
ADJ	3,624.91	6,994.59	0.00	0.00	0.00	0.00	10,619.50	<b>AUTH TOTAL</b>
PAY	-38,860.98	-6,994.59	0.00	0.00	458.57	229.27	-45,167.73	
<b>TOT</b>	<b>-35,236.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.57</b>	<b>229.27</b>	<b>-34,548.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,831.12	3,054.32	0.00	0.00	0.00	0.00	7,885.44	SCH-UNIVERSITY CTY
PAY	-20,088.57	-3,054.32	0.00	0.00	231.43	115.71	-22,795.75	
<b>TOT</b>	<b>-15,257.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.43</b>	<b>115.71</b>	<b>-14,910.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,505.06	3,424.82	0.00	0.00	0.00	0.00	-80.24	SCH-UNIVERSITY CTY
PAY	-15,385.01	-3,424.82	0.00	0.00	188.10	94.05	-18,527.68	
<b>TOT</b>	<b>-18,890.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.10</b>	<b>94.05</b>	<b>-18,607.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-742.62	45.14	0.00	0.00	0.00	0.00	-697.48	SCH-UNIVERSITY CTY
PAY	509.17	-45.14	0.00	0.00	-4.64	-2.32	457.07	
<b>TOT</b>	<b>-233.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	<b>-2.32</b>	<b>-240.41</b>	
<hr/>								
ADJ	583.44	6,524.28	0.00	0.00	0.00	0.00	7,107.72	<b>AUTH TOTAL</b>
PAY	-34,964.41	-6,524.28	0.00	0.00	414.89	207.44	-40,866.36	
<b>TOT</b>	<b>-34,380.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.89</b>	<b>207.44</b>	<b>-33,758.64</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	930.89	649.47	0.00	0.00	0.00	0.00	1,580.36	SCH-VALLEY PARK
PAY	-4,333.68	-649.47	0.00	0.00	49.83	24.92	-4,908.40	
<b>TOT</b>	<b>-3,402.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.83</b>	<b>24.92</b>	<b>-3,328.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.59	171.49	0.00	0.00	0.00	0.00	-150.10	SCH-VALLEY PARK
PAY	-1,054.20	-171.49	0.00	0.00	12.25	6.13	-1,207.31	
<b>TOT</b>	<b>-1,375.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.13</b>	<b>-1,357.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-893.14	54.29	0.00	0.00	0.00	0.00	-838.85	SCH-VALLEY PARK
PAY	612.38	-54.29	0.00	0.00	-5.58	-2.79	549.72	
<b>TOT</b>	<b>-280.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	<b>-2.79</b>	<b>-289.13</b>	
<hr/>								
ADJ	-283.84	875.25	0.00	0.00	0.00	0.00	591.41	<b>AUTH TOTAL</b>
PAY	-4,775.50	-875.25	0.00	0.00	56.50	28.26	-5,565.99	
<b>TOT</b>	<b>-5,059.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.50</b>	<b>28.26</b>	<b>-4,974.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,099.25	2,334.27	0.00	0.00	0.00	0.00	6,433.52	SCH-WEBSTER GROVES
PAY	-15,316.66	-2,334.27	0.00	0.00	176.51	88.25	-17,386.17	
<b>TOT</b>	<b>-11,217.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.51</b>	<b>88.25</b>	<b>-10,952.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,376.45	0.00	0.00	0.00	0.00	4,376.45	SCH-WEBSTER GROVES
PAY	-25,840.02	-4,376.45	0.00	0.00	302.16	151.08	-29,763.23	
<b>TOT</b>	<b>-25,840.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.16</b>	<b>151.08</b>	<b>-25,386.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,612.33	98.00	0.00	0.00	0.00	0.00	-1,514.33	SCH-WEBSTER GROVES
PAY	1,105.49	-98.00	0.00	0.00	-10.07	-5.04	992.38	
<b>TOT</b>	<b>-506.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.07</b>	<b>-5.04</b>	<b>-521.95</b>	
<hr/>								
ADJ	2,486.92	6,808.72	0.00	0.00	0.00	0.00	9,295.64	<b>AUTH TOTAL</b>
PAY	-40,051.19	-6,808.72	0.00	0.00	468.60	234.29	-46,157.02	
<b>TOT</b>	<b>-37,564.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.60</b>	<b>234.29</b>	<b>-36,861.38</b>	

SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,347.70	1,770.51	0.00	0.00	0.00	0.00	5,118.21	SCH-LINDBERGH
PAY	-11,579.13	-1,770.51	0.00	0.00	133.50	66.75	-13,149.39	
<b>TOT</b>	<b>-8,231.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.50</b>	<b>66.75</b>	<b>-8,031.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62,703.69	1,887.48	0.00	0.00	0.00	0.00	-60,816.21	SCH-LINDBERGH
PAY	52,013.79	-1,887.48	0.00	0.00	-501.27	-250.63	49,374.41	
<b>TOT</b>	<b>-10,689.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.27</b>	<b>-250.63</b>	<b>-11,441.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,374.16	144.30	0.00	0.00	0.00	0.00	-2,229.86	SCH-LINDBERGH
PAY	1,627.83	-144.30	0.00	0.00	-14.84	-7.42	1,461.27	
<b>TOT</b>	<b>-746.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.84</b>	<b>-7.42</b>	<b>-768.59</b>	
<hr/>								
ADJ	-61,730.15	3,802.29	0.00	0.00	0.00	0.00	-57,927.86	<b>AUTH TOTAL</b>
PAY	42,062.49	-3,802.29	0.00	0.00	-382.61	-191.30	37,686.29	
<b>TOT</b>	<b>-19,667.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.61</b>	<b>-191.30</b>	<b>-20,241.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,537.69	19,788.28	0.00	0.00	0.00	0.00	39,325.97	SCH-HAZELWOOD
PAY	-129,879.63	-19,788.28	0.00	0.00	1,496.68	748.34	-147,422.89	
<b>TOT</b>	<b>-110,341.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.68</b>	<b>748.34</b>	<b>-108,096.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,611.40	6,950.40	0.00	0.00	0.00	0.00	-39,661.00	SCH-HAZELWOOD
PAY	-32,183.27	-6,950.40	0.00	0.00	391.33	195.67	-38,546.67	
<b>TOT</b>	<b>-78,794.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.33</b>	<b>195.67</b>	<b>-78,207.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,122.22	432.90	0.00	0.00	0.00	0.00	-6,689.32	SCH-HAZELWOOD
PAY	4,883.31	-432.90	0.00	0.00	-44.50	-22.26	4,383.65	
<b>TOT</b>	<b>-2,238.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.50</b>	<b>-22.26</b>	<b>-2,305.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-51,304.42	0.00	0.00	0.00	0.00	0.00	-51,304.42	SCH-HAZELWOOD
PAY	51,304.42	0.00	0.00	0.00	-513.04	-256.52	50,534.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-513.04</b>	<b>-256.52</b>	<b>-769.56</b>	
<hr/>								
ADJ	-85,500.35	27,171.58	0.00	0.00	0.00	0.00	-58,328.77	<b>AUTH TOTAL</b>
PAY	-105,875.17	-27,171.58	0.00	0.00	1,330.47	665.23	-131,051.05	
<b>TOT</b>	<b>-191,375.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330.47</b>	<b>665.23</b>	<b>-189,379.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	838.35	822.25	0.00	0.00	0.00	0.00	1,660.60	METRO SEWER DIST
PAY	-5,233.41	-822.25	0.00	0.00	60.55	30.28	-5,964.83	
<b>TOT</b>	<b>-4,395.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.55</b>	<b>30.28</b>	<b>-4,304.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,494.19	833.50	0.00	0.00	0.00	0.00	-3,660.69	METRO SEWER DIST
PAY	-1,041.78	-833.50	0.00	0.00	18.76	9.38	-1,847.14	
<b>TOT</b>	<b>-5,535.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.38</b>	<b>-5,507.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-731.76	44.48	0.00	0.00	0.00	0.00	-687.28	METRO SEWER DIST
PAY	501.73	-44.48	0.00	0.00	-4.58	-2.29	450.38	
<b>TOT</b>	<b>-230.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>-2.29</b>	<b>-236.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	METRO SEWER DIST
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.74</b>	
ADJ	-4,387.60	1,700.23	0.00	0.00	0.00	0.00	-2,687.37	<b>AUTH TOTAL</b>
PAY	-5,775.23	-1,700.23	0.00	0.00	74.75	37.38	-7,363.33	
<b>TOT</b>	<b>-10,162.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.75</b>	<b>37.38</b>	<b>-10,050.70</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	-671.51	98.35	0.00	0.00	0.00	0.00	-573.16	MSD EXTENSION
PAY	306.60	-98.35	0.00	0.00	-2.09	-1.04	205.12	
<b>TOT</b>	<b>-364.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.04</b>	<b>-368.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-792.32	62.92	0.00	0.00	0.00	0.00	-729.40	MSD EXTENSION
PAY	325.76	-62.92	0.00	0.00	-2.63	-1.32	258.89	
<b>TOT</b>	<b>-466.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.32</b>	<b>-470.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.82	8.92	0.00	0.00	0.00	0.00	-137.90	MSD EXTENSION
PAY	100.66	-8.92	0.00	0.00	-0.92	-0.46	90.36	
<b>TOT</b>	<b>-46.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-47.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-157.67	0.00	0.00	0.00	0.00	0.00	-157.67	MSD EXTENSION
PAY	157.67	0.00	0.00	0.00	-1.58	-0.79	155.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-2.37</b>	
ADJ	-1,768.32	170.19	0.00	0.00	0.00	0.00	-1,598.13	<b>AUTH TOTAL</b>
PAY	890.69	-170.19	0.00	0.00	-7.22	-3.61	709.67	
<b>TOT</b>	<b>-877.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.22</b>	<b>-3.61</b>	<b>-888.46</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.66	148.12	0.00	0.00	0.00	0.00	322.78	SEWR-MALINE CR
PAY	-892.95	-148.12	0.00	0.00	10.41	5.20	-1,025.46	
<b>TOT</b>	<b>-718.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.20</b>	<b>-702.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.96	117.37	0.00	0.00	0.00	0.00	-86.59	SEWR-MALINE CR
PAY	-508.10	-117.37	0.00	0.00	6.25	3.13	-616.09	
<b>TOT</b>	<b>-712.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-702.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.92	1.94	0.00	0.00	0.00	0.00	-29.98	SEWR-MALINE CR
PAY	21.88	-1.94	0.00	0.00	-0.20	-0.10	19.64	
<b>TOT</b>	<b>-10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-10.34</b>	
ADJ	-61.22	267.43	0.00	0.00	0.00	0.00	206.21	<b>AUTH TOTAL</b>
PAY	-1,379.17	-267.43	0.00	0.00	16.46	8.23	-1,621.91	
<b>TOT</b>	<b>-1,440.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.46</b>	<b>8.23</b>	<b>-1,415.70</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.68	6.86	0.00	0.00	0.00	0.00	10.54	SEWR-NO. AFFTON
PAY	-37.73	-6.86	0.00	0.00	0.45	0.22	-43.92	
<b>TOT</b>	<b>-34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	SEWR-NO. AFFTON
PAY	-90.99	-16.31	0.00	0.00	1.07	0.53	-105.70	
<b>TOT</b>	<b>-90.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-89.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.06	0.00	0.00	0.00	0.00	-0.89	SEWR-NO. AFFTON
PAY	0.65	-0.06	0.00	0.00	-0.01	0.00	0.58	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.31</b>	
<hr/>								
ADJ	2.73	23.23	0.00	0.00	0.00	0.00	25.96	<b>AUTH TOTAL</b>
PAY	-128.07	-23.23	0.00	0.00	1.51	0.75	-149.04	
<b>TOT</b>	<b>-125.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-123.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.51	76.58	0.00	0.00	0.00	0.00	233.09	SEWR-GRAVOIS CR.
PAY	-527.79	-76.58	0.00	0.00	6.05	3.02	-595.30	
<b>TOT</b>	<b>-371.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.02</b>	<b>-362.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-941.92	185.32	0.00	0.00	0.00	0.00	-756.60	SEWR-GRAVOIS CR.
PAY	-97.41	-185.32	0.00	0.00	2.82	1.42	-278.49	
<b>TOT</b>	<b>-1,039.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.42</b>	<b>-1,035.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.18	5.54	0.00	0.00	0.00	0.00	-85.64	SEWR-GRAVOIS CR.
PAY	62.52	-5.54	0.00	0.00	-0.57	-0.28	56.13	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-29.51</b>	
<hr/>								
ADJ	-876.59	267.44	0.00	0.00	0.00	0.00	-609.15	<b>AUTH TOTAL</b>
PAY	-562.68	-267.44	0.00	0.00	8.30	4.16	-817.66	
<b>TOT</b>	<b>-1,439.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.16</b>	<b>-1,426.81</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	4.96	0.00	0.00	0.00	0.00	3.81	SEWR-WELLSTON
PAY	-32.85	-4.96	0.00	0.00	0.38	0.18	-37.25	
<b>TOT</b>	<b>-34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-33.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-485.12	13.62	0.00	0.00	0.00	0.00	-471.50	SEWR-WELLSTON
PAY	354.89	-13.62	0.00	0.00	-3.41	-1.70	336.16	
<b>TOT</b>	<b>-130.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.70</b>	<b>-135.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.72	0.59	0.00	0.00	0.00	0.00	-9.13	SEWR-WELLSTON
PAY	6.67	-0.59	0.00	0.00	-0.06	-0.03	5.99	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-3.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	SEWR-WELLSTON
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.99</b>	
ADJ	-495.99	19.17	0.00	0.00	0.00	0.00	-476.82	<b>AUTH TOTAL</b>
PAY	326.69	-19.17	0.00	0.00	-3.07	-1.54	302.91	
<b>TOT</b>	<b>-169.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	<b>-1.54</b>	<b>-173.91</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.18	44.61	0.00	0.00	0.00	0.00	70.79	SEWR-WATKINS CR
PAY	-499.44	-44.61	0.00	0.00	5.44	2.72	-535.89	
<b>TOT</b>	<b>-473.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-465.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.14	20.54	0.00	0.00	0.00	0.00	13.40	SEWR-WATKINS CR
PAY	-132.96	-20.54	0.00	0.00	1.54	0.76	-151.20	
<b>TOT</b>	<b>-140.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.76</b>	<b>-137.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.10	0.00	0.00	0.00	0.00	-1.55	SEWR-WATKINS CR
PAY	1.13	-0.10	0.00	0.00	-0.01	-0.01	1.01	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.54</b>	
ADJ	17.39	65.25	0.00	0.00	0.00	0.00	82.64	<b>AUTH TOTAL</b>
PAY	-631.27	-65.25	0.00	0.00	6.97	3.47	-686.08	
<b>TOT</b>	<b>-613.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.47</b>	<b>-603.44</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.54	5.31	0.00	0.00	0.00	0.00	2.77	SEWR-LORETTA-JOP
PAY	-38.46	-5.31	0.00	0.00	0.43	0.22	-43.12	
<b>TOT</b>	<b>-41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-40.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-LORETTA-JOP
PAY	-16.78	-2.14	0.00	0.00	0.19	0.09	-18.64	
<b>TOT</b>	<b>-16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.03	0.00	0.00	0.00	0.00	-0.39	SEWR-LORETTA-JOP
PAY	0.29	-0.03	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-2.96	7.48	0.00	0.00	0.00	0.00	4.52	<b>AUTH TOTAL</b>
PAY	-54.95	-7.48	0.00	0.00	0.62	0.31	-61.50	
<b>TOT</b>	<b>-57.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-56.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.23	74.77	0.00	0.00	0.00	0.00	178.00	SEWR-U.CTY STORM
PAY	-455.63	-74.77	0.00	0.00	5.31	2.65	-522.44	
<b>TOT</b>	<b>-352.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-344.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.98	66.35	0.00	0.00	0.00	0.00	-72.63	SEWR-U.CTY STORM
PAY	-310.01	-66.35	0.00	0.00	3.76	1.88	-370.72	
<b>TOT</b>	<b>-448.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-443.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.58	5.38	0.00	0.00	0.00	0.00	-83.20	SEWR-U.CTY STORM
PAY	60.73	-5.38	0.00	0.00	-0.56	-0.27	54.52	
<b>TOT</b>	<b>-27.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.27</b>	<b>-28.68</b>	
<hr/>								
ADJ	-124.33	146.50	0.00	0.00	0.00	0.00	22.17	<b>AUTH TOTAL</b>
PAY	-704.91	-146.50	0.00	0.00	8.51	4.26	-838.64	
<b>TOT</b>	<b>-829.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.26</b>	<b>-816.47</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.07	322.59	0.00	0.00	0.00	0.00	460.66	SEWR-COLD WATER
PAY	-1,903.79	-322.59	0.00	0.00	22.27	11.13	-2,192.98	
TOT	-1,765.72	0.00	0.00	0.00	22.27	11.13	-1,732.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,018.03	161.72	0.00	0.00	0.00	0.00	-1,856.31	SEWR-COLD WATER
PAY	403.57	-161.72	0.00	0.00	-2.42	-1.21	238.22	
TOT	-1,614.46	0.00	0.00	0.00	-2.42	-1.21	-1,618.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.54	14.80	0.00	0.00	0.00	0.00	-228.74	SEWR-COLD WATER
PAY	166.98	-14.80	0.00	0.00	-1.52	-0.76	149.90	
TOT	-76.56	0.00	0.00	0.00	-1.52	-0.76	-78.84	
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ADJ	-2,123.50	499.11	0.00	0.00	0.00	0.00	-1,624.39	AUTH TOTAL
PAY	-1,333.24	-499.11	0.00	0.00	18.33	9.16	-1,804.86	
TOT	-3,456.74	0.00	0.00	0.00	18.33	9.16	-3,429.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.62	10.82	0.00	0.00	0.00	0.00	23.44	SEWR-SUGAR CREEK
PAY	-66.92	-10.82	0.00	0.00	0.78	0.38	-76.58	
TOT	-54.30	0.00	0.00	0.00	0.78	0.38	-53.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.79	6.71	0.00	0.00	0.00	0.00	5.92	SEWR-SUGAR CREEK
PAY	-36.75	-6.71	0.00	0.00	0.44	0.21	-42.81	
TOT	-37.54	0.00	0.00	0.00	0.44	0.21	-36.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.25	0.87	0.00	0.00	0.00	0.00	-13.38	SEWR-SUGAR CREEK
PAY	9.77	-0.87	0.00	0.00	-0.09	-0.05	8.76	
TOT	-4.48	0.00	0.00	0.00	-0.09	-0.05	-4.62	
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ADJ	-2.42	18.40	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-93.90	-18.40	0.00	0.00	1.13	0.54	-110.63	
TOT	-96.32	0.00	0.00	0.00	1.13	0.54	-94.65	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.77	77.72	0.00	0.00	0.00	0.00	238.49	SEWR-DEER CREEK
PAY	-523.68	-77.72	0.00	0.00	6.02	3.01	-592.37	
TOT	-362.91	0.00	0.00	0.00	6.02	3.01	-353.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-873.87	136.89	0.00	0.00	0.00	0.00	-736.98	SEWR-DEER CREEK
PAY	121.84	-136.89	0.00	0.00	0.15	0.07	-14.83	
TOT	-752.03	0.00	0.00	0.00	0.15	0.07	-751.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.33	8.77	0.00	0.00	0.00	0.00	-135.56	SEWR-DEER CREEK
PAY	98.96	-8.77	0.00	0.00	-0.90	-0.45	88.84	
TOT	-45.37	0.00	0.00	0.00	-0.90	-0.45	-46.72	
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ADJ	-857.43	223.38	0.00	0.00	0.00	0.00	-634.05	AUTH TOTAL
PAY	-302.88	-223.38	0.00	0.00	5.27	2.63	-518.36	
TOT	-1,160.31	0.00	0.00	0.00	5.27	2.63	-1,152.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	1.60	0.00	0.00	0.00	0.00	4.73	SEWR-SHREWSBURY
PAY	-10.57	-1.60	0.00	0.00	0.13	0.06	-11.98	
TOT	-7.44	0.00	0.00	0.00	0.13	0.06	-7.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.09	0.00	0.00	0.00	0.00	-1.39	SEWR-SHREWSBURY
PAY	1.01	-0.09	0.00	0.00	-0.01	-0.01	0.90	
TOT	-0.47	0.00	0.00	0.00	-0.01	-0.01	-0.49	
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ADJ	1.65	1.69	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-9.56	-1.69	0.00	0.00	0.12	0.05	-11.08	
TOT	-7.91	0.00	0.00	0.00	0.12	0.05	-7.74	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.10	16.02	0.00	0.00	0.00	0.00	42.12	SEWR-SEMINARY
PAY	-98.36	-16.02	0.00	0.00	1.14	0.57	-112.67	
<b>TOT</b>	<b>-72.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-70.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	SEWR-SEMINARY
PAY	-36.29	-7.82	0.00	0.00	0.44	0.22	-43.45	
<b>TOT</b>	<b>-36.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-35.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.46	0.51	0.00	0.00	0.00	0.00	-7.95	SEWR-SEMINARY
PAY	5.80	-0.51	0.00	0.00	-0.05	-0.03	5.21	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-2.74</b>	
<hr/>								
ADJ	17.64	24.35	0.00	0.00	0.00	0.00	41.99	<b>AUTH TOTAL</b>
PAY	-128.85	-24.35	0.00	0.00	1.53	0.76	-150.91	
<b>TOT</b>	<b>-111.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-108.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	524.43	559.42	0.00	0.00	0.00	0.00	1,083.85	FIRE-AFFTON
PAY	-3,280.54	-559.42	0.00	0.00	38.40	19.20	-3,782.36	
<b>TOT</b>	<b>-2,756.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.40</b>	<b>19.20</b>	<b>-2,698.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	465.67	0.00	0.00	0.00	0.00	465.67	FIRE-AFFTON
PAY	-2,605.84	-465.67	0.00	0.00	30.72	15.36	-3,025.43	
<b>TOT</b>	<b>-2,605.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.72</b>	<b>15.36</b>	<b>-2,559.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.85	6.13	0.00	0.00	0.00	0.00	-94.72	FIRE-AFFTON
PAY	69.15	-6.13	0.00	0.00	-0.63	-0.32	62.07	
<b>TOT</b>	<b>-31.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-32.65</b>	
<hr/>								
ADJ	423.58	1,031.22	0.00	0.00	0.00	0.00	1,454.80	<b>AUTH TOTAL</b>
PAY	-5,817.23	-1,031.22	0.00	0.00	68.49	34.24	-6,745.72	
<b>TOT</b>	<b>-5,393.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.49</b>	<b>34.24</b>	<b>-5,290.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	8.02	0.00	0.00	0.00	0.00	10.02	FIRE-KINLOCH
PAY	-46.55	-8.02	0.00	0.00	0.55	0.27	-53.75	
TOT	-44.55	0.00	0.00	0.00	0.55	0.27	-43.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	FIRE-KINLOCH
PAY	-16.47	-8.31	0.00	0.00	0.24	0.12	-24.42	
TOT	-16.47	0.00	0.00	0.00	0.24	0.12	-16.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.02	0.00	0.00	0.00	0.00	-0.26	FIRE-KINLOCH
PAY	0.19	-0.02	0.00	0.00	0.00	0.00	0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	1.72	16.35	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-62.83	-16.35	0.00	0.00	0.79	0.39	-78.00	
TOT	-61.11	0.00	0.00	0.00	0.79	0.39	-59.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.66	383.38	0.00	0.00	0.00	0.00	615.04	FIRE-LEMAY
PAY	-2,451.34	-383.38	0.00	0.00	28.34	14.18	-2,792.20	
TOT	-2,219.68	0.00	0.00	0.00	28.34	14.18	-2,177.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.81	0.00	0.00	0.00	0.00	197.81	FIRE-LEMAY
PAY	-1,106.93	-197.81	0.00	0.00	13.05	6.52	-1,285.17	
TOT	-1,106.93	0.00	0.00	0.00	13.05	6.52	-1,087.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.22	13.69	0.00	0.00	0.00	0.00	-211.53	FIRE-LEMAY
PAY	154.42	-13.69	0.00	0.00	-1.40	-0.70	138.63	
TOT	-70.80	0.00	0.00	0.00	-1.40	-0.70	-72.90	
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ADJ	6.44	594.88	0.00	0.00	0.00	0.00	601.32	AUTH TOTAL
PAY	-3,403.85	-594.88	0.00	0.00	39.99	20.00	-3,938.74	
TOT	-3,397.41	0.00	0.00	0.00	39.99	20.00	-3,337.42	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,108.10	1,057.61	0.00	0.00	0.00	0.00	2,165.71	FIRE-METRO NORTH
PAY	-6,076.15	-1,057.61	0.00	0.00	71.34	35.67	-7,026.75	
TOT	-4,968.05	0.00	0.00	0.00	71.34	35.67	-4,861.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.72	925.36	0.00	0.00	0.00	0.00	827.64	FIRE-METRO NORTH
PAY	-5,285.99	-925.36	0.00	0.00	62.11	31.06	-6,118.18	
TOT	-5,383.71	0.00	0.00	0.00	62.11	31.06	-5,290.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.32	0.87	0.00	0.00	0.00	0.00	-13.45	FIRE-METRO NORTH
PAY	9.82	-0.87	0.00	0.00	-0.09	-0.05	8.81	
TOT	-4.50	0.00	0.00	0.00	-0.09	-0.05	-4.64	
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ADJ	996.06	1,983.84	0.00	0.00	0.00	0.00	2,979.90	AUTH TOTAL
PAY	-11,352.32	-1,983.84	0.00	0.00	133.36	66.68	-13,136.12	
TOT	-10,356.26	0.00	0.00	0.00	133.36	66.68	-10,156.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,719.15	1,464.44	0.00	0.00	0.00	0.00	3,183.59	FIRE-RIVERVIEW
PAY	-8,579.78	-1,464.44	0.00	0.00	100.44	50.22	-9,893.56	
TOT	-6,860.63	0.00	0.00	0.00	100.44	50.22	-6,709.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,463.38	1,055.54	0.00	0.00	0.00	0.00	-407.84	FIRE-RIVERVIEW
PAY	-5,886.91	-1,055.54	0.00	0.00	69.43	34.71	-6,838.31	
TOT	-7,350.29	0.00	0.00	0.00	69.43	34.71	-7,246.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.47	3.13	0.00	0.00	0.00	0.00	-48.34	FIRE-RIVERVIEW
PAY	35.29	-3.13	0.00	0.00	-0.32	-0.16	31.68	
TOT	-16.18	0.00	0.00	0.00	-0.32	-0.16	-16.66	
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ADJ	204.30	2,523.11	0.00	0.00	0.00	0.00	2,727.41	AUTH TOTAL
PAY	-14,431.40	-2,523.11	0.00	0.00	169.55	84.77	-16,700.19	
TOT	-14,227.10	0.00	0.00	0.00	169.55	84.77	-13,972.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,465.35	829.50	0.00	0.00	0.00	0.00	2,294.85	FIRE-NORTHEAST AMBU
PAY	-5,716.93	-829.50	0.00	0.00	65.47	32.73	-6,448.23	
<b>TOT</b>	<b>-4,251.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.47</b>	<b>32.73</b>	<b>-4,153.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-736.54	1,585.03	0.00	0.00	0.00	0.00	848.49	FIRE-NORTHEAST AMBU
PAY	-9,437.86	-1,585.03	0.00	0.00	110.23	55.12	-10,857.54	
<b>TOT</b>	<b>-10,174.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.23</b>	<b>55.12</b>	<b>-10,009.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.06	1.28	0.00	0.00	0.00	0.00	-19.78	FIRE-NORTHEAST AMBU
PAY	14.44	-1.28	0.00	0.00	-0.13	-0.06	12.97	
<b>TOT</b>	<b>-6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-6.81</b>	
<hr/>								
ADJ	707.75	2,415.81	0.00	0.00	0.00	0.00	3,123.56	<b>AUTH TOTAL</b>
PAY	-15,140.35	-2,415.81	0.00	0.00	175.57	87.79	-17,292.80	
<b>TOT</b>	<b>-14,432.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.57</b>	<b>87.79</b>	<b>-14,169.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,805.09	2,541.70	0.00	0.00	0.00	0.00	5,346.79	FIRE-FLORISSANT V
PAY	-15,355.70	-2,541.70	0.00	0.00	178.98	89.49	-17,628.93	
<b>TOT</b>	<b>-12,550.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.98</b>	<b>89.49</b>	<b>-12,282.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.36	706.17	0.00	0.00	0.00	0.00	538.81	FIRE-FLORISSANT V
PAY	-6,244.09	-706.17	0.00	0.00	69.50	34.75	-6,846.01	
<b>TOT</b>	<b>-6,411.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.50</b>	<b>34.75</b>	<b>-6,307.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.35	9.44	0.00	0.00	0.00	0.00	-145.91	FIRE-FLORISSANT V
PAY	106.52	-9.44	0.00	0.00	-0.98	-0.48	95.62	
<b>TOT</b>	<b>-48.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.48</b>	<b>-50.29</b>	
<hr/>								
ADJ	2,482.38	3,257.31	0.00	0.00	0.00	0.00	5,739.69	<b>AUTH TOTAL</b>
PAY	-21,493.27	-3,257.31	0.00	0.00	247.50	123.76	-24,379.32	
<b>TOT</b>	<b>-19,010.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.50</b>	<b>123.76</b>	<b>-18,639.63</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.13	13.67	0.00	0.00	0.00	0.00	-84.46	FIRE-ROBERTSON
PAY	-75.97	-13.67	0.00	0.00	0.90	0.45	-88.29	
<b>TOT</b>	<b>-174.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-172.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	FIRE-ROBERTSON
PAY	-157.50	-28.35	0.00	0.00	1.86	0.93	-183.06	
<b>TOT</b>	<b>-157.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-154.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.30	19.47	0.00	0.00	0.00	0.00	-300.83	FIRE-ROBERTSON
PAY	219.61	-19.47	0.00	0.00	-2.01	-1.00	197.13	
<b>TOT</b>	<b>-100.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.00</b>	<b>-103.70</b>	
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ADJ	-418.43	61.49	0.00	0.00	0.00	0.00	-356.94	<b>AUTH TOTAL</b>
PAY	-13.86	-61.49	0.00	0.00	0.75	0.38	-74.22	
<b>TOT</b>	<b>-432.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-431.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.27	440.34	0.00	0.00	0.00	0.00	433.07	FIRE-MID COUNTY
PAY	-2,597.02	-440.34	0.00	0.00	30.37	15.19	-2,991.80	
<b>TOT</b>	<b>-2,604.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.37</b>	<b>15.19</b>	<b>-2,558.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,627.62	927.97	0.00	0.00	0.00	0.00	-16,699.65	FIRE-MID COUNTY
PAY	8,178.50	-927.97	0.00	0.00	-72.51	-36.25	7,141.77	
<b>TOT</b>	<b>-9,449.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.51</b>	<b>-36.25</b>	<b>-9,557.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-401.85	24.43	0.00	0.00	0.00	0.00	-377.42	FIRE-MID COUNTY
PAY	275.53	-24.43	0.00	0.00	-2.52	-1.26	247.32	
<b>TOT</b>	<b>-126.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	<b>-1.26</b>	<b>-130.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-63.85	0.00	0.00	0.00	0.64	0.32	-62.89	FIRE-MID COUNTY
<b>TOT</b>	<b>-63.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-62.89</b>	
<hr/>								
ADJ	-18,036.74	1,392.74	0.00	0.00	0.00	0.00	-16,644.00	<b>AUTH TOTAL</b>
PAY	5,793.16	-1,392.74	0.00	0.00	-44.02	-22.00	4,334.40	
<b>TOT</b>	<b>-12,243.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.02</b>	<b>-22.00</b>	<b>-12,309.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.71	510.15	0.00	0.00	0.00	0.00	832.86	FIRE-PATTONVILLE
PAY	-2,742.60	-510.15	0.00	0.00	32.53	16.26	-3,203.96	
TOT	-2,419.89	0.00	0.00	0.00	32.53	16.26	-2,371.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82,291.37	445.37	0.00	0.00	0.00	0.00	-81,846.00	FIRE-PATTONVILLE
PAY	79,645.87	-445.37	0.00	0.00	-792.01	-396.00	78,012.49	
TOT	-2,645.50	0.00	0.00	0.00	-792.01	-396.00	-3,833.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-966.43	58.74	0.00	0.00	0.00	0.00	-907.69	FIRE-PATTONVILLE
PAY	662.63	-58.74	0.00	0.00	-6.04	-3.02	594.83	
TOT	-303.80	0.00	0.00	0.00	-6.04	-3.02	-312.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17,247.02	0.00	0.00	0.00	0.00	0.00	-17,247.02	FIRE-PATTONVILLE
PAY	17,247.02	0.00	0.00	0.00	-172.47	-86.24	16,988.31	
TOT	0.00	0.00	0.00	0.00	-172.47	-86.24	-258.71	
ADJ	-100,182.11	1,014.26	0.00	0.00	0.00	0.00	-99,167.85	AUTH TOTAL
PAY	94,812.92	-1,014.26	0.00	0.00	-937.99	-469.00	92,391.67	
TOT	-5,369.19	0.00	0.00	0.00	-937.99	-469.00	-6,776.18	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,524.05	1,535.27	0.00	0.00	0.00	0.00	8,059.32	FIRE-MARYLAND HTS
PAY	-8,728.33	-1,535.27	0.00	0.00	102.63	51.32	-10,109.65	
TOT	-2,204.28	0.00	0.00	0.00	102.63	51.32	-2,050.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,407.13	80.49	0.00	0.00	0.00	0.00	-5,326.64	FIRE-MARYLAND HTS
PAY	4,959.91	-80.49	0.00	0.00	-48.80	-24.40	4,806.22	
TOT	-447.22	0.00	0.00	0.00	-48.80	-24.40	-520.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-559.69	34.02	0.00	0.00	0.00	0.00	-525.67	FIRE-MARYLAND HTS
PAY	383.75	-34.02	0.00	0.00	-3.50	-1.75	344.48	
TOT	-175.94	0.00	0.00	0.00	-3.50	-1.75	-181.19	
ADJ	557.23	1,649.78	0.00	0.00	0.00	0.00	2,207.01	AUTH TOTAL
PAY	-3,384.67	-1,649.78	0.00	0.00	50.33	25.17	-4,958.95	
TOT	-2,827.44	0.00	0.00	0.00	50.33	25.17	-2,751.94	

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

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,986.48	1,334.39	0.00	0.00	0.00	0.00	3,320.87	FIRE-COMMUNITY
PAY	-8,266.80	-1,334.39	0.00	0.00	96.01	48.00	-9,457.18	
TOT	-6,280.32	0.00	0.00	0.00	96.01	48.00	-6,136.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.42	912.86	0.00	0.00	0.00	0.00	658.44	FIRE-COMMUNITY
PAY	-4,569.84	-912.86	0.00	0.00	54.83	27.41	-5,400.46	
TOT	-4,824.26	0.00	0.00	0.00	54.83	27.41	-4,742.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.27	17.28	0.00	0.00	0.00	0.00	-266.99	FIRE-COMMUNITY
PAY	194.91	-17.28	0.00	0.00	-1.78	-0.88	174.97	
TOT	-89.36	0.00	0.00	0.00	-1.78	-0.88	-92.02	
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ADJ	1,447.79	2,264.53	0.00	0.00	0.00	0.00	3,712.32	AUTH TOTAL
PAY	-12,641.73	-2,264.53	0.00	0.00	149.06	74.53	-14,682.67	
TOT	-11,193.94	0.00	0.00	0.00	149.06	74.53	-10,970.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	933.80	1,102.92	0.00	0.00	0.00	0.00	2,036.72	FIRE-SPANISH LAKE
PAY	-12,038.17	-1,102.92	0.00	0.00	131.41	65.70	-12,943.98	
TOT	-11,104.37	0.00	0.00	0.00	131.41	65.70	-10,907.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.15	520.65	0.00	0.00	0.00	0.00	366.50	FIRE-SPANISH LAKE
PAY	-2,779.60	-520.65	0.00	0.00	33.01	16.50	-3,250.74	
TOT	-2,933.75	0.00	0.00	0.00	33.01	16.50	-2,884.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.99	1.03	0.00	0.00	0.00	0.00	-15.96	FIRE-SPANISH LAKE
PAY	11.65	-1.03	0.00	0.00	-0.11	-0.05	10.46	
TOT	-5.34	0.00	0.00	0.00	-0.11	-0.05	-5.50	
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ADJ	762.66	1,624.60	0.00	0.00	0.00	0.00	2,387.26	AUTH TOTAL
PAY	-14,806.12	-1,624.60	0.00	0.00	164.31	82.15	-16,184.26	
TOT	-14,043.46	0.00	0.00	0.00	164.31	82.15	-13,797.00	

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

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,865.83	2,339.17	0.00	0.00	0.00	0.00	4,205.00	FIRE-BLACK JACK
PAY	-13,360.44	-2,339.17	0.00	0.00	156.99	78.50	-15,464.12	
TOT	-11,494.61	0.00	0.00	0.00	156.99	78.50	-11,259.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-701.29	1,233.40	0.00	0.00	0.00	0.00	532.11	FIRE-BLACK JACK
PAY	-7,305.87	-1,233.40	0.00	0.00	85.39	42.70	-8,411.18	
TOT	-8,007.16	0.00	0.00	0.00	85.39	42.70	-7,879.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.79	6.00	0.00	0.00	0.00	0.00	-92.79	FIRE-BLACK JACK
PAY	67.73	-6.00	0.00	0.00	-0.62	-0.31	60.80	
TOT	-31.06	0.00	0.00	0.00	-0.62	-0.31	-31.99	
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ADJ	1,065.75	3,578.57	0.00	0.00	0.00	0.00	4,644.32	AUTH TOTAL
PAY	-20,598.58	-3,578.57	0.00	0.00	241.76	120.89	-23,814.50	
TOT	-19,532.83	0.00	0.00	0.00	241.76	120.89	-19,170.18	
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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,699.39	922.11	0.00	0.00	0.00	0.00	2,621.50	FIRE-MEHLVILLE
PAY	-6,143.64	-922.11	0.00	0.00	70.66	35.33	-6,959.76	
TOT	-4,444.25	0.00	0.00	0.00	70.66	35.33	-4,338.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,627.42	479.69	0.00	0.00	0.00	0.00	-10,147.73	FIRE-MEHLVILLE
PAY	7,985.68	-479.69	0.00	0.00	-75.06	-37.53	7,393.40	
TOT	-2,641.74	0.00	0.00	0.00	-75.06	-37.53	-2,754.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-688.94	41.87	0.00	0.00	0.00	0.00	-647.07	FIRE-MEHLVILLE
PAY	472.37	-41.87	0.00	0.00	-4.30	-2.15	424.05	
TOT	-216.57	0.00	0.00	0.00	-4.30	-2.15	-223.02	
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ADJ	-9,616.97	1,443.67	0.00	0.00	0.00	0.00	-8,173.30	AUTH TOTAL
PAY	2,314.41	-1,443.67	0.00	0.00	-8.70	-4.35	857.69	
TOT	-7,302.56	0.00	0.00	0.00	-8.70	-4.35	-7,315.61	

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

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	673.46	339.59	0.00	0.00	0.00	0.00	1,013.05	FIRE-WEST OVERLAND
PAY	-2,065.08	-339.59	0.00	0.00	24.05	12.03	-2,368.59	
TOT	-1,391.62	0.00	0.00	0.00	24.05	12.03	-1,355.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399.77	68.61	0.00	0.00	0.00	0.00	-331.16	FIRE-WEST OVERLAND
PAY	-18.89	-68.61	0.00	0.00	0.88	0.43	-86.19	
TOT	-418.66	0.00	0.00	0.00	0.88	0.43	-417.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.26	12.84	0.00	0.00	0.00	0.00	-198.42	FIRE-WEST OVERLAND
PAY	144.85	-12.84	0.00	0.00	-1.32	-0.66	130.03	
TOT	-66.41	0.00	0.00	0.00	-1.32	-0.66	-68.39	
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ADJ	62.43	421.04	0.00	0.00	0.00	0.00	483.47	AUTH TOTAL
PAY	-1,939.12	-421.04	0.00	0.00	23.61	11.80	-2,324.75	
TOT	-1,876.69	0.00	0.00	0.00	23.61	11.80	-1,841.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,703.12	901.77	0.00	0.00	0.00	0.00	2,604.89	FIRE-METRO WEST
PAY	-5,530.31	-901.77	0.00	0.00	64.32	32.16	-6,335.60	
TOT	-3,827.19	0.00	0.00	0.00	64.32	32.16	-3,730.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,137.12	541.76	0.00	0.00	0.00	0.00	-595.36	FIRE-METRO WEST
PAY	-2,997.45	-541.76	0.00	0.00	35.39	17.70	-3,486.12	
TOT	-4,134.57	0.00	0.00	0.00	35.39	17.70	-4,081.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-476.90	28.99	0.00	0.00	0.00	0.00	-447.91	FIRE-METRO WEST
PAY	326.99	-28.99	0.00	0.00	-2.98	-1.49	293.53	
TOT	-149.91	0.00	0.00	0.00	-2.98	-1.49	-154.38	
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ADJ	89.10	1,472.52	0.00	0.00	0.00	0.00	1,561.62	AUTH TOTAL
PAY	-8,200.77	-1,472.52	0.00	0.00	96.73	48.37	-9,528.19	
TOT	-8,111.67	0.00	0.00	0.00	96.73	48.37	-7,966.57	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,335.51	420.38	0.00	0.00	0.00	0.00	1,755.89	FIRE-MONARCH
PAY	-3,127.06	-420.38	0.00	0.00	35.47	17.74	-3,494.23	
<b>TOT</b>	<b>-1,791.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.47</b>	<b>17.74</b>	<b>-1,738.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,786.35	358.30	0.00	0.00	0.00	0.00	-2,428.05	FIRE-MONARCH
PAY	-1,862.79	-358.30	0.00	0.00	22.21	11.10	-2,187.78	
<b>TOT</b>	<b>-4,649.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>11.10</b>	<b>-4,615.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-475.11	28.88	0.00	0.00	0.00	0.00	-446.23	FIRE-MONARCH
PAY	325.76	-28.88	0.00	0.00	-2.97	-1.49	292.42	
<b>TOT</b>	<b>-149.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>-1.49</b>	<b>-153.81</b>	
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ADJ	-1,925.95	807.56	0.00	0.00	0.00	0.00	-1,118.39	<b>AUTH TOTAL</b>
PAY	-4,664.09	-807.56	0.00	0.00	54.71	27.35	-5,389.59	
<b>TOT</b>	<b>-6,590.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.71</b>	<b>27.35</b>	<b>-6,507.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,091.42	418.96	0.00	0.00	0.00	0.00	1,510.38	FIRE-CREVE COEUR
PAY	-2,909.71	-418.96	0.00	0.00	33.29	16.64	-3,278.74	
<b>TOT</b>	<b>-1,818.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-1,768.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,036.12	776.33	0.00	0.00	0.00	0.00	-3,259.79	FIRE-CREVE COEUR
PAY	-1,770.41	-776.33	0.00	0.00	25.46	12.73	-2,508.55	
<b>TOT</b>	<b>-5,806.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.46</b>	<b>12.73</b>	<b>-5,768.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-411.91	25.04	0.00	0.00	0.00	0.00	-386.87	FIRE-CREVE COEUR
PAY	282.42	-25.04	0.00	0.00	-2.57	-1.28	253.53	
<b>TOT</b>	<b>-129.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-1.28</b>	<b>-133.34</b>	
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ADJ	-3,356.61	1,220.33	0.00	0.00	0.00	0.00	-2,136.28	<b>AUTH TOTAL</b>
PAY	-4,397.70	-1,220.33	0.00	0.00	56.18	28.09	-5,533.76	
<b>TOT</b>	<b>-7,754.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.18</b>	<b>28.09</b>	<b>-7,670.04</b>	



SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44,565.58	278.77	0.00	0.00	0.00	0.00	-44,286.81	FIRE-FENTON
PAY	43,619.74	-278.77	0.00	0.00	-433.41	-216.71	42,690.85	
<b>TOT</b>	<b>-945.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-433.41</b>	<b>-216.71</b>	<b>-1,595.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.41	0.00	0.00	0.00	0.00	317.41	FIRE-FENTON
PAY	-1,764.47	-317.41	0.00	0.00	20.81	10.41	-2,050.66	
<b>TOT</b>	<b>-1,764.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.81</b>	<b>10.41</b>	<b>-1,733.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,237.04	75.19	0.00	0.00	0.00	0.00	-1,161.85	FIRE-FENTON
PAY	848.17	-75.19	0.00	0.00	-7.73	-3.86	761.39	
<b>TOT</b>	<b>-388.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	<b>-3.86</b>	<b>-400.46</b>	
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ADJ	-45,802.62	671.37	0.00	0.00	0.00	0.00	-45,131.25	<b>AUTH TOTAL</b>
PAY	42,703.44	-671.37	0.00	0.00	-420.33	-210.16	41,401.58	
<b>TOT</b>	<b>-3,099.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.33</b>	<b>-210.16</b>	<b>-3,729.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,466.79	522.38	0.00	0.00	0.00	0.00	1,989.17	FIRE-WEST CO EMS
PAY	-3,297.01	-522.38	0.00	0.00	38.19	19.10	-3,762.10	
<b>TOT</b>	<b>-1,830.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.19</b>	<b>19.10</b>	<b>-1,772.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-634.32	676.75	0.00	0.00	0.00	0.00	42.43	FIRE-WEST CO EMS
PAY	-3,474.03	-676.75	0.00	0.00	41.51	20.75	-4,088.52	
<b>TOT</b>	<b>-4,108.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.51</b>	<b>20.75</b>	<b>-4,046.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.32	8.65	0.00	0.00	0.00	0.00	-133.67	FIRE-WEST CO EMS
PAY	97.58	-8.65	0.00	0.00	-0.89	-0.45	87.59	
<b>TOT</b>	<b>-44.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.45</b>	<b>-46.08</b>	
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ADJ	690.15	1,207.78	0.00	0.00	0.00	0.00	1,897.93	<b>AUTH TOTAL</b>
PAY	-6,673.46	-1,207.78	0.00	0.00	78.81	39.40	-7,763.03	
<b>TOT</b>	<b>-5,983.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.81</b>	<b>39.40</b>	<b>-5,865.10</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.67	247.89	0.00	0.00	0.00	0.00	543.56	FIRE-VALLEY PARK
PAY	-1,547.26	-247.89	0.00	0.00	17.95	8.98	-1,768.22	
<b>TOT</b>	<b>-1,251.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.98</b>	<b>-1,224.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.33	102.93	0.00	0.00	0.00	0.00	34.60	FIRE-VALLEY PARK
PAY	-593.36	-102.93	0.00	0.00	6.96	3.48	-685.85	
<b>TOT</b>	<b>-661.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-651.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.51	10.18	0.00	0.00	0.00	0.00	-157.33	FIRE-VALLEY PARK
PAY	114.85	-10.18	0.00	0.00	-1.05	-0.52	103.10	
<b>TOT</b>	<b>-52.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>-54.23</b>	
<hr/>								
ADJ	59.83	361.00	0.00	0.00	0.00	0.00	420.83	<b>AUTH TOTAL</b>
PAY	-2,025.77	-361.00	0.00	0.00	23.86	11.94	-2,350.97	
<b>TOT</b>	<b>-1,965.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.86</b>	<b>11.94</b>	<b>-1,930.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	396.32	222.07	0.00	0.00	0.00	0.00	618.39	FIRE-EUREKA
PAY	-1,485.97	-222.07	0.00	0.00	17.08	8.54	-1,682.42	
<b>TOT</b>	<b>-1,089.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>8.54</b>	<b>-1,064.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,566.44	78.50	0.00	0.00	0.00	0.00	-1,487.94	FIRE-EUREKA
PAY	1,050.52	-78.50	0.00	0.00	-9.72	-4.86	957.44	
<b>TOT</b>	<b>-515.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	<b>-4.86</b>	<b>-530.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.05	2.13	0.00	0.00	0.00	0.00	-32.92	FIRE-EUREKA
PAY	24.03	-2.13	0.00	0.00	-0.22	-0.11	21.57	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-11.35</b>	
<hr/>								
ADJ	-1,205.17	302.70	0.00	0.00	0.00	0.00	-902.47	<b>AUTH TOTAL</b>
PAY	-411.42	-302.70	0.00	0.00	7.14	3.57	-703.41	
<b>TOT</b>	<b>-1,616.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-1,605.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.52	5.75	0.00	0.00	0.00	0.00	-5.77	LIGHT-CASTLE POINT
PAY	-31.89	-5.75	0.00	0.00	0.38	0.19	-37.07	
<b>TOT</b>	<b>-43.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-42.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	LIGHT-CASTLE POINT
PAY	-91.94	-17.13	0.00	0.00	1.09	0.55	-107.43	
<b>TOT</b>	<b>-91.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-90.30</b>	
ADJ	-11.52	22.88	0.00	0.00	0.00	0.00	11.36	<b>AUTH TOTAL</b>
PAY	-123.83	-22.88	0.00	0.00	1.47	0.74	-144.50	
<b>TOT</b>	<b>-135.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-133.14</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	3.25	0.00	0.00	0.00	0.00	8.40	LIGHT-ELMWOOD PARK
PAY	-18.04	-3.25	0.00	0.00	0.21	0.11	-20.97	
<b>TOT</b>	<b>-12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.57</b>	
ADJ	5.15	3.25	0.00	0.00	0.00	0.00	8.40	<b>AUTH TOTAL</b>
PAY	-18.04	-3.25	0.00	0.00	0.21	0.11	-20.97	
<b>TOT</b>	<b>-12.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.57</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.89	5.33	0.00	0.00	0.00	0.00	16.22	LIGHT-GLASGOW
PAY	-30.32	-5.33	0.00	0.00	0.35	0.18	-35.12	
<b>TOT</b>	<b>-19.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-18.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	LIGHT-GLASGOW
PAY	-53.84	-8.86	0.00	0.00	0.63	0.31	-61.76	
<b>TOT</b>	<b>-53.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-52.90</b>	
ADJ	10.89	14.19	0.00	0.00	0.00	0.00	25.08	<b>AUTH TOTAL</b>
PAY	-84.16	-14.19	0.00	0.00	0.98	0.49	-96.88	
<b>TOT</b>	<b>-73.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-71.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	28.70	0.00	0.00	0.00	0.00	31.51	LIGHT-HANCOCK
PAY	-179.50	-28.70	0.00	0.00	2.09	1.04	-205.07	
TOT	-176.69	0.00	0.00	0.00	2.09	1.04	-173.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	LIGHT-HANCOCK
PAY	-73.43	-13.40	0.00	0.00	0.86	0.44	-85.53	
TOT	-73.43	0.00	0.00	0.00	0.86	0.44	-72.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.53	2.65	0.00	0.00	0.00	0.00	-40.88	LIGHT-HANCOCK
PAY	29.85	-2.65	0.00	0.00	-0.27	-0.14	26.79	
TOT	-13.68	0.00	0.00	0.00	-0.27	-0.14	-14.09	
<hr/>								
ADJ	-40.72	44.75	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-223.08	-44.75	0.00	0.00	2.68	1.34	-263.81	
TOT	-263.80	0.00	0.00	0.00	2.68	1.34	-259.78	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.48	5.67	0.00	0.00	0.00	0.00	31.15	LIGHT-WHEATON-COOK
PAY	-38.66	-5.67	0.00	0.00	0.45	0.22	-43.66	
TOT	-13.18	0.00	0.00	0.00	0.45	0.22	-12.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	LIGHT-WHEATON-COOK
PAY	-14.52	-3.76	0.00	0.00	0.19	0.09	-18.00	
TOT	-14.52	0.00	0.00	0.00	0.19	0.09	-14.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.07	0.00	0.00	0.00	0.00	-1.08	LIGHT-WHEATON-COOK
PAY	0.79	-0.07	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
<hr/>								
ADJ	24.33	9.50	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-52.39	-9.50	0.00	0.00	0.63	0.31	-60.95	
TOT	-28.06	0.00	0.00	0.00	0.63	0.31	-27.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,224.20	3,039.30	0.00	0.00	0.00	0.00	1,815.10	CTY-UNINCORPORATED
PAY	-37,863.27	-3,039.30	0.00	0.00	409.05	0.00	-40,493.52	
<b>TOT</b>	<b>-39,087.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.05</b>	<b>0.00</b>	<b>-38,678.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,364.01	23.64	0.00	-2,340.37	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,364.01</b>	<b>23.64</b>	<b>0.00</b>	<b>-2,340.37</b>	
ADJ	-1,224.20	3,039.30	0.00	0.00	0.00	0.00	1,815.10	<b>AUTH TOTAL</b>
PAY	-37,863.27	-3,039.30	0.00	-2,364.01	432.69	0.00	-42,833.89	
<b>TOT</b>	<b>-39,087.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,364.01</b>	<b>432.69</b>	<b>0.00</b>	<b>-41,018.79</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.56	7.74	0.00	0.00	0.00	0.00	20.30	CTY-BELLERIVE
PAY	-55.54	-7.74	0.00	0.00	0.64	0.32	-62.32	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.02</b>	
ADJ	12.56	7.74	0.00	0.00	0.00	0.00	20.30	<b>AUTH TOTAL</b>
PAY	-55.54	-7.74	0.00	0.00	0.64	0.32	-62.32	
<b>TOT</b>	<b>-42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.02</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	11.30	0.00	0.00	0.00	0.00	8.09	CTY-BEL NOR
PAY	-62.77	-11.30	0.00	0.00	0.74	0.37	-72.96	
<b>TOT</b>	<b>-65.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-64.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-BEL NOR
PAY	-3.77	-0.25	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.71</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-BEL NOR
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	<b>0.31</b>	<b>0.00</b>	<b>-40.19</b>	
ADJ	-3.21	11.55	0.00	-10.00	0.00	0.00	-1.66	<b>AUTH TOTAL</b>
PAY	-66.54	-11.55	0.00	-30.50	1.09	0.39	-107.11	
<b>TOT</b>	<b>-69.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	<b>1.09</b>	<b>0.39</b>	<b>-108.77</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.69	10.74	0.00	0.00	0.00	0.00	-98.95	CTY-BEL RIDGE
PAY	-63.98	-10.74	0.00	0.00	0.75	0.37	-73.60	
<b>TOT</b>	<b>-173.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-172.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,386.72	19.02	0.00	0.00	0.00	0.00	-3,367.70	CTY-BEL RIDGE
PAY	-158.50	-19.02	0.00	0.00	1.78	0.00	-175.74	
<b>TOT</b>	<b>-3,545.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>-3,543.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BEL RIDGE
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>-196.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-195.16</b>	
<hr/>								
ADJ	-3,496.41	29.76	0.00	-112.00	0.00	0.00	-3,578.65	<b>AUTH TOTAL</b>
PAY	-222.48	-29.76	0.00	-84.00	3.37	0.37	-332.50	
<b>TOT</b>	<b>-3,718.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>3.37</b>	<b>0.37</b>	<b>-3,911.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,818.41	248.99	0.00	0.00	0.00	0.00	-1,569.42	CTY-BERKELEY
PAY	-1,431.19	-248.99	0.00	0.00	16.80	8.40	-1,654.98	
<b>TOT</b>	<b>-3,249.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>8.40</b>	<b>-3,224.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,602.98	644.12	0.00	0.00	0.00	0.00	-1,958.86	CTY-BERKELEY
PAY	-894.51	-644.12	0.00	0.00	15.39	7.69	-1,515.55	
<b>TOT</b>	<b>-3,497.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>7.69</b>	<b>-3,474.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.38	2.76	0.00	0.00	0.00	0.00	-42.62	CTY-BERKELEY
PAY	31.12	-2.76	0.00	0.00	-0.28	-0.15	27.93	
<b>TOT</b>	<b>-14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.15</b>	<b>-14.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-201.92	2.02	0.00	-199.90	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.92</b>	<b>2.02</b>	<b>0.00</b>	<b>-199.90</b>	
<hr/>								
ADJ	-4,466.77	895.87	0.00	0.00	0.00	0.00	-3,570.90	<b>AUTH TOTAL</b>
PAY	-2,294.58	-895.87	0.00	-201.92	33.93	15.94	-3,342.50	
<b>TOT</b>	<b>-6,761.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.92</b>	<b>33.93</b>	<b>15.94</b>	<b>-6,913.40</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.93	1.34	0.00	0.00	0.00	0.00	21.27	CTY-BEVERLY HILLS
PAY	-7.42	-1.34	0.00	0.00	0.08	0.05	-8.63	
TOT	12.51	0.00	0.00	0.00	0.08	0.05	12.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	CTY-BEVERLY HILLS
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
ADJ	19.93	1.34	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-11.79	-1.34	0.00	0.00	0.12	0.07	-12.94	
TOT	8.14	0.00	0.00	0.00	0.12	0.07	8.33	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.13	97.55	0.00	0.00	0.00	0.00	204.68	CTY-BRENTWOOD
PAY	-568.46	-97.55	0.00	0.00	6.66	3.33	-656.02	
TOT	-461.33	0.00	0.00	0.00	6.66	3.33	-451.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	CTY-BRENTWOOD
PAY	-485.24	-77.40	0.00	0.00	5.62	2.82	-554.20	
TOT	-485.24	0.00	0.00	0.00	5.62	2.82	-476.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
TOT	0.00	0.00	0.00	-150.00	1.64	0.00	-148.36	
ADJ	107.13	174.95	0.00	14.00	0.00	0.00	296.08	AUTH TOTAL
PAY	-1,053.70	-174.95	0.00	-264.00	14.92	6.15	-1,471.58	
TOT	-946.57	0.00	0.00	-250.00	14.92	6.15	-1,175.50	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,940.92	28.27	0.00	0.00	0.00	0.00	-5,912.65	CTY-BRIDGETON
PAY	5,771.23	-28.27	0.00	0.00	-57.43	-28.72	5,656.81	
<b>TOT</b>	<b>-169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.43</b>	<b>-28.72</b>	<b>-255.84</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-BRIDGETON
<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	-5,940.92	28.27	0.00	0.00	0.00	0.00	-5,912.65	<b>AUTH TOTAL</b>
PAY	5,771.23	-28.27	0.00	-196.00	-55.47	-28.72	5,462.77	
<b>TOT</b>	<b>-169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>-55.47</b>	<b>-28.72</b>	<b>-449.88</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	2.81	0.00	0.00	0.00	0.00	10.61	CTY-CALVERTON PARK
PAY	-24.10	-2.81	0.00	0.00	0.27	0.13	-26.51	
<b>TOT</b>	<b>-16.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-CALVERTON PARK
PAY	-33.96	-5.17	0.00	0.00	0.39	0.20	-38.54	
<b>TOT</b>	<b>-33.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-33.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	7.80	7.98	0.00	0.00	0.00	0.00	15.78	<b>AUTH TOTAL</b>
PAY	-58.06	-7.98	0.00	-28.00	0.94	0.33	-92.77	
<b>TOT</b>	<b>-50.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.94</b>	<b>0.33</b>	<b>-76.99</b>	



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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	6.68	3.15	0.00	0.00	0.00	0.00	9.83	CTY-CHARLACK
PAY	-17.50	-3.15	0.00	0.00	0.21	0.11	-20.33	
TOT	-10.82	0.00	0.00	0.00	0.21	0.11	-10.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-CHARLACK
PAY	-69.82	-6.81	0.00	0.00	0.77	0.38	-75.48	
TOT	-69.82	0.00	0.00	0.00	0.77	0.38	-68.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-975.00	0.00	0.00	0.00	9.75	0.00	-965.25	CTY-CHARLACK
TOT	-975.00	0.00	0.00	0.00	9.75	0.00	-965.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.68	9.96	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-1,062.32	-9.96	0.00	-28.00	11.01	0.49	-1,088.78	
TOT	-1,055.64	0.00	0.00	-28.00	11.01	0.49	-1,072.14	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-339.48	51.73	0.00	0.00	0.00	0.00	-287.75	CTY-CLAYTON
PAY	72.30	-51.73	0.00	0.00	-0.20	-0.10	20.27	
TOT	-267.18	0.00	0.00	0.00	-0.20	-0.10	-267.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,040.10	136.47	0.00	0.00	0.00	0.00	-6,903.63	CTY-CLAYTON
PAY	6,281.92	-136.47	0.00	0.00	-61.46	-30.73	6,053.26	
TOT	-758.18	0.00	0.00	0.00	-61.46	-30.73	-850.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7,379.58	188.20	0.00	0.00	0.00	0.00	-7,191.38	AUTH TOTAL
PAY	6,354.22	-188.20	0.00	-28.00	-61.38	-30.83	6,045.81	
TOT	-1,025.36	0.00	0.00	-28.00	-61.38	-30.83	-1,145.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.34	22.66	0.00	0.00	0.00	0.00	61.00	CTY-COUNTRY CLUB H
PAY	-169.67	-22.66	0.00	0.00	1.93	0.96	-189.44	
<b>TOT</b>	<b>-131.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-128.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.48	11.93	0.00	0.00	0.00	0.00	11.45	CTY-COUNTRY CLUB H
PAY	-375.54	-11.93	0.00	0.00	3.88	1.94	-381.65	
<b>TOT</b>	<b>-376.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-370.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.14	0.49	0.00	0.00	0.00	0.00	-7.65	CTY-COUNTRY CLUB H
PAY	5.58	-0.49	0.00	0.00	-0.06	-0.03	5.00	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29.44	0.29	0.00	-29.15	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.44</b>	<b>0.29</b>	<b>0.00</b>	<b>-29.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-23.68</b>	
ADJ	29.72	35.08	0.00	8.00	0.00	0.00	72.80	<b>AUTH TOTAL</b>
PAY	-539.63	-35.08	0.00	-61.44	6.36	2.87	-626.92	
<b>TOT</b>	<b>-509.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.44</b>	<b>6.36</b>	<b>2.87</b>	<b>-554.12</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.70	4.47	0.00	0.00	0.00	0.00	14.17	CTY-CRYSTAL LAKE P
PAY	-34.50	-4.47	0.00	0.00	0.39	0.19	-38.39	
<b>TOT</b>	<b>-24.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-24.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.65	0.00	0.00	0.00	0.00	0.00	-35.65	CTY-CRYSTAL LAKE P
PAY	35.65	0.00	0.00	0.00	-0.36	-0.18	35.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
ADJ	-25.95	4.47	0.00	0.00	0.00	0.00	-21.48	<b>AUTH TOTAL</b>
PAY	1.15	-4.47	0.00	0.00	0.03	0.01	-3.28	
<b>TOT</b>	<b>-24.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-24.76</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.12	57.14	0.00	0.00	0.00	0.00	55.02	CTY-ELLISVILLE
PAY	-315.32	-57.14	0.00	0.00	3.72	1.87	-366.87	
TOT	-317.44	0.00	0.00	0.00	3.72	1.87	-311.85	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.12	57.14	0.00	0.00	0.00	0.00	55.02	AUTH TOTAL
PAY	-315.32	-57.14	0.00	-28.00	4.00	1.87	-394.59	
TOT	-317.44	0.00	0.00	-28.00	4.00	1.87	-339.57	

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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	583.31	679.02	0.00	0.00	0.00	0.00	1,262.33	CTY-FERGUSON
PAY	-4,138.41	-679.02	0.00	0.00	48.17	24.09	-4,745.17	
<b>TOT</b>	<b>-3,555.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.17</b>	<b>24.09</b>	<b>-3,482.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,132.91	550.87	0.00	0.00	0.00	0.00	-1,582.04	CTY-FERGUSON
PAY	-1,086.14	-550.87	0.00	0.00	16.37	8.18	-1,612.46	
<b>TOT</b>	<b>-3,219.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.18</b>	<b>-3,194.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-788.23	7.88	0.00	-780.35	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-788.23</b>	<b>7.88</b>	<b>0.00</b>	<b>-780.35</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	-352.50	3.53	0.00	-348.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.00</b>	<b>3.53</b>	<b>0.00</b>	<b>-341.47</b>	
ADJ	-1,549.60	1,229.89	0.00	7.50	0.00	0.00	-312.21	<b>AUTH TOTAL</b>
PAY	-5,224.55	-1,229.89	0.00	-1,140.73	75.95	32.27	-7,486.95	
<b>TOT</b>	<b>-6,774.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,133.23</b>	<b>75.95</b>	<b>32.27</b>	<b>-7,799.16</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,933.29	0.00	0.00	0.00	0.00	1,933.29	CTY-FLORISSANT
PAY	-30,763.01	-1,933.29	0.00	0.00	326.96	0.00	-32,369.34	
<b>TOT</b>	<b>-30,763.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.96</b>	<b>0.00</b>	<b>-30,436.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	0.00	1,933.29	0.00	0.00	0.00	0.00	1,933.29	<b>AUTH TOTAL</b>
PAY	-30,763.01	-1,933.29	0.00	-364.00	330.60	0.00	-32,729.70	
<b>TOT</b>	<b>-30,763.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>330.60</b>	<b>0.00</b>	<b>-30,796.41</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.99	7.74	0.00	0.00	0.00	0.00	46.73	CTY-FRONTENAC
PAY	-57.80	-7.74	0.00	0.00	0.66	0.33	-64.55	
TOT	-18.81	0.00	0.00	0.00	0.66	0.33	-17.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.24	152.02	0.00	0.00	0.00	0.00	-23.22	CTY-FRONTENAC
PAY	-669.36	-152.02	0.00	0.00	8.21	4.11	-809.06	
TOT	-844.60	0.00	0.00	0.00	8.21	4.11	-832.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-136.25	159.76	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-727.16	-159.76	0.00	-56.00	9.43	4.44	-929.05	
TOT	-863.41	0.00	0.00	-56.00	9.43	4.44	-905.54	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.99	18.52	0.00	0.00	0.00	0.00	141.51	CTY-GLENDALE
PAY	-204.57	-18.52	0.00	0.00	2.24	1.11	-219.74	
TOT	-81.58	0.00	0.00	0.00	2.24	1.11	-78.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.78	0.00	0.00	0.00	0.33	0.16	-32.29	CTY-GLENDALE
TOT	-32.78	0.00	0.00	0.00	0.33	0.16	-32.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-39.00	0.65	0.00	-38.35	
ADJ	122.99	18.52	0.00	26.00	0.00	0.00	167.51	AUTH TOTAL
PAY	-237.35	-18.52	0.00	-65.00	3.22	1.27	-316.38	
TOT	-114.36	0.00	0.00	-39.00	3.22	1.27	-148.87	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-GRANTWOOD
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.26	-0.05	0.00	-5.00	0.05	0.00	-5.26	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	CTY-HUNTLEIGH
PAY	11.28	0.00	0.00	0.00	-0.11	-0.06	11.11	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
PAY	11.28	0.00	0.00	0.00	-0.11	-0.06	11.11	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.22	346.03	0.00	0.00	0.00	0.00	663.25	CTY-JENNINGS
PAY	-2,056.71	-346.03	0.00	0.00	24.03	12.01	-2,366.70	
TOT	-1,739.49	0.00	0.00	0.00	24.03	12.01	-1,703.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-612.79	334.25	0.00	0.00	0.00	0.00	-278.54	CTY-JENNINGS
PAY	-2,039.50	-334.25	0.00	0.00	23.74	11.87	-2,338.14	
TOT	-2,652.29	0.00	0.00	0.00	23.74	11.87	-2,616.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	CTY-JENNINGS
PAY	-265.68	-27.09	0.00	0.00	2.93	0.00	-289.84	
TOT	-265.68	0.00	0.00	0.00	2.93	0.00	-262.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-399.44	3.99	0.00	-395.45	CTY-JENNINGS
TOT	0.00	0.00	0.00	-399.44	3.99	0.00	-395.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-353.00	3.53	0.00	-349.47	
TOT	0.00	0.00	0.00	-321.50	3.53	0.00	-317.97	
<hr/>								
ADJ	-295.57	707.37	0.00	31.50	0.00	0.00	443.30	<b>AUTH TOTAL</b>
PAY	-4,361.89	-707.37	0.00	-752.44	58.22	23.88	-5,739.60	
TOT	-4,657.46	0.00	0.00	-720.94	58.22	23.88	-5,296.30	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.28	196.82	0.00	0.00	0.00	0.00	571.10	CTY-KIRKWOOD
PAY	-1,287.72	-196.82	0.00	0.00	14.85	7.42	-1,462.27	
TOT	-913.44	0.00	0.00	0.00	14.85	7.42	-891.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.94	781.78	0.00	0.00	0.00	0.00	682.84	CTY-KIRKWOOD
PAY	-4,265.72	-781.78	0.00	0.00	50.48	25.24	-4,971.78	
TOT	-4,364.66	0.00	0.00	0.00	50.48	25.24	-4,288.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	224.00	0.00	0.00	0.00	0.00	224.00	CTY-KIRKWOOD
PAY	256.48	-224.00	0.00	0.00	-0.32	0.00	32.16	
TOT	256.48	0.00	0.00	0.00	-0.32	0.00	256.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	
TOT	0.00	0.00	0.00	-460.00	5.80	0.00	-454.20	
ADJ	275.34	1,202.60	0.00	120.00	0.00	0.00	1,597.94	<b>AUTH TOTAL</b>
PAY	-5,296.96	-1,202.60	0.00	-692.00	71.93	32.66	-7,086.97	
TOT	-5,021.62	0.00	0.00	-572.00	71.93	32.66	-5,489.03	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	220.00	94.57	0.00	0.00	0.00	0.00	314.57	CTY-LADUE
PAY	-545.69	-94.57	0.00	0.00	6.41	3.20	-630.65	
TOT	-325.69	0.00	0.00	0.00	6.41	3.20	-316.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-483.65	124.53	0.00	0.00	0.00	0.00	-359.12	CTY-LADUE
PAY	-208.16	-124.53	0.00	0.00	3.33	1.66	-327.70	
TOT	-691.81	0.00	0.00	0.00	3.33	1.66	-686.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.08	3.90	0.00	0.00	0.00	0.00	-60.18	CTY-LADUE
PAY	43.94	-3.90	0.00	0.00	-0.40	-0.20	39.44	
TOT	-20.14	0.00	0.00	0.00	-0.40	-0.20	-20.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-35.00	0.55	0.00	-34.45	
ADJ	-327.73	223.00	0.00	20.00	0.00	0.00	-84.73	AUTH TOTAL
PAY	-709.91	-223.00	0.00	-55.00	9.89	4.66	-973.36	
TOT	-1,037.64	0.00	0.00	-35.00	9.89	4.66	-1,058.09	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</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-MACKENZIE
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	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.96	149.02	0.00	0.00	0.00	0.00	248.98	CTY-MAPLEWOOD
PAY	-854.72	-149.02	0.00	0.00	10.04	5.02	-988.68	
TOT	-754.76	0.00	0.00	0.00	10.04	5.02	-739.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.24	38.83	0.00	0.00	0.00	0.00	-274.41	CTY-MAPLEWOOD
PAY	309.01	-38.83	0.00	0.00	-2.70	-1.36	266.12	
TOT	-4.23	0.00	0.00	0.00	-2.70	-1.36	-8.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-688.05	41.82	0.00	0.00	0.00	0.00	-646.23	CTY-MAPLEWOOD
PAY	471.76	-41.82	0.00	0.00	-4.30	-2.15	423.49	
TOT	-216.29	0.00	0.00	0.00	-4.30	-2.15	-222.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-210.00	2.22	0.00	-207.78	
ADJ	-901.33	229.67	0.00	12.00	0.00	0.00	-659.66	<b>AUTH TOTAL</b>
PAY	-73.95	-229.67	0.00	-261.00	5.65	1.51	-557.46	
TOT	-975.28	0.00	0.00	-249.00	5.65	1.51	-1,217.12	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	3.10	0.00	0.00	0.00	0.00	6.86	CTY-MARLBOROUGH
PAY	-17.20	-3.10	0.00	0.00	0.20	0.11	-19.99	
TOT	-13.44	0.00	0.00	0.00	0.20	0.11	-13.13	
ADJ	3.76	3.10	0.00	0.00	0.00	0.00	6.86	<b>AUTH TOTAL</b>
PAY	-17.20	-3.10	0.00	0.00	0.20	0.11	-19.99	
TOT	-13.44	0.00	0.00	0.00	0.20	0.11	-13.13	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.48	23.15	0.00	0.00	0.00	0.00	30.63	CTY-NORMANDY
PAY	-143.60	-23.15	0.00	0.00	1.67	0.84	-164.24	
TOT	-136.12	0.00	0.00	0.00	1.67	0.84	-133.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-NORMANDY
PAY	-44.09	-13.55	0.00	0.00	0.58	0.29	-56.77	
TOT	-44.09	0.00	0.00	0.00	0.58	0.29	-43.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	7.48	36.70	0.00	0.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-187.69	-36.70	0.00	-56.00	2.81	1.13	-276.45	
TOT	-180.21	0.00	0.00	-56.00	2.81	1.13	-232.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.20	125.42	0.00	0.00	0.00	0.00	224.62	CTY-NORTHWOODS
PAY	-791.49	-125.42	0.00	0.00	9.16	4.59	-903.16	
<b>TOT</b>	<b>-692.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.59</b>	<b>-678.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.95	0.00	0.00	0.00	0.00	299.95	CTY-NORTHWOODS
PAY	-1,730.57	-299.95	0.00	0.00	20.31	10.15	-2,000.06	
<b>TOT</b>	<b>-1,730.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.15</b>	<b>-1,700.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	390.00	140.12	0.00	0.00	0.00	0.00	530.12	CTY-NORTHWOODS
PAY	-3,510.76	-140.12	0.00	0.00	36.51	0.00	-3,614.37	
<b>TOT</b>	<b>-3,120.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.51</b>	<b>0.00</b>	<b>-3,084.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-138.40</b>	
ADJ	489.20	565.49	0.00	20.00	0.00	0.00	1,074.69	<b>AUTH TOTAL</b>
PAY	-6,032.82	-565.49	0.00	-384.00	69.82	14.74	-6,897.75	
<b>TOT</b>	<b>-5,543.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>69.82</b>	<b>14.74</b>	<b>-5,823.06</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.96	2.00	0.00	0.00	0.00	0.00	47.96	CTY-OAKLAND
PAY	-29.46	-2.00	0.00	0.00	0.31	0.16	-30.99	
<b>TOT</b>	<b>16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>16.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	CTY-OAKLAND
PAY	-84.75	-15.25	0.00	0.00	1.00	0.50	-98.50	
<b>TOT</b>	<b>-84.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-83.25</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-OAKLAND
<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	45.96	17.25	0.00	0.00	0.00	0.00	63.21	<b>AUTH TOTAL</b>
PAY	-114.21	-17.25	0.00	-28.00	1.59	0.66	-157.21	
<b>TOT</b>	<b>-68.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.59</b>	<b>0.66</b>	<b>-94.00</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.01	137.42	0.00	0.00	0.00	0.00	403.43	CTY-OLIVETTE
PAY	-771.32	-137.42	0.00	0.00	9.08	4.55	-895.11	
<b>TOT</b>	<b>-505.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.55</b>	<b>-491.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.60	47.43	0.00	0.00	0.00	0.00	-38.17	CTY-OLIVETTE
PAY	-177.93	-47.43	0.00	0.00	2.25	1.13	-221.98	
<b>TOT</b>	<b>-263.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-260.15</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-OLIVETTE
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.50</b>	<b>1.65</b>	<b>0.00</b>	<b>-146.85</b>	
ADJ	180.41	184.85	0.00	16.50	0.00	0.00	381.76	<b>AUTH TOTAL</b>
PAY	-949.25	-184.85	0.00	-215.00	13.48	5.68	-1,329.94	
<b>TOT</b>	<b>-768.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.50</b>	<b>13.48</b>	<b>5.68</b>	<b>-948.18</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.13	51.23	0.00	0.00	0.00	0.00	138.36	CTY-OVERLAND
PAY	-322.41	-51.23	0.00	0.00	3.73	1.87	-368.04	
TOT	-235.28	0.00	0.00	0.00	3.73	1.87	-229.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.94	24.43	0.00	0.00	0.00	0.00	20.49	CTY-OVERLAND
PAY	-132.76	-24.43	0.00	0.00	1.57	0.78	-154.84	
TOT	-136.70	0.00	0.00	0.00	1.57	0.78	-134.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	CTY-OVERLAND
PAY	-3,213.29	-54.14	0.00	0.00	32.67	0.00	-3,234.76	
TOT	-3,213.29	0.00	0.00	0.00	32.67	0.00	-3,180.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	83.19	129.80	0.00	0.00	0.00	0.00	212.99	AUTH TOTAL
PAY	-3,668.46	-129.80	0.00	-196.00	39.93	2.65	-3,951.68	
TOT	-3,585.27	0.00	0.00	-196.00	39.93	2.65	-3,738.69	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.92	1.03	0.00	0.00	0.00	0.00	-15.89	CTY-PACIFIC
PAY	11.60	-1.03	0.00	0.00	-0.11	-0.05	10.41	
TOT	-5.32	0.00	0.00	0.00	-0.11	-0.05	-5.48	
ADJ	-16.92	1.03	0.00	0.00	0.00	0.00	-15.89	AUTH TOTAL
PAY	11.60	-1.03	0.00	0.00	-0.11	-0.05	10.41	
TOT	-5.32	0.00	0.00	0.00	-0.11	-0.05	-5.48	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.68	33.10	0.00	0.00	0.00	0.00	83.78	CTY-PASADENA HILLS
PAY	-297.95	-33.10	0.00	0.00	3.31	1.66	-326.08	
TOT	-247.27	0.00	0.00	0.00	3.31	1.66	-242.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	CTY-PASADENA HILLS
PAY	-205.34	-36.96	0.00	0.00	2.42	1.21	-238.67	
TOT	-205.34	0.00	0.00	0.00	2.42	1.21	-201.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	50.68	70.06	0.00	0.00	0.00	0.00	120.74	AUTH TOTAL
PAY	-503.29	-70.06	0.00	-28.00	6.01	2.87	-592.47	
TOT	-452.61	0.00	0.00	-28.00	6.01	2.87	-471.73	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-PASADENA PARK
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	CTY-PASADENA PARK
PAY	-54.56	-9.82	0.00	0.00	0.65	0.32	-63.41	
TOT	-54.56	0.00	0.00	0.00	0.65	0.32	-53.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-56.60	-10.19	0.00	-28.00	0.95	0.33	-93.51	
TOT	-56.60	0.00	0.00	-28.00	0.95	0.33	-83.32	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.94	9.12	0.00	0.00	0.00	0.00	18.06	CTY-PINE LAWN
PAY	-59.11	-9.12	0.00	0.00	0.68	0.35	-67.20	
TOT	-50.17	0.00	0.00	0.00	0.68	0.35	-49.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.25	0.00	0.00	0.00	0.00	84.25	CTY-PINE LAWN
PAY	-483.33	-84.25	0.00	0.00	5.67	2.84	-559.07	
TOT	-483.33	0.00	0.00	0.00	5.67	2.84	-474.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	8.94	93.37	0.00	0.00	0.00	0.00	102.31	AUTH TOTAL
PAY	-542.44	-93.37	0.00	-280.00	9.15	3.19	-903.47	
TOT	-533.50	0.00	0.00	-280.00	9.15	3.19	-801.16	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.45	53.80	0.00	0.00	0.00	0.00	165.25	CTY-RICHMOND HTS
PAY	-384.09	-53.80	0.00	0.00	4.38	2.19	-431.32	
TOT	-272.64	0.00	0.00	0.00	4.38	2.19	-266.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.64	0.00	0.00	0.00	0.00	74.64	CTY-RICHMOND HTS
PAY	-301.30	-74.64	0.00	0.00	3.76	1.88	-370.30	
TOT	-301.30	0.00	0.00	0.00	3.76	1.88	-295.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-146.20	1.46	0.00	-144.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-146.20	1.46	0.00	-144.74	
<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	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-156.00	1.95	0.00	-154.05	
ADJ	111.45	128.44	0.00	39.00	0.00	0.00	278.89	AUTH TOTAL
PAY	-685.39	-128.44	0.00	-341.20	11.55	4.07	-1,139.41	
TOT	-573.94	0.00	0.00	-302.20	11.55	4.07	-860.52	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.65	66.45	0.00	0.00	0.00	0.00	85.10	CTY-ROCK HILL
PAY	-394.68	-66.45	0.00	0.00	4.61	2.30	-454.22	
TOT	-376.03	0.00	0.00	0.00	4.61	2.30	-369.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-ROCK HILL
PAY	-133.61	-10.88	0.00	0.00	1.45	0.72	-142.32	
TOT	-133.61	0.00	0.00	0.00	1.45	0.72	-131.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
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ADJ	18.65	77.33	0.00	0.00	0.00	0.00	95.98	AUTH TOTAL
PAY	-528.29	-77.33	0.00	-80.50	6.87	3.02	-676.23	
TOT	-509.64	0.00	0.00	-80.50	6.87	3.02	-580.25	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.38	30.80	0.00	0.00	0.00	0.00	56.18	CTY-ST JOHN
PAY	-222.53	-30.80	0.00	0.00	2.54	1.26	-249.53	
TOT	-197.15	0.00	0.00	0.00	2.54	1.26	-193.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.05	42.09	0.00	0.00	0.00	0.00	24.04	CTY-ST JOHN
PAY	-180.51	-42.09	0.00	0.00	2.23	1.11	-219.26	
TOT	-198.56	0.00	0.00	0.00	2.23	1.11	-195.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	143.45	0.00	0.00	0.00	0.00	143.45	CTY-ST JOHN
PAY	-2,789.74	-143.45	0.00	0.00	29.33	0.00	-2,903.86	
TOT	-2,789.74	0.00	0.00	0.00	29.33	0.00	-2,760.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	7.33	216.34	0.00	0.00	0.00	0.00	223.67	AUTH TOTAL
PAY	-3,192.78	-216.34	0.00	-84.00	34.94	2.37	-3,455.81	
TOT	-3,185.45	0.00	0.00	-84.00	34.94	2.37	-3,232.14	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.85	74.15	0.00	0.00	0.00	0.00	195.00	CTY-SHREWSBURY
PAY	-533.63	-74.15	0.00	0.00	6.08	3.04	-598.66	
TOT	-412.78	0.00	0.00	0.00	6.08	3.04	-403.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.11	0.00	0.00	0.00	0.00	148.11	CTY-SHREWSBURY
PAY	-851.70	-148.11	0.00	0.00	10.00	5.00	-984.81	
TOT	-851.70	0.00	0.00	0.00	10.00	5.00	-836.70	
ADJ	120.85	222.26	0.00	0.00	0.00	0.00	343.11	AUTH TOTAL
PAY	-1,385.33	-222.26	0.00	0.00	16.08	8.04	-1,583.47	
TOT	-1,264.48	0.00	0.00	0.00	16.08	8.04	-1,240.36	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.84	4.20	0.00	0.00	0.00	0.00	18.04	CTY-SYCAMORE HILLS
PAY	-23.97	-4.20	0.00	0.00	0.28	0.14	-27.75	
TOT	-10.13	0.00	0.00	0.00	0.28	0.14	-9.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-SYCAMORE HILLS
PAY	-5.23	-0.42	0.00	0.00	0.05	0.03	-5.57	
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
ADJ	13.84	4.62	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-29.20	-4.62	0.00	0.00	0.33	0.17	-33.32	
TOT	-15.36	0.00	0.00	0.00	0.33	0.17	-14.86	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-UPLANDS PARK
PAY	-19.20	-3.46	0.00	0.00	0.22	0.12	-22.32	
TOT	-19.20	0.00	0.00	0.00	0.22	0.12	-18.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	CTY-UPLANDS PARK
PAY	-39.75	-9.91	0.00	0.00	0.50	0.25	-48.91	
TOT	-39.75	0.00	0.00	0.00	0.50	0.25	-39.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-58.95	-13.37	0.00	-56.00	1.28	0.37	-126.67	
TOT	-58.95	0.00	0.00	-56.00	1.28	0.37	-113.30	

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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	703.69	448.86	0.00	0.00	0.00	0.00	1,152.55	CTY-UNIVERSITY CTY
PAY	-2,944.46	-448.86	0.00	0.00	33.93	16.96	-3,342.43	
<b>TOT</b>	<b>-2,240.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.93</b>	<b>16.96</b>	<b>-2,189.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.59	493.59	0.00	0.00	0.00	0.00	9.00	CTY-UNIVERSITY CTY
PAY	-2,237.89	-493.59	0.00	0.00	27.32	13.66	-2,690.50	
<b>TOT</b>	<b>-2,722.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.32</b>	<b>13.66</b>	<b>-2,681.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.69	0.29	0.00	0.00	0.00	0.00	-4.40	CTY-UNIVERSITY CTY
PAY	3.22	-0.29	0.00	0.00	-0.03	-0.02	2.88	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-695.50	0.00	0.00	0.00	6.96	0.00	-688.54	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-695.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>0.00</b>	<b>-688.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,144.00	11.44	0.00	-1,132.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-988.00</b>	<b>11.44</b>	<b>0.00</b>	<b>-976.56</b>	
<b>AUTH TOTAL</b>								
ADJ	214.41	942.74	0.00	156.00	0.00	0.00	1,313.15	
PAY	-5,874.63	-942.74	0.00	-1,844.00	86.62	30.60	-8,544.15	
<b>TOT</b>	<b>-5,660.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,688.00</b>	<b>86.62</b>	<b>30.60</b>	<b>-7,231.00</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.19	51.93	0.00	0.00	0.00	0.00	158.12	CTY-VALLEY PARK
PAY	-353.54	-51.93	0.00	0.00	4.06	2.03	-399.38	
<b>TOT</b>	<b>-247.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-241.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.04	32.41	0.00	0.00	0.00	0.00	23.37	CTY-VALLEY PARK
PAY	-90.92	-32.41	0.00	0.00	1.23	0.61	-121.49	
<b>TOT</b>	<b>-99.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-98.12</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-VALLEY PARK
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</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-VALLEY 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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.00</b>	<b>2.38</b>	<b>0.00</b>	<b>-199.62</b>	
ADJ	97.15	84.34	0.00	36.00	0.00	0.00	217.49	<b>AUTH TOTAL</b>
PAY	-744.46	-84.34	0.00	-288.00	11.17	2.64	-1,102.99	
<b>TOT</b>	<b>-647.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>11.17</b>	<b>2.64</b>	<b>-885.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	231.16	46.80	0.00	0.00	0.00	0.00	277.96	CTY-VELDA CITY
PAY	-272.95	-46.80	0.00	0.00	3.20	1.59	-314.96	
TOT	-41.79	0.00	0.00	0.00	3.20	1.59	-37.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	CTY-VELDA CITY
PAY	-251.02	-45.18	0.00	0.00	2.96	1.49	-291.75	
TOT	-251.02	0.00	0.00	0.00	2.96	1.49	-246.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	231.16	91.98	0.00	0.00	0.00	0.00	323.14	AUTH TOTAL
PAY	-523.97	-91.98	0.00	-28.00	6.44	3.08	-634.43	
TOT	-292.81	0.00	0.00	-28.00	6.44	3.08	-311.29	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	4.47	0.00	0.00	0.00	0.00	6.55	CTY-VELDA VILLAGE
PAY	-24.84	-4.47	0.00	0.00	0.29	0.14	-28.88	
TOT	-22.76	0.00	0.00	0.00	0.29	0.14	-22.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-VELDA VILLAGE
PAY	-94.35	-16.98	0.00	0.00	1.11	0.55	-109.67	
TOT	-94.35	0.00	0.00	0.00	1.11	0.55	-92.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	CTY-VELDA VILLAGE
PAY	-550.00	-99.00	0.00	0.00	6.49	0.00	-642.51	
TOT	-550.00	0.00	0.00	0.00	6.49	0.00	-543.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.08	120.45	0.00	0.00	0.00	0.00	122.53	AUTH TOTAL
PAY	-669.19	-120.45	0.00	-84.00	8.73	0.69	-864.22	
TOT	-667.11	0.00	0.00	-84.00	8.73	0.69	-741.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	7.27	0.00	0.00	0.00	0.00	14.42	CTY-VINITA PARK
PAY	-46.21	-7.27	0.00	0.00	0.53	0.27	-52.68	
TOT	-39.06	0.00	0.00	0.00	0.53	0.27	-38.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-VINITA PARK
PAY	-1.68	-0.90	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.36	4.64	0.00	0.00	0.00	0.00	-71.72	CTY-VINITA PARK
PAY	52.36	-4.64	0.00	0.00	-0.47	-0.24	47.01	
TOT	-24.00	0.00	0.00	0.00	-0.47	-0.24	-24.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.30	0.40	0.00	-39.90	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-40.30	0.40	0.00	-39.90	
ADJ	-69.21	12.81	0.00	0.00	0.00	0.00	-56.40	AUTH TOTAL
PAY	4.47	-12.81	0.00	-40.30	0.49	0.04	-48.11	
TOT	-64.74	0.00	0.00	-40.30	0.49	0.04	-104.51	
<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
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.38	164.57	0.00	0.00	0.00	0.00	600.95	CTY-WEBSTER GROVES
PAY	-1,152.95	-164.57	0.00	0.00	13.18	6.58	-1,297.76	
TOT	-716.57	0.00	0.00	0.00	13.18	6.58	-696.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.95	0.00	0.00	0.00	0.00	438.95	CTY-WEBSTER GROVES
PAY	-2,509.62	-438.95	0.00	0.00	29.49	14.74	-2,904.34	
TOT	-2,509.62	0.00	0.00	0.00	29.49	14.74	-2,465.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-429.00	4.29	0.00	-424.71	
TOT	0.00	0.00	0.00	-305.50	4.29	0.00	-301.21	
<hr/>								
ADJ	436.38	603.52	0.00	123.50	0.00	0.00	1,163.40	AUTH TOTAL
PAY	-3,662.57	-603.52	0.00	-429.00	46.96	21.32	-4,626.81	
TOT	-3,226.19	0.00	0.00	-305.50	46.96	21.32	-3,463.41	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	11.38	0.00	0.00	0.00	0.00	17.30	CTY-WINCHESTER
PAY	-67.11	-11.38	0.00	0.00	0.78	0.40	-77.31	
TOT	-61.19	0.00	0.00	0.00	0.78	0.40	-60.01	
<hr/>								
ADJ	5.92	11.38	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-67.11	-11.38	0.00	0.00	0.78	0.40	-77.31	
TOT	-61.19	0.00	0.00	0.00	0.78	0.40	-60.01	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.62	10.45	0.00	0.00	0.00	0.00	21.07	CTY-WOODSON TERRAC
PAY	-58.23	-10.45	0.00	0.00	0.68	0.34	-67.66	
<b>TOT</b>	<b>-47.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-46.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.66	5.52	0.00	0.00	0.00	0.00	-4.14	CTY-WOODSON TERRAC
PAY	-23.95	-5.52	0.00	0.00	0.30	0.15	-29.02	
<b>TOT</b>	<b>-33.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-33.16</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	430.00	31.80	0.00	0.00	0.00	0.00	461.80	CTY-WOODSON TERRAC
PAY	-795.00	-31.80	0.00	0.00	8.27	0.00	-818.53	
<b>TOT</b>	<b>-365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	<b>-356.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.00</b>	<b>0.68</b>	<b>0.00</b>	<b>-63.32</b>	
ADJ	430.96	47.77	0.00	3.50	0.00	0.00	482.23	<b>AUTH TOTAL</b>
PAY	-877.18	-47.77	0.00	-95.50	10.21	0.49	-1,009.75	
<b>TOT</b>	<b>-446.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.00</b>	<b>10.21</b>	<b>0.49</b>	<b>-527.52</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	2.66	0.00	0.00	0.00	0.00	5.51	CTY-HILLSDALE
PAY	-26.87	-2.66	0.00	0.00	0.30	0.14	-29.09	
<b>TOT</b>	<b>-24.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-23.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-HILLSDALE
PAY	-22.88	-4.12	0.00	0.00	0.27	0.13	-26.60	
<b>TOT</b>	<b>-22.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.48</b>	
ADJ	2.85	6.78	0.00	0.00	0.00	0.00	9.63	<b>AUTH TOTAL</b>
PAY	-49.75	-6.78	0.00	0.00	0.57	0.27	-55.69	
<b>TOT</b>	<b>-46.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.27</b>	<b>-46.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.05	29.15	0.00	0.00	0.00	0.00	92.20	CTY-CRESTWOOD
PAY	-199.52	-29.15	0.00	0.00	2.29	1.15	-225.23	
TOT	-136.47	0.00	0.00	0.00	2.29	1.15	-133.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CRESTWOOD
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.76	6.37	0.00	0.00	0.00	0.00	-98.39	CTY-CRESTWOOD
PAY	71.83	-6.37	0.00	0.00	-0.66	-0.33	64.47	
TOT	-32.93	0.00	0.00	0.00	-0.66	-0.33	-33.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-95.00	0.00	0.00	0.00	0.95	0.00	-94.05	CTY-CRESTWOOD
TOT	-95.00	0.00	0.00	0.00	0.95	0.00	-94.05	
ADJ	-41.71	35.58	0.00	0.00	0.00	0.00	-6.13	<b>AUTH TOTAL</b>
PAY	-223.01	-35.58	0.00	0.00	2.58	0.82	-255.19	
TOT	-264.72	0.00	0.00	0.00	2.58	0.82	-261.32	

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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	56.70	43.29	0.00	0.00	0.00	0.00	99.99	CTY-ST ANN
PAY	-251.63	-43.29	0.00	0.00	2.95	1.48	-290.49	
<b>TOT</b>	<b>-194.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-190.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-469.92	49.64	0.00	0.00	0.00	0.00	-420.28	CTY-ST ANN
PAY	302.83	-49.64	0.00	0.00	-2.53	-1.26	249.40	
<b>TOT</b>	<b>-167.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.26</b>	<b>-170.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	140.00	0.00	0.00	0.00	0.00	140.00	CTY-ST ANN
PAY	-3,000.00	-140.00	0.00	0.00	31.40	0.00	-3,108.60	
<b>TOT</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.40</b>	<b>0.00</b>	<b>-2,968.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
ADJ	-413.22	232.93	0.00	0.00	0.00	0.00	-180.29	<b>AUTH TOTAL</b>
PAY	-2,948.80	-232.93	0.00	-40.00	32.22	0.22	-3,189.29	
<b>TOT</b>	<b>-3,362.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>32.22</b>	<b>0.22</b>	<b>-3,369.58</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	9.21	0.00	0.00	0.00	0.00	11.51	CTY-KINLOCH
PAY	-53.50	-9.21	0.00	0.00	0.63	0.32	-61.76	
<b>TOT</b>	<b>-51.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-50.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-KINLOCH
PAY	-18.69	-9.43	0.00	0.00	0.28	0.14	-27.70	
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.27</b>	
ADJ	2.30	18.64	0.00	0.00	0.00	0.00	20.94	<b>AUTH TOTAL</b>
PAY	-72.19	-18.64	0.00	0.00	0.91	0.46	-89.46	
<b>TOT</b>	<b>-69.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-68.52</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	19.60	0.00	0.00	0.00	0.00	16.90	CTY-HANLEY HILLS
PAY	-93.98	-19.60	0.00	0.00	1.14	0.57	-111.87	
TOT	-96.68	0.00	0.00	0.00	1.14	0.57	-94.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-HANLEY HILLS
PAY	-116.55	-19.68	0.00	0.00	1.37	0.68	-134.18	
TOT	-116.55	0.00	0.00	0.00	1.37	0.68	-114.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-2.70	39.28	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-210.53	-39.28	0.00	-84.00	3.35	1.25	-329.21	
TOT	-213.23	0.00	0.00	-84.00	3.35	1.25	-292.63	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.50	0.21	0.00	-10.29	
<hr/>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-10.50	0.21	0.00	-10.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.48	11.63	0.00	0.00	0.00	0.00	5.15	CTY-WELLSTON
PAY	-82.15	-11.63	0.00	0.00	0.94	0.47	-92.37	
TOT	-88.63	0.00	0.00	0.00	0.94	0.47	-87.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	CTY-WELLSTON
PAY	-234.52	-42.47	0.00	0.00	2.77	1.38	-272.84	
TOT	-234.52	0.00	0.00	0.00	2.77	1.38	-230.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-34.02	0.34	0.00	-33.68	CTY-WELLSTON
TOT	0.00	0.00	0.00	-34.02	0.34	0.00	-33.68	
<hr/>								
ADJ	-6.48	54.10	0.00	0.00	0.00	0.00	47.62	AUTH TOTAL
PAY	-316.67	-54.10	0.00	-34.02	4.05	1.85	-398.89	
TOT	-323.15	0.00	0.00	-34.02	4.05	1.85	-351.27	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	CTY-COUNTRY LIFE A
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.06	0.00	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	15.06	0.00	0.00	0.00	-0.15	-0.08	14.83	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	747.81	747.42	0.00	0.00	0.00	0.00	1,495.23	CTY-HAZELWOOD
PAY	-4,265.99	-747.42	0.00	0.00	50.13	25.07	-4,938.21	
TOT	-3,518.18	0.00	0.00	0.00	50.13	25.07	-3,442.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,734.54	172.82	0.00	0.00	0.00	0.00	-2,561.72	CTY-HAZELWOOD
PAY	-3,894.68	-172.82	0.00	0.00	40.68	20.33	-4,006.49	
TOT	-6,629.22	0.00	0.00	0.00	40.68	20.33	-6,568.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.88	28.62	0.00	0.00	0.00	0.00	-442.26	CTY-HAZELWOOD
PAY	322.86	-28.62	0.00	0.00	-2.94	-1.47	289.83	
TOT	-148.02	0.00	0.00	0.00	-2.94	-1.47	-152.43	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	59.59	0.00	0.00	0.00	0.00	59.59	CTY-HAZELWOOD
PAY	-593.14	-59.59	0.00	0.00	6.53	0.00	-646.20	
TOT	-593.14	0.00	0.00	0.00	6.53	0.00	-586.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-2,457.61	1,008.45	0.00	0.00	0.00	0.00	-1,449.16	AUTH TOTAL
PAY	-8,430.95	-1,008.45	0.00	-15.00	94.55	43.93	-9,315.92	
TOT	-10,888.56	0.00	0.00	-15.00	94.55	43.93	-10,765.08	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	216.86	95.41	0.00	0.00	0.00	0.00	312.27	CTY-MOLINE ACRES
PAY	-531.11	-95.41	0.00	0.00	6.26	3.14	-617.12	
TOT	-314.25	0.00	0.00	0.00	6.26	3.14	-304.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.41	0.00	0.00	0.00	0.00	89.41	CTY-MOLINE ACRES
PAY	-496.72	-89.41	0.00	0.00	5.86	2.93	-577.34	
TOT	-496.72	0.00	0.00	0.00	5.86	2.93	-487.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	216.86	184.82	0.00	0.00	0.00	0.00	401.68	AUTH TOTAL
PAY	-1,027.83	-184.82	0.00	-140.00	13.52	6.07	-1,333.06	
TOT	-810.97	0.00	0.00	-140.00	13.52	6.07	-931.38	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.05	36.61	0.00	0.00	0.00	0.00	-56.44	CTY-CREVE COEUR
PAY	-111.14	-36.61	0.00	0.00	1.48	0.74	-145.53	
TOT	-204.19	0.00	0.00	0.00	1.48	0.74	-201.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-93.05	36.61	0.00	0.00	0.00	0.00	-56.44	AUTH TOTAL
PAY	-111.14	-36.61	0.00	-84.00	2.32	0.74	-228.69	
TOT	-204.19	0.00	0.00	-84.00	2.32	0.74	-285.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.53	20.09	0.00	0.00	0.00	0.00	9.56	CTY-BRECKENRIDGE H
PAY	-108.72	-20.09	0.00	0.00	1.29	0.64	-126.88	
TOT	-119.25	0.00	0.00	0.00	1.29	0.64	-117.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,690.00	153.80	0.00	0.00	0.00	0.00	-1,536.20	CTY-BRECKENRIDGE H
PAY	-1,159.16	-153.80	0.00	0.00	13.13	0.00	-1,299.83	
TOT	-2,849.16	0.00	0.00	0.00	13.13	0.00	-2,836.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-1,700.53	173.89	0.00	0.00	0.00	0.00	-1,526.64	AUTH TOTAL
PAY	-1,267.88	-173.89	0.00	-84.00	15.26	0.64	-1,509.87	
TOT	-2,968.41	0.00	0.00	-84.00	15.26	0.64	-3,036.51	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	7.37	0.00	0.00	0.00	0.00	6.60	CTY-PAGEDALE
PAY	-42.46	-7.37	0.00	0.00	0.49	0.25	-49.09	
<b>TOT</b>	<b>-43.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-42.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,976.33	42.27	0.00	0.00	0.00	0.00	-1,934.06	CTY-PAGEDALE
PAY	1,256.81	-42.27	0.00	0.00	-12.15	-6.07	1,196.32	
<b>TOT</b>	<b>-719.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.15</b>	<b>-6.07</b>	<b>-737.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,976.00	0.00	0.00	0.00	19.76	0.00	-1,956.24	CTY-PAGEDALE
<b>TOT</b>	<b>-1,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.76</b>	<b>0.00</b>	<b>-1,956.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-754.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-45.50</b>	
<hr/>								
ADJ	-1,977.10	49.64	0.00	-556.50	0.00	0.00	-2,483.96	<b>AUTH TOTAL</b>
PAY	-761.65	-49.64	0.00	-245.50	10.56	-5.82	-1,052.05	
<b>TOT</b>	<b>-2,738.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-802.00</b>	<b>10.56</b>	<b>-5.82</b>	<b>-3,536.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-GREENDALE
PAY	-63.02	-10.55	0.00	0.00	0.74	0.37	-72.46	
<b>TOT</b>	<b>-63.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-61.91</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-GREENDALE
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-71.28</b>	
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	<b>AUTH TOTAL</b>
PAY	-63.02	-10.55	0.00	-122.00	1.96	0.37	-193.24	
<b>TOT</b>	<b>-63.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>1.96</b>	<b>0.37</b>	<b>-182.69</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.08	0.00	0.00	0.00	0.00	0.52	CTY-CLARKSON VALLY
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
<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: 02 / REAL ESTATE</b>								
ADJ	-0.07	-23.59	0.00	0.00	0.00	0.00	-23.66	CTY-CLARKSON VALLY
PAY	0.07	23.59	0.00	0.00	-0.24	-0.12	23.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	
ADJ	0.37	-23.51	0.00	0.00	0.00	0.00	-23.14	<b>AUTH TOTAL</b>
PAY	-0.37	23.51	0.00	0.00	-0.24	-0.12	22.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.36</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	240.76	202.25	0.00	0.00	0.00	0.00	443.01	CTY-BELLEFONTAINE
PAY	-1,205.41	-202.25	0.00	0.00	14.07	7.04	-1,386.55	
TOT	-964.65	0.00	0.00	0.00	14.07	7.04	-943.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.69	55.40	0.00	0.00	0.00	0.00	-31.29	CTY-BELLEFONTAINE
PAY	-162.44	-55.40	0.00	0.00	2.17	1.09	-214.58	
TOT	-249.13	0.00	0.00	0.00	2.17	1.09	-245.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	200.00	36.00	0.00	0.00	0.00	0.00	236.00	CTY-BELLEFONTAINE
PAY	-800.00	-36.00	0.00	0.00	8.36	0.00	-827.64	
TOT	-600.00	0.00	0.00	0.00	8.36	0.00	-591.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-123.14	1.23	0.00	-121.91	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-123.14	1.23	0.00	-121.91	
<hr/>								
ADJ	354.07	293.65	0.00	0.00	0.00	0.00	647.72	AUTH TOTAL
PAY	-2,167.85	-293.65	0.00	-123.14	25.83	8.13	-2,550.68	
TOT	-1,813.78	0.00	0.00	-123.14	25.83	8.13	-1,902.96	

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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	17.98	12.19	0.00	0.00	0.00	0.00	30.17	CTY-RIVERVIEW
PAY	-59.30	-12.19	0.00	0.00	0.71	0.36	-70.42	
TOT	-41.32	0.00	0.00	0.00	0.71	0.36	-40.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	CTY-RIVERVIEW
PAY	-98.46	-17.72	0.00	0.00	1.16	0.58	-114.44	
TOT	-98.46	0.00	0.00	0.00	1.16	0.58	-96.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	26.40	0.00	0.00	0.00	0.00	26.40	CTY-RIVERVIEW
PAY	-460.00	-26.40	0.00	0.00	4.86	0.00	-481.54	
TOT	-460.00	0.00	0.00	0.00	4.86	0.00	-455.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	17.98	56.31	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-617.76	-56.31	0.00	-84.00	7.57	0.94	-749.56	
TOT	-599.78	0.00	0.00	-84.00	7.57	0.94	-675.27	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-202.80	0.00	0.00	0.00	2.03	0.00	-200.77	CTY-BALLWIN
TOT	-202.80	0.00	0.00	0.00	2.03	0.00	-200.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-202.80	0.00	0.00	-84.00	2.87	0.00	-283.93	AUTH TOTAL
TOT	-202.80	0.00	0.00	-84.00	2.87	0.00	-283.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.21	55.00	0.00	0.00	0.00	0.00	131.21	CTY-MANCHESTER
PAY	-361.38	-55.00	0.00	0.00	4.16	2.09	-410.13	
TOT	-285.17	0.00	0.00	0.00	4.16	2.09	-278.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.72	6.76	0.00	0.00	0.00	0.00	-107.96	CTY-MANCHESTER
PAY	-51.12	-6.76	0.00	0.00	0.58	0.29	-57.01	
TOT	-165.84	0.00	0.00	0.00	0.58	0.29	-164.97	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	69.30	0.00	0.00	0.00	0.00	69.30	CTY-MANCHESTER
PAY	-385.00	-69.30	0.00	0.00	4.54	0.00	-449.76	
TOT	-385.00	0.00	0.00	0.00	4.54	0.00	-380.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-38.51	131.06	0.00	0.00	0.00	0.00	92.55	AUTH TOTAL
PAY	-797.50	-131.06	0.00	-28.00	9.56	2.38	-944.62	
TOT	-836.01	0.00	0.00	-28.00	9.56	2.38	-852.07	

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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	17.01	28.98	0.00	0.00	0.00	0.00	45.99	CTY-DELLWOOD
PAY	-160.95	-28.98	0.00	0.00	1.90	0.94	-187.09	
TOT	-143.94	0.00	0.00	0.00	1.90	0.94	-141.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.02	25.57	0.00	0.00	0.00	0.00	15.55	CTY-DELLWOOD
PAY	-139.82	-25.57	0.00	0.00	1.66	0.83	-162.90	
TOT	-149.84	0.00	0.00	0.00	1.66	0.83	-147.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-DELLWOOD
PAY	-230.00	-9.20	0.00	0.00	2.39	0.00	-236.81	
TOT	-230.00	0.00	0.00	0.00	2.39	0.00	-227.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	6.99	63.75	0.00	0.00	0.00	0.00	70.74	AUTH TOTAL
PAY	-530.77	-63.75	0.00	-112.00	7.07	1.77	-697.68	
TOT	-523.78	0.00	0.00	-112.00	7.07	1.77	-626.94	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-COOL VALLEY
PAY	-15.39	-2.16	0.00	0.00	0.17	0.09	-17.29	
TOT	-15.39	0.00	0.00	0.00	0.17	0.09	-15.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	CTY-COOL VALLEY
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-16.98	-2.16	0.00	0.00	0.19	0.10	-18.85	
TOT	-16.98	0.00	0.00	0.00	0.19	0.10	-16.69	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.22	55.83	0.00	0.00	0.00	0.00	172.05	CTY-EUREKA
PAY	-383.13	-55.83	0.00	0.00	4.39	2.20	-432.37	
TOT	-266.91	0.00	0.00	0.00	4.39	2.20	-260.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.75	24.90	0.00	0.00	0.00	0.00	-31.85	CTY-EUREKA
PAY	-81.56	-24.90	0.00	0.00	1.07	0.53	-104.86	
TOT	-138.31	0.00	0.00	0.00	1.07	0.53	-136.71	
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ADJ	59.47	80.73	0.00	0.00	0.00	0.00	140.20	AUTH TOTAL
PAY	-464.69	-80.73	0.00	0.00	5.46	2.73	-537.23	
TOT	-405.22	0.00	0.00	0.00	5.46	2.73	-397.03	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.10	3.37	0.00	0.00	0.00	0.00	7.47	CTY-SUNSET HILLS
PAY	-20.94	-3.37	0.00	0.00	0.24	0.12	-23.95	
TOT	-16.84	0.00	0.00	0.00	0.24	0.12	-16.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-800.42	11.69	0.00	0.00	0.00	0.00	-788.73	CTY-SUNSET HILLS
PAY	735.44	-11.69	0.00	0.00	-7.23	-3.62	712.90	
TOT	-64.98	0.00	0.00	0.00	-7.23	-3.62	-75.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-570.00	0.00	0.00	0.00	0.00	0.00	-570.00	CTY-SUNSET HILLS
TOT	-570.00	0.00	0.00	0.00	0.00	0.00	-570.00	
<hr/>								
ADJ	-1,366.32	15.06	0.00	0.00	0.00	0.00	-1,351.26	AUTH TOTAL
PAY	714.50	-15.06	0.00	0.00	-6.99	-3.50	688.95	
TOT	-651.82	0.00	0.00	0.00	-6.99	-3.50	-662.31	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.81	68.02	0.00	0.00	0.00	0.00	132.83	CTY-BLACK JACK
PAY	-379.17	-68.02	0.00	0.00	4.47	2.24	-440.48	
TOT	-314.36	0.00	0.00	0.00	4.47	2.24	-307.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-BLACK JACK
PAY	-23.25	-5.31	0.00	0.00	0.28	0.15	-28.13	
TOT	-23.25	0.00	0.00	0.00	0.28	0.15	-22.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	109.32	0.00	0.00	0.00	0.00	109.32	CTY-BLACK JACK
PAY	-607.36	-109.32	0.00	0.00	7.16	0.00	-709.52	
TOT	-607.36	0.00	0.00	0.00	7.16	0.00	-600.20	
<hr/>								
ADJ	64.81	182.65	0.00	0.00	0.00	0.00	247.46	AUTH TOTAL
PAY	-1,009.78	-182.65	0.00	0.00	11.91	2.39	-1,178.13	
TOT	-944.97	0.00	0.00	0.00	11.91	2.39	-930.67	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
<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	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,201.13	1,326.50	0.00	0.00	0.00	0.00	-874.63	SHELTERED WORKSHOP
PAY	-4,134.67	-1,326.50	0.00	0.00	54.62	27.30	-5,379.25	
TOT	-6,335.80	0.00	0.00	0.00	54.62	27.30	-6,253.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,317.66	1,125.80	0.00	0.00	0.00	0.00	-7,191.86	SHELTERED WORKSHOP
PAY	606.21	-1,125.80	0.00	0.00	5.20	2.60	-511.79	
TOT	-7,711.45	0.00	0.00	0.00	5.20	2.60	-7,703.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-729.36	44.33	0.00	0.00	0.00	0.00	-685.03	SHELTERED WORKSHOP
PAY	500.08	-44.33	0.00	0.00	-4.56	-2.28	448.91	
TOT	-229.28	0.00	0.00	0.00	-4.56	-2.28	-236.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-727.72	0.00	0.00	0.00	0.00	0.00	-727.72	SHELTERED WORKSHOP
PAY	725.91	0.00	0.00	0.00	-7.26	-3.63	715.02	
TOT	-1.81	0.00	0.00	0.00	-7.26	-3.63	-12.70	
ADJ	-11,975.87	2,496.63	0.00	0.00	0.00	0.00	-9,479.24	<b>AUTH TOTAL</b>
PAY	-2,302.47	-2,496.63	0.00	0.00	48.00	23.99	-4,727.11	
TOT	-14,278.34	0.00	0.00	0.00	48.00	23.99	-14,206.35	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.44	0.00	0.00	0.00	0.00	0.00	-949.44	BUS.DIST-CLAYTON
PAY	949.44	0.00	0.00	0.00	-9.49	-4.75	935.20	
TOT	0.00	0.00	0.00	0.00	-9.49	-4.75	-14.24	
ADJ	-949.44	0.00	0.00	0.00	0.00	0.00	-949.44	<b>AUTH TOTAL</b>
PAY	949.44	0.00	0.00	0.00	-9.49	-4.75	935.20	
TOT	0.00	0.00	0.00	0.00	-9.49	-4.75	-14.24	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	BUS.DIST-PARKVIEW
PAY	-144.83	-25.50	0.00	0.00	1.71	0.85	-167.77	
TOT	-144.83	0.00	0.00	0.00	1.71	0.85	-142.27	
<hr/>								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-144.83	-25.50	0.00	0.00	1.71	0.85	-167.77	
TOT	-144.83	0.00	0.00	0.00	1.71	0.85	-142.27	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	BUS.DIST-JENNINGS
PAY	-77.68	-13.98	0.00	0.00	0.92	0.46	-90.28	
TOT	-77.68	0.00	0.00	0.00	0.92	0.46	-76.30	
<hr/>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-77.68	-13.98	0.00	0.00	0.92	0.46	-90.28	
TOT	-77.68	0.00	0.00	0.00	0.92	0.46	-76.30	
<hr/>								
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,658.50	0.00	0.00	0.00	0.00	1,658.50	TIF DIST-ELM GROVE
PAY	-9,213.86	-1,658.50	0.00	0.00	108.73	54.36	-10,709.27	
TOT	-9,213.86	0.00	0.00	0.00	108.73	54.36	-9,050.77	
<hr/>								
ADJ	0.00	1,658.50	0.00	0.00	0.00	0.00	1,658.50	AUTH TOTAL
PAY	-9,213.86	-1,658.50	0.00	0.00	108.73	54.36	-10,709.27	
TOT	-9,213.86	0.00	0.00	0.00	108.73	54.36	-9,050.77	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.39	0.00	0.00	0.00	0.00	94.39	TIF DIST-HADLEY TOW
PAY	-524.40	-94.39	0.00	0.00	6.18	3.09	-609.52	
TOT	-524.40	0.00	0.00	0.00	6.18	3.09	-515.13	
<hr/>								
ADJ	0.00	94.39	0.00	0.00	0.00	0.00	94.39	AUTH TOTAL
PAY	-524.40	-94.39	0.00	0.00	6.18	3.09	-609.52	
TOT	-524.40	0.00	0.00	0.00	6.18	3.09	-515.13	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	36,475.36	0.00	0.00	0.00	36,475.36	PENALTIES
PAY	0.00	0.00	-36,475.36	0.00	0.00	0.00	-36,475.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	36,475.36	0.00	0.00	0.00	36,475.36	AUTH TOTAL
PAY	0.00	0.00	-36,475.36	0.00	0.00	0.00	-36,475.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	5,433.00	0.00	0.00	5,433.00	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3,048.92	0.00	0.00	-3,048.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.08</b>	
ADJ	0.00	0.00	0.00	5,433.00	0.00	0.00	5,433.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,048.92	0.00	0.00	-3,048.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.08</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	5,830.00	0.00	0.00	5,830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-44,162.64	0.00	0.00	-44,162.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,332.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,332.64</b>	
ADJ	0.00	0.00	0.00	5,830.00	0.00	0.00	5,830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-44,162.64	0.00	0.00	-44,162.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,332.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,332.64</b>	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<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	-380.00	0.00	0.00	-380.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,716.23	0.00	0.00	-2,716.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,716.23	0.00	0.00	-2,716.23	
<hr/>								
PAY	0.00	0.00	0.00	-2,716.23	0.00	0.00	-2,716.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,716.23	0.00	0.00	-2,716.23	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,551.10	0.00	0.00	-6,551.10	COMMISSION
TOT	0.00	0.00	0.00	-6,551.10	0.00	0.00	-6,551.10	
<hr/>								
PAY	0.00	0.00	0.00	-6,551.10	0.00	0.00	-6,551.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,551.10	0.00	0.00	-6,551.10	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	4,272.00	0.00	0.00	4,272.00	
PAY	0.00	0.00	0.00	-984.03	0.00	0.00	-984.03	
TOT	0.00	0.00	0.00	3,287.97	0.00	0.00	3,287.97	
<hr/>								
ADJ	0.00	0.00	0.00	4,272.00	0.00	0.00	4,272.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-984.03	0.00	0.00	-984.03	
TOT	0.00	0.00	0.00	3,287.97	0.00	0.00	3,287.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-155.91	0.00	0.00	0.00	0.00	-155.91	
PAY	0.00	155.91	0.00	0.00	0.00	0.00	155.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-22.61	0.00	0.00	0.00	-22.61	
PAY	0.00	0.00	22.61	0.00	0.00	0.00	22.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-3,427.20	0.00	0.00	0.00	0.00	0.00	-3,427.20	
TOT	-3,427.20	0.00	0.00	0.00	0.00	0.00	-3,427.20	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	79,022.48	0.00	0.00	0.00	0.00	0.00	79,022.48	
TOT	79,022.48	0.00	0.00	0.00	0.00	0.00	79,022.48	
								<b>AUTH TOTAL</b>
TOT	75,595.28	0.00	0.00	18.00	0.00	0.00	75,613.28	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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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>								
ORG	77.52	0.00	0.00	0.00	0.00	0.00	77.52	ST. OF MISSOURI
ADJ	1,180.05	0.00	0.00	0.00	0.00	0.00	1,180.05	
PAY	-7,925.28	0.00	0.00	0.00	79.25	0.00	-7,846.03	
<b>TOT</b>	<b>-6,667.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.25</b>	<b>0.00</b>	<b>-6,588.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,268.12	0.00	0.00	0.00	0.00	0.00	-3,268.12	ST. OF MISSOURI
PAY	-105,497.63	0.00	0.00	0.00	1,054.98	0.00	-104,442.65	
<b>TOT</b>	<b>-108,765.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.98</b>	<b>0.00</b>	<b>-107,710.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-507.40	0.00	0.00	0.00	0.00	0.00	-507.40	ST. OF MISSOURI
PAY	-3,410.59	0.00	0.00	0.00	34.11	0.00	-3,376.48	
<b>TOT</b>	<b>-3,917.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.11</b>	<b>0.00</b>	<b>-3,883.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-126.71	0.00	0.00	0.00	1.27	0.00	-125.44	ST. OF MISSOURI
<b>TOT</b>	<b>-126.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>-125.44</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
<hr/>								
ORG	77.52	0.00	0.00	0.00	0.00	0.00	77.52	<b>AUTH TOTAL</b>
ADJ	-2,595.47	0.00	0.00	0.00	0.00	0.00	-2,595.47	
PAY	-116,960.21	0.00	0.00	-33.00	1,169.94	0.00	-115,823.27	
<b>TOT</b>	<b>-119,478.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>1,169.94</b>	<b>0.00</b>	<b>-118,341.22</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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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>								
ORG	538.52	0.00	0.00	0.00	0.00	0.00	538.52	COUNTY GENERAL
ADJ	8,221.19	0.00	0.00	0.00	0.00	0.00	8,221.19	
PAY	-55,211.18	0.00	0.00	0.00	552.11	276.06	-54,383.01	
<b>TOT</b>	<b>-46,451.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.11</b>	<b>276.06</b>	<b>-45,623.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,364.49	0.00	0.00	0.00	0.00	0.00	-22,364.49	COUNTY GENERAL
PAY	-723,857.39	0.00	0.00	0.00	7,238.57	3,619.29	-712,999.53	
<b>TOT</b>	<b>-746,221.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,238.57</b>	<b>3,619.29</b>	<b>-735,364.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,918.81	0.00	0.00	0.00	0.00	0.00	-5,918.81	COUNTY GENERAL
PAY	-39,784.33	0.00	0.00	0.00	397.84	198.92	-39,187.57	
<b>TOT</b>	<b>-45,703.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.84</b>	<b>198.92</b>	<b>-45,106.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-882.75	0.00	0.00	0.00	8.83	4.41	-869.51	COUNTY GENERAL
<b>TOT</b>	<b>-882.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.41</b>	<b>-869.51</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
<hr/>								
ORG	538.52	0.00	0.00	0.00	0.00	0.00	538.52	<b>AUTH TOTAL</b>
ADJ	-20,062.11	0.00	0.00	135.00	0.00	0.00	-19,927.11	
PAY	-819,735.65	0.00	0.00	-48.00	8,197.68	4,098.68	-807,487.29	
<b>TOT</b>	<b>-839,259.24</b>	<b>0.00</b>	<b>0.00</b>	<b>87.00</b>	<b>8,197.68</b>	<b>4,098.68</b>	<b>-826,875.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	361.07	0.00	0.00	0.00	0.00	0.00	361.07	COUNTY HEALTH FUND
ADJ	5,506.90	0.00	0.00	0.00	0.00	0.00	5,506.90	
PAY	-36,984.03	0.00	0.00	0.00	369.84	184.92	-36,429.27	
<b>TOT</b>	<b>-31,116.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.84</b>	<b>184.92</b>	<b>-30,561.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,956.73	0.00	0.00	0.00	0.00	0.00	-14,956.73	COUNTY HEALTH FUND
PAY	-484,748.40	0.00	0.00	0.00	4,847.48	2,423.74	-477,477.18	
<b>TOT</b>	<b>-499,705.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,847.48</b>	<b>2,423.74</b>	<b>-492,433.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,073.67	0.00	0.00	0.00	0.00	0.00	-5,073.67	COUNTY HEALTH FUND
PAY	-34,103.42	0.00	0.00	0.00	341.03	170.52	-33,591.87	
<b>TOT</b>	<b>-39,177.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.03</b>	<b>170.52</b>	<b>-38,665.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-591.32	0.00	0.00	0.00	5.91	2.96	-582.45	COUNTY HEALTH FUND
<b>TOT</b>	<b>-591.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-582.45</b>	
<hr/>								
ORG	361.07	0.00	0.00	0.00	0.00	0.00	361.07	<b>AUTH TOTAL</b>
ADJ	-14,523.50	0.00	0.00	0.00	0.00	0.00	-14,523.50	
PAY	-556,427.17	0.00	0.00	0.00	5,564.26	2,782.14	-548,080.77	
<b>TOT</b>	<b>-570,589.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,564.26</b>	<b>2,782.14</b>	<b>-562,243.20</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>								
ORG	129.19	0.00	0.00	0.00	0.00	0.00	129.19	CO. PARK MAINT.
ADJ	1,966.88	0.00	0.00	0.00	0.00	0.00	1,966.88	
PAY	-13,209.15	0.00	0.00	0.00	132.09	66.05	-13,011.01	
<b>TOT</b>	<b>-11,113.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.09</b>	<b>66.05</b>	<b>-10,914.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,337.93	0.00	0.00	0.00	0.00	0.00	-5,337.93	CO. PARK MAINT.
PAY	-172,300.13	0.00	0.00	0.00	1,723.00	861.50	-169,715.63	
<b>TOT</b>	<b>-177,638.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.00</b>	<b>861.50</b>	<b>-175,053.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-845.59	0.00	0.00	0.00	0.00	0.00	-845.59	CO. PARK MAINT.
PAY	-5,683.76	0.00	0.00	0.00	56.84	28.42	-5,598.50	
<b>TOT</b>	<b>-6,529.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.84</b>	<b>28.42</b>	<b>-6,444.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-211.18	0.00	0.00	0.00	2.11	1.06	-208.01	CO. PARK MAINT.
<b>TOT</b>	<b>-211.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-208.01</b>	
<hr/>								
ORG	129.19	0.00	0.00	0.00	0.00	0.00	129.19	<b>AUTH TOTAL</b>
ADJ	-4,216.64	0.00	0.00	0.00	0.00	0.00	-4,216.64	
PAY	-191,404.22	0.00	0.00	0.00	1,914.04	957.03	-188,533.15	
<b>TOT</b>	<b>-195,491.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,914.04</b>	<b>957.03</b>	<b>-192,620.60</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>								
ORG	48.98	0.00	0.00	0.00	0.00	0.00	48.98	COUNTY BOND RETIRE
ADJ	747.47	0.00	0.00	0.00	0.00	0.00	747.47	
PAY	-5,019.31	0.00	0.00	0.00	50.19	25.10	-4,944.02	
<b>TOT</b>	<b>-4,222.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.19</b>	<b>25.10</b>	<b>-4,147.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,069.79	0.00	0.00	0.00	0.00	0.00	-2,069.79	COUNTY BOND RETIRE
PAY	-66,815.30	0.00	0.00	0.00	668.15	334.08	-65,813.07	
<b>TOT</b>	<b>-68,885.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.15</b>	<b>334.08</b>	<b>-67,882.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,371.07	0.00	0.00	0.00	0.00	0.00	-4,371.07	COUNTY BOND RETIRE
PAY	-29,380.78	0.00	0.00	0.00	293.81	146.90	-28,940.07	
<b>TOT</b>	<b>-33,751.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.81</b>	<b>146.90</b>	<b>-33,311.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-80.25	0.00	0.00	0.00	0.80	0.40	-79.05	COUNTY BOND RETIRE
<b>TOT</b>	<b>-80.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-79.05</b>	
<hr/>								
ORG	48.98	0.00	0.00	0.00	0.00	0.00	48.98	<b>AUTH TOTAL</b>
ADJ	-5,693.39	0.00	0.00	0.00	0.00	0.00	-5,693.39	
PAY	-101,295.64	0.00	0.00	0.00	1,012.95	506.48	-99,776.21	
<b>TOT</b>	<b>-106,940.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.95</b>	<b>506.48</b>	<b>-105,420.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	68.68	0.00	0.00	0.00	0.00	0.00	68.68	ROAD & BRIDGE
ADJ	1,312.09	0.00	0.00	0.00	0.00	0.00	1,312.09	
PAY	-8,038.10	0.00	0.00	0.00	80.38	40.19	-7,917.53	
<b>TOT</b>	<b>-6,657.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.38</b>	<b>40.19</b>	<b>-6,536.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,601.29	0.00	0.00	0.00	0.00	0.00	-1,601.29	ROAD & BRIDGE
PAY	-61,049.95	0.00	0.00	0.00	610.50	305.25	-60,134.20	
<b>TOT</b>	<b>-62,651.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610.50</b>	<b>305.25</b>	<b>-61,735.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,044.00	0.00	0.00	0.00	0.00	0.00	-3,044.00	ROAD & BRIDGE
PAY	-20,460.73	0.00	0.00	0.00	204.61	102.30	-20,153.82	
<b>TOT</b>	<b>-23,504.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.61</b>	<b>102.30</b>	<b>-23,197.82</b>	
<hr/>								
ORG	68.68	0.00	0.00	0.00	0.00	0.00	68.68	<b>AUTH TOTAL</b>
ADJ	-3,333.20	0.00	0.00	0.00	0.00	0.00	-3,333.20	
PAY	-89,548.78	0.00	0.00	0.00	895.49	447.74	-88,205.55	
<b>TOT</b>	<b>-92,813.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.49</b>	<b>447.74</b>	<b>-91,470.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-10.07	0.00	0.00	0.00	0.10	0.05	-9.92	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-193.34	0.00	0.00	0.00	1.93	0.97	-190.44	ROAD & BRIDGE
<b>TOT</b>	<b>-193.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-190.44</b>	
<hr/>								
ADJ	3.79	0.00	0.00	0.00	0.00	0.00	3.79	<b>AUTH TOTAL</b>
PAY	-203.41	0.00	0.00	0.00	2.03	1.02	-200.36	
<b>TOT</b>	<b>-199.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-196.57</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90.46	0.00	0.00	0.00	0.90	0.45	-89.11	ROAD & BRIDGE
TOT	-90.46	0.00	0.00	0.00	0.90	0.45	-89.11	
<hr/>								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-94.03	0.00	0.00	0.00	0.94	0.47	-92.62	
TOT	-92.71	0.00	0.00	0.00	0.94	0.47	-91.30	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-42.04	0.00	0.00	0.00	0.42	0.21	-41.41	
TOT	-40.09	0.00	0.00	0.00	0.42	0.21	-39.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23.90	0.00	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-339.81	0.00	0.00	0.00	3.40	1.70	-334.71	
TOT	-315.91	0.00	0.00	0.00	3.40	1.70	-310.81	
<hr/>								
ADJ	25.85	0.00	0.00	0.00	0.00	0.00	25.85	AUTH TOTAL
PAY	-381.85	0.00	0.00	0.00	3.82	1.91	-376.12	
TOT	-356.00	0.00	0.00	0.00	3.82	1.91	-350.27	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
ADJ	10.27	0.00	0.00	0.00	0.00	0.00	10.27	
PAY	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	
<b>TOT</b>	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-4.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	ROAD & BRIDGE
PAY	-460.45	0.00	0.00	0.00	4.60	2.30	-453.55	
<b>TOT</b>	<b>-485.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-478.15</b>	
ORG	0.96	0.00	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
ADJ	-14.33	0.00	0.00	0.00	0.00	0.00	-14.33	
PAY	-476.21	0.00	0.00	0.00	4.76	2.38	-469.07	
<b>TOT</b>	<b>-489.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-482.44</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7.45	0.00	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
ADJ	53.24	0.00	0.00	0.00	0.00	0.00	53.24	
PAY	-272.21	0.00	0.00	0.00	2.72	1.36	-268.13	
<b>TOT</b>	<b>-211.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-207.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.97	0.00	0.00	0.00	0.00	0.00	-213.97	ROAD & BRIDGE
PAY	-2,211.24	0.00	0.00	0.00	22.11	11.06	-2,178.07	
<b>TOT</b>	<b>-2,425.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.11</b>	<b>11.06</b>	<b>-2,392.04</b>	
ORG	7.45	0.00	0.00	0.00	0.00	0.00	7.45	<b>AUTH TOTAL</b>
ADJ	-160.73	0.00	0.00	0.00	0.00	0.00	-160.73	
PAY	-2,483.45	0.00	0.00	0.00	24.83	12.42	-2,446.20	
<b>TOT</b>	<b>-2,636.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.83</b>	<b>12.42</b>	<b>-2,599.48</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	
PAY	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	
TOT	-5.70	0.00	0.00	0.00	0.12	0.06	-5.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.77	0.00	0.00	0.00	0.46	0.23	-45.08	ROAD & BRIDGE
TOT	-45.77	0.00	0.00	0.00	0.46	0.23	-45.08	
<hr/>								
ORG	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	
PAY	-58.04	0.00	0.00	0.00	0.58	0.29	-57.17	
TOT	-51.47	0.00	0.00	0.00	0.58	0.29	-50.60	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4.60	0.00	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
ADJ	46.45	0.00	0.00	0.00	0.00	0.00	46.45	
PAY	-408.21	0.00	0.00	0.00	4.08	2.04	-402.09	
TOT	-357.16	0.00	0.00	0.00	4.08	2.04	-351.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,237.37	0.00	0.00	0.00	72.37	36.19	-7,128.81	ROAD & BRIDGE
TOT	-7,237.37	0.00	0.00	0.00	72.37	36.19	-7,128.81	
<hr/>								
ORG	4.60	0.00	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
ADJ	46.45	0.00	0.00	0.00	0.00	0.00	46.45	
PAY	-7,645.58	0.00	0.00	0.00	76.45	38.23	-7,530.90	
TOT	-7,594.53	0.00	0.00	0.00	76.45	38.23	-7,479.85	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12.33	0.00	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
ADJ	34.26	0.00	0.00	0.00	0.00	0.00	34.26	
PAY	-344.81	0.00	0.00	0.00	3.45	1.72	-339.64	
<b>TOT</b>	<b>-298.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-293.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,457.49	0.00	0.00	0.00	0.00	0.00	-2,457.49	ROAD & BRIDGE
PAY	-5,120.50	0.00	0.00	0.00	51.21	25.60	-5,043.69	
<b>TOT</b>	<b>-7,577.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.21</b>	<b>25.60</b>	<b>-7,501.18</b>	
ORG	12.33	0.00	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
ADJ	-2,423.23	0.00	0.00	0.00	0.00	0.00	-2,423.23	
PAY	-5,465.31	0.00	0.00	0.00	54.66	27.32	-5,383.33	
<b>TOT</b>	<b>-7,876.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.66</b>	<b>27.32</b>	<b>-7,794.23</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.26	0.00	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-3.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-268.73	0.00	0.00	0.00	2.69	1.34	-264.70	ROAD & BRIDGE
<b>TOT</b>	<b>-268.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-264.70</b>	
ADJ	11.26	0.00	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-284.11	0.00	0.00	0.00	2.84	1.42	-279.85	
<b>TOT</b>	<b>-272.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-268.59</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	
PAY	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107.81	0.00	0.00	0.00	1.08	0.54	-106.19	ROAD & BRIDGE
<b>TOT</b>	<b>-107.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-106.19</b>	
ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
ADJ	2.08	0.00	0.00	0.00	0.00	0.00	2.08	
PAY	-125.26	0.00	0.00	0.00	1.25	0.63	-123.38	
<b>TOT</b>	<b>-122.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-120.76</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8.67	0.00	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
ADJ	-46.45	0.00	0.00	0.00	0.00	0.00	-46.45	
PAY	-1,025.00	0.00	0.00	0.00	10.25	5.13	-1,009.62	
<b>TOT</b>	<b>-1,062.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.13</b>	<b>-1,047.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-773.45	0.00	0.00	0.00	0.00	0.00	-773.45	ROAD & BRIDGE
PAY	-13,068.07	0.00	0.00	0.00	130.68	65.34	-12,872.05	
<b>TOT</b>	<b>-13,841.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.68</b>	<b>65.34</b>	<b>-13,645.50</b>	
ORG	8.67	0.00	0.00	0.00	0.00	0.00	8.67	<b>AUTH TOTAL</b>
ADJ	-819.90	0.00	0.00	0.00	0.00	0.00	-819.90	
PAY	-14,093.07	0.00	0.00	0.00	140.93	70.47	-13,881.67	
<b>TOT</b>	<b>-14,904.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.93</b>	<b>70.47</b>	<b>-14,692.90</b>	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110.37	0.00	0.00	0.00	1.10	0.55	-108.72	ROAD & BRIDGE
<b>TOT</b>	<b>-110.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-108.72</b>	
<hr/>								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-124.86	0.00	0.00	0.00	1.24	0.62	-123.00	
<b>TOT</b>	<b>-122.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-120.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-14.78	0.00	0.00	0.00	0.15	0.07	-14.56	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-15.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	ROAD & BRIDGE
PAY	-128.77	0.00	0.00	0.00	1.29	0.64	-126.84	
<b>TOT</b>	<b>-134.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-132.25</b>	
<hr/>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-143.55	0.00	0.00	0.00	1.44	0.71	-141.40	
<b>TOT</b>	<b>-149.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.71</b>	<b>-147.38</b>	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3.79	0.00	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
ADJ	39.23	0.00	0.00	0.00	0.00	0.00	39.23	
PAY	-341.12	0.00	0.00	0.00	3.41	1.71	-336.00	
TOT	-298.10	0.00	0.00	0.00	3.41	1.71	-292.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,825.96	0.00	0.00	0.00	78.26	39.13	-7,708.57	ROAD & BRIDGE
TOT	-7,825.96	0.00	0.00	0.00	78.26	39.13	-7,708.57	
<hr/>								
ORG	3.79	0.00	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
ADJ	39.23	0.00	0.00	0.00	0.00	0.00	39.23	
PAY	-8,167.08	0.00	0.00	0.00	81.67	40.84	-8,044.57	
TOT	-8,124.06	0.00	0.00	0.00	81.67	40.84	-8,001.55	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3.92	0.00	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
ADJ	28.61	0.00	0.00	0.00	0.00	0.00	28.61	
PAY	-240.09	0.00	0.00	0.00	2.40	1.20	-236.49	
TOT	-207.56	0.00	0.00	0.00	2.40	1.20	-203.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-6,516.76	0.00	0.00	0.00	65.17	32.58	-6,419.01	
TOT	-6,518.21	0.00	0.00	0.00	65.17	32.58	-6,420.46	
<hr/>								
ORG	3.92	0.00	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
ADJ	27.16	0.00	0.00	0.00	0.00	0.00	27.16	
PAY	-6,756.85	0.00	0.00	0.00	67.57	33.78	-6,655.50	
TOT	-6,725.77	0.00	0.00	0.00	67.57	33.78	-6,624.42	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4.61	0.00	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
ADJ	100.68	0.00	0.00	0.00	0.00	0.00	100.68	
PAY	-254.58	0.00	0.00	0.00	2.55	1.27	-250.76	
<b>TOT</b>	<b>-149.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-145.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.32	0.00	0.00	0.00	0.00	0.00	-47.32	ROAD & BRIDGE
PAY	-909.14	0.00	0.00	0.00	9.09	4.55	-895.50	
<b>TOT</b>	<b>-956.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.55</b>	<b>-942.82</b>	
<hr/>								
ORG	4.61	0.00	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
ADJ	53.36	0.00	0.00	0.00	0.00	0.00	53.36	
PAY	-1,163.72	0.00	0.00	0.00	11.64	5.82	-1,146.26	
<b>TOT</b>	<b>-1,105.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>5.82</b>	<b>-1,088.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	9.36	0.00	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
ADJ	99.74	0.00	0.00	0.00	0.00	0.00	99.74	
PAY	-188.63	0.00	0.00	0.00	1.89	0.94	-185.80	
<b>TOT</b>	<b>-79.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-76.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.43	0.00	0.00	0.00	0.00	0.00	-165.43	ROAD & BRIDGE
PAY	-3,267.14	0.00	0.00	0.00	32.67	16.34	-3,218.13	
<b>TOT</b>	<b>-3,432.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.67</b>	<b>16.34</b>	<b>-3,383.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-379.99	0.00	0.00	0.00	3.80	1.90	-374.29	ROAD & BRIDGE
<b>TOT</b>	<b>-379.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-374.29</b>	
<hr/>								
ORG	9.36	0.00	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
ADJ	-65.69	0.00	0.00	0.00	0.00	0.00	-65.69	
PAY	-3,835.76	0.00	0.00	0.00	38.36	19.18	-3,778.22	
<b>TOT</b>	<b>-3,892.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.36</b>	<b>19.18</b>	<b>-3,834.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.15	0.00	0.00	0.00	0.65	0.33	-64.17	ROAD & BRIDGE
<b>TOT</b>	<b>-65.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-64.17</b>	
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	<b>AUTH TOTAL</b>
PAY	-65.47	0.00	0.00	0.00	0.65	0.33	-64.49	
<b>TOT</b>	<b>-61.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-60.75</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	10.84	0.00	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
ADJ	247.47	0.00	0.00	0.00	0.00	0.00	247.47	
PAY	-696.16	0.00	0.00	0.00	6.96	3.48	-685.72	
<b>TOT</b>	<b>-437.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-427.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,923.10	0.00	0.00	0.00	119.23	59.62	-11,744.25	ROAD & BRIDGE
<b>TOT</b>	<b>-11,923.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.23</b>	<b>59.62</b>	<b>-11,744.25</b>	
ORG	10.84	0.00	0.00	0.00	0.00	0.00	10.84	<b>AUTH TOTAL</b>
ADJ	247.47	0.00	0.00	0.00	0.00	0.00	247.47	
PAY	-12,619.26	0.00	0.00	0.00	126.19	63.10	-12,429.97	
<b>TOT</b>	<b>-12,360.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.19</b>	<b>63.10</b>	<b>-12,171.66</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.35	0.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
ADJ	-24.65	0.00	0.00	0.00	0.00	0.00	-24.65	
PAY	-206.87	0.00	0.00	0.00	2.07	1.03	-203.77	
TOT	-230.17	0.00	0.00	0.00	2.07	1.03	-227.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.32	0.00	0.00	0.00	0.00	0.00	-36.32	ROAD & BRIDGE
PAY	-2,848.66	0.00	0.00	0.00	28.49	14.24	-2,805.93	
TOT	-2,884.98	0.00	0.00	0.00	28.49	14.24	-2,842.25	
ORG	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
ADJ	-60.97	0.00	0.00	0.00	0.00	0.00	-60.97	
PAY	-3,055.53	0.00	0.00	0.00	30.56	15.27	-3,009.70	
TOT	-3,115.15	0.00	0.00	0.00	30.56	15.27	-3,069.32	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.93	0.00	0.00	0.00	0.00	0.00	26.93	ROAD & BRIDGE
PAY	-259.13	0.00	0.00	0.00	2.59	1.30	-255.24	
TOT	-232.20	0.00	0.00	0.00	2.59	1.30	-228.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,077.32	0.00	0.00	0.00	50.77	25.39	-5,001.16	ROAD & BRIDGE
TOT	-5,077.32	0.00	0.00	0.00	50.77	25.39	-5,001.16	
ADJ	26.93	0.00	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-5,336.45	0.00	0.00	0.00	53.36	26.69	-5,256.40	
TOT	-5,309.52	0.00	0.00	0.00	53.36	26.69	-5,229.47	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	ROAD & BRIDGE
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61.34	0.00	0.00	0.00	0.61	0.31	-60.42	ROAD & BRIDGE
TOT	-61.34	0.00	0.00	0.00	0.61	0.31	-60.42	
PAY	-68.93	0.00	0.00	0.00	0.69	0.35	-67.89	AUTH TOTAL
TOT	-68.93	0.00	0.00	0.00	0.69	0.35	-67.89	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	ROAD & BRIDGE
TOT	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-844.50	0.00	0.00	0.00	8.45	4.22	-831.83	ROAD & BRIDGE
TOT	-844.50	0.00	0.00	0.00	8.45	4.22	-831.83	
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PAY	-862.09	0.00	0.00	0.00	8.63	4.31	-849.15	AUTH TOTAL
TOT	-862.09	0.00	0.00	0.00	8.63	4.31	-849.15	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	-199.80	0.00	0.00	0.00	2.00	1.00	-196.80	
TOT	-205.74	0.00	0.00	0.00	2.00	1.00	-202.74	
<hr/>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-199.80	0.00	0.00	0.00	2.00	1.00	-196.80	
TOT	-205.74	0.00	0.00	0.00	2.00	1.00	-202.74	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4.33	0.00	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	
PAY	-84.47	0.00	0.00	0.00	0.84	0.42	-83.21	
TOT	-63.94	0.00	0.00	0.00	0.84	0.42	-62.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.33	0.00	0.00	0.00	0.00	0.00	-84.33	ROAD & BRIDGE
PAY	-734.36	0.00	0.00	0.00	7.34	3.67	-723.35	
TOT	-818.69	0.00	0.00	0.00	7.34	3.67	-807.68	
<hr/>								
ORG	4.33	0.00	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
ADJ	-68.13	0.00	0.00	0.00	0.00	0.00	-68.13	
PAY	-818.83	0.00	0.00	0.00	8.18	4.09	-806.56	
TOT	-882.63	0.00	0.00	0.00	8.18	4.09	-870.36	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6.49	0.00	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
ADJ	-56.56	0.00	0.00	0.00	0.00	0.00	-56.56	
PAY	-1,036.04	0.00	0.00	0.00	10.36	5.18	-1,020.50	
<b>TOT</b>	<b>-1,086.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.18</b>	<b>-1,070.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.29	0.00	0.00	0.00	0.00	0.00	-20.29	ROAD & BRIDGE
PAY	-19,901.42	0.00	0.00	0.00	199.01	99.51	-19,602.90	
<b>TOT</b>	<b>-19,921.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.01</b>	<b>99.51</b>	<b>-19,623.19</b>	
ORG	6.49	0.00	0.00	0.00	0.00	0.00	6.49	<b>AUTH TOTAL</b>
ADJ	-76.85	0.00	0.00	0.00	0.00	0.00	-76.85	
PAY	-20,937.46	0.00	0.00	0.00	209.37	104.69	-20,623.40	
<b>TOT</b>	<b>-21,007.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.37</b>	<b>104.69</b>	<b>-20,693.76</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.16	0.00	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
ADJ	13.23	0.00	0.00	0.00	0.00	0.00	13.23	
PAY	-355.25	0.00	0.00	0.00	3.55	1.78	-349.92	
<b>TOT</b>	<b>-339.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-334.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.51	0.00	0.00	0.00	0.00	0.00	-72.51	ROAD & BRIDGE
PAY	-12,964.45	0.00	0.00	0.00	129.64	64.82	-12,769.99	
<b>TOT</b>	<b>-13,036.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.64</b>	<b>64.82</b>	<b>-12,842.50</b>	
ORG	2.16	0.00	0.00	0.00	0.00	0.00	2.16	<b>AUTH TOTAL</b>
ADJ	-59.28	0.00	0.00	0.00	0.00	0.00	-59.28	
PAY	-13,319.70	0.00	0.00	0.00	133.19	66.60	-13,119.91	
<b>TOT</b>	<b>-13,376.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.19</b>	<b>66.60</b>	<b>-13,177.03</b>	

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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67.87	0.00	0.00	0.00	0.68	0.34	-66.85	ROAD & BRIDGE
TOT	-67.87	0.00	0.00	0.00	0.68	0.34	-66.85	
<hr/>								
ADJ	2.33	0.00	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-76.21	0.00	0.00	0.00	0.76	0.38	-75.07	
TOT	-73.88	0.00	0.00	0.00	0.76	0.38	-72.74	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
ADJ	43.29	0.00	0.00	0.00	0.00	0.00	43.29	
PAY	-128.15	0.00	0.00	0.00	1.28	0.64	-126.23	
TOT	-81.88	0.00	0.00	0.00	1.28	0.64	-79.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.53	0.00	0.00	0.00	0.00	0.00	-28.53	ROAD & BRIDGE
PAY	-924.39	0.00	0.00	0.00	9.24	4.62	-910.53	
TOT	-952.92	0.00	0.00	0.00	9.24	4.62	-939.06	
<hr/>								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
ADJ	14.76	0.00	0.00	0.00	0.00	0.00	14.76	
PAY	-1,052.54	0.00	0.00	0.00	10.52	5.26	-1,036.76	
TOT	-1,034.80	0.00	0.00	0.00	10.52	5.26	-1,019.02	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.36	0.00	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	
PAY	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-257.68	0.00	0.00	0.00	2.58	1.29	-253.81	ROAD & BRIDGE
<b>TOT</b>	<b>-257.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-253.81</b>	
ORG	1.36	0.00	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	
PAY	-284.01	0.00	0.00	0.00	2.84	1.42	-279.75	
<b>TOT</b>	<b>-259.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-255.62</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.15	0.00	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
ADJ	18.84	0.00	0.00	0.00	0.00	0.00	18.84	
PAY	-34.44	0.00	0.00	0.00	0.34	0.17	-33.93	
<b>TOT</b>	<b>-13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-12.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-404.43	0.00	0.00	0.00	4.04	2.02	-398.37	ROAD & BRIDGE
<b>TOT</b>	<b>-404.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>-398.37</b>	
ORG	2.15	0.00	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
ADJ	18.84	0.00	0.00	0.00	0.00	0.00	18.84	
PAY	-438.87	0.00	0.00	0.00	4.38	2.19	-432.30	
<b>TOT</b>	<b>-417.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-411.31</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.89	0.00	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-29.89	0.00	0.00	0.00	0.30	0.15	-29.44	
TOT	-14.00	0.00	0.00	0.00	0.30	0.15	-13.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	ROAD & BRIDGE
PAY	-395.23	0.00	0.00	0.00	3.95	1.98	-389.30	
TOT	-407.75	0.00	0.00	0.00	3.95	1.98	-401.82	
<hr/>								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-425.12	0.00	0.00	0.00	4.25	2.13	-418.74	
TOT	-421.75	0.00	0.00	0.00	4.25	2.13	-415.37	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.47	0.00	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-36.01	0.00	0.00	0.00	0.36	0.18	-35.47	
TOT	-20.54	0.00	0.00	0.00	0.36	0.18	-20.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,242.23	0.00	0.00	0.00	12.42	6.21	-1,223.60	ROAD & BRIDGE
TOT	-1,242.23	0.00	0.00	0.00	12.42	6.21	-1,223.60	
<hr/>								
ADJ	15.47	0.00	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-1,278.24	0.00	0.00	0.00	12.78	6.39	-1,259.07	
TOT	-1,262.77	0.00	0.00	0.00	12.78	6.39	-1,243.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.04	0.00	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
ADJ	62.10	0.00	0.00	0.00	0.00	0.00	62.10	
PAY	-270.33	0.00	0.00	0.00	2.70	1.35	-266.28	
<b>TOT</b>	<b>-206.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-202.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	ROAD & BRIDGE
PAY	-5,060.69	0.00	0.00	0.00	50.61	25.30	-4,984.78	
<b>TOT</b>	<b>-5,067.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.61</b>	<b>25.30</b>	<b>-4,991.72</b>	
ORG	2.04	0.00	0.00	0.00	0.00	0.00	2.04	<b>AUTH TOTAL</b>
ADJ	55.16	0.00	0.00	0.00	0.00	0.00	55.16	
PAY	-5,331.02	0.00	0.00	0.00	53.31	26.65	-5,251.06	
<b>TOT</b>	<b>-5,273.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.31</b>	<b>26.65</b>	<b>-5,193.86</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	9.84	0.00	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
ADJ	73.94	0.00	0.00	0.00	0.00	0.00	73.94	
PAY	-361.83	0.00	0.00	0.00	3.62	1.81	-356.40	
<b>TOT</b>	<b>-278.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-272.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-2,919.88	0.00	0.00	0.00	29.20	14.60	-2,876.08	
<b>TOT</b>	<b>-2,921.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>14.60</b>	<b>-2,878.19</b>	
ORG	9.84	0.00	0.00	0.00	0.00	0.00	9.84	<b>AUTH TOTAL</b>
ADJ	71.83	0.00	0.00	0.00	0.00	0.00	71.83	
PAY	-3,281.71	0.00	0.00	0.00	32.82	16.41	-3,232.48	
<b>TOT</b>	<b>-3,200.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.82</b>	<b>16.41</b>	<b>-3,150.81</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.04	0.00	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-24.21	0.00	0.00	0.00	0.24	0.12	-23.85	
TOT	-12.17	0.00	0.00	0.00	0.24	0.12	-11.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-240.23	0.00	0.00	0.00	2.40	1.20	-236.63	ROAD & BRIDGE
TOT	-240.23	0.00	0.00	0.00	2.40	1.20	-236.63	
<hr/>								
ADJ	12.04	0.00	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-264.44	0.00	0.00	0.00	2.64	1.32	-260.48	
TOT	-252.40	0.00	0.00	0.00	2.64	1.32	-248.44	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.35	0.00	0.00	0.00	1.02	0.51	-100.82	ROAD & BRIDGE
TOT	-102.35	0.00	0.00	0.00	1.02	0.51	-100.82	
<hr/>								
PAY	-103.55	0.00	0.00	0.00	1.03	0.52	-102.00	AUTH TOTAL
TOT	-103.55	0.00	0.00	0.00	1.03	0.52	-102.00	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4.06	0.00	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	
PAY	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	
TOT	-15.66	0.00	0.00	0.00	0.14	0.07	-15.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-189.31	0.00	0.00	0.00	1.89	0.95	-186.47	ROAD & BRIDGE
TOT	-189.31	0.00	0.00	0.00	1.89	0.95	-186.47	
<hr/>								
ORG	4.06	0.00	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	
PAY	-203.28	0.00	0.00	0.00	2.03	1.02	-200.23	
TOT	-204.97	0.00	0.00	0.00	2.03	1.02	-201.92	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4.33	0.00	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
ADJ	-19.86	0.00	0.00	0.00	0.00	0.00	-19.86	
PAY	-257.97	0.00	0.00	0.00	2.58	1.29	-254.10	
TOT	-273.50	0.00	0.00	0.00	2.58	1.29	-269.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,193.04	0.00	0.00	0.00	51.93	25.97	-5,115.14	ROAD & BRIDGE
TOT	-5,193.04	0.00	0.00	0.00	51.93	25.97	-5,115.14	
<hr/>								
ORG	4.33	0.00	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
ADJ	-19.86	0.00	0.00	0.00	0.00	0.00	-19.86	
PAY	-5,451.01	0.00	0.00	0.00	54.51	27.26	-5,369.24	
TOT	-5,466.54	0.00	0.00	0.00	54.51	27.26	-5,384.77	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.17	0.00	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
ADJ	16.60	0.00	0.00	0.00	0.00	0.00	16.60	
PAY	-100.59	0.00	0.00	0.00	1.01	0.50	-99.08	
TOT	-81.82	0.00	0.00	0.00	1.01	0.50	-80.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-657.65	0.00	0.00	0.00	6.58	3.29	-647.78	ROAD & BRIDGE
TOT	-657.65	0.00	0.00	0.00	6.58	3.29	-647.78	
<hr/>								
ORG	2.17	0.00	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
ADJ	16.60	0.00	0.00	0.00	0.00	0.00	16.60	
PAY	-758.24	0.00	0.00	0.00	7.59	3.79	-746.86	
TOT	-739.47	0.00	0.00	0.00	7.59	3.79	-728.09	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.14	0.00	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-82.19	0.00	0.00	0.00	0.82	0.41	-80.96	
<b>TOT</b>	<b>-59.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-57.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-1,013.17	0.00	0.00	0.00	10.13	5.07	-997.97	
<b>TOT</b>	<b>-1,016.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.07</b>	<b>-1,001.69</b>	
ADJ	19.42	0.00	0.00	0.00	0.00	0.00	19.42	<b>AUTH TOTAL</b>
PAY	-1,095.36	0.00	0.00	0.00	10.95	5.48	-1,078.93	
<b>TOT</b>	<b>-1,075.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.48</b>	<b>-1,059.51</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
ADJ	34.95	0.00	0.00	0.00	0.00	0.00	34.95	
PAY	-202.51	0.00	0.00	0.00	2.03	1.01	-199.47	
<b>TOT</b>	<b>-166.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-163.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,479.16	0.00	0.00	0.00	34.79	17.40	-3,426.97	ROAD & BRIDGE
<b>TOT</b>	<b>-3,479.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.79</b>	<b>17.40</b>	<b>-3,426.97</b>	
ORG	0.81	0.00	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
ADJ	34.95	0.00	0.00	0.00	0.00	0.00	34.95	
PAY	-3,681.67	0.00	0.00	0.00	36.82	18.41	-3,626.44	
<b>TOT</b>	<b>-3,645.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.82</b>	<b>18.41</b>	<b>-3,590.68</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	0.00	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	
TOT	-3.76	0.00	0.00	0.00	0.14	0.07	-3.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-211.57	0.00	0.00	0.00	2.12	1.06	-208.39	ROAD & BRIDGE
TOT	-211.57	0.00	0.00	0.00	2.12	1.06	-208.39	
ADJ	9.98	0.00	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-225.31	0.00	0.00	0.00	2.26	1.13	-221.92	
TOT	-215.33	0.00	0.00	0.00	2.26	1.13	-211.94	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
TOT	-6.93	0.00	0.00	0.00	0.04	0.02	-6.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.86	0.00	0.00	0.00	0.40	0.20	-39.26	ROAD & BRIDGE
TOT	-39.86	0.00	0.00	0.00	0.40	0.20	-39.26	
ORG	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
PAY	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	
TOT	-46.79	0.00	0.00	0.00	0.44	0.22	-46.13	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.94	0.00	0.00	0.00	0.39	0.19	-38.36	ROAD & BRIDGE
TOT	-38.94	0.00	0.00	0.00	0.39	0.19	-38.36	
PAY	-38.94	0.00	0.00	0.00	0.39	0.19	-38.36	AUTH TOTAL
TOT	-38.94	0.00	0.00	0.00	0.39	0.19	-38.36	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	9.62	0.00	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
ADJ	197.12	0.00	0.00	0.00	0.00	0.00	197.12	
PAY	-680.99	0.00	0.00	0.00	6.81	3.40	-670.78	
TOT	-474.25	0.00	0.00	0.00	6.81	3.40	-464.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.82	0.00	0.00	0.00	0.00	0.00	-69.82	ROAD & BRIDGE
PAY	-9,166.04	0.00	0.00	0.00	91.66	45.83	-9,028.55	
TOT	-9,235.86	0.00	0.00	0.00	91.66	45.83	-9,098.37	
ORG	9.62	0.00	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
ADJ	127.30	0.00	0.00	0.00	0.00	0.00	127.30	
PAY	-9,847.03	0.00	0.00	0.00	98.47	49.23	-9,699.33	
TOT	-9,710.11	0.00	0.00	0.00	98.47	49.23	-9,562.41	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3.39	0.00	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
ADJ	54.00	0.00	0.00	0.00	0.00	0.00	54.00	
PAY	-200.10	0.00	0.00	0.00	2.00	1.00	-197.10	
TOT	-142.71	0.00	0.00	0.00	2.00	1.00	-139.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.73	0.00	0.00	0.00	0.00	0.00	-82.73	ROAD & BRIDGE
PAY	-1,846.23	0.00	0.00	0.00	18.46	9.23	-1,818.54	
TOT	-1,928.96	0.00	0.00	0.00	18.46	9.23	-1,901.27	
ORG	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
ADJ	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	
PAY	-2,046.33	0.00	0.00	0.00	20.46	10.23	-2,015.64	
TOT	-2,071.67	0.00	0.00	0.00	20.46	10.23	-2,040.98	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
ADJ	10.84	0.00	0.00	0.00	0.00	0.00	10.84	
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
TOT	3.68	0.00	0.00	0.00	0.07	0.04	3.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.29	0.00	0.00	0.00	0.41	0.21	-40.67	ROAD & BRIDGE
TOT	-41.29	0.00	0.00	0.00	0.41	0.21	-40.67	
<hr/>								
ORG	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
ADJ	10.84	0.00	0.00	0.00	0.00	0.00	10.84	
PAY	-48.72	0.00	0.00	0.00	0.48	0.25	-47.99	
TOT	-37.61	0.00	0.00	0.00	0.48	0.25	-36.88	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
TOT	-10.62	0.00	0.00	0.00	0.18	0.09	-10.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	ROAD & BRIDGE
TOT	-33.32	0.00	0.00	0.00	0.33	0.17	-32.82	
<hr/>								
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-50.95	0.00	0.00	0.00	0.51	0.26	-50.18	
TOT	-43.94	0.00	0.00	0.00	0.51	0.26	-43.17	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
PAY	-32.57	0.00	0.00	0.00	0.33	0.16	-32.08	
TOT	-31.54	0.00	0.00	0.00	0.33	0.16	-31.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104.01	0.00	0.00	0.00	1.04	0.52	-102.45	ROAD & BRIDGE
TOT	-104.01	0.00	0.00	0.00	1.04	0.52	-102.45	
<hr/>								
ORG	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
PAY	-136.58	0.00	0.00	0.00	1.37	0.68	-134.53	
TOT	-135.55	0.00	0.00	0.00	1.37	0.68	-133.50	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.41	0.00	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
ADJ	11.88	0.00	0.00	0.00	0.00	0.00	11.88	
PAY	-91.14	0.00	0.00	0.00	0.91	0.46	-89.77	
TOT	-78.85	0.00	0.00	0.00	0.91	0.46	-77.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,030.79	0.00	0.00	0.00	10.31	5.15	-1,015.33	ROAD & BRIDGE
TOT	-1,030.79	0.00	0.00	0.00	10.31	5.15	-1,015.33	
<hr/>								
ORG	0.41	0.00	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
ADJ	11.88	0.00	0.00	0.00	0.00	0.00	11.88	
PAY	-1,121.93	0.00	0.00	0.00	11.22	5.61	-1,105.10	
TOT	-1,109.64	0.00	0.00	0.00	11.22	5.61	-1,092.81	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4.88	0.00	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
ADJ	73.61	0.00	0.00	0.00	0.00	0.00	73.61	
PAY	-819.20	0.00	0.00	0.00	8.19	4.10	-806.91	
TOT	-740.71	0.00	0.00	0.00	8.19	4.10	-728.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,492.20	0.00	0.00	0.00	134.92	67.46	-13,289.82	ROAD & BRIDGE
TOT	-13,492.20	0.00	0.00	0.00	134.92	67.46	-13,289.82	
ORG	4.88	0.00	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
ADJ	73.61	0.00	0.00	0.00	0.00	0.00	73.61	
PAY	-14,311.40	0.00	0.00	0.00	143.11	71.56	-14,096.73	
TOT	-14,232.91	0.00	0.00	0.00	143.11	71.56	-14,018.24	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	ROAD & BRIDGE
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-145.21	0.00	0.00	0.00	1.45	0.73	-143.03	ROAD & BRIDGE
TOT	-145.21	0.00	0.00	0.00	1.45	0.73	-143.03	
PAY	-149.62	0.00	0.00	0.00	1.49	0.75	-147.38	AUTH TOTAL
TOT	-149.62	0.00	0.00	0.00	1.49	0.75	-147.38	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	
PAY	-18.31	0.00	0.00	0.00	0.18	0.09	-18.04	
TOT	-14.74	0.00	0.00	0.00	0.18	0.09	-14.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-232.35	0.00	0.00	0.00	2.32	1.16	-228.87	ROAD & BRIDGE
TOT	-232.35	0.00	0.00	0.00	2.32	1.16	-228.87	
ORG	0.68	0.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	
PAY	-250.66	0.00	0.00	0.00	2.50	1.25	-246.91	
TOT	-247.09	0.00	0.00	0.00	2.50	1.25	-243.34	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
ADJ	17.37	0.00	0.00	0.00	0.00	0.00	17.37	
PAY	-145.39	0.00	0.00	0.00	1.45	0.73	-143.21	
TOT	-127.21	0.00	0.00	0.00	1.45	0.73	-125.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-863.34	0.00	0.00	0.00	8.63	4.32	-850.39	
TOT	-866.18	0.00	0.00	0.00	8.63	4.32	-853.23	
<hr/>								
ORG	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
ADJ	14.53	0.00	0.00	0.00	0.00	0.00	14.53	
PAY	-1,008.73	0.00	0.00	0.00	10.08	5.05	-993.60	
TOT	-993.39	0.00	0.00	0.00	10.08	5.05	-978.26	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	1.42	0.00	0.00	0.00	0.02	0.01	1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-23.96	0.00	0.00	0.00	0.24	0.12	-23.60	
TOT	-21.36	0.00	0.00	0.00	0.24	0.12	-21.00	
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ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	
PAY	-26.09	0.00	0.00	0.00	0.26	0.13	-25.70	
TOT	-19.94	0.00	0.00	0.00	0.26	0.13	-19.55	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.17	0.00	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
ADJ	45.72	0.00	0.00	0.00	0.00	0.00	45.72	
PAY	-310.56	0.00	0.00	0.00	3.11	1.55	-305.90	
<b>TOT</b>	<b>-262.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-258.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,023.10	0.00	0.00	0.00	80.23	40.12	-7,902.75	ROAD & BRIDGE
<b>TOT</b>	<b>-8,023.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.23</b>	<b>40.12</b>	<b>-7,902.75</b>	
<hr/>								
ORG	2.17	0.00	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
ADJ	45.72	0.00	0.00	0.00	0.00	0.00	45.72	
PAY	-8,333.66	0.00	0.00	0.00	83.34	41.67	-8,208.65	
<b>TOT</b>	<b>-8,285.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.34</b>	<b>41.67</b>	<b>-8,160.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.65	0.00	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-11.15	0.00	0.00	0.00	0.11	0.06	-10.98	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-309.74	0.00	0.00	0.00	3.10	1.55	-305.09	ROAD & BRIDGE
<b>TOT</b>	<b>-309.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-305.09</b>	
<hr/>								
ADJ	10.65	0.00	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-320.89	0.00	0.00	0.00	3.21	1.61	-316.07	
<b>TOT</b>	<b>-310.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-305.42</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3.24	0.00	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
ADJ	55.80	0.00	0.00	0.00	0.00	0.00	55.80	
PAY	-189.89	0.00	0.00	0.00	1.90	0.95	-187.04	
<b>TOT</b>	<b>-130.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-128.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.84	0.00	0.00	0.00	0.00	0.00	-100.84	ROAD & BRIDGE
PAY	-4,262.57	0.00	0.00	0.00	42.63	21.31	-4,198.63	
<b>TOT</b>	<b>-4,363.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.63</b>	<b>21.31</b>	<b>-4,299.47</b>	
ORG	3.24	0.00	0.00	0.00	0.00	0.00	3.24	<b>AUTH TOTAL</b>
ADJ	-45.04	0.00	0.00	0.00	0.00	0.00	-45.04	
PAY	-4,452.46	0.00	0.00	0.00	44.53	22.26	-4,385.67	
<b>TOT</b>	<b>-4,494.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.53</b>	<b>22.26</b>	<b>-4,427.47</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.41	0.00	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
<b>TOT</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150.32	0.00	0.00	0.00	1.50	0.75	-148.07	ROAD & BRIDGE
<b>TOT</b>	<b>-150.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-148.07</b>	
ORG	0.41	0.00	0.00	0.00	0.00	0.00	0.41	<b>AUTH TOTAL</b>
ADJ	3.81	0.00	0.00	0.00	0.00	0.00	3.81	
PAY	-154.24	0.00	0.00	0.00	1.54	0.77	-151.93	
<b>TOT</b>	<b>-150.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-147.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.03	0.00	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
ADJ	2.74	0.00	0.00	0.00	0.00	0.00	2.74	
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	4.23	0.00	0.00	0.00	0.01	0.00	4.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.12	0.00	0.00	0.00	0.00	0.00	-23.12	ROAD & BRIDGE
PAY	-6.37	0.00	0.00	0.00	0.06	0.03	-6.28	
TOT	-29.49	0.00	0.00	0.00	0.06	0.03	-29.40	
ORG	2.03	0.00	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
ADJ	-20.38	0.00	0.00	0.00	0.00	0.00	-20.38	
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
TOT	-25.26	0.00	0.00	0.00	0.07	0.03	-25.16	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.78	0.00	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
TOT	-13.64	0.00	0.00	0.00	0.22	0.11	-13.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-168.98	0.00	0.00	0.00	1.69	0.84	-166.45	ROAD & BRIDGE
TOT	-168.98	0.00	0.00	0.00	1.69	0.84	-166.45	
ADJ	8.78	0.00	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-191.40	0.00	0.00	0.00	1.91	0.95	-188.54	
TOT	-182.62	0.00	0.00	0.00	1.91	0.95	-179.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	2.47	0.00	0.00	0.00	0.00	0.00	2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	ROAD & BRIDGE
TOT	-20.07	0.00	0.00	0.00	0.20	0.10	-19.77	
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-20.47	0.00	0.00	0.00	0.20	0.10	-20.17	
TOT	-17.60	0.00	0.00	0.00	0.20	0.10	-17.30	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4.46	0.00	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.94	0.00	0.00	0.00	0.36	0.18	-35.40	ROAD & BRIDGE
TOT	-35.94	0.00	0.00	0.00	0.36	0.18	-35.40	
ORG	4.46	0.00	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
PAY	-42.79	0.00	0.00	0.00	0.43	0.21	-42.15	
TOT	-39.89	0.00	0.00	0.00	0.43	0.21	-39.25	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-417.74	0.00	0.00	0.00	4.18	2.09	-411.47	
TOT	-416.39	0.00	0.00	0.00	4.18	2.09	-410.12	
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-417.74	0.00	0.00	0.00	4.18	2.09	-411.47	
TOT	-416.39	0.00	0.00	0.00	4.18	2.09	-410.12	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6.90	0.00	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
ADJ	117.52	0.00	0.00	0.00	0.00	0.00	117.52	
PAY	-687.90	0.00	0.00	0.00	6.88	3.44	-677.58	
TOT	-563.48	0.00	0.00	0.00	6.88	3.44	-553.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-297.95	0.00	0.00	0.00	0.00	0.00	-297.95	ROAD & BRIDGE
PAY	-6,662.82	0.00	0.00	0.00	66.63	33.31	-6,562.88	
TOT	-6,960.77	0.00	0.00	0.00	66.63	33.31	-6,860.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ORG	6.90	0.00	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
ADJ	-180.43	0.00	0.00	0.00	0.00	0.00	-180.43	
PAY	-7,352.06	0.00	0.00	0.00	73.52	36.76	-7,241.78	
TOT	-7,525.59	0.00	0.00	0.00	73.52	36.76	-7,415.31	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.59	0.00	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
TOT	6.60	0.00	0.00	0.00	0.14	0.07	6.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-273.90	0.00	0.00	0.00	2.74	1.37	-269.79	ROAD & BRIDGE
TOT	-273.90	0.00	0.00	0.00	2.74	1.37	-269.79	
<hr/>								
ADJ	20.59	0.00	0.00	0.00	0.00	0.00	20.59	AUTH TOTAL
PAY	-287.89	0.00	0.00	0.00	2.88	1.44	-283.57	
TOT	-267.30	0.00	0.00	0.00	2.88	1.44	-262.98	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5.27	0.00	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
ADJ	75.34	0.00	0.00	0.00	0.00	0.00	75.34	
PAY	-1,039.49	0.00	0.00	0.00	10.39	5.20	-1,023.90	
TOT	-958.88	0.00	0.00	0.00	10.39	5.20	-943.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.23	0.00	0.00	0.00	0.00	0.00	-132.23	ROAD & BRIDGE
PAY	-21,397.37	0.00	0.00	0.00	213.97	106.99	-21,076.41	
TOT	-21,529.60	0.00	0.00	0.00	213.97	106.99	-21,208.64	
<hr/>								
ORG	5.27	0.00	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
ADJ	-56.89	0.00	0.00	0.00	0.00	0.00	-56.89	
PAY	-22,436.86	0.00	0.00	0.00	224.36	112.19	-22,100.31	
TOT	-22,488.48	0.00	0.00	0.00	224.36	112.19	-22,151.93	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.37	0.00	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
ADJ	67.57	0.00	0.00	0.00	0.00	0.00	67.57	
PAY	-759.79	0.00	0.00	0.00	7.60	3.80	-748.39	
TOT	-690.85	0.00	0.00	0.00	7.60	3.80	-679.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.38	0.00	0.00	0.00	0.00	0.00	-260.38	ROAD & BRIDGE
PAY	-11,529.29	0.00	0.00	0.00	115.29	57.65	-11,356.35	
TOT	-11,789.67	0.00	0.00	0.00	115.29	57.65	-11,616.73	
<hr/>								
ORG	1.37	0.00	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
ADJ	-192.81	0.00	0.00	0.00	0.00	0.00	-192.81	
PAY	-12,289.08	0.00	0.00	0.00	122.89	61.45	-12,104.74	
TOT	-12,480.52	0.00	0.00	0.00	122.89	61.45	-12,296.18	

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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>								
ORG	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
ADJ	16.97	0.00	0.00	0.00	0.00	0.00	16.97	
PAY	-42.44	0.00	0.00	0.00	0.42	0.21	-41.81	
TOT	-23.86	0.00	0.00	0.00	0.42	0.21	-23.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	-451.37	0.00	0.00	0.00	4.51	2.26	-444.60	
TOT	-455.48	0.00	0.00	0.00	4.51	2.26	-448.71	
<hr/>								
ORG	1.61	0.00	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
ADJ	12.86	0.00	0.00	0.00	0.00	0.00	12.86	
PAY	-493.81	0.00	0.00	0.00	4.93	2.47	-486.41	
TOT	-479.34	0.00	0.00	0.00	4.93	2.47	-471.94	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3.67	0.00	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-581.60	0.00	0.00	0.00	0.00	0.00	-581.60	ROAD & BRIDGE
PAY	-379.32	0.00	0.00	0.00	3.79	1.90	-373.63	
TOT	-960.92	0.00	0.00	0.00	3.79	1.90	-955.23	
<hr/>								
ORG	3.67	0.00	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
ADJ	-581.82	0.00	0.00	0.00	0.00	0.00	-581.82	
PAY	-390.68	0.00	0.00	0.00	3.90	1.96	-384.82	
TOT	-968.83	0.00	0.00	0.00	3.90	1.96	-962.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	ROAD & BRIDGE
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	ROAD & BRIDGE
PAY	-119.63	0.00	0.00	0.00	1.20	0.60	-117.83	
TOT	-126.48	0.00	0.00	0.00	1.20	0.60	-124.68	
<hr/>								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-125.35	0.00	0.00	0.00	1.26	0.63	-123.46	
TOT	-132.20	0.00	0.00	0.00	1.26	0.63	-130.31	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-37.25	0.00	0.00	0.00	0.37	0.19	-36.69	
TOT	-37.05	0.00	0.00	0.00	0.37	0.19	-36.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,786.97	0.00	0.00	0.00	17.87	8.93	-1,760.17	ROAD & BRIDGE
TOT	-1,786.97	0.00	0.00	0.00	17.87	8.93	-1,760.17	
<hr/>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1,824.22	0.00	0.00	0.00	18.24	9.12	-1,796.86	
TOT	-1,824.02	0.00	0.00	0.00	18.24	9.12	-1,796.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
ADJ	38.93	0.00	0.00	0.00	0.00	0.00	38.93	
PAY	-89.26	0.00	0.00	0.00	0.89	0.45	-87.92	
<b>TOT</b>	<b>-49.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-47.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	ROAD & BRIDGE
PAY	-1,206.37	0.00	0.00	0.00	12.06	6.03	-1,188.28	
<b>TOT</b>	<b>-1,217.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>-1,199.74</b>	
ORG	1.23	0.00	0.00	0.00	0.00	0.00	1.23	<b>AUTH TOTAL</b>
ADJ	27.47	0.00	0.00	0.00	0.00	0.00	27.47	
PAY	-1,295.63	0.00	0.00	0.00	12.95	6.48	-1,276.20	
<b>TOT</b>	<b>-1,266.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.48</b>	<b>-1,247.50</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	
PAY	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-288.96	0.00	0.00	0.00	2.89	1.44	-284.63	ROAD & BRIDGE
<b>TOT</b>	<b>-288.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-284.63</b>	
ORG	0.93	0.00	0.00	0.00	0.00	0.00	0.93	<b>AUTH TOTAL</b>
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	
PAY	-302.58	0.00	0.00	0.00	3.03	1.51	-298.04	
<b>TOT</b>	<b>-297.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-292.98</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.71	0.00	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
ADJ	109.84	0.00	0.00	0.00	0.00	0.00	109.84	
PAY	-840.87	0.00	0.00	0.00	8.41	4.20	-828.26	
TOT	-728.32	0.00	0.00	0.00	8.41	4.20	-715.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
PAY	-11,995.60	0.00	0.00	0.00	119.96	59.98	-11,815.66	
TOT	-12,002.55	0.00	0.00	0.00	119.96	59.98	-11,822.61	
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ORG	2.71	0.00	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
ADJ	102.89	0.00	0.00	0.00	0.00	0.00	102.89	
PAY	-12,836.47	0.00	0.00	0.00	128.37	64.18	-12,643.92	
TOT	-12,730.87	0.00	0.00	0.00	128.37	64.18	-12,538.32	
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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.44	0.00	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
ADJ	45.86	0.00	0.00	0.00	0.00	0.00	45.86	
PAY	-442.98	0.00	0.00	0.00	4.43	2.21	-436.34	
TOT	-394.68	0.00	0.00	0.00	4.43	2.21	-388.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.12	0.00	0.00	0.00	0.00	0.00	-55.12	ROAD & BRIDGE
PAY	-8,784.95	0.00	0.00	0.00	87.85	43.92	-8,653.18	
TOT	-8,840.07	0.00	0.00	0.00	87.85	43.92	-8,708.30	
<hr/>								
ORG	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	
PAY	-9,227.93	0.00	0.00	0.00	92.28	46.13	-9,089.52	
TOT	-9,234.75	0.00	0.00	0.00	92.28	46.13	-9,096.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.37	0.00	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
ADJ	31.53	0.00	0.00	0.00	0.00	0.00	31.53	
PAY	-43.51	0.00	0.00	0.00	0.44	0.22	-42.85	
<b>TOT</b>	<b>-10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-9.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-806.38	0.00	0.00	0.00	8.06	4.03	-794.29	
<b>TOT</b>	<b>-810.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>4.03</b>	<b>-798.11</b>	
<hr/>								
ORG	1.37	0.00	0.00	0.00	0.00	0.00	1.37	<b>AUTH TOTAL</b>
ADJ	27.71	0.00	0.00	0.00	0.00	0.00	27.71	
PAY	-849.89	0.00	0.00	0.00	8.50	4.25	-837.14	
<b>TOT</b>	<b>-820.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.25</b>	<b>-808.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-3.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-117.31	0.00	0.00	0.00	1.17	0.59	-115.55	ROAD & BRIDGE
<b>TOT</b>	<b>-117.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-115.55</b>	
<hr/>								
ORG	0.68	0.00	0.00	0.00	0.00	0.00	0.68	<b>AUTH TOTAL</b>
ADJ	6.79	0.00	0.00	0.00	0.00	0.00	6.79	
PAY	-128.02	0.00	0.00	0.00	1.28	0.64	-126.10	
<b>TOT</b>	<b>-120.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-118.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	ROAD & BRIDGE
TOT	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-566.72	0.00	0.00	0.00	5.67	2.83	-558.22	ROAD & BRIDGE
TOT	-566.72	0.00	0.00	0.00	5.67	2.83	-558.22	
<hr/>								
PAY	-576.84	0.00	0.00	0.00	5.77	2.88	-568.19	AUTH TOTAL
TOT	-576.84	0.00	0.00	0.00	5.77	2.88	-568.19	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6.10	0.00	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
ADJ	65.46	0.00	0.00	0.00	0.00	0.00	65.46	
PAY	-556.48	0.00	0.00	0.00	5.56	2.78	-548.14	
TOT	-484.92	0.00	0.00	0.00	5.56	2.78	-476.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.23	0.00	0.00	0.00	0.00	0.00	-15.23	ROAD & BRIDGE
PAY	-1,202.39	0.00	0.00	0.00	12.02	6.01	-1,184.36	
TOT	-1,217.62	0.00	0.00	0.00	12.02	6.01	-1,199.59	
<hr/>								
ORG	6.10	0.00	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
ADJ	50.23	0.00	0.00	0.00	0.00	0.00	50.23	
PAY	-1,758.87	0.00	0.00	0.00	17.58	8.79	-1,732.50	
TOT	-1,702.54	0.00	0.00	0.00	17.58	8.79	-1,676.17	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.84	0.00	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
ADJ	25.68	0.00	0.00	0.00	0.00	0.00	25.68	
PAY	-308.38	0.00	0.00	0.00	3.08	1.54	-303.76	
TOT	-279.86	0.00	0.00	0.00	3.08	1.54	-275.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,670.00	0.00	0.00	0.00	0.00	0.00	-1,670.00	ROAD & BRIDGE
PAY	-5,549.39	0.00	0.00	0.00	55.49	27.75	-5,466.15	
TOT	-7,219.39	0.00	0.00	0.00	55.49	27.75	-7,136.15	
ORG	2.84	0.00	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
ADJ	-1,644.32	0.00	0.00	0.00	0.00	0.00	-1,644.32	
PAY	-5,857.77	0.00	0.00	0.00	58.57	29.29	-5,769.91	
TOT	-7,499.25	0.00	0.00	0.00	58.57	29.29	-7,411.39	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
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: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.08	0.00	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
ADJ	23.21	0.00	0.00	0.00	0.00	0.00	23.21	
PAY	-97.39	0.00	0.00	0.00	0.97	0.49	-95.93	
TOT	-73.10	0.00	0.00	0.00	0.97	0.49	-71.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-787.62	0.00	0.00	0.00	7.88	3.94	-775.80	ROAD & BRIDGE
TOT	-787.62	0.00	0.00	0.00	7.88	3.94	-775.80	
ORG	1.08	0.00	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
ADJ	23.21	0.00	0.00	0.00	0.00	0.00	23.21	
PAY	-885.01	0.00	0.00	0.00	8.85	4.43	-871.73	
TOT	-860.72	0.00	0.00	0.00	8.85	4.43	-847.44	

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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>								
ORG	11.65	0.00	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
ADJ	323.26	0.00	0.00	0.00	0.00	0.00	323.26	
PAY	-972.21	0.00	0.00	0.00	9.72	4.86	-957.63	
<b>TOT</b>	<b>-637.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-622.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,804.47	0.00	0.00	0.00	0.00	0.00	-1,804.47	ROAD & BRIDGE
PAY	-13,052.57	0.00	0.00	0.00	130.53	65.26	-12,856.78	
<b>TOT</b>	<b>-14,857.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.53</b>	<b>65.26</b>	<b>-14,661.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-62.15	0.00	0.00	0.00	0.62	0.31	-61.22	ROAD & BRIDGE
<b>TOT</b>	<b>-62.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-61.22</b>	
<hr/>								
ORG	11.65	0.00	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
ADJ	-1,481.21	0.00	0.00	0.00	0.00	0.00	-1,481.21	
PAY	-14,086.93	0.00	0.00	0.00	140.87	70.43	-13,875.63	
<b>TOT</b>	<b>-15,556.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.87</b>	<b>70.43</b>	<b>-15,345.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	6.77	0.00	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
ADJ	218.98	0.00	0.00	0.00	0.00	0.00	218.98	
PAY	-2,291.36	0.00	0.00	0.00	22.91	11.46	-2,256.99	
<b>TOT</b>	<b>-2,065.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.91</b>	<b>11.46</b>	<b>-2,031.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.55	0.00	0.00	0.00	0.00	0.00	-243.55	ROAD & BRIDGE
PAY	-26,335.36	0.00	0.00	0.00	263.35	131.68	-25,940.33	
<b>TOT</b>	<b>-26,578.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.35</b>	<b>131.68</b>	<b>-26,183.88</b>	
<hr/>								
ORG	6.77	0.00	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
ADJ	-24.57	0.00	0.00	0.00	0.00	0.00	-24.57	
PAY	-28,626.72	0.00	0.00	0.00	286.26	143.14	-28,197.32	
<b>TOT</b>	<b>-28,644.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.26</b>	<b>143.14</b>	<b>-28,215.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.29	0.00	0.00	0.00	0.00	0.00	25.29	ROAD & BRIDGE
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	0.44	0.00	0.00	0.00	0.25	0.12	0.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-447.54	0.00	0.00	0.00	4.48	2.24	-440.82	ROAD & BRIDGE
TOT	-447.54	0.00	0.00	0.00	4.48	2.24	-440.82	
<hr/>								
ADJ	25.29	0.00	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-472.39	0.00	0.00	0.00	4.73	2.36	-465.30	
TOT	-447.10	0.00	0.00	0.00	4.73	2.36	-440.01	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.02	0.00	0.00	0.00	0.00	0.00	151.02	ROAD & BRIDGE
PAY	-1,355.21	0.00	0.00	0.00	13.55	6.78	-1,334.88	
TOT	-1,204.19	0.00	0.00	0.00	13.55	6.78	-1,183.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.64	0.00	0.00	0.00	0.00	0.00	-308.64	ROAD & BRIDGE
PAY	-22,056.24	0.00	0.00	0.00	220.56	110.28	-21,725.40	
TOT	-22,364.88	0.00	0.00	0.00	220.56	110.28	-22,034.04	
<hr/>								
ADJ	-157.62	0.00	0.00	0.00	0.00	0.00	-157.62	AUTH TOTAL
PAY	-23,411.45	0.00	0.00	0.00	234.11	117.06	-23,060.28	
TOT	-23,569.07	0.00	0.00	0.00	234.11	117.06	-23,217.90	

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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>								
ORG	563.50	0.00	0.00	0.00	0.00	0.00	563.50	ST L COMM COLL
ADJ	8,594.86	0.00	0.00	0.00	0.00	0.00	8,594.86	
PAY	-57,721.57	0.00	0.00	0.00	577.22	288.61	-56,855.74	
<b>TOT</b>	<b>-48,563.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.22</b>	<b>288.61</b>	<b>-47,697.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,802.89	0.00	0.00	0.00	0.00	0.00	-23,802.89	ST L COMM COLL
PAY	-768,374.21	0.00	0.00	0.00	7,683.74	3,841.87	-756,848.60	
<b>TOT</b>	<b>-792,177.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683.74</b>	<b>3,841.87</b>	<b>-780,651.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,720.61	0.00	0.00	0.00	0.00	0.00	-3,720.61	ST L COMM COLL
PAY	-25,008.64	0.00	0.00	0.00	250.09	125.04	-24,633.51	
<b>TOT</b>	<b>-28,729.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.09</b>	<b>125.04</b>	<b>-28,354.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-922.87	0.00	0.00	0.00	9.23	4.61	-909.03	ST L COMM COLL
<b>TOT</b>	<b>-922.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.61</b>	<b>-909.03</b>	
ORG	563.50	0.00	0.00	0.00	0.00	0.00	563.50	<b>AUTH TOTAL</b>
ADJ	-18,928.64	0.00	0.00	0.00	0.00	0.00	-18,928.64	
PAY	-852,027.29	0.00	0.00	0.00	8,520.28	4,260.13	-839,246.88	
<b>TOT</b>	<b>-870,392.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,520.28</b>	<b>4,260.13</b>	<b>-857,612.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	3,200.55	0.00	0.00	0.00	0.00	0.00	3,200.55	SPEC SCH DIST
ADJ	48,811.44	0.00	0.00	0.00	0.00	0.00	48,811.44	
PAY	-327,810.80	0.00	0.00	0.00	3,278.11	1,639.05	-322,893.64	
<b>TOT</b>	<b>-275,798.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,278.11</b>	<b>1,639.05</b>	<b>-270,881.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135,180.76	0.00	0.00	0.00	0.00	0.00	-135,180.76	SPEC SCH DIST
PAY	-4,363,733.02	0.00	0.00	0.00	43,637.33	21,818.67	-4,298,277.02	
<b>TOT</b>	<b>-4,498,913.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,637.33</b>	<b>21,818.67</b>	<b>-4,433,457.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,048.08	0.00	0.00	0.00	0.00	0.00	-9,048.08	SPEC SCH DIST
PAY	-60,818.04	0.00	0.00	0.00	608.18	304.09	-59,905.77	
<b>TOT</b>	<b>-69,866.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.18</b>	<b>304.09</b>	<b>-68,953.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,241.17	0.00	0.00	0.00	52.41	26.21	-5,162.55	SPEC SCH DIST
<b>TOT</b>	<b>-5,241.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.41</b>	<b>26.21</b>	<b>-5,162.55</b>	
ORG	3,200.55	0.00	0.00	0.00	0.00	0.00	3,200.55	<b>AUTH TOTAL</b>
ADJ	-95,417.40	0.00	0.00	0.00	0.00	0.00	-95,417.40	
PAY	-4,757,603.03	0.00	0.00	0.00	47,576.03	23,788.02	-4,686,238.98	
<b>TOT</b>	<b>-4,849,819.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,576.03</b>	<b>23,788.02</b>	<b>-4,778,455.83</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>								
ORG	720.91	0.00	0.00	0.00	0.00	0.00	720.91	MET ZOO MUS DIST
ADJ	10,994.24	0.00	0.00	0.00	0.00	0.00	10,994.24	
PAY	-73,836.06	0.00	0.00	0.00	738.36	369.18	-72,728.52	
TOT	-62,120.91	0.00	0.00	0.00	738.36	369.18	-61,013.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,448.09	0.00	0.00	0.00	0.00	0.00	-30,448.09	MET ZOO MUS DIST
PAY	-982,886.05	0.00	0.00	0.00	9,828.86	4,914.43	-968,142.76	
TOT	-1,013,334.14	0.00	0.00	0.00	9,828.86	4,914.43	-998,590.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,010.85	0.00	0.00	0.00	0.00	0.00	-4,010.85	MET ZOO MUS DIST
PAY	-26,959.55	0.00	0.00	0.00	269.60	134.80	-26,555.15	
TOT	-30,970.40	0.00	0.00	0.00	269.60	134.80	-30,566.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,180.52	0.00	0.00	0.00	11.81	5.90	-1,162.81	MET ZOO MUS DIST
TOT	-1,180.52	0.00	0.00	0.00	11.81	5.90	-1,162.81	
<hr/>								
ORG	720.91	0.00	0.00	0.00	0.00	0.00	720.91	<b>AUTH TOTAL</b>
ADJ	-23,464.70	0.00	0.00	0.00	0.00	0.00	-23,464.70	
PAY	-1,084,862.18	0.00	0.00	0.00	10,848.63	5,424.31	-1,068,589.24	
TOT	-1,107,605.97	0.00	0.00	0.00	10,848.63	5,424.31	-1,091,333.03	

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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>								
ORG	478.81	0.00	0.00	0.00	0.00	0.00	478.81	COUNTY LIBRARY
ADJ	7,927.06	0.00	0.00	0.00	0.00	0.00	7,927.06	
PAY	-51,494.47	0.00	0.00	0.00	514.94	257.47	-50,722.06	
<b>TOT</b>	<b>-43,088.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.94</b>	<b>257.47</b>	<b>-42,316.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,325.15	0.00	0.00	0.00	0.00	0.00	-27,325.15	COUNTY LIBRARY
PAY	-727,870.57	0.00	0.00	0.00	7,278.71	3,639.35	-716,952.51	
<b>TOT</b>	<b>-755,195.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,278.71</b>	<b>3,639.35</b>	<b>-744,277.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,052.16	0.00	0.00	0.00	0.00	0.00	-3,052.16	COUNTY LIBRARY
PAY	-20,515.58	0.00	0.00	0.00	205.16	102.58	-20,207.84	
<b>TOT</b>	<b>-23,567.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.16</b>	<b>102.58</b>	<b>-23,260.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-136.06	0.00	0.00	0.00	1.36	0.68	-134.02	COUNTY LIBRARY
<b>TOT</b>	<b>-136.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-134.02</b>	
<hr/>								
ORG	478.81	0.00	0.00	0.00	0.00	0.00	478.81	<b>AUTH TOTAL</b>
ADJ	-22,450.25	0.00	0.00	0.00	0.00	0.00	-22,450.25	
PAY	-800,016.68	0.00	0.00	0.00	8,000.17	4,000.08	-788,016.43	
<b>TOT</b>	<b>-821,988.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.17</b>	<b>4,000.08</b>	<b>-809,987.87</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	19.59	0.00	0.00	0.00	0.00	0.00	19.59	FERGUSON LIBRARY
ADJ	208.98	0.00	0.00	0.00	0.00	0.00	208.98	
PAY	-395.20	0.00	0.00	0.00	3.95	1.98	-389.27	
TOT	-166.63	0.00	0.00	0.00	3.95	1.98	-160.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-353.35	0.00	0.00	0.00	0.00	0.00	-353.35	FERGUSON LIBRARY
PAY	-6,977.77	0.00	0.00	0.00	69.78	34.89	-6,873.10	
TOT	-7,331.12	0.00	0.00	0.00	69.78	34.89	-7,226.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.55	0.00	0.00	0.00	0.00	0.00	-23.55	FERGUSON LIBRARY
PAY	-158.32	0.00	0.00	0.00	1.58	0.79	-155.95	
TOT	-181.87	0.00	0.00	0.00	1.58	0.79	-179.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-796.18	0.00	0.00	0.00	7.96	3.98	-784.24	FERGUSON LIBRARY
TOT	-796.18	0.00	0.00	0.00	7.96	3.98	-784.24	
<hr/>								
ORG	19.59	0.00	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
ADJ	-167.92	0.00	0.00	0.00	0.00	0.00	-167.92	
PAY	-8,327.47	0.00	0.00	0.00	83.27	41.64	-8,202.56	
TOT	-8,475.80	0.00	0.00	0.00	83.27	41.64	-8,350.89	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12.87	0.00	0.00	0.00	0.00	0.00	12.87	MAPLEWOOD LIBRARY
ADJ	186.73	0.00	0.00	0.00	0.00	0.00	186.73	
PAY	-552.86	0.00	0.00	0.00	5.53	2.76	-544.57	
TOT	-353.26	0.00	0.00	0.00	5.53	2.76	-344.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.55	0.00	0.00	0.00	0.00	0.00	-116.55	MAPLEWOOD LIBRARY
PAY	-3,652.67	0.00	0.00	0.00	36.53	18.26	-3,597.88	
TOT	-3,769.22	0.00	0.00	0.00	36.53	18.26	-3,714.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.77	0.00	0.00	0.00	0.00	0.00	-75.77	MAPLEWOOD LIBRARY
PAY	-509.29	0.00	0.00	0.00	5.09	2.55	-501.65	
TOT	-585.06	0.00	0.00	0.00	5.09	2.55	-577.42	
<hr/>								
ORG	12.87	0.00	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
PAY	-4,714.82	0.00	0.00	0.00	47.15	23.57	-4,644.10	
TOT	-4,707.54	0.00	0.00	0.00	47.15	23.57	-4,636.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	21.94	0.00	0.00	0.00	0.00	0.00	21.94	KIRKWOOD LIBRARY
ADJ	-215.71	0.00	0.00	0.00	0.00	0.00	-215.71	
PAY	-3,446.25	0.00	0.00	0.00	34.46	17.23	-3,394.56	
TOT	-3,640.02	0.00	0.00	0.00	34.46	17.23	-3,588.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.08	0.00	0.00	0.00	0.00	0.00	-63.08	KIRKWOOD LIBRARY
PAY	-59,684.77	0.00	0.00	0.00	596.85	298.42	-58,789.50	
TOT	-59,747.85	0.00	0.00	0.00	596.85	298.42	-58,852.58	
<hr/>								
ORG	21.94	0.00	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
ADJ	-278.79	0.00	0.00	0.00	0.00	0.00	-278.79	
PAY	-63,131.02	0.00	0.00	0.00	631.31	315.65	-62,184.06	
TOT	-63,387.87	0.00	0.00	0.00	631.31	315.65	-62,440.91	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	4.83	0.00	0.00	0.00	0.00	0.00	4.83	VALLEY PARK LIBRAR
ADJ	61.08	0.00	0.00	0.00	0.00	0.00	61.08	
PAY	-168.90	0.00	0.00	0.00	1.69	0.84	-166.37	
TOT	-102.99	0.00	0.00	0.00	1.69	0.84	-100.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.57	0.00	0.00	0.00	0.00	0.00	-38.57	VALLEY PARK LIBRAR
PAY	-880.62	0.00	0.00	0.00	8.81	4.40	-867.41	
TOT	-919.19	0.00	0.00	0.00	8.81	4.40	-905.98	
<hr/>								
ORG	4.83	0.00	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
ADJ	22.51	0.00	0.00	0.00	0.00	0.00	22.51	
PAY	-1,049.52	0.00	0.00	0.00	10.50	5.24	-1,033.78	
TOT	-1,022.18	0.00	0.00	0.00	10.50	5.24	-1,006.44	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7.35	0.00	0.00	0.00	0.00	0.00	7.35	ROCK HILL LIBRARY
ADJ	56.13	0.00	0.00	0.00	0.00	0.00	56.13	
PAY	-340.07	0.00	0.00	0.00	3.40	1.70	-334.97	
TOT	-276.59	0.00	0.00	0.00	3.40	1.70	-271.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,830.26	0.00	0.00	0.00	18.30	9.15	-1,802.81	ROCK HILL LIBRARY
TOT	-1,830.26	0.00	0.00	0.00	18.30	9.15	-1,802.81	
<hr/>								
ORG	7.35	0.00	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
ADJ	56.13	0.00	0.00	0.00	0.00	0.00	56.13	
PAY	-2,170.33	0.00	0.00	0.00	21.70	10.85	-2,137.78	
TOT	-2,106.85	0.00	0.00	0.00	21.70	10.85	-2,074.30	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	14.65	0.00	0.00	0.00	0.00	0.00	14.65	WEBSTER LIBRARY
ADJ	220.84	0.00	0.00	0.00	0.00	0.00	220.84	
PAY	-2,457.61	0.00	0.00	0.00	24.58	12.29	-2,420.74	
TOT	-2,222.12	0.00	0.00	0.00	24.58	12.29	-2,185.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,087.81	0.00	0.00	0.00	360.88	180.44	-35,546.49	WEBSTER LIBRARY
TOT	-36,087.81	0.00	0.00	0.00	360.88	180.44	-35,546.49	
<hr/>								
ORG	14.65	0.00	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
ADJ	220.84	0.00	0.00	0.00	0.00	0.00	220.84	
PAY	-38,545.42	0.00	0.00	0.00	385.46	192.73	-37,967.23	
TOT	-38,309.93	0.00	0.00	0.00	385.46	192.73	-37,731.74	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	25.65	0.00	0.00	0.00	0.00	0.00	25.65	UNIVERSITY CITY LIB
ADJ	525.68	0.00	0.00	0.00	0.00	0.00	525.68	
PAY	-1,815.96	0.00	0.00	0.00	18.16	9.08	-1,788.72	
TOT	-1,264.63	0.00	0.00	0.00	18.16	9.08	-1,237.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.14	0.00	0.00	0.00	0.00	0.00	-166.14	UNIVERSITY CITY LIB
PAY	-22,992.58	0.00	0.00	0.00	229.93	114.96	-22,647.69	
TOT	-23,158.72	0.00	0.00	0.00	229.93	114.96	-22,813.83	
<hr/>								
ORG	25.65	0.00	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
ADJ	359.54	0.00	0.00	0.00	0.00	0.00	359.54	
PAY	-24,808.54	0.00	0.00	0.00	248.09	124.04	-24,436.41	
TOT	-24,423.35	0.00	0.00	0.00	248.09	124.04	-24,051.22	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8.76	0.00	0.00	0.00	0.00	0.00	8.76	RICHMOND HEIGHTS PU
ADJ	-40.08	0.00	0.00	0.00	0.00	0.00	-40.08	
PAY	-520.82	0.00	0.00	0.00	5.21	2.60	-513.01	
<b>TOT</b>	<b>-552.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-544.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,964.17	0.00	0.00	0.00	99.64	49.82	-9,814.71	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>-9,964.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.64</b>	<b>49.82</b>	<b>-9,814.71</b>	
<hr/>								
ORG	8.76	0.00	0.00	0.00	0.00	0.00	8.76	<b>AUTH TOTAL</b>
ADJ	-40.08	0.00	0.00	0.00	0.00	0.00	-40.08	
PAY	-10,484.99	0.00	0.00	0.00	104.85	52.42	-10,327.72	
<b>TOT</b>	<b>-10,516.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.85</b>	<b>52.42</b>	<b>-10,359.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	340.73	0.00	0.00	0.00	0.00	0.00	340.73	SCH-AFFTON
ADJ	2,555.40	0.00	0.00	0.00	0.00	0.00	2,555.40	
PAY	-28,246.86	0.00	0.00	0.00	282.47	141.23	-27,823.16	
<b>TOT</b>	<b>-25,350.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.47</b>	<b>141.23</b>	<b>-24,927.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-475,101.07	0.00	0.00	0.00	4,751.01	2,375.51	-467,974.55	SCH-AFFTON
<b>TOT</b>	<b>-475,101.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,751.01</b>	<b>2,375.51</b>	<b>-467,974.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-632.38	0.00	0.00	0.00	0.00	0.00	-632.38	SCH-AFFTON
PAY	-4,250.62	0.00	0.00	0.00	42.51	21.25	-4,186.86	
<b>TOT</b>	<b>-4,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.51</b>	<b>21.25</b>	<b>-4,819.24</b>	
<hr/>								
ORG	340.73	0.00	0.00	0.00	0.00	0.00	340.73	<b>AUTH TOTAL</b>
ADJ	1,923.02	0.00	0.00	0.00	0.00	0.00	1,923.02	
PAY	-507,598.55	0.00	0.00	0.00	5,075.99	2,537.99	-499,984.57	
<b>TOT</b>	<b>-505,334.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,075.99</b>	<b>2,537.99</b>	<b>-497,720.82</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	126.38	0.00	0.00	0.00	0.00	0.00	126.38	SCH-BAYLESS
ADJ	2,018.72	0.00	0.00	0.00	0.00	0.00	2,018.72	
PAY	-9,466.77	0.00	0.00	0.00	94.67	47.33	-9,324.77	
<b>TOT</b>	<b>-7,321.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.67</b>	<b>47.33</b>	<b>-7,179.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139,341.63	0.00	0.00	0.00	1,393.42	696.71	-137,251.50	SCH-BAYLESS
<b>TOT</b>	<b>-139,341.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393.42</b>	<b>696.71</b>	<b>-137,251.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.76	0.00	0.00	0.00	0.00	0.00	-79.76	SCH-BAYLESS
PAY	-536.09	0.00	0.00	0.00	5.36	2.68	-528.05	
<b>TOT</b>	<b>-615.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-607.81</b>	
<hr/>								
ORG	126.38	0.00	0.00	0.00	0.00	0.00	126.38	<b>AUTH TOTAL</b>
ADJ	1,938.96	0.00	0.00	0.00	0.00	0.00	1,938.96	
PAY	-149,344.49	0.00	0.00	0.00	1,493.45	746.72	-147,104.32	
<b>TOT</b>	<b>-147,279.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493.45</b>	<b>746.72</b>	<b>-145,038.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	194.72	0.00	0.00	0.00	0.00	0.00	194.72	SCH-BRENTWOOD
ADJ	1,966.85	0.00	0.00	0.00	0.00	0.00	1,966.85	
PAY	-17,764.51	0.00	0.00	0.00	177.65	88.82	-17,498.04	
<b>TOT</b>	<b>-15,602.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.65</b>	<b>88.82</b>	<b>-15,336.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-353,125.16	0.00	0.00	0.00	3,531.25	1,765.63	-347,828.28	SCH-BRENTWOOD
<b>TOT</b>	<b>-353,125.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,531.25</b>	<b>1,765.63</b>	<b>-347,828.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,583.48	0.00	0.00	0.00	0.00	0.00	-1,583.48	SCH-BRENTWOOD
PAY	-10,643.60	0.00	0.00	0.00	106.44	53.22	-10,483.94	
<b>TOT</b>	<b>-12,227.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.44</b>	<b>53.22</b>	<b>-12,067.42</b>	
<hr/>								
ORG	194.72	0.00	0.00	0.00	0.00	0.00	194.72	<b>AUTH TOTAL</b>
ADJ	383.37	0.00	0.00	0.00	0.00	0.00	383.37	
PAY	-381,533.27	0.00	0.00	0.00	3,815.34	1,907.67	-375,810.26	
<b>TOT</b>	<b>-380,955.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,815.34</b>	<b>1,907.67</b>	<b>-375,232.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	411.84	0.00	0.00	0.00	0.00	0.00	411.84	SCH-CLAYTON
ADJ	-1,795.20	0.00	0.00	0.00	0.00	0.00	-1,795.20	
PAY	-42,375.57	0.00	0.00	0.00	423.76	211.88	-41,739.93	
<b>TOT</b>	<b>-43,758.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.76</b>	<b>211.88</b>	<b>-43,123.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,650.35	0.00	0.00	0.00	0.00	0.00	-32,650.35	SCH-CLAYTON
PAY	-570,984.68	0.00	0.00	0.00	5,709.85	2,854.92	-562,419.91	
<b>TOT</b>	<b>-603,635.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,709.85</b>	<b>2,854.92</b>	<b>-595,070.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,337.40	0.00	0.00	0.00	0.00	0.00	-1,337.40	SCH-CLAYTON
PAY	-8,989.54	0.00	0.00	0.00	89.90	44.95	-8,854.69	
<b>TOT</b>	<b>-10,326.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.90</b>	<b>44.95</b>	<b>-10,192.09</b>	
ORG	411.84	0.00	0.00	0.00	0.00	0.00	411.84	<b>AUTH TOTAL</b>
ADJ	-35,782.95	0.00	0.00	0.00	0.00	0.00	-35,782.95	
PAY	-622,349.79	0.00	0.00	0.00	6,223.51	3,111.75	-613,014.53	
<b>TOT</b>	<b>-657,720.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,223.51</b>	<b>3,111.75</b>	<b>-648,385.64</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	992.72	0.00	0.00	0.00	0.00	0.00	992.72	SCH-PARKWAY
ADJ	32,392.42	0.00	0.00	0.00	0.00	0.00	32,392.42	
PAY	-213,291.34	0.00	0.00	0.00	2,132.91	1,066.46	-210,091.97	
<b>TOT</b>	<b>-179,906.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.91</b>	<b>1,066.46</b>	<b>-176,706.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,160.85	0.00	0.00	0.00	0.00	0.00	-41,160.85	SCH-PARKWAY
PAY	-3,368,238.88	0.00	0.00	0.00	33,682.39	16,841.19	-3,317,715.30	
<b>TOT</b>	<b>-3,409,399.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,682.39</b>	<b>16,841.19</b>	<b>-3,358,876.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,761.64	0.00	0.00	0.00	0.00	0.00	-6,761.64	SCH-PARKWAY
PAY	-45,449.40	0.00	0.00	0.00	454.49	227.25	-44,767.66	
<b>TOT</b>	<b>-52,211.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.49</b>	<b>227.25</b>	<b>-51,529.30</b>	
ORG	992.72	0.00	0.00	0.00	0.00	0.00	992.72	<b>AUTH TOTAL</b>
ADJ	-15,530.07	0.00	0.00	0.00	0.00	0.00	-15,530.07	
PAY	-3,626,979.62	0.00	0.00	0.00	36,269.79	18,134.90	-3,572,574.93	
<b>TOT</b>	<b>-3,641,516.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,269.79</b>	<b>18,134.90</b>	<b>-3,587,112.28</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,384.55	0.00	0.00	0.00	0.00	0.00	1,384.55	SCH-ROCKWOOD
ADJ	25,609.02	0.00	0.00	0.00	0.00	0.00	25,609.02	
PAY	-201,428.34	0.00	0.00	0.00	2,014.28	1,007.14	-198,406.92	
<b>TOT</b>	<b>-174,434.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014.28</b>	<b>1,007.14</b>	<b>-171,413.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,591.45	0.00	0.00	0.00	0.00	0.00	-30,591.45	SCH-ROCKWOOD
PAY	-2,368,514.13	0.00	0.00	0.00	23,685.14	11,842.57	-2,332,986.42	
<b>TOT</b>	<b>-2,399,105.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,685.14</b>	<b>11,842.57</b>	<b>-2,363,577.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,999.10	0.00	0.00	0.00	0.00	0.00	-15,999.10	SCH-ROCKWOOD
PAY	-107,540.41	0.00	0.00	0.00	1,075.40	537.70	-105,927.31	
<b>TOT</b>	<b>-123,539.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.40</b>	<b>537.70</b>	<b>-121,926.41</b>	
<hr/>								
ORG	1,384.55	0.00	0.00	0.00	0.00	0.00	1,384.55	<b>AUTH TOTAL</b>
ADJ	-20,981.53	0.00	0.00	0.00	0.00	0.00	-20,981.53	
PAY	-2,677,482.88	0.00	0.00	0.00	26,774.82	13,387.41	-2,637,320.65	
<b>TOT</b>	<b>-2,697,079.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,774.82</b>	<b>13,387.41</b>	<b>-2,656,917.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,486.43	0.00	0.00	0.00	0.00	0.00	1,486.43	SCH-FERG-FLOR
ADJ	19,805.59	0.00	0.00	0.00	0.00	0.00	19,805.59	
PAY	-49,877.22	0.00	0.00	0.00	498.77	249.39	-49,129.06	
<b>TOT</b>	<b>-28,585.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.77</b>	<b>249.39</b>	<b>-27,837.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,141.15	0.00	0.00	0.00	0.00	0.00	-10,141.15	SCH-FERG-FLOR
PAY	-781,495.35	0.00	0.00	0.00	7,814.95	3,907.48	-769,772.92	
<b>TOT</b>	<b>-791,636.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,814.95</b>	<b>3,907.48</b>	<b>-779,914.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,159.71	0.00	0.00	0.00	0.00	0.00	-13,159.71	SCH-FERG-FLOR
PAY	-88,455.02	0.00	0.00	0.00	884.55	442.28	-87,128.19	
<b>TOT</b>	<b>-101,614.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884.55</b>	<b>442.28</b>	<b>-100,287.90</b>	
<hr/>								
ORG	1,486.43	0.00	0.00	0.00	0.00	0.00	1,486.43	<b>AUTH TOTAL</b>
ADJ	-3,495.27	0.00	0.00	0.00	0.00	0.00	-3,495.27	
PAY	-919,827.59	0.00	0.00	0.00	9,198.27	4,599.15	-906,030.17	
<b>TOT</b>	<b>-921,836.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,198.27</b>	<b>4,599.15</b>	<b>-908,039.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	86.85	0.00	0.00	0.00	0.00	0.00	86.85	SCH-MERAMEC VALLEY
ADJ	-24.74	0.00	0.00	0.00	0.00	0.00	-24.74	
PAY	-79.66	0.00	0.00	0.00	0.80	0.40	-78.46	
<b>TOT</b>	<b>-17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-16.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.82	0.00	0.00	0.00	0.00	0.00	-131.82	SCH-MERAMEC VALLEY
PAY	-779.66	0.00	0.00	0.00	7.80	3.90	-767.96	
<b>TOT</b>	<b>-911.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-899.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	SCH-MERAMEC VALLEY
PAY	-54.11	0.00	0.00	0.00	0.54	0.27	-53.30	
<b>TOT</b>	<b>-62.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-61.35</b>	
<hr/>								
ORG	86.85	0.00	0.00	0.00	0.00	0.00	86.85	<b>AUTH TOTAL</b>
ADJ	-164.61	0.00	0.00	0.00	0.00	0.00	-164.61	
PAY	-913.43	0.00	0.00	0.00	9.14	4.57	-899.72	
<b>TOT</b>	<b>-991.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-977.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	166.47	0.00	0.00	0.00	0.00	0.00	166.47	SCH-HANCOCK
ADJ	2,171.17	0.00	0.00	0.00	0.00	0.00	2,171.17	
PAY	-4,632.84	0.00	0.00	0.00	46.33	23.16	-4,563.35	
<b>TOT</b>	<b>-2,295.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.33</b>	<b>23.16</b>	<b>-2,225.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,891.48	0.00	0.00	0.00	518.91	259.46	-51,113.11	SCH-HANCOCK
<b>TOT</b>	<b>-51,891.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.91</b>	<b>259.46</b>	<b>-51,113.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-945.47	0.00	0.00	0.00	0.00	0.00	-945.47	SCH-HANCOCK
PAY	-6,355.14	0.00	0.00	0.00	63.55	31.78	-6,259.81	
<b>TOT</b>	<b>-7,300.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.55</b>	<b>31.78</b>	<b>-7,205.28</b>	
<hr/>								
ORG	166.47	0.00	0.00	0.00	0.00	0.00	166.47	<b>AUTH TOTAL</b>
ADJ	1,225.70	0.00	0.00	0.00	0.00	0.00	1,225.70	
PAY	-62,879.46	0.00	0.00	0.00	628.79	314.40	-61,936.27	
<b>TOT</b>	<b>-61,487.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.79</b>	<b>314.40</b>	<b>-60,544.10</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	238.70	0.00	0.00	0.00	0.00	0.00	238.70	SCH-JENNINGS
ADJ	1,210.85	0.00	0.00	0.00	0.00	0.00	1,210.85	
PAY	-7,175.32	0.00	0.00	0.00	71.75	35.88	-7,067.69	
<b>TOT</b>	<b>-5,725.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.75</b>	<b>35.88</b>	<b>-5,618.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,354.97	0.00	0.00	0.00	0.00	0.00	-5,354.97	SCH-JENNINGS
PAY	-56,460.27	0.00	0.00	0.00	564.60	282.30	-55,613.37	
<b>TOT</b>	<b>-61,815.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.60</b>	<b>282.30</b>	<b>-60,968.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-455.67	0.00	0.00	0.00	0.00	0.00	-455.67	SCH-JENNINGS
PAY	-3,062.84	0.00	0.00	0.00	30.63	15.31	-3,016.90	
<b>TOT</b>	<b>-3,518.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.63</b>	<b>15.31</b>	<b>-3,472.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,966.31	0.00	0.00	0.00	209.66	104.83	-20,651.82	SCH-JENNINGS
<b>TOT</b>	<b>-20,966.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.66</b>	<b>104.83</b>	<b>-20,651.82</b>	
ORG	238.70	0.00	0.00	0.00	0.00	0.00	238.70	<b>AUTH TOTAL</b>
ADJ	-4,599.79	0.00	0.00	0.00	0.00	0.00	-4,599.79	
PAY	-87,664.74	0.00	0.00	0.00	876.64	438.32	-86,349.78	
<b>TOT</b>	<b>-92,025.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.64</b>	<b>438.32</b>	<b>-90,710.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	377.58	0.00	0.00	0.00	0.00	0.00	377.58	SCH-KIRKWOOD
ADJ	-236.00	0.00	0.00	0.00	0.00	0.00	-236.00	
PAY	-73,039.18	0.00	0.00	0.00	730.39	365.20	-71,943.59	
<b>TOT</b>	<b>-72,897.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.39</b>	<b>365.20</b>	<b>-71,802.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-555.42	0.00	0.00	0.00	0.00	0.00	-555.42	SCH-KIRKWOOD
PAY	-1,332,185.40	0.00	0.00	0.00	13,321.85	6,660.93	-1,312,202.62	
<b>TOT</b>	<b>-1,332,740.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,321.85</b>	<b>6,660.93</b>	<b>-1,312,758.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,638.18	0.00	0.00	0.00	0.00	0.00	-2,638.18	SCH-KIRKWOOD
PAY	-17,732.95	0.00	0.00	0.00	177.33	88.66	-17,466.96	
<b>TOT</b>	<b>-20,371.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.33</b>	<b>88.66</b>	<b>-20,105.14</b>	
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ORG	377.58	0.00	0.00	0.00	0.00	0.00	377.58	<b>AUTH TOTAL</b>
ADJ	-3,429.60	0.00	0.00	0.00	0.00	0.00	-3,429.60	
PAY	-1,422,957.53	0.00	0.00	0.00	14,229.57	7,114.79	-1,401,613.17	
<b>TOT</b>	<b>-1,426,009.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,229.57</b>	<b>7,114.79</b>	<b>-1,404,665.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	274.98	0.00	0.00	0.00	0.00	0.00	274.98	SCH-LADUE
ADJ	2,102.49	0.00	0.00	0.00	0.00	0.00	2,102.49	
PAY	-42,315.24	0.00	0.00	0.00	423.15	211.58	-41,680.51	
<b>TOT</b>	<b>-39,937.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.15</b>	<b>211.58</b>	<b>-39,303.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,044.78	0.00	0.00	0.00	0.00	0.00	-9,044.78	SCH-LADUE
PAY	-1,001,147.61	0.00	0.00	0.00	10,011.48	5,005.74	-986,130.39	
<b>TOT</b>	<b>-1,010,192.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,011.48</b>	<b>5,005.74</b>	<b>-995,175.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,116.45	0.00	0.00	0.00	0.00	0.00	-2,116.45	SCH-LADUE
PAY	-14,226.03	0.00	0.00	0.00	142.26	71.13	-14,012.64	
<b>TOT</b>	<b>-16,342.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.26</b>	<b>71.13</b>	<b>-16,129.09</b>	
<hr/>								
ORG	274.98	0.00	0.00	0.00	0.00	0.00	274.98	<b>AUTH TOTAL</b>
ADJ	-9,058.74	0.00	0.00	0.00	0.00	0.00	-9,058.74	
PAY	-1,057,688.88	0.00	0.00	0.00	10,576.89	5,288.45	-1,041,823.54	
<b>TOT</b>	<b>-1,066,472.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,576.89</b>	<b>5,288.45</b>	<b>-1,050,607.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	336.53	0.00	0.00	0.00	0.00	0.00	336.53	SCH-MAPLEWOOD
ADJ	1,286.58	0.00	0.00	0.00	0.00	0.00	1,286.58	
PAY	-17,576.87	0.00	0.00	0.00	175.77	87.88	-17,313.22	
TOT	-15,953.76	0.00	0.00	0.00	175.77	87.88	-15,690.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,674.01	0.00	0.00	0.00	0.00	0.00	-1,674.01	SCH-MAPLEWOOD
PAY	-216,209.86	0.00	0.00	0.00	2,162.10	1,081.05	-212,966.71	
TOT	-217,883.87	0.00	0.00	0.00	2,162.10	1,081.05	-214,640.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,933.29	0.00	0.00	0.00	0.00	0.00	-1,933.29	SCH-MAPLEWOOD
PAY	-12,994.94	0.00	0.00	0.00	129.95	64.97	-12,800.02	
TOT	-14,928.23	0.00	0.00	0.00	129.95	64.97	-14,733.31	
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ORG	336.53	0.00	0.00	0.00	0.00	0.00	336.53	AUTH TOTAL
ADJ	-2,320.72	0.00	0.00	0.00	0.00	0.00	-2,320.72	
PAY	-246,781.67	0.00	0.00	0.00	2,467.82	1,233.90	-243,079.95	
TOT	-248,765.86	0.00	0.00	0.00	2,467.82	1,233.90	-245,064.14	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	526.80	0.00	0.00	0.00	0.00	0.00	526.80	SCH-MEHLVILLE
ADJ	14,215.85	0.00	0.00	0.00	0.00	0.00	14,215.85	
PAY	-165,545.59	0.00	0.00	0.00	1,655.46	827.73	-163,062.40	
TOT	-150,802.94	0.00	0.00	0.00	1,655.46	827.73	-148,319.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,759.88	0.00	0.00	0.00	0.00	0.00	-7,759.88	SCH-MEHLVILLE
PAY	-417,110.86	0.00	0.00	0.00	4,171.11	2,085.55	-410,854.20	
TOT	-424,870.74	0.00	0.00	0.00	4,171.11	2,085.55	-418,614.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,265.94	0.00	0.00	0.00	0.00	0.00	-2,265.94	SCH-MEHLVILLE
PAY	-15,230.84	0.00	0.00	0.00	152.31	76.15	-15,002.38	
TOT	-17,496.78	0.00	0.00	0.00	152.31	76.15	-17,268.32	
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ORG	526.80	0.00	0.00	0.00	0.00	0.00	526.80	AUTH TOTAL
ADJ	4,190.03	0.00	0.00	0.00	0.00	0.00	4,190.03	
PAY	-597,887.29	0.00	0.00	0.00	5,978.88	2,989.43	-588,918.98	
TOT	-593,170.46	0.00	0.00	0.00	5,978.88	2,989.43	-584,202.15	

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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>								
ORG	1,086.64	0.00	0.00	0.00	0.00	0.00	1,086.64	SCH-NORMANDY
ADJ	7,314.61	0.00	0.00	0.00	0.00	0.00	7,314.61	
PAY	-19,007.70	0.00	0.00	0.00	190.08	95.04	-18,722.58	
TOT	-10,606.45	0.00	0.00	0.00	190.08	95.04	-10,321.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,394.85	0.00	0.00	0.00	0.00	0.00	-37,394.85	SCH-NORMANDY
PAY	-213,590.56	0.00	0.00	0.00	2,135.91	1,067.95	-210,386.70	
TOT	-250,985.41	0.00	0.00	0.00	2,135.91	1,067.95	-247,781.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-723.98	0.00	0.00	0.00	0.00	0.00	-723.98	SCH-NORMANDY
PAY	-4,866.33	0.00	0.00	0.00	48.66	24.33	-4,793.34	
TOT	-5,590.31	0.00	0.00	0.00	48.66	24.33	-5,517.32	
<hr/>								
ORG	1,086.64	0.00	0.00	0.00	0.00	0.00	1,086.64	AUTH TOTAL
ADJ	-30,804.22	0.00	0.00	0.00	0.00	0.00	-30,804.22	
PAY	-237,464.59	0.00	0.00	0.00	2,374.65	1,187.32	-233,902.62	
TOT	-267,182.17	0.00	0.00	0.00	2,374.65	1,187.32	-263,620.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1,267.75	0.00	0.00	0.00	0.00	0.00	1,267.75	SCH-PATTONVILLE
ADJ	11,922.08	0.00	0.00	0.00	0.00	0.00	11,922.08	
PAY	-64,033.76	0.00	0.00	0.00	640.34	320.17	-63,073.25	
<b>TOT</b>	<b>-50,843.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.34</b>	<b>320.17</b>	<b>-49,883.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208,649.01	0.00	0.00	0.00	0.00	0.00	-208,649.01	SCH-PATTONVILLE
PAY	-1,064,710.87	0.00	0.00	0.00	10,647.11	5,323.55	-1,048,740.21	
<b>TOT</b>	<b>-1,273,359.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,647.11</b>	<b>5,323.55</b>	<b>-1,257,389.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,030.30	0.00	0.00	0.00	0.00	0.00	-11,030.30	SCH-PATTONVILLE
PAY	-74,141.83	0.00	0.00	0.00	741.42	370.71	-73,029.70	
<b>TOT</b>	<b>-85,172.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.42</b>	<b>370.71</b>	<b>-84,060.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,305.33	0.00	0.00	0.00	33.05	16.53	-3,255.75	SCH-PATTONVILLE
<b>TOT</b>	<b>-3,305.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.05</b>	<b>16.53</b>	<b>-3,255.75</b>	
ORG	1,267.75	0.00	0.00	0.00	0.00	0.00	1,267.75	<b>AUTH TOTAL</b>
ADJ	-207,757.23	0.00	0.00	0.00	0.00	0.00	-207,757.23	
PAY	-1,206,191.79	0.00	0.00	0.00	12,061.92	6,030.96	-1,188,098.91	
<b>TOT</b>	<b>-1,412,681.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,061.92</b>	<b>6,030.96</b>	<b>-1,394,588.39</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>								
ORG	719.78	0.00	0.00	0.00	0.00	0.00	719.78	SCH-RITENOUR
ADJ	8,609.40	0.00	0.00	0.00	0.00	0.00	8,609.40	
PAY	-35,450.15	0.00	0.00	0.00	354.50	177.25	-34,918.40	
<b>TOT</b>	<b>-26,120.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.50</b>	<b>177.25</b>	<b>-25,589.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-706.52	0.00	0.00	0.00	0.00	0.00	-706.52	SCH-RITENOUR
PAY	-408,960.31	0.00	0.00	0.00	4,089.60	2,044.80	-402,825.91	
<b>TOT</b>	<b>-409,666.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,089.60</b>	<b>2,044.80</b>	<b>-403,532.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,168.16	0.00	0.00	0.00	0.00	0.00	-2,168.16	SCH-RITENOUR
PAY	-14,573.61	0.00	0.00	0.00	145.74	72.87	-14,355.00	
<b>TOT</b>	<b>-16,741.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.74</b>	<b>72.87</b>	<b>-16,523.16</b>	
<hr/>								
ORG	719.78	0.00	0.00	0.00	0.00	0.00	719.78	<b>AUTH TOTAL</b>
ADJ	5,734.72	0.00	0.00	0.00	0.00	0.00	5,734.72	
PAY	-458,984.07	0.00	0.00	0.00	4,589.84	2,294.92	-452,099.31	
<b>TOT</b>	<b>-452,529.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,589.84</b>	<b>2,294.92</b>	<b>-445,644.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	415.70	0.00	0.00	0.00	0.00	0.00	415.70	SCH-RIVERVIEW GRNS
ADJ	9,387.45	0.00	0.00	0.00	0.00	0.00	9,387.45	
PAY	-10,728.11	0.00	0.00	0.00	107.28	53.64	-10,567.19	
<b>TOT</b>	<b>-924.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.28</b>	<b>53.64</b>	<b>-764.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.16	0.00	0.00	0.00	0.00	0.00	-160.16	SCH-RIVERVIEW GRNS
PAY	-215,243.46	0.00	0.00	0.00	2,152.43	1,076.22	-212,014.81	
<b>TOT</b>	<b>-215,403.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.43</b>	<b>1,076.22</b>	<b>-212,174.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.63	0.00	0.00	0.00	0.00	0.00	-161.63	SCH-RIVERVIEW GRNS
PAY	-1,086.40	0.00	0.00	0.00	10.86	5.43	-1,070.11	
<b>TOT</b>	<b>-1,248.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.43</b>	<b>-1,231.74</b>	
<hr/>								
ORG	415.70	0.00	0.00	0.00	0.00	0.00	415.70	<b>AUTH TOTAL</b>
ADJ	9,065.66	0.00	0.00	0.00	0.00	0.00	9,065.66	
PAY	-227,057.97	0.00	0.00	0.00	2,270.57	1,135.29	-223,652.11	
<b>TOT</b>	<b>-217,576.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.57</b>	<b>1,135.29</b>	<b>-214,170.75</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	572.53	0.00	0.00	0.00	0.00	0.00	572.53	SCH-UNIVERSITY CTY
ADJ	11,103.16	0.00	0.00	0.00	0.00	0.00	11,103.16	
PAY	-41,808.44	0.00	0.00	0.00	418.08	209.04	-41,181.32	
<b>TOT</b>	<b>-30,132.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.08</b>	<b>209.04</b>	<b>-29,505.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,444.06	0.00	0.00	0.00	0.00	0.00	-3,444.06	SCH-UNIVERSITY CTY
PAY	-455,253.21	0.00	0.00	0.00	4,552.53	2,276.27	-448,424.41	
<b>TOT</b>	<b>-458,697.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,552.53</b>	<b>2,276.27</b>	<b>-451,868.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-905.31	0.00	0.00	0.00	0.00	0.00	-905.31	SCH-UNIVERSITY CTY
PAY	-6,085.19	0.00	0.00	0.00	60.85	30.43	-5,993.91	
<b>TOT</b>	<b>-6,990.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.85</b>	<b>30.43</b>	<b>-6,899.22</b>	
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ORG	572.53	0.00	0.00	0.00	0.00	0.00	572.53	<b>AUTH TOTAL</b>
ADJ	6,753.79	0.00	0.00	0.00	0.00	0.00	6,753.79	
PAY	-503,146.84	0.00	0.00	0.00	5,031.46	2,515.74	-495,599.64	
<b>TOT</b>	<b>-495,820.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,031.46</b>	<b>2,515.74</b>	<b>-488,273.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	195.14	0.00	0.00	0.00	0.00	0.00	195.14	SCH-VALLEY PARK
ADJ	3,132.07	0.00	0.00	0.00	0.00	0.00	3,132.07	
PAY	-12,385.44	0.00	0.00	0.00	123.85	61.93	-12,199.66	
<b>TOT</b>	<b>-9,058.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.85</b>	<b>61.93</b>	<b>-8,872.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,721.30	0.00	0.00	0.00	0.00	0.00	-4,721.30	SCH-VALLEY PARK
PAY	-111,975.21	0.00	0.00	0.00	1,119.75	559.88	-110,295.58	
<b>TOT</b>	<b>-116,696.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.75</b>	<b>559.88</b>	<b>-115,016.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,032.46	0.00	0.00	0.00	0.00	0.00	-1,032.46	SCH-VALLEY PARK
PAY	-6,939.87	0.00	0.00	0.00	69.40	34.70	-6,835.77	
<b>TOT</b>	<b>-7,972.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.40</b>	<b>34.70</b>	<b>-7,868.23</b>	
<hr/>								
ORG	195.14	0.00	0.00	0.00	0.00	0.00	195.14	<b>AUTH TOTAL</b>
ADJ	-2,621.69	0.00	0.00	0.00	0.00	0.00	-2,621.69	
PAY	-131,300.52	0.00	0.00	0.00	1,313.00	656.51	-129,331.01	
<b>TOT</b>	<b>-133,727.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.00</b>	<b>656.51</b>	<b>-131,757.56</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>								
ORG	460.01	0.00	0.00	0.00	0.00	0.00	460.01	SCH-WEBSTER GROVES
ADJ	7,970.24	0.00	0.00	0.00	0.00	0.00	7,970.24	
PAY	-68,158.60	0.00	0.00	0.00	681.59	340.79	-67,136.22	
<b>TOT</b>	<b>-59,728.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.59</b>	<b>340.79</b>	<b>-58,705.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-906,560.48	0.00	0.00	0.00	9,065.60	4,532.80	-892,962.08	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-906,560.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,065.60</b>	<b>4,532.80</b>	<b>-892,962.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,873.37	0.00	0.00	0.00	0.00	0.00	-1,873.37	SCH-WEBSTER GROVES
PAY	-12,592.12	0.00	0.00	0.00	125.92	62.96	-12,403.24	
<b>TOT</b>	<b>-14,465.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.92</b>	<b>62.96</b>	<b>-14,276.61</b>	
<hr/>								
ORG	460.01	0.00	0.00	0.00	0.00	0.00	460.01	<b>AUTH TOTAL</b>
ADJ	6,096.87	0.00	0.00	0.00	0.00	0.00	6,096.87	
PAY	-987,311.20	0.00	0.00	0.00	9,873.11	4,936.55	-972,501.54	
<b>TOT</b>	<b>-980,754.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,873.11</b>	<b>4,936.55</b>	<b>-965,944.66</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	525.89	0.00	0.00	0.00	0.00	0.00	525.89	SCH-LINDBERGH
ADJ	6,894.29	0.00	0.00	0.00	0.00	0.00	6,894.29	
PAY	-51,400.15	0.00	0.00	0.00	514.00	257.00	-50,629.15	
<b>TOT</b>	<b>-43,979.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.00</b>	<b>257.00</b>	<b>-43,208.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,753.00	0.00	0.00	0.00	0.00	0.00	-71,753.00	SCH-LINDBERGH
PAY	-847,582.62	0.00	0.00	0.00	8,475.83	4,237.91	-834,868.88	
<b>TOT</b>	<b>-919,335.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,475.83</b>	<b>4,237.91</b>	<b>-906,621.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,724.07	0.00	0.00	0.00	0.00	0.00	-2,724.07	SCH-LINDBERGH
PAY	-18,310.27	0.00	0.00	0.00	183.10	91.55	-18,035.62	
<b>TOT</b>	<b>-21,034.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.10</b>	<b>91.55</b>	<b>-20,759.69</b>	
<hr/>								
ORG	525.89	0.00	0.00	0.00	0.00	0.00	525.89	<b>AUTH TOTAL</b>
ADJ	-67,582.78	0.00	0.00	0.00	0.00	0.00	-67,582.78	
PAY	-917,293.04	0.00	0.00	0.00	9,172.93	4,586.46	-903,533.65	
<b>TOT</b>	<b>-984,349.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,172.93</b>	<b>4,586.46</b>	<b>-970,590.54</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>								
ORG	1,467.32	0.00	0.00	0.00	0.00	0.00	1,467.32	SCH-HAZELWOOD
ADJ	37,720.65	0.00	0.00	0.00	0.00	0.00	37,720.65	
PAY	-128,571.41	0.00	0.00	0.00	1,285.71	642.86	-126,642.84	
<b>TOT</b>	<b>-89,383.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.71</b>	<b>642.86</b>	<b>-87,454.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117,046.11	0.00	0.00	0.00	0.00	0.00	-117,046.11	SCH-HAZELWOOD
PAY	-1,496,558.96	0.00	0.00	0.00	14,965.59	7,482.79	-1,474,110.58	
<b>TOT</b>	<b>-1,613,605.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,965.59</b>	<b>7,482.79</b>	<b>-1,591,156.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,137.32	0.00	0.00	0.00	0.00	0.00	-8,137.32	SCH-HAZELWOOD
PAY	-54,696.25	0.00	0.00	0.00	546.96	273.48	-53,875.81	
<b>TOT</b>	<b>-62,833.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.96</b>	<b>273.48</b>	<b>-62,013.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-84.95	0.00	0.00	0.00	0.85	0.42	-83.68	SCH-HAZELWOOD
<b>TOT</b>	<b>-84.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-83.68</b>	
ORG	1,467.32	0.00	0.00	0.00	0.00	0.00	1,467.32	<b>AUTH TOTAL</b>
ADJ	-87,462.78	0.00	0.00	0.00	0.00	0.00	-87,462.78	
PAY	-1,679,911.57	0.00	0.00	0.00	16,799.11	8,399.55	-1,654,712.91	
<b>TOT</b>	<b>-1,765,907.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,799.11</b>	<b>8,399.55</b>	<b>-1,740,708.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	199.37	0.00	0.00	0.00	0.00	0.00	199.37	METRO SEWER DIST
ADJ	2,337.38	0.00	0.00	0.00	0.00	0.00	2,337.38	
PAY	-15,930.68	0.00	0.00	0.00	159.31	79.65	-15,691.72	
<b>TOT</b>	<b>-13,393.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.31</b>	<b>79.65</b>	<b>-13,154.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,172.10	0.00	0.00	0.00	0.00	0.00	-6,172.10	METRO SEWER DIST
PAY	-236,457.87	0.00	0.00	0.00	2,364.58	1,182.29	-232,911.00	
<b>TOT</b>	<b>-242,629.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.58</b>	<b>1,182.29</b>	<b>-239,083.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-845.43	0.00	0.00	0.00	0.00	0.00	-845.43	METRO SEWER DIST
PAY	-5,682.66	0.00	0.00	0.00	56.83	28.41	-5,597.42	
<b>TOT</b>	<b>-6,528.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.83</b>	<b>28.41</b>	<b>-6,442.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-432.83	0.00	0.00	0.00	4.33	2.16	-426.34	METRO SEWER DIST
<b>TOT</b>	<b>-432.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-426.34</b>	
<hr/>								
ORG	199.37	0.00	0.00	0.00	0.00	0.00	199.37	<b>AUTH TOTAL</b>
ADJ	-4,680.15	0.00	0.00	0.00	0.00	0.00	-4,680.15	
PAY	-258,504.04	0.00	0.00	0.00	2,585.05	1,292.51	-254,626.48	
<b>TOT</b>	<b>-262,984.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,585.05</b>	<b>1,292.51</b>	<b>-259,107.26</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>								
ORG	93.68	0.00	0.00	0.00	0.00	0.00	93.68	MSD EXTENSION
ADJ	2,248.98	0.00	0.00	0.00	0.00	0.00	2,248.98	
PAY	-14,207.87	0.00	0.00	0.00	142.08	71.04	-13,994.75	
TOT	-11,865.21	0.00	0.00	0.00	142.08	71.04	-11,652.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,985.43	0.00	0.00	0.00	0.00	0.00	-2,985.43	MSD EXTENSION
PAY	-167,824.13	0.00	0.00	0.00	1,678.24	839.12	-165,306.77	
TOT	-170,809.56	0.00	0.00	0.00	1,678.24	839.12	-168,292.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.66	0.00	0.00	0.00	0.00	0.00	-170.66	MSD EXTENSION
PAY	-1,147.13	0.00	0.00	0.00	11.47	5.74	-1,129.92	
TOT	-1,317.79	0.00	0.00	0.00	11.47	5.74	-1,300.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-72.32	0.00	0.00	0.00	0.72	0.36	-71.24	MSD EXTENSION
TOT	-72.32	0.00	0.00	0.00	0.72	0.36	-71.24	
ORG	93.68	0.00	0.00	0.00	0.00	0.00	93.68	AUTH TOTAL
ADJ	-907.11	0.00	0.00	0.00	0.00	0.00	-907.11	
PAY	-183,251.45	0.00	0.00	0.00	1,832.51	916.26	-180,502.68	
TOT	-184,064.88	0.00	0.00	0.00	1,832.51	916.26	-181,316.11	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.51	0.00	0.00	0.00	0.00	0.00	0.51	METRO SEWER DIST LE
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	
PAY	-78.06	0.00	0.00	0.00	0.78	0.39	-76.89	
TOT	-76.23	0.00	0.00	0.00	0.78	0.39	-75.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-585.23	0.00	0.00	0.00	0.00	0.00	-585.23	METRO SEWER DIST LE
PAY	-1,327.43	0.00	0.00	0.00	13.27	6.64	-1,307.52	
TOT	-1,912.66	0.00	0.00	0.00	13.27	6.64	-1,892.75	
ORG	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
ADJ	-583.91	0.00	0.00	0.00	0.00	0.00	-583.91	
PAY	-1,405.49	0.00	0.00	0.00	14.05	7.03	-1,384.41	
TOT	-1,988.89	0.00	0.00	0.00	14.05	7.03	-1,967.81	

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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>								
ORG	98.36	0.00	0.00	0.00	0.00	0.00	98.36	FIRE-AFFTON
ADJ	688.61	0.00	0.00	0.00	0.00	0.00	688.61	
PAY	-7,337.17	0.00	0.00	0.00	73.37	36.69	-7,227.11	
<b>TOT</b>	<b>-6,550.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.37</b>	<b>36.69</b>	<b>-6,440.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124,129.50	0.00	0.00	0.00	1,241.30	620.65	-122,267.55	FIRE-AFFTON
<b>TOT</b>	<b>-124,129.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.30</b>	<b>620.65</b>	<b>-122,267.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.87	0.00	0.00	0.00	0.00	0.00	-115.87	FIRE-AFFTON
PAY	-778.84	0.00	0.00	0.00	7.79	3.89	-767.16	
<b>TOT</b>	<b>-894.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-883.03</b>	
<hr/>								
ORG	98.36	0.00	0.00	0.00	0.00	0.00	98.36	<b>AUTH TOTAL</b>
ADJ	572.74	0.00	0.00	0.00	0.00	0.00	572.74	
PAY	-132,245.51	0.00	0.00	0.00	1,322.46	661.23	-130,261.82	
<b>TOT</b>	<b>-131,574.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322.46</b>	<b>661.23</b>	<b>-129,590.72</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	16.79	0.00	0.00	0.00	0.00	0.00	16.79	FIRE-KINLOCH
ADJ	22.71	0.00	0.00	0.00	0.00	0.00	22.71	
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>35.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>35.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.65	0.00	0.00	0.00	0.00	0.00	-194.65	FIRE-KINLOCH
PAY	-54.40	0.00	0.00	0.00	0.54	0.27	-53.59	
<b>TOT</b>	<b>-249.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-248.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	FIRE-KINLOCH
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.22</b>	
<hr/>								
ORG	16.79	0.00	0.00	0.00	0.00	0.00	16.79	<b>AUTH TOTAL</b>
ADJ	-173.41	0.00	0.00	0.00	0.00	0.00	-173.41	
PAY	-68.74	0.00	0.00	0.00	0.68	0.34	-67.72	
<b>TOT</b>	<b>-225.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-224.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	58.95	0.00	0.00	0.00	0.00	0.00	58.95	FIRE-LEMAY
ADJ	884.27	0.00	0.00	0.00	0.00	0.00	884.27	
PAY	-2,939.64	0.00	0.00	0.00	29.40	14.70	-2,895.54	
<b>TOT</b>	<b>-1,996.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>14.70</b>	<b>-1,952.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,359.96	0.00	0.00	0.00	283.60	141.80	-27,934.56	FIRE-LEMAY
<b>TOT</b>	<b>-28,359.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.60</b>	<b>141.80</b>	<b>-27,934.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.62	0.00	0.00	0.00	0.00	0.00	-260.62	FIRE-LEMAY
PAY	-1,751.78	0.00	0.00	0.00	17.52	8.76	-1,725.50	
<b>TOT</b>	<b>-2,012.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.52</b>	<b>8.76</b>	<b>-1,986.12</b>	
<hr/>								
ORG	58.95	0.00	0.00	0.00	0.00	0.00	58.95	<b>AUTH TOTAL</b>
ADJ	623.65	0.00	0.00	0.00	0.00	0.00	623.65	
PAY	-33,051.38	0.00	0.00	0.00	330.52	165.26	-32,555.60	
<b>TOT</b>	<b>-32,368.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.52</b>	<b>165.26</b>	<b>-31,873.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	88.67	0.00	0.00	0.00	0.00	0.00	88.67	FIRE-METRO NORTH
ADJ	3,190.56	0.00	0.00	0.00	0.00	0.00	3,190.56	
PAY	-1,944.59	0.00	0.00	0.00	19.45	9.72	-1,915.42	
<b>TOT</b>	<b>1,334.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.45</b>	<b>9.72</b>	<b>1,363.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	225.18	0.00	0.00	0.00	0.00	0.00	225.18	FIRE-METRO NORTH
PAY	-49,518.21	0.00	0.00	0.00	495.18	247.59	-48,775.44	
<b>TOT</b>	<b>-49,293.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.18</b>	<b>247.59</b>	<b>-48,550.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.16	0.00	0.00	0.00	0.00	0.00	-16.16	FIRE-METRO NORTH
PAY	-108.65	0.00	0.00	0.00	1.09	0.54	-107.02	
<b>TOT</b>	<b>-124.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-123.18</b>	
<hr/>								
ORG	88.67	0.00	0.00	0.00	0.00	0.00	88.67	<b>AUTH TOTAL</b>
ADJ	3,399.58	0.00	0.00	0.00	0.00	0.00	3,399.58	
PAY	-51,571.45	0.00	0.00	0.00	515.72	257.85	-50,797.88	
<b>TOT</b>	<b>-48,083.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.72</b>	<b>257.85</b>	<b>-47,309.63</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16

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>								
ORG	156.65	0.00	0.00	0.00	0.00	0.00	156.65	FIRE-RIVERVIEW
ADJ	1,520.44	0.00	0.00	0.00	0.00	0.00	1,520.44	
PAY	-4,783.66	0.00	0.00	0.00	47.84	23.92	-4,711.90	
<b>TOT</b>	<b>-3,106.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.84</b>	<b>23.92</b>	<b>-3,034.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,189.46	0.00	0.00	0.00	0.00	0.00	-2,189.46	FIRE-RIVERVIEW
PAY	-61,341.48	0.00	0.00	0.00	613.41	306.71	-60,421.36	
<b>TOT</b>	<b>-63,530.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.41</b>	<b>306.71</b>	<b>-62,610.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.41	0.00	0.00	0.00	0.00	0.00	-57.41	FIRE-RIVERVIEW
PAY	-385.87	0.00	0.00	0.00	3.86	1.93	-380.08	
<b>TOT</b>	<b>-443.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-437.49</b>	
<hr/>								
ORG	156.65	0.00	0.00	0.00	0.00	0.00	156.65	<b>AUTH TOTAL</b>
ADJ	-726.43	0.00	0.00	0.00	0.00	0.00	-726.43	
PAY	-66,511.01	0.00	0.00	0.00	665.11	332.56	-65,513.34	
<b>TOT</b>	<b>-67,080.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.11</b>	<b>332.56</b>	<b>-66,083.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	186.43	0.00	0.00	0.00	0.00	0.00	186.43	FIRE-NORTHEAST AMBU
ADJ	2,571.89	0.00	0.00	0.00	0.00	0.00	2,571.89	
PAY	-5,364.06	0.00	0.00	0.00	53.64	26.82	-5,283.60	
<b>TOT</b>	<b>-2,605.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.64</b>	<b>26.82</b>	<b>-2,525.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-846.39	0.00	0.00	0.00	0.00	0.00	-846.39	FIRE-NORTHEAST AMBU
PAY	-62,833.90	0.00	0.00	0.00	628.34	314.17	-61,891.39	
<b>TOT</b>	<b>-63,680.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.34</b>	<b>314.17</b>	<b>-62,737.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.82	0.00	0.00	0.00	0.00	0.00	-23.82	FIRE-NORTHEAST AMBU
PAY	-160.12	0.00	0.00	0.00	1.60	0.80	-157.72	
<b>TOT</b>	<b>-183.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-181.54</b>	
<hr/>								
ORG	186.43	0.00	0.00	0.00	0.00	0.00	186.43	<b>AUTH TOTAL</b>
ADJ	1,701.68	0.00	0.00	0.00	0.00	0.00	1,701.68	
PAY	-68,358.08	0.00	0.00	0.00	683.58	341.79	-67,332.71	
<b>TOT</b>	<b>-66,469.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.58</b>	<b>341.79</b>	<b>-65,444.60</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16

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>								
ORG	190.58	0.00	0.00	0.00	0.00	0.00	190.58	FIRE-FLORISSANT V
ADJ	6,141.99	0.00	0.00	0.00	0.00	0.00	6,141.99	
PAY	-15,376.64	0.00	0.00	0.00	153.77	76.88	-15,145.99	
TOT	-9,044.07	0.00	0.00	0.00	153.77	76.88	-8,813.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-257,014.61	0.00	0.00	0.00	2,570.15	1,285.07	-253,159.39	FIRE-FLORISSANT V
TOT	-257,014.61	0.00	0.00	0.00	2,570.15	1,285.07	-253,159.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.31	0.00	0.00	0.00	0.00	0.00	-180.31	FIRE-FLORISSANT V
PAY	-1,211.96	0.00	0.00	0.00	12.12	6.06	-1,193.78	
TOT	-1,392.27	0.00	0.00	0.00	12.12	6.06	-1,374.09	
<hr/>								
ORG	190.58	0.00	0.00	0.00	0.00	0.00	190.58	<b>AUTH TOTAL</b>
ADJ	5,961.68	0.00	0.00	0.00	0.00	0.00	5,961.68	
PAY	-273,603.21	0.00	0.00	0.00	2,736.04	1,368.01	-269,499.16	
TOT	-267,450.95	0.00	0.00	0.00	2,736.04	1,368.01	-263,346.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	85.67	0.00	0.00	0.00	0.00	0.00	85.67	FIRE-ROBERTSON
ADJ	-215.15	0.00	0.00	0.00	0.00	0.00	-215.15	
PAY	-3,760.31	0.00	0.00	0.00	37.60	18.80	-3,703.91	
TOT	-3,889.79	0.00	0.00	0.00	37.60	18.80	-3,833.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,794.72	0.00	0.00	0.00	107.95	53.97	-10,632.80	FIRE-ROBERTSON
TOT	-10,794.72	0.00	0.00	0.00	107.95	53.97	-10,632.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.45	0.00	0.00	0.00	0.00	0.00	-369.45	FIRE-ROBERTSON
PAY	-2,483.31	0.00	0.00	0.00	24.83	12.42	-2,446.06	
TOT	-2,852.76	0.00	0.00	0.00	24.83	12.42	-2,815.51	
<hr/>								
ORG	85.67	0.00	0.00	0.00	0.00	0.00	85.67	<b>AUTH TOTAL</b>
ADJ	-584.60	0.00	0.00	0.00	0.00	0.00	-584.60	
PAY	-17,038.34	0.00	0.00	0.00	170.38	85.19	-16,782.77	
TOT	-17,537.27	0.00	0.00	0.00	170.38	85.19	-17,281.70	

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16**

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>								
ORG	307.24	0.00	0.00	0.00	0.00	0.00	307.24	FIRE-MID COUNTY
ADJ	296.30	0.00	0.00	0.00	0.00	0.00	296.30	
PAY	-2,919.74	0.00	0.00	0.00	29.20	14.60	-2,875.94	
<b>TOT</b>	<b>-2,316.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>14.60</b>	<b>-2,272.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,315.05	0.00	0.00	0.00	0.00	0.00	-18,315.05	FIRE-MID COUNTY
PAY	-26,357.31	0.00	0.00	0.00	263.57	131.79	-25,961.95	
<b>TOT</b>	<b>-44,672.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.57</b>	<b>131.79</b>	<b>-44,277.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-460.64	0.00	0.00	0.00	0.00	0.00	-460.64	FIRE-MID COUNTY
PAY	-3,096.23	0.00	0.00	0.00	30.96	15.48	-3,049.79	
<b>TOT</b>	<b>-3,556.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.96</b>	<b>15.48</b>	<b>-3,510.43</b>	
<hr/>								
ORG	307.24	0.00	0.00	0.00	0.00	0.00	307.24	<b>AUTH TOTAL</b>
ADJ	-18,479.39	0.00	0.00	0.00	0.00	0.00	-18,479.39	
PAY	-32,373.28	0.00	0.00	0.00	323.73	161.87	-31,887.68	
<b>TOT</b>	<b>-50,545.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.73</b>	<b>161.87</b>	<b>-50,059.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	240.30	0.00	0.00	0.00	0.00	0.00	240.30	FIRE-PATTONVILLE
ADJ	1,190.85	0.00	0.00	0.00	0.00	0.00	1,190.85	
PAY	-7,881.10	0.00	0.00	0.00	78.81	39.41	-7,762.88	
<b>TOT</b>	<b>-6,449.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.81</b>	<b>39.41</b>	<b>-6,331.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103,165.89	0.00	0.00	0.00	0.00	0.00	-103,165.89	FIRE-PATTONVILLE
PAY	-239,362.85	0.00	0.00	0.00	2,393.63	1,196.81	-235,772.41	
<b>TOT</b>	<b>-342,528.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393.63</b>	<b>1,196.81</b>	<b>-338,938.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,119.68	0.00	0.00	0.00	0.00	0.00	-1,119.68	FIRE-PATTONVILLE
PAY	-7,526.09	0.00	0.00	0.00	75.26	37.63	-7,413.20	
<b>TOT</b>	<b>-8,645.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.26</b>	<b>37.63</b>	<b>-8,532.88</b>	
<hr/>								
ORG	240.30	0.00	0.00	0.00	0.00	0.00	240.30	<b>AUTH TOTAL</b>
ADJ	-103,094.72	0.00	0.00	0.00	0.00	0.00	-103,094.72	
PAY	-254,770.04	0.00	0.00	0.00	2,547.70	1,273.85	-250,948.49	
<b>TOT</b>	<b>-357,624.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.70</b>	<b>1,273.85</b>	<b>-353,802.91</b>	



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16

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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>								
ORG	170.18	0.00	0.00	0.00	0.00	0.00	170.18	FIRE-MARYLAND HTS
ADJ	4,357.75	0.00	0.00	0.00	0.00	0.00	4,357.75	
PAY	-11,419.50	0.00	0.00	0.00	114.20	57.10	-11,248.20	
<b>TOT</b>	<b>-6,891.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.20</b>	<b>57.10</b>	<b>-6,720.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,372.08	0.00	0.00	0.00	0.00	0.00	-5,372.08	FIRE-MARYLAND HTS
PAY	-102,082.01	0.00	0.00	0.00	1,020.82	510.41	-100,550.78	
<b>TOT</b>	<b>-107,454.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.82</b>	<b>510.41</b>	<b>-105,922.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-642.36	0.00	0.00	0.00	0.00	0.00	-642.36	FIRE-MARYLAND HTS
PAY	-4,317.72	0.00	0.00	0.00	43.18	21.59	-4,252.95	
<b>TOT</b>	<b>-4,960.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.18</b>	<b>21.59</b>	<b>-4,895.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-907.38	0.00	0.00	0.00	9.07	4.54	-893.77	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-907.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-893.77</b>	
<hr/>								
ORG	170.18	0.00	0.00	0.00	0.00	0.00	170.18	<b>AUTH TOTAL</b>
ADJ	-1,656.69	0.00	0.00	0.00	0.00	0.00	-1,656.69	
PAY	-118,726.61	0.00	0.00	0.00	1,187.27	593.64	-116,945.70	
<b>TOT</b>	<b>-120,213.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.27</b>	<b>593.64</b>	<b>-118,432.21</b>	

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 30-NOV-16 TO 30-NOV-16**

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>								
ORG	301.07	0.00	0.00	0.00	0.00	0.00	301.07	FIRE-COMMUNITY
ADJ	3,451.24	0.00	0.00	0.00	0.00	0.00	3,451.24	
PAY	-14,393.37	0.00	0.00	0.00	143.93	71.97	-14,177.47	
<b>TOT</b>	<b>-10,641.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.93</b>	<b>71.97</b>	<b>-10,425.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.21	0.00	0.00	0.00	0.00	0.00	-231.21	FIRE-COMMUNITY
PAY	-140,634.43	0.00	0.00	0.00	1,406.34	703.17	-138,524.92	
<b>TOT</b>	<b>-140,865.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,406.34</b>	<b>703.17</b>	<b>-138,756.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.02	0.00	0.00	0.00	0.00	0.00	-330.02	FIRE-COMMUNITY
PAY	-2,218.29	0.00	0.00	0.00	22.18	11.09	-2,185.02	
<b>TOT</b>	<b>-2,548.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>11.09</b>	<b>-2,515.04</b>	
<hr/>								
ORG	301.07	0.00	0.00	0.00	0.00	0.00	301.07	<b>AUTH TOTAL</b>
ADJ	2,890.01	0.00	0.00	0.00	0.00	0.00	2,890.01	
PAY	-157,246.09	0.00	0.00	0.00	1,572.45	786.23	-154,887.41	
<b>TOT</b>	<b>-154,055.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,572.45</b>	<b>786.23</b>	<b>-151,696.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	60.99	0.00	0.00	0.00	0.00	0.00	60.99	FIRE-SPANISH LAKE
ADJ	2,542.75	0.00	0.00	0.00	0.00	0.00	2,542.75	
PAY	-4,381.20	0.00	0.00	0.00	43.81	21.91	-4,315.48	
<b>TOT</b>	<b>-1,777.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.81</b>	<b>21.91</b>	<b>-1,711.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.77	0.00	0.00	0.00	0.00	0.00	-152.77	FIRE-SPANISH LAKE
PAY	-49,909.83	0.00	0.00	0.00	499.10	249.55	-49,161.18	
<b>TOT</b>	<b>-50,062.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.10</b>	<b>249.55</b>	<b>-49,313.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	FIRE-SPANISH LAKE
PAY	-128.89	0.00	0.00	0.00	1.29	0.64	-126.96	
<b>TOT</b>	<b>-148.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-146.13</b>	
<hr/>								
ORG	60.99	0.00	0.00	0.00	0.00	0.00	60.99	<b>AUTH TOTAL</b>
ADJ	2,370.81	0.00	0.00	0.00	0.00	0.00	2,370.81	
PAY	-54,419.92	0.00	0.00	0.00	544.20	272.10	-53,603.62	
<b>TOT</b>	<b>-51,988.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.20</b>	<b>272.10</b>	<b>-51,171.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	87.35	0.00	0.00	0.00	0.00	0.00	87.35	FIRE-BLACK JACK
ADJ	3,662.92	0.00	0.00	0.00	0.00	0.00	3,662.92	
PAY	-10,645.32	0.00	0.00	0.00	106.45	53.23	-10,485.64	
<b>TOT</b>	<b>-6,895.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.45</b>	<b>53.23</b>	<b>-6,735.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.39	0.00	0.00	0.00	0.00	0.00	-674.39	FIRE-BLACK JACK
PAY	-150,503.34	0.00	0.00	0.00	1,505.03	752.52	-148,245.79	
<b>TOT</b>	<b>-151,177.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.03</b>	<b>752.52</b>	<b>-148,920.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.55	0.00	0.00	0.00	0.00	0.00	-114.55	FIRE-BLACK JACK
PAY	-769.96	0.00	0.00	0.00	7.70	3.85	-758.41	
<b>TOT</b>	<b>-884.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-872.96</b>	
<hr/>								
ORG	87.35	0.00	0.00	0.00	0.00	0.00	87.35	<b>AUTH TOTAL</b>
ADJ	2,873.98	0.00	0.00	0.00	0.00	0.00	2,873.98	
PAY	-161,918.62	0.00	0.00	0.00	1,619.18	809.60	-159,489.84	
<b>TOT</b>	<b>-158,957.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.18</b>	<b>809.60</b>	<b>-156,528.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	147.83	0.00	0.00	0.00	0.00	0.00	147.83	FIRE-MEHLVILLE
ADJ	3,453.12	0.00	0.00	0.00	0.00	0.00	3,453.12	
PAY	-35,898.13	0.00	0.00	0.00	358.98	179.49	-35,359.66	
<b>TOT</b>	<b>-32,297.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.98</b>	<b>179.49</b>	<b>-31,758.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,991.19	0.00	0.00	0.00	0.00	0.00	-10,991.19	FIRE-MEHLVILLE
PAY	-110,843.95	0.00	0.00	0.00	1,108.44	554.22	-109,181.29	
<b>TOT</b>	<b>-121,835.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.44</b>	<b>554.22</b>	<b>-120,172.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-797.13	0.00	0.00	0.00	0.00	0.00	-797.13	FIRE-MEHLVILLE
PAY	-5,358.05	0.00	0.00	0.00	53.58	26.79	-5,277.68	
<b>TOT</b>	<b>-6,155.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.58</b>	<b>26.79</b>	<b>-6,074.81</b>	
<hr/>								
ORG	147.83	0.00	0.00	0.00	0.00	0.00	147.83	<b>AUTH TOTAL</b>
ADJ	-8,335.20	0.00	0.00	0.00	0.00	0.00	-8,335.20	
PAY	-152,100.13	0.00	0.00	0.00	1,521.00	760.50	-149,818.63	
<b>TOT</b>	<b>-160,287.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.00</b>	<b>760.50</b>	<b>-158,006.00</b>	

SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	47.38	0.00	0.00	0.00	0.00	0.00	47.38	FIRE-WEST OVERLAND
ADJ	571.34	0.00	0.00	0.00	0.00	0.00	571.34	
PAY	-2,384.09	0.00	0.00	0.00	23.84	11.92	-2,348.33	
<b>TOT</b>	<b>-1,765.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.84</b>	<b>11.92</b>	<b>-1,729.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399.77	0.00	0.00	0.00	0.00	0.00	-399.77	FIRE-WEST OVERLAND
PAY	-55,089.80	0.00	0.00	0.00	550.90	275.45	-54,263.45	
<b>TOT</b>	<b>-55,489.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.90</b>	<b>275.45</b>	<b>-54,663.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.64	0.00	0.00	0.00	0.00	0.00	-261.64	FIRE-WEST OVERLAND
PAY	-1,758.63	0.00	0.00	0.00	17.59	8.79	-1,732.25	
<b>TOT</b>	<b>-2,020.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.59</b>	<b>8.79</b>	<b>-1,993.89</b>	
<hr/>								
ORG	47.38	0.00	0.00	0.00	0.00	0.00	47.38	<b>AUTH TOTAL</b>
ADJ	-90.07	0.00	0.00	0.00	0.00	0.00	-90.07	
PAY	-59,232.52	0.00	0.00	0.00	592.33	296.16	-58,344.03	
<b>TOT</b>	<b>-59,275.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.33</b>	<b>296.16</b>	<b>-58,386.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	128.95	0.00	0.00	0.00	0.00	0.00	128.95	FIRE-METRO WEST
ADJ	3,270.94	0.00	0.00	0.00	0.00	0.00	3,270.94	
PAY	-24,609.80	0.00	0.00	0.00	246.10	123.05	-24,240.65	
<b>TOT</b>	<b>-21,209.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.10</b>	<b>123.05</b>	<b>-20,840.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,143.02	0.00	0.00	0.00	0.00	0.00	-1,143.02	FIRE-METRO WEST
PAY	-383,064.06	0.00	0.00	0.00	3,830.64	1,915.32	-377,318.10	
<b>TOT</b>	<b>-384,207.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,830.64</b>	<b>1,915.32</b>	<b>-378,461.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-544.89	0.00	0.00	0.00	0.00	0.00	-544.89	FIRE-METRO WEST
PAY	-3,662.53	0.00	0.00	0.00	36.63	18.31	-3,607.59	
<b>TOT</b>	<b>-4,207.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.63</b>	<b>18.31</b>	<b>-4,152.48</b>	
<hr/>								
ORG	128.95	0.00	0.00	0.00	0.00	0.00	128.95	<b>AUTH TOTAL</b>
ADJ	1,583.03	0.00	0.00	0.00	0.00	0.00	1,583.03	
PAY	-411,336.39	0.00	0.00	0.00	4,113.37	2,056.68	-405,166.34	
<b>TOT</b>	<b>-409,624.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,113.37</b>	<b>2,056.68</b>	<b>-403,454.36</b>	

SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	93.65	0.00	0.00	0.00	0.00	0.00	93.65	FIRE-MONARCH
ADJ	1,969.86	0.00	0.00	0.00	0.00	0.00	1,969.86	
PAY	-26,578.30	0.00	0.00	0.00	265.78	132.89	-26,179.63	
<b>TOT</b>	<b>-24,514.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.78</b>	<b>132.89</b>	<b>-24,116.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,774.19	0.00	0.00	0.00	0.00	0.00	-2,774.19	FIRE-MONARCH
PAY	-270,806.36	0.00	0.00	0.00	2,708.06	1,354.03	-266,744.27	
<b>TOT</b>	<b>-273,580.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,708.06</b>	<b>1,354.03</b>	<b>-269,518.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-564.83	0.00	0.00	0.00	0.00	0.00	-564.83	FIRE-MONARCH
PAY	-3,796.57	0.00	0.00	0.00	37.97	18.98	-3,739.62	
<b>TOT</b>	<b>-4,361.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.97</b>	<b>18.98</b>	<b>-4,304.45</b>	
<hr/>								
ORG	93.65	0.00	0.00	0.00	0.00	0.00	93.65	<b>AUTH TOTAL</b>
ADJ	-1,369.16	0.00	0.00	0.00	0.00	0.00	-1,369.16	
PAY	-301,181.23	0.00	0.00	0.00	3,011.81	1,505.90	-296,663.52	
<b>TOT</b>	<b>-302,456.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,011.81</b>	<b>1,505.90</b>	<b>-297,939.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	92.72	0.00	0.00	0.00	0.00	0.00	92.72	FIRE-CREVE COEUR
ADJ	2,373.44	0.00	0.00	0.00	0.00	0.00	2,373.44	
PAY	-19,059.91	0.00	0.00	0.00	190.60	95.30	-18,774.01	
<b>TOT</b>	<b>-16,593.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.60</b>	<b>95.30</b>	<b>-16,307.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,128.81	0.00	0.00	0.00	0.00	0.00	-4,128.81	FIRE-CREVE COEUR
PAY	-290,110.59	0.00	0.00	0.00	2,901.11	1,450.55	-285,758.93	
<b>TOT</b>	<b>-294,239.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,901.11</b>	<b>1,450.55</b>	<b>-289,887.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.75	0.00	0.00	0.00	0.00	0.00	-472.75	FIRE-CREVE COEUR
PAY	-3,177.65	0.00	0.00	0.00	31.78	15.89	-3,129.98	
<b>TOT</b>	<b>-3,650.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.78</b>	<b>15.89</b>	<b>-3,602.73</b>	
<hr/>								
ORG	92.72	0.00	0.00	0.00	0.00	0.00	92.72	<b>AUTH TOTAL</b>
ADJ	-2,228.12	0.00	0.00	0.00	0.00	0.00	-2,228.12	
PAY	-312,348.15	0.00	0.00	0.00	3,123.49	1,561.74	-307,662.92	
<b>TOT</b>	<b>-314,483.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.49</b>	<b>1,561.74</b>	<b>-309,798.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	72.92	0.00	0.00	0.00	0.00	0.00	72.92	FIRE-FENTON
ADJ	1,986.90	0.00	0.00	0.00	0.00	0.00	1,986.90	
PAY	-8,437.88	0.00	0.00	0.00	84.38	42.19	-8,311.31	
TOT	-6,378.06	0.00	0.00	0.00	84.38	42.19	-6,251.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,478.88	0.00	0.00	0.00	0.00	0.00	-2,478.88	FIRE-FENTON
PAY	-56,466.73	0.00	0.00	0.00	564.67	282.33	-55,619.73	
TOT	-58,945.61	0.00	0.00	0.00	564.67	282.33	-58,098.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,415.99	0.00	0.00	0.00	0.00	0.00	-1,415.99	FIRE-FENTON
PAY	-9,517.80	0.00	0.00	0.00	95.18	47.59	-9,375.03	
TOT	-10,933.79	0.00	0.00	0.00	95.18	47.59	-10,791.02	
<hr/>								
ORG	72.92	0.00	0.00	0.00	0.00	0.00	72.92	AUTH TOTAL
ADJ	-1,907.97	0.00	0.00	0.00	0.00	0.00	-1,907.97	
PAY	-74,422.41	0.00	0.00	0.00	744.23	372.11	-73,306.07	
TOT	-76,257.46	0.00	0.00	0.00	744.23	372.11	-75,141.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	83.88	0.00	0.00	0.00	0.00	0.00	83.88	FIRE-WEST CO EMS
ADJ	1,385.03	0.00	0.00	0.00	0.00	0.00	1,385.03	
PAY	-11,128.21	0.00	0.00	0.00	111.28	55.64	-10,961.29	
TOT	-9,659.30	0.00	0.00	0.00	111.28	55.64	-9,492.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-690.53	0.00	0.00	0.00	0.00	0.00	-690.53	FIRE-WEST CO EMS
PAY	-221,217.56	0.00	0.00	0.00	2,212.18	1,106.09	-217,899.29	
TOT	-221,908.09	0.00	0.00	0.00	2,212.18	1,106.09	-218,589.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.77	0.00	0.00	0.00	0.00	0.00	-166.77	FIRE-WEST CO EMS
PAY	-1,120.98	0.00	0.00	0.00	11.21	5.60	-1,104.17	
TOT	-1,287.75	0.00	0.00	0.00	11.21	5.60	-1,270.94	
<hr/>								
ORG	83.88	0.00	0.00	0.00	0.00	0.00	83.88	AUTH TOTAL
ADJ	527.73	0.00	0.00	0.00	0.00	0.00	527.73	
PAY	-233,466.75	0.00	0.00	0.00	2,334.67	1,167.33	-229,964.75	
TOT	-232,855.14	0.00	0.00	0.00	2,334.67	1,167.33	-229,353.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	96.43	0.00	0.00	0.00	0.00	0.00	96.43	FIRE-VALLEY PARK
ADJ	821.51	0.00	0.00	0.00	0.00	0.00	821.51	
PAY	-4,459.18	0.00	0.00	0.00	44.59	22.30	-4,392.29	
<b>TOT</b>	<b>-3,541.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.59</b>	<b>22.30</b>	<b>-3,474.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-980.57	0.00	0.00	0.00	0.00	0.00	-980.57	FIRE-VALLEY PARK
PAY	-41,056.43	0.00	0.00	0.00	410.56	205.28	-40,440.59	
<b>TOT</b>	<b>-42,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.56</b>	<b>205.28</b>	<b>-41,421.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.62	0.00	0.00	0.00	0.00	0.00	-190.62	FIRE-VALLEY PARK
PAY	-1,281.28	0.00	0.00	0.00	12.81	6.41	-1,262.06	
<b>TOT</b>	<b>-1,471.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>6.41</b>	<b>-1,452.68</b>	
ORG	96.43	0.00	0.00	0.00	0.00	0.00	96.43	<b>AUTH TOTAL</b>
ADJ	-349.68	0.00	0.00	0.00	0.00	0.00	-349.68	
PAY	-46,796.89	0.00	0.00	0.00	467.96	233.99	-46,094.94	
<b>TOT</b>	<b>-47,050.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.96</b>	<b>233.99</b>	<b>-46,348.19</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	93.72	0.00	0.00	0.00	0.00	0.00	93.72	FIRE-EUREKA
ADJ	1,023.13	0.00	0.00	0.00	0.00	0.00	1,023.13	
PAY	-8,092.49	0.00	0.00	0.00	80.92	40.46	-7,971.11	
<b>TOT</b>	<b>-6,975.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.92</b>	<b>40.46</b>	<b>-6,854.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,977.49	0.00	0.00	0.00	0.00	0.00	-1,977.49	FIRE-EUREKA
PAY	-28,580.08	0.00	0.00	0.00	285.80	142.90	-28,151.38	
<b>TOT</b>	<b>-30,557.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.80</b>	<b>142.90</b>	<b>-30,128.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.59	0.00	0.00	0.00	0.00	0.00	-40.59	FIRE-EUREKA
PAY	-272.80	0.00	0.00	0.00	2.73	1.36	-268.71	
<b>TOT</b>	<b>-313.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-309.30</b>	
ORG	93.72	0.00	0.00	0.00	0.00	0.00	93.72	<b>AUTH TOTAL</b>
ADJ	-994.95	0.00	0.00	0.00	0.00	0.00	-994.95	
PAY	-36,945.37	0.00	0.00	0.00	369.45	184.72	-36,391.20	
<b>TOT</b>	<b>-37,846.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.45</b>	<b>184.72</b>	<b>-37,292.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	FIRE-PACIFIC
TOT	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	
<hr/>								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	AUTH TOTAL
TOT	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.78	0.00	0.00	0.00	0.00	0.00	29.78	LIGHT-CASTLE POINT
PAY	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	
TOT	17.79	0.00	0.00	0.00	0.12	0.06	17.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-252.59	0.00	0.00	0.00	2.53	1.26	-248.80	LIGHT-CASTLE POINT
TOT	-252.59	0.00	0.00	0.00	2.53	1.26	-248.80	
<hr/>								
ADJ	29.78	0.00	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-264.58	0.00	0.00	0.00	2.65	1.32	-260.61	
TOT	-234.80	0.00	0.00	0.00	2.65	1.32	-230.83	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	LIGHT-GLASGOW
PAY	-20.15	0.00	0.00	0.00	0.20	0.10	-19.85	
TOT	-19.84	0.00	0.00	0.00	0.20	0.10	-19.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-489.67	0.00	0.00	0.00	4.90	2.45	-482.32	LIGHT-GLASGOW
TOT	-489.67	0.00	0.00	0.00	4.90	2.45	-482.32	
<hr/>								
ADJ	0.31	0.00	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-509.82	0.00	0.00	0.00	5.10	2.55	-502.17	
TOT	-509.51	0.00	0.00	0.00	5.10	2.55	-501.86	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5.27	0.00	0.00	0.00	0.00	0.00	5.27	LIGHT-HANCOCK
ADJ	68.73	0.00	0.00	0.00	0.00	0.00	68.73	
PAY	-146.66	0.00	0.00	0.00	1.47	0.73	-144.46	
<b>TOT</b>	<b>-72.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-70.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,418.75	0.00	0.00	0.00	14.19	7.09	-1,397.47	LIGHT-HANCOCK
<b>TOT</b>	<b>-1,418.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.09</b>	<b>-1,397.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.42	0.00	0.00	0.00	0.00	0.00	-50.42	LIGHT-HANCOCK
PAY	-338.90	0.00	0.00	0.00	3.39	1.69	-333.82	
<b>TOT</b>	<b>-389.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-384.24</b>	
<hr/>								
ORG	5.27	0.00	0.00	0.00	0.00	0.00	5.27	<b>AUTH TOTAL</b>
ADJ	18.31	0.00	0.00	0.00	0.00	0.00	18.31	
PAY	-1,904.31	0.00	0.00	0.00	19.05	9.51	-1,875.75	
<b>TOT</b>	<b>-1,880.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9.51</b>	<b>-1,852.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	LIGHT-MERAMEC AMBL
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	
<hr/>								
ADJ	-11.00	0.00	0.00	0.00	0.00	0.00	-11.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.02	0.00	0.00	0.00	0.00	0.00	1.02	LIGHT-WHEATON-COOK
ADJ	20.38	0.00	0.00	0.00	0.00	0.00	20.38	
PAY	-28.54	0.00	0.00	0.00	0.29	0.14	-28.11	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-6.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224.40	0.00	0.00	0.00	2.24	1.12	-221.04	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-224.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-221.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	LIGHT-WHEATON-COOK
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<b>TOT</b>	<b>-10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.34</b>	
<hr/>								
ORG	1.02	0.00	0.00	0.00	0.00	0.00	1.02	<b>AUTH TOTAL</b>
ADJ	19.02	0.00	0.00	0.00	0.00	0.00	19.02	
PAY	-262.06	0.00	0.00	0.00	2.62	1.31	-258.13	
<b>TOT</b>	<b>-242.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-238.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	51,676.35	0.00	0.00	0.00	0.00	0.00	51,676.35	CTY-UNINCORPORATED
PAY	-284.41	0.00	0.00	0.00	2.85	0.00	-281.56	
<b>TOT</b>	<b>51,391.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>51,394.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56,607.71	566.08	0.00	-56,041.63	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,607.71</b>	<b>566.08</b>	<b>0.00</b>	<b>-56,041.63</b>	
<hr/>								
ADJ	51,676.35	0.00	0.00	0.00	0.00	0.00	51,676.35	<b>AUTH TOTAL</b>
PAY	-284.41	0.00	0.00	-56,607.71	568.93	0.00	-56,323.19	
<b>TOT</b>	<b>51,391.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,607.71</b>	<b>568.93</b>	<b>0.00</b>	<b>-4,646.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-497.82	4.98	0.00	-492.84	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.82</b>	<b>4.98</b>	<b>0.00</b>	<b>-492.84</b>	
<hr/>								
PAY	0.00	0.00	0.00	-497.82	4.98	0.00	-492.84	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-497.82</b>	<b>4.98</b>	<b>0.00</b>	<b>-492.84</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.95	0.00	0.00	0.00	0.00	0.00	9.95	CTY-BELLERIVE
PAY	-26.86	0.00	0.00	0.00	0.27	0.13	-26.46	
<b>TOT</b>	<b>-16.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-16.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-569.85	0.00	0.00	0.00	5.70	2.85	-561.30	CTY-BELLERIVE
<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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.32	0.27	0.00	-27.05	CTY-BELLERIVE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.32</b>	<b>0.27</b>	<b>0.00</b>	<b>-27.05</b>	
ADJ	9.95	0.00	0.00	0.00	0.00	0.00	9.95	<b>AUTH TOTAL</b>
PAY	-596.71	0.00	0.00	-27.32	6.24	2.98	-614.81	
<b>TOT</b>	<b>-586.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.32</b>	<b>6.24</b>	<b>2.98</b>	<b>-604.86</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.98	0.00	0.00	0.00	0.00	0.00	21.98	CTY-BEL NOR
PAY	-473.27	0.00	0.00	0.00	4.73	2.37	-466.17	
<b>TOT</b>	<b>-451.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-444.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	198.13	0.00	0.00	0.00	0.00	0.00	198.13	CTY-BEL NOR
PAY	-3,701.64	0.00	0.00	0.00	37.02	18.51	-3,646.11	
<b>TOT</b>	<b>-3,503.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.02</b>	<b>18.51</b>	<b>-3,447.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-474.17	4.74	0.00	-469.43	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474.17</b>	<b>4.74</b>	<b>0.00</b>	<b>-469.43</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-BEL NOR
PAY	0.00	0.00	0.00	-75.50	0.76	0.00	-74.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.50</b>	<b>0.76</b>	<b>0.00</b>	<b>-79.74</b>	
ADJ	220.11	0.00	0.00	-5.00	0.00	0.00	215.11	<b>AUTH TOTAL</b>
PAY	-4,174.91	0.00	0.00	-549.67	47.25	20.88	-4,656.45	
<b>TOT</b>	<b>-3,954.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-554.67</b>	<b>47.25</b>	<b>20.88</b>	<b>-4,441.34</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.14	0.00	0.00	0.00	0.00	0.00	-83.14	CTY-BEL RIDGE
PAY	-1,561.94	0.00	0.00	0.00	15.62	7.81	-1,538.51	
TOT	-1,645.08	0.00	0.00	0.00	15.62	7.81	-1,621.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,287.05	0.00	0.00	0.00	0.00	0.00	22,287.05	CTY-BEL RIDGE
TOT	22,287.05	0.00	0.00	0.00	0.00	0.00	22,287.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-474.61	4.75	0.00	-469.86	
TOT	0.00	0.00	0.00	-558.61	4.75	0.00	-553.86	
ADJ	22,203.91	0.00	0.00	-84.00	0.00	0.00	22,119.91	AUTH TOTAL
PAY	-1,561.94	0.00	0.00	-474.61	20.37	7.81	-2,008.37	
TOT	20,641.97	0.00	0.00	-558.61	20.37	7.81	20,111.54	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	109.71	0.00	0.00	0.00	0.00	0.00	109.71	CTY-BERKELEY
ADJ	783.46	0.00	0.00	0.00	0.00	0.00	783.46	
PAY	-4,005.30	0.00	0.00	0.00	40.05	20.03	-3,945.22	
TOT	-3,112.13	0.00	0.00	0.00	40.05	20.03	-3,052.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,365.39	0.00	0.00	0.00	0.00	0.00	-3,365.39	CTY-BERKELEY
PAY	-34,695.73	0.00	0.00	0.00	346.96	173.48	-34,175.29	
TOT	-38,061.12	0.00	0.00	0.00	346.96	173.48	-37,540.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.18	0.00	0.00	0.00	0.00	0.00	-51.18	CTY-BERKELEY
PAY	-344.02	0.00	0.00	0.00	3.44	1.72	-338.86	
TOT	-395.20	0.00	0.00	0.00	3.44	1.72	-390.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,647.91	26.48	0.00	-2,621.43	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,647.91	26.48	0.00	-2,621.43	
ORG	109.71	0.00	0.00	0.00	0.00	0.00	109.71	AUTH TOTAL
ADJ	-2,633.11	0.00	0.00	0.00	0.00	0.00	-2,633.11	
PAY	-39,045.05	0.00	0.00	-2,647.91	416.93	195.23	-41,080.80	
TOT	-41,568.45	0.00	0.00	-2,647.91	416.93	195.23	-43,604.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-BEVERLY HILLS
ADJ	13.92	0.00	0.00	0.00	0.00	0.00	13.92	
PAY	-27.12	0.00	0.00	0.00	0.27	0.14	-26.71	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-12.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-111.10	0.00	0.00	0.00	1.11	0.56	-109.43	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-111.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-109.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.49	1.95	0.00	-193.54	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.49</b>	<b>1.95</b>	<b>0.00</b>	<b>-193.54</b>	
<hr/>								
ORG	0.60	0.00	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
ADJ	13.92	0.00	0.00	0.00	0.00	0.00	13.92	
PAY	-138.22	0.00	0.00	-195.49	3.33	0.70	-329.68	
<b>TOT</b>	<b>-123.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.49</b>	<b>3.33</b>	<b>0.70</b>	<b>-315.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	39.46	0.00	0.00	0.00	0.00	0.00	39.46	CTY-BRENTWOOD
ADJ	398.61	0.00	0.00	0.00	0.00	0.00	398.61	
PAY	-3,502.74	0.00	0.00	0.00	35.03	17.51	-3,450.20	
<b>TOT</b>	<b>-3,064.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.03</b>	<b>17.51</b>	<b>-3,012.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,485.84	0.00	0.00	0.00	564.86	282.43	-55,638.55	CTY-BRENTWOOD
<b>TOT</b>	<b>-56,485.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.86</b>	<b>282.43</b>	<b>-55,638.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,617.05	56.17	0.00	-5,560.88	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,617.05</b>	<b>56.17</b>	<b>0.00</b>	<b>-5,560.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	53.00	0.00	0.00	53.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-501.00	5.01	0.00	-495.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>5.01</b>	<b>0.00</b>	<b>-442.99</b>	
<hr/>								
ORG	39.46	0.00	0.00	0.00	0.00	0.00	39.46	<b>AUTH TOTAL</b>
ADJ	398.61	0.00	0.00	53.00	0.00	0.00	451.61	
PAY	-59,988.58	0.00	0.00	-6,118.05	661.07	299.94	-65,145.62	
<b>TOT</b>	<b>-59,550.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,065.05</b>	<b>661.07</b>	<b>299.94</b>	<b>-64,654.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,940.92	0.00	0.00	0.00	0.00	0.00	-5,940.92	CTY-BRIDGETON
PAY	-8,922.14	0.00	0.00	0.00	89.22	44.61	-8,788.31	
TOT	-14,863.06	0.00	0.00	0.00	89.22	44.61	-14,729.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,402.54	44.03	0.00	-4,358.51	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4,402.54	44.03	0.00	-4,358.51	
<hr/>								
ADJ	-5,940.92	0.00	0.00	0.00	0.00	0.00	-5,940.92	AUTH TOTAL
PAY	-8,922.14	0.00	0.00	-4,402.54	133.25	44.61	-13,146.82	
TOT	-14,863.06	0.00	0.00	-4,402.54	133.25	44.61	-19,087.74	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.97	0.00	0.00	0.00	0.00	0.00	31.97	CTY-CALVERTON PARK
PAY	-43.66	0.00	0.00	0.00	0.44	0.22	-43.00	
TOT	-11.69	0.00	0.00	0.00	0.44	0.22	-11.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-973.16	0.00	0.00	0.00	9.73	4.87	-958.56	CTY-CALVERTON PARK
TOT	-973.16	0.00	0.00	0.00	9.73	4.87	-958.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-556.63	5.57	0.00	-551.06	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-556.63	5.57	0.00	-551.06	
<hr/>								
ADJ	31.97	0.00	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-1,016.82	0.00	0.00	-556.63	15.74	5.09	-1,552.62	
TOT	-984.85	0.00	0.00	-556.63	15.74	5.09	-1,520.65	

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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>								
ORG	1.31	0.00	0.00	0.00	0.00	0.00	1.31	CTY-CHARLACK
ADJ	5.09	0.00	0.00	0.00	0.00	0.00	5.09	
PAY	-42.72	0.00	0.00	0.00	0.43	0.21	-42.08	
<b>TOT</b>	<b>-36.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-278.48	0.00	0.00	0.00	2.78	1.39	-274.31	CTY-CHARLACK
<b>TOT</b>	<b>-278.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-274.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-251.06	2.51	0.00	-248.55	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.06</b>	<b>2.51</b>	<b>0.00</b>	<b>-248.55</b>	
<hr/>								
ORG	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
ADJ	5.09	0.00	0.00	0.00	0.00	0.00	5.09	
PAY	-321.20	0.00	0.00	-251.06	5.72	1.60	-564.94	
<b>TOT</b>	<b>-314.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.06</b>	<b>5.72</b>	<b>1.60</b>	<b>-558.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	78.21	0.00	0.00	0.00	0.00	0.00	78.21	CTY-CLAYTON
ADJ	-419.39	0.00	0.00	0.00	0.00	0.00	-419.39	
PAY	-9,254.30	0.00	0.00	0.00	92.54	46.27	-9,115.49	
<b>TOT</b>	<b>-9,595.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.54</b>	<b>46.27</b>	<b>-9,456.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,762.57	0.00	0.00	0.00	0.00	0.00	-7,762.57	CTY-CLAYTON
PAY	-111,509.08	0.00	0.00	0.00	1,115.09	557.55	-109,836.44	
<b>TOT</b>	<b>-119,271.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115.09</b>	<b>557.55</b>	<b>-117,599.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,496.18	24.96	0.00	-2,471.22	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,496.18</b>	<b>24.96</b>	<b>0.00</b>	<b>-2,471.22</b>	
<hr/>								
ORG	78.21	0.00	0.00	0.00	0.00	0.00	78.21	AUTH TOTAL
ADJ	-8,181.96	0.00	0.00	0.00	0.00	0.00	-8,181.96	
PAY	-120,763.38	0.00	0.00	-2,496.18	1,232.59	603.82	-121,423.15	
<b>TOT</b>	<b>-128,867.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,496.18</b>	<b>1,232.59</b>	<b>603.82</b>	<b>-129,526.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.55	0.00	0.00	0.00	0.00	0.00	23.55	CTY-COUNTRY CLUB H
PAY	-170.18	0.00	0.00	0.00	1.70	0.85	-167.63	
<b>TOT</b>	<b>-146.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-144.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,670.43	0.00	0.00	0.00	16.70	8.35	-1,645.38	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-1,670.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.70</b>	<b>8.35</b>	<b>-1,645.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	CTY-COUNTRY CLUB H
PAY	-62.83	0.00	0.00	0.00	0.63	0.31	-61.89	
<b>TOT</b>	<b>-72.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-71.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-279.37	2.79	0.00	-276.58	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.37</b>	<b>2.79</b>	<b>0.00</b>	<b>-276.58</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-9.82</b>	
ADJ	14.20	0.00	0.00	8.00	0.00	0.00	22.20	<b>AUTH TOTAL</b>
PAY	-1,903.44	0.00	0.00	-297.37	22.00	9.51	-2,169.30	
<b>TOT</b>	<b>-1,889.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-289.37</b>	<b>22.00</b>	<b>9.51</b>	<b>-2,147.10</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	CTY-CRYSTAL LAKE P
PAY	-113.77	0.00	0.00	0.00	1.14	0.57	-112.06	
<b>TOT</b>	<b>-118.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-116.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.65	0.00	0.00	0.00	0.00	0.00	-35.65	CTY-CRYSTAL LAKE P
PAY	-848.88	0.00	0.00	0.00	8.49	4.24	-836.15	
<b>TOT</b>	<b>-884.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.24</b>	<b>-871.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	-40.01	0.00	0.00	0.00	0.00	0.00	-40.01	<b>AUTH TOTAL</b>
PAY	-962.65	0.00	0.00	-100.00	10.63	4.81	-1,047.21	
<b>TOT</b>	<b>-1,002.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>10.63</b>	<b>4.81</b>	<b>-1,087.22</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,393.77	23.94	0.00	-2,369.83	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,393.77</b>	<b>23.94</b>	<b>0.00</b>	<b>-2,369.83</b>	
PAY	0.00	0.00	0.00	-2,393.77	23.94	0.00	-2,369.83	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,393.77</b>	<b>23.94</b>	<b>0.00</b>	<b>-2,369.83</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	CTY-ELLISVILLE
PAY	-9,438.79	0.00	0.00	0.00	94.39	47.19	-9,297.21	
<b>TOT</b>	<b>-9,440.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.39</b>	<b>47.19</b>	<b>-9,299.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,024.75	30.25	0.00	-2,994.50	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,024.75</b>	<b>30.25</b>	<b>0.00</b>	<b>-2,994.50</b>	
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	<b>AUTH TOTAL</b>
PAY	-9,438.79	0.00	0.00	-3,024.75	124.64	47.19	-12,291.71	
<b>TOT</b>	<b>-9,440.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,024.75</b>	<b>124.64</b>	<b>47.19</b>	<b>-12,293.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	117.79	0.00	0.00	0.00	0.00	0.00	117.79	CTY-FERGUSON
ADJ	1,255.80	0.00	0.00	0.00	0.00	0.00	1,255.80	
PAY	-2,374.75	0.00	0.00	0.00	23.75	11.87	-2,339.13	
TOT	-1,001.16	0.00	0.00	0.00	23.75	11.87	-965.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,126.47	0.00	0.00	0.00	0.00	0.00	-2,126.47	CTY-FERGUSON
PAY	-41,996.85	0.00	0.00	0.00	419.97	209.98	-41,366.90	
TOT	-44,123.32	0.00	0.00	0.00	419.97	209.98	-43,493.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,009.83	50.10	0.00	-4,959.73	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5,009.83	50.10	0.00	-4,959.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-147.50	2.28	0.00	-145.22	
ORG	117.79	0.00	0.00	0.00	0.00	0.00	117.79	<b>AUTH TOTAL</b>
ADJ	-870.67	0.00	0.00	80.00	0.00	0.00	-790.67	
PAY	-44,371.60	0.00	0.00	-5,237.33	496.10	221.85	-48,890.98	
TOT	-45,124.48	0.00	0.00	-5,157.33	496.10	221.85	-49,563.86	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-593.37	0.00	0.00	0.00	5.93	2.97	-584.47	CTY-FLOREDELL HIL
TOT	-593.37	0.00	0.00	0.00	5.93	2.97	-584.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-307.74	3.08	0.00	-304.66	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-307.74	3.08	0.00	-304.66	
PAY	-593.37	0.00	0.00	-307.74	9.01	2.97	-889.13	<b>AUTH TOTAL</b>
TOT	-593.37	0.00	0.00	-307.74	9.01	2.97	-889.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	35,060.62	0.00	0.00	0.00	0.00	0.00	35,060.62	CTY-FLORISSANT
PAY	-2,025.00	0.00	0.00	0.00	20.25	0.00	-2,004.75	
<b>TOT</b>	<b>33,035.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.25</b>	<b>0.00</b>	<b>33,055.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,244.31	182.44	0.00	-18,061.87	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,244.31</b>	<b>182.44</b>	<b>0.00</b>	<b>-18,061.87</b>	
ADJ	35,060.62	0.00	0.00	0.00	0.00	0.00	35,060.62	<b>AUTH TOTAL</b>
PAY	-2,025.00	0.00	0.00	-18,244.31	202.69	0.00	-20,066.62	
<b>TOT</b>	<b>33,035.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,244.31</b>	<b>202.69</b>	<b>0.00</b>	<b>14,994.00</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	7.13	0.00	0.00	0.00	0.00	0.00	7.13	CTY-FRONTENAC
ADJ	-129.84	0.00	0.00	0.00	0.00	0.00	-129.84	
PAY	-1,089.53	0.00	0.00	0.00	10.90	5.45	-1,073.18	
<b>TOT</b>	<b>-1,212.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.90</b>	<b>5.45</b>	<b>-1,195.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.24	0.00	0.00	0.00	0.00	0.00	-175.24	CTY-FRONTENAC
PAY	-13,818.09	0.00	0.00	0.00	138.18	69.09	-13,610.82	
<b>TOT</b>	<b>-13,993.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.18</b>	<b>69.09</b>	<b>-13,786.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-533.88	5.34	0.00	-528.54	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.88</b>	<b>5.34</b>	<b>0.00</b>	<b>-528.54</b>	
ORG	7.13	0.00	0.00	0.00	0.00	0.00	7.13	<b>AUTH TOTAL</b>
ADJ	-305.08	0.00	0.00	0.00	0.00	0.00	-305.08	
PAY	-14,907.62	0.00	0.00	-533.88	154.42	74.54	-15,212.54	
<b>TOT</b>	<b>-15,205.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.88</b>	<b>154.42</b>	<b>74.54</b>	<b>-15,510.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.52	0.00	0.00	0.00	0.00	0.00	247.52	CTY-GLENDALE
PAY	-2,381.53	0.00	0.00	0.00	23.82	11.91	-2,345.80	
TOT	-2,134.01	0.00	0.00	0.00	23.82	11.91	-2,098.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,850.93	0.00	0.00	0.00	418.51	209.25	-41,223.17	CTY-GLENDALE
TOT	-41,850.93	0.00	0.00	0.00	418.51	209.25	-41,223.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-546.00	5.46	0.00	-540.54	
TOT	0.00	0.00	0.00	-507.00	5.46	0.00	-501.54	
<hr/>								
ADJ	247.52	0.00	0.00	39.00	0.00	0.00	286.52	AUTH TOTAL
PAY	-44,232.46	0.00	0.00	-546.00	447.79	221.16	-44,109.51	
TOT	-43,984.94	0.00	0.00	-507.00	447.79	221.16	-43,822.99	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-36.15	0.00	0.00	0.00	0.36	0.18	-35.61	CTY-GLEN ECHO PK
TOT	-36.15	0.00	0.00	0.00	0.36	0.18	-35.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-267.97	0.00	0.00	0.00	2.68	1.34	-263.95	CTY-GLEN ECHO PK
TOT	-267.97	0.00	0.00	0.00	2.68	1.34	-263.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-199.42	1.99	0.00	-197.43	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-199.42	1.99	0.00	-197.43	
<hr/>								
PAY	-304.12	0.00	0.00	-199.42	5.03	1.52	-496.99	AUTH TOTAL
TOT	-304.12	0.00	0.00	-199.42	5.03	1.52	-496.99	

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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	-43.72	0.00	0.00	0.00	0.44	0.22	-43.06	CTY-GRANTWOOD
TOT	-43.72	0.00	0.00	0.00	0.44	0.22	-43.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,959.56	0.00	0.00	0.00	19.60	9.80	-1,930.16	CTY-GRANTWOOD
TOT	-1,959.56	0.00	0.00	0.00	19.60	9.80	-1,930.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-738.86	7.39	0.00	-731.47	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-738.86	7.39	0.00	-731.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
PAY	-2,003.28	0.00	0.00	-758.86	27.63	10.02	-2,724.49	AUTH TOTAL
TOT	-2,003.28	0.00	0.00	-758.86	27.63	10.02	-2,724.49	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	CTY-HUNTLEIGH
PAY	-363.44	0.00	0.00	0.00	3.63	1.82	-357.99	
TOT	-374.83	0.00	0.00	0.00	3.63	1.82	-369.38	
<hr/>								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	-363.44	0.00	0.00	0.00	3.63	1.82	-357.99	
TOT	-374.83	0.00	0.00	0.00	3.63	1.82	-369.38	
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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>								
ORG	56.53	0.00	0.00	0.00	0.00	0.00	56.53	CTY-JENNINGS
ADJ	211.70	0.00	0.00	0.00	0.00	0.00	211.70	
PAY	-1,103.79	0.00	0.00	0.00	11.04	5.52	-1,087.23	
<b>TOT</b>	<b>-835.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.52</b>	<b>-819.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,131.53	0.00	0.00	0.00	0.00	0.00	-1,131.53	CTY-JENNINGS
PAY	-9,805.34	0.00	0.00	0.00	98.05	49.03	-9,658.26	
<b>TOT</b>	<b>-10,936.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.05</b>	<b>49.03</b>	<b>-10,789.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	25,229.50	0.00	0.00	0.00	0.00	0.00	25,229.50	CTY-JENNINGS
<b>TOT</b>	<b>25,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,229.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,561.23	15.61	0.00	-1,545.62	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,561.23</b>	<b>15.61</b>	<b>0.00</b>	<b>-1,545.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-150.50	1.51	0.00	-148.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>1.51</b>	<b>0.00</b>	<b>-124.49</b>	
ORG	56.53	0.00	0.00	0.00	0.00	0.00	56.53	<b>AUTH TOTAL</b>
ADJ	24,309.67	0.00	0.00	24.50	0.00	0.00	24,334.17	
PAY	-10,909.13	0.00	0.00	-1,711.73	126.21	54.55	-12,440.10	
<b>TOT</b>	<b>13,457.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,687.23</b>	<b>126.21</b>	<b>54.55</b>	<b>11,950.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	38.38	0.00	0.00	0.00	0.00	0.00	38.38	CTY-KIRKWOOD
ADJ	-334.53	0.00	0.00	0.00	0.00	0.00	-334.53	
PAY	-6,127.49	0.00	0.00	0.00	61.27	30.64	-6,035.58	
<b>TOT</b>	<b>-6,423.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.27</b>	<b>30.64</b>	<b>-6,331.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.65	0.00	0.00	0.00	0.00	0.00	-122.65	CTY-KIRKWOOD
PAY	-118,944.58	0.00	0.00	0.00	1,189.45	594.72	-117,160.41	
<b>TOT</b>	<b>-119,067.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.45</b>	<b>594.72</b>	<b>-117,283.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,312.25	83.12	0.00	-8,229.13	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,312.25</b>	<b>83.12</b>	<b>0.00</b>	<b>-8,229.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	212.00	0.00	0.00	212.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,608.00</b>	<b>18.20</b>	<b>0.00</b>	<b>-1,589.80</b>	
ORG	38.38	0.00	0.00	0.00	0.00	0.00	38.38	<b>AUTH TOTAL</b>
ADJ	-457.18	0.00	0.00	212.00	0.00	0.00	-245.18	
PAY	-125,072.07	0.00	0.00	-10,132.25	1,352.04	625.36	-133,226.92	
<b>TOT</b>	<b>-125,490.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,920.25</b>	<b>1,352.04</b>	<b>625.36</b>	<b>-133,433.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	15.57	0.00	0.00	0.00	0.00	0.00	15.57	CTY-LADUE
ADJ	95.26	0.00	0.00	0.00	0.00	0.00	95.26	
PAY	-2,557.77	0.00	0.00	0.00	25.58	12.79	-2,519.40	
<b>TOT</b>	<b>-2,446.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.58</b>	<b>12.79</b>	<b>-2,408.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.35	0.00	0.00	0.00	0.00	0.00	-484.35	CTY-LADUE
PAY	-86,597.49	0.00	0.00	0.00	865.97	432.99	-85,298.53	
<b>TOT</b>	<b>-87,081.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.97</b>	<b>432.99</b>	<b>-85,782.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.03	0.00	0.00	0.00	0.00	0.00	-74.03	CTY-LADUE
PAY	-497.60	0.00	0.00	0.00	4.98	2.49	-490.13	
<b>TOT</b>	<b>-571.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-564.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-346.00	3.46	0.00	-342.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.00</b>	<b>3.46</b>	<b>0.00</b>	<b>-327.54</b>	
ORG	15.57	0.00	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
ADJ	-463.12	0.00	0.00	15.00	0.00	0.00	-448.12	
PAY	-89,652.86	0.00	0.00	-346.00	899.99	448.27	-88,650.60	
<b>TOT</b>	<b>-90,100.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.00</b>	<b>899.99</b>	<b>448.27</b>	<b>-89,083.15</b>	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-149.10	1.49	0.00	-147.61	CTY-MACKENZIE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.10</b>	<b>1.49</b>	<b>0.00</b>	<b>-147.61</b>	
PAY	0.00	0.00	0.00	-149.10	1.49	0.00	-147.61	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.10</b>	<b>1.49</b>	<b>0.00</b>	<b>-147.61</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	42.89	0.00	0.00	0.00	0.00	0.00	42.89	CTY-MAPLEWOOD
ADJ	622.42	0.00	0.00	0.00	0.00	0.00	622.42	
PAY	-1,842.89	0.00	0.00	0.00	18.43	9.21	-1,815.25	
<b>TOT</b>	<b>-1,177.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>9.21</b>	<b>-1,149.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.82	0.00	0.00	0.00	0.00	0.00	-314.82	CTY-MAPLEWOOD
PAY	-8,974.61	0.00	0.00	0.00	89.75	44.87	-8,839.99	
<b>TOT</b>	<b>-9,289.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.75</b>	<b>44.87</b>	<b>-9,154.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-795.86	0.00	0.00	0.00	0.00	0.00	-795.86	CTY-MAPLEWOOD
PAY	-5,349.50	0.00	0.00	0.00	53.50	26.75	-5,269.25	
<b>TOT</b>	<b>-6,145.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.50</b>	<b>26.75</b>	<b>-6,065.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,629.86	16.30	0.00	-1,613.56	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,629.86</b>	<b>16.30</b>	<b>0.00</b>	<b>-1,613.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>3.12</b>	<b>0.00</b>	<b>-224.88</b>	
ORG	42.89	0.00	0.00	0.00	0.00	0.00	42.89	<b>AUTH TOTAL</b>
ADJ	-488.26	0.00	0.00	84.00	0.00	0.00	-404.26	
PAY	-16,167.00	0.00	0.00	-1,941.86	181.10	80.83	-17,846.93	
<b>TOT</b>	<b>-16,612.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,857.86</b>	<b>181.10</b>	<b>80.83</b>	<b>-18,208.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.43	0.00	0.00	0.00	0.00	0.00	1.43	CTY-MARLBOROUGH
ADJ	24.07	0.00	0.00	0.00	0.00	0.00	24.07	
PAY	-27.84	0.00	0.00	0.00	0.28	0.14	-27.42	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-1.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-283.84	0.00	0.00	0.00	2.84	1.42	-279.58	CTY-MARLBOROUGH
<b>TOT</b>	<b>-283.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-279.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-137.43	1.37	0.00	-136.06	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.43</b>	<b>1.37</b>	<b>0.00</b>	<b>-136.06</b>	
<hr/>								
ORG	1.43	0.00	0.00	0.00	0.00	0.00	1.43	<b>AUTH TOTAL</b>
ADJ	24.07	0.00	0.00	0.00	0.00	0.00	24.07	
PAY	-311.68	0.00	0.00	-137.43	4.49	1.56	-443.06	
<b>TOT</b>	<b>-286.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.43</b>	<b>4.49</b>	<b>1.56</b>	<b>-417.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8.20	0.00	0.00	0.00	0.00	0.00	8.20	CTY-NORMANDY
ADJ	71.76	0.00	0.00	0.00	0.00	0.00	71.76	
PAY	-131.21	0.00	0.00	0.00	1.31	0.66	-129.24	
<b>TOT</b>	<b>-51.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-49.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,570.63	0.00	0.00	0.00	15.71	7.85	-1,547.07	CTY-NORMANDY
<b>TOT</b>	<b>-1,570.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>7.85</b>	<b>-1,547.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-754.26	7.54	0.00	-746.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-754.26</b>	<b>7.54</b>	<b>0.00</b>	<b>-746.72</b>	
<hr/>								
ORG	8.20	0.00	0.00	0.00	0.00	0.00	8.20	<b>AUTH TOTAL</b>
ADJ	71.76	0.00	0.00	0.00	0.00	0.00	71.76	
PAY	-1,701.84	0.00	0.00	-754.26	24.56	8.51	-2,423.03	
<b>TOT</b>	<b>-1,621.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-754.26</b>	<b>24.56</b>	<b>8.51</b>	<b>-2,343.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.37	0.00	0.00	0.00	0.00	0.00	237.37	CTY-NORTHWOODS
PAY	-446.69	0.00	0.00	0.00	4.47	2.23	-439.99	
TOT	-209.32	0.00	0.00	0.00	4.47	2.23	-202.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.28	0.00	0.00	0.00	0.00	0.00	-195.28	CTY-NORTHWOODS
PAY	-6,139.28	0.00	0.00	0.00	61.39	30.70	-6,047.19	
TOT	-6,334.56	0.00	0.00	0.00	61.39	30.70	-6,242.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,062.08	10.62	0.00	-1,051.46	
TOT	0.00	0.00	0.00	-1,090.08	10.62	0.00	-1,079.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-115.00	1.55	0.00	-113.45	
ADJ	42.09	0.00	0.00	12.00	0.00	0.00	54.09	<b>AUTH TOTAL</b>
PAY	-6,585.97	0.00	0.00	-1,217.08	78.03	32.93	-7,692.09	
TOT	-6,543.88	0.00	0.00	-1,205.08	78.03	32.93	-7,638.00	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.91	0.00	0.00	0.00	0.00	0.00	34.91	CTY-OAKLAND
PAY	-81.29	0.00	0.00	0.00	0.81	0.41	-80.07	
TOT	-46.38	0.00	0.00	0.00	0.81	0.41	-45.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,520.64	0.00	0.00	0.00	25.21	12.60	-2,482.83	CTY-OAKLAND
TOT	-2,520.64	0.00	0.00	0.00	25.21	12.60	-2,482.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-629.85	6.30	0.00	-623.55	CTY-OAKLAND
TOT	0.00	0.00	0.00	-629.85	6.30	0.00	-623.55	
ADJ	34.91	0.00	0.00	0.00	0.00	0.00	34.91	<b>AUTH TOTAL</b>
PAY	-2,601.93	0.00	0.00	-629.85	32.32	13.01	-3,186.45	
TOT	-2,567.02	0.00	0.00	-629.85	32.32	13.01	-3,151.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	27.96	0.00	0.00	0.00	0.00	0.00	27.96	CTY-OLIVETTE
ADJ	852.22	0.00	0.00	0.00	0.00	0.00	852.22	
PAY	-3,710.03	0.00	0.00	0.00	37.10	18.55	-3,654.38	
<b>TOT</b>	<b>-2,829.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.10</b>	<b>18.55</b>	<b>-2,774.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.94	0.00	0.00	0.00	0.00	0.00	-85.94	CTY-OLIVETTE
PAY	-64,613.70	0.00	0.00	0.00	646.14	323.07	-63,644.49	
<b>TOT</b>	<b>-64,699.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646.14</b>	<b>323.07</b>	<b>-63,730.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,917.80	29.18	0.00	-2,888.62	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,917.80</b>	<b>29.18</b>	<b>0.00</b>	<b>-2,888.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.00</b>	<b>4.62</b>	<b>0.00</b>	<b>-424.38</b>	
ORG	27.96	0.00	0.00	0.00	0.00	0.00	27.96	<b>AUTH TOTAL</b>
ADJ	766.28	0.00	0.00	33.00	0.00	0.00	799.28	
PAY	-68,323.73	0.00	0.00	-3,379.80	717.04	341.62	-70,644.87	
<b>TOT</b>	<b>-67,529.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,346.80</b>	<b>717.04</b>	<b>341.62</b>	<b>-69,817.63</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	20.32	0.00	0.00	0.00	0.00	0.00	20.32	CTY-OVERLAND
ADJ	152.81	0.00	0.00	0.00	0.00	0.00	152.81	
PAY	-747.81	0.00	0.00	0.00	7.48	3.74	-736.59	
TOT	-574.68	0.00	0.00	0.00	7.48	3.74	-563.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	CTY-OVERLAND
PAY	-5,479.99	0.00	0.00	0.00	54.80	27.40	-5,397.79	
TOT	-5,483.93	0.00	0.00	0.00	54.80	27.40	-5,401.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,955.00	0.00	0.00	0.00	0.00	0.00	5,955.00	CTY-OVERLAND
TOT	5,955.00	0.00	0.00	0.00	0.00	0.00	5,955.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,792.18	47.92	0.00	-4,744.26	CTY-OVERLAND
TOT	0.00	0.00	0.00	-4,792.18	47.92	0.00	-4,744.26	
ORG	20.32	0.00	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
ADJ	6,103.87	0.00	0.00	0.00	0.00	0.00	6,103.87	
PAY	-6,227.80	0.00	0.00	-4,792.18	110.20	31.14	-10,878.64	
TOT	-103.61	0.00	0.00	-4,792.18	110.20	31.14	-4,754.45	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	CTY-PACIFIC
TOT	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	CTY-PACIFIC
PAY	-131.56	0.00	0.00	0.00	1.32	0.66	-129.58	
TOT	-151.13	0.00	0.00	0.00	1.32	0.66	-149.15	
ADJ	-32.53	0.00	0.00	0.00	0.00	0.00	-32.53	AUTH TOTAL
PAY	-131.56	0.00	0.00	0.00	1.32	0.66	-129.58	
TOT	-164.09	0.00	0.00	0.00	1.32	0.66	-162.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.94	0.00	0.00	0.00	0.00	0.00	155.94	CTY-PASADENA HILLS
PAY	-313.53	0.00	0.00	0.00	3.14	1.57	-308.82	
TOT	-157.59	0.00	0.00	0.00	3.14	1.57	-152.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,168.65	0.00	0.00	0.00	31.69	15.84	-3,121.12	CTY-PASADENA HILLS
TOT	-3,168.65	0.00	0.00	0.00	31.69	15.84	-3,121.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-251.10	2.51	0.00	-248.59	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-251.10	2.51	0.00	-248.59	
ADJ	155.94	0.00	0.00	0.00	0.00	0.00	155.94	<b>AUTH TOTAL</b>
PAY	-3,482.18	0.00	0.00	-251.10	37.34	17.41	-3,678.53	
TOT	-3,326.24	0.00	0.00	-251.10	37.34	17.41	-3,522.59	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	CTY-PASADENA PARK
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-331.88	0.00	0.00	0.00	3.32	1.66	-326.90	CTY-PASADENA PARK
TOT	-331.88	0.00	0.00	0.00	3.32	1.66	-326.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.14	2.23	0.00	-220.91	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-223.14	2.23	0.00	-220.91	
PAY	-335.40	0.00	0.00	-223.14	5.59	1.68	-551.27	<b>AUTH TOTAL</b>
TOT	-335.40	0.00	0.00	-223.14	5.59	1.68	-551.27	

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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>								
ORG	9.95	0.00	0.00	0.00	0.00	0.00	9.95	CTY-PINE LAWN
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	
PAY	-34.18	0.00	0.00	0.00	0.34	0.17	-33.67	
<b>TOT</b>	<b>-38.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-37.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-551.37	0.00	0.00	0.00	5.51	2.76	-543.10	CTY-PINE LAWN
<b>TOT</b>	<b>-551.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-543.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-509.77	5.10	0.00	-504.67	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.77</b>	<b>5.10</b>	<b>0.00</b>	<b>-504.67</b>	
<hr/>								
ORG	9.95	0.00	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
ADJ	-14.08	0.00	0.00	0.00	0.00	0.00	-14.08	
PAY	-585.55	0.00	0.00	-509.77	10.95	2.93	-1,081.44	
<b>TOT</b>	<b>-589.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.77</b>	<b>10.95</b>	<b>2.93</b>	<b>-1,085.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	25.06	0.00	0.00	0.00	0.00	0.00	25.06	CTY-RICHMOND HTS
ADJ	-114.79	0.00	0.00	0.00	0.00	0.00	-114.79	
PAY	-1,491.23	0.00	0.00	0.00	14.91	7.46	-1,468.86	
<b>TOT</b>	<b>-1,580.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.46</b>	<b>-1,558.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,299.68	0.00	0.00	0.00	303.00	151.50	-29,845.18	CTY-RICHMOND HTS
<b>TOT</b>	<b>-30,299.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>151.50</b>	<b>-29,845.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,328.07	33.28	0.00	-3,294.79	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,328.07</b>	<b>33.28</b>	<b>0.00</b>	<b>-3,294.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-584.04	5.84	0.00	-578.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-506.04</b>	<b>5.84</b>	<b>0.00</b>	<b>-500.20</b>	
<hr/>								
ORG	25.06	0.00	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
ADJ	-114.79	0.00	0.00	78.00	0.00	0.00	-36.79	
PAY	-31,790.91	0.00	0.00	-3,912.11	357.03	158.96	-35,187.03	
<b>TOT</b>	<b>-31,880.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,834.11</b>	<b>357.03</b>	<b>158.96</b>	<b>-35,198.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	23.50	0.00	0.00	0.00	0.00	0.00	23.50	CTY-ROCK HILL
ADJ	179.44	0.00	0.00	0.00	0.00	0.00	179.44	
PAY	-1,087.27	0.00	0.00	0.00	10.87	5.44	-1,070.96	
TOT	-884.33	0.00	0.00	0.00	10.87	5.44	-868.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,885.11	0.00	0.00	0.00	68.85	34.43	-6,781.83	CTY-ROCK HILL
TOT	-6,885.11	0.00	0.00	0.00	68.85	34.43	-6,781.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-499.87	5.00	0.00	-494.87	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-499.87	5.00	0.00	-494.87	
<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	-128.00	1.28	0.00	-126.72	
TOT	0.00	0.00	0.00	-121.00	1.28	0.00	-119.72	
ORG	23.50	0.00	0.00	0.00	0.00	0.00	23.50	<b>AUTH TOTAL</b>
ADJ	179.44	0.00	0.00	7.00	0.00	0.00	186.44	
PAY	-7,972.38	0.00	0.00	-627.87	86.00	39.87	-8,474.38	
TOT	-7,769.44	0.00	0.00	-620.87	86.00	39.87	-8,264.44	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.19	0.00	0.00	0.00	0.00	0.00	99.19	CTY-ST JOHN
PAY	-352.23	0.00	0.00	0.00	3.52	1.76	-346.95	
TOT	-253.04	0.00	0.00	0.00	3.52	1.76	-247.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.05	0.00	0.00	0.00	0.00	0.00	-18.05	CTY-ST JOHN
PAY	-4,872.70	0.00	0.00	0.00	48.73	24.36	-4,799.61	
TOT	-4,890.75	0.00	0.00	0.00	48.73	24.36	-4,817.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,980.90	19.81	0.00	-1,961.09	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,980.90	19.81	0.00	-1,961.09	
ADJ	81.14	0.00	0.00	0.00	0.00	0.00	81.14	<b>AUTH TOTAL</b>
PAY	-5,224.93	0.00	0.00	-1,980.90	72.06	26.12	-7,107.65	
TOT	-5,143.79	0.00	0.00	-1,980.90	72.06	26.12	-7,026.51	



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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8.22	0.00	0.00	0.00	0.00	0.00	8.22	CTY-SHREWSBURY
ADJ	355.10	0.00	0.00	0.00	0.00	0.00	355.10	
PAY	-2,057.96	0.00	0.00	0.00	20.58	10.29	-2,027.09	
TOT	-1,694.64	0.00	0.00	0.00	20.58	10.29	-1,663.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,738.24	0.00	0.00	0.00	327.38	163.69	-32,247.17	CTY-SHREWSBURY
TOT	-32,738.24	0.00	0.00	0.00	327.38	163.69	-32,247.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,656.72	16.57	0.00	-1,640.15	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1,656.72	16.57	0.00	-1,640.15	
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ORG	8.22	0.00	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
ADJ	355.10	0.00	0.00	0.00	0.00	0.00	355.10	
PAY	-34,796.20	0.00	0.00	-1,656.72	364.53	173.98	-35,914.41	
TOT	-34,432.88	0.00	0.00	-1,656.72	364.53	173.98	-35,551.09	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.00	0.00	0.00	0.00	0.00	0.00	35.00	CTY-SYCAMORE HILLS
PAY	-48.17	0.00	0.00	0.00	0.48	0.24	-47.45	
TOT	-13.17	0.00	0.00	0.00	0.48	0.24	-12.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-761.91	0.00	0.00	0.00	7.62	3.81	-750.48	CTY-SYCAMORE HILLS
TOT	-761.91	0.00	0.00	0.00	7.62	3.81	-750.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-305.70	3.06	0.00	-302.64	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-305.70	3.06	0.00	-302.64	
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ADJ	35.00	0.00	0.00	0.00	0.00	0.00	35.00	AUTH TOTAL
PAY	-810.08	0.00	0.00	-305.70	11.16	4.05	-1,100.57	
TOT	-775.08	0.00	0.00	-305.70	11.16	4.05	-1,065.57	

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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</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-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-189.02	0.00	0.00	0.00	1.89	0.95	-186.18	CTY-UPLANDS PARK
TOT	-189.02	0.00	0.00	0.00	1.89	0.95	-186.18	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.74	0.84	0.00	-82.90	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-83.74	0.84	0.00	-82.90	
<hr/>								
PAY	-189.02	0.00	0.00	-83.74	2.73	0.95	-269.08	AUTH TOTAL
TOT	-189.02	0.00	0.00	-83.74	2.73	0.95	-269.08	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	80.15	0.00	0.00	0.00	0.00	0.00	80.15	CTY-UNIVERSITY CTY
ADJ	1,642.73	0.00	0.00	0.00	0.00	0.00	1,642.73	
PAY	-5,674.88	0.00	0.00	0.00	56.75	28.37	-5,589.76	
TOT	-3,952.00	0.00	0.00	0.00	56.75	28.37	-3,866.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.84	0.00	0.00	0.00	0.00	0.00	-481.84	CTY-UNIVERSITY CTY
PAY	-65,225.84	0.00	0.00	0.00	652.26	326.13	-64,247.45	
TOT	-65,707.68	0.00	0.00	0.00	652.26	326.13	-64,729.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	CTY-UNIVERSITY CTY
PAY	-37.36	0.00	0.00	0.00	0.37	0.19	-36.80	
TOT	-42.92	0.00	0.00	0.00	0.37	0.19	-42.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,206.04	122.06	0.00	-12,083.98	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-12,206.04	122.06	0.00	-12,083.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	299.00	0.00	0.00	299.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,735.42	17.35	0.00	-1,718.07	
TOT	0.00	0.00	0.00	-1,436.42	17.35	0.00	-1,419.07	
ORG	80.15	0.00	0.00	0.00	0.00	0.00	80.15	<b>AUTH TOTAL</b>
ADJ	1,155.33	0.00	0.00	299.00	0.00	0.00	1,454.33	
PAY	-70,938.08	0.00	0.00	-13,941.46	848.79	354.69	-83,676.06	
TOT	-69,702.60	0.00	0.00	-13,642.46	848.79	354.69	-82,141.58	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18.41	0.00	0.00	0.00	0.00	0.00	18.41	CTY-VALLEY PARK
ADJ	293.20	0.00	0.00	0.00	0.00	0.00	293.20	
PAY	-1,086.28	0.00	0.00	0.00	10.86	5.43	-1,069.99	
TOT	-774.67	0.00	0.00	0.00	10.86	5.43	-758.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-382.33	0.00	0.00	0.00	0.00	0.00	-382.33	CTY-VALLEY PARK
PAY	-9,662.92	0.00	0.00	0.00	96.63	48.31	-9,517.98	
TOT	-10,045.25	0.00	0.00	0.00	96.63	48.31	-9,900.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,069.57	10.70	0.00	-1,058.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,069.57	10.70	0.00	-1,058.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	122.00	0.00	0.00	122.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
TOT	0.00	0.00	0.00	-166.00	2.88	0.00	-163.12	
ORG	18.41	0.00	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
ADJ	-89.13	0.00	0.00	122.00	0.00	0.00	32.87	
PAY	-10,749.20	0.00	0.00	-1,357.57	121.07	53.74	-11,931.96	
TOT	-10,819.92	0.00	0.00	-1,235.57	121.07	53.74	-11,880.68	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	8.26	0.00	0.00	0.00	0.00	0.00	8.26	CTY-VELDA CITY
ADJ	327.85	0.00	0.00	0.00	0.00	0.00	327.85	
PAY	-224.92	0.00	0.00	0.00	2.25	1.12	-221.55	
TOT	111.19	0.00	0.00	0.00	2.25	1.12	114.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,321.73	0.00	0.00	0.00	13.22	6.61	-1,301.90	CTY-VELDA CITY
TOT	-1,321.73	0.00	0.00	0.00	13.22	6.61	-1,301.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.76	1.96	0.00	-193.80	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-195.76	1.96	0.00	-193.80	
ORG	8.26	0.00	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
ADJ	327.85	0.00	0.00	0.00	0.00	0.00	327.85	
PAY	-1,546.65	0.00	0.00	-195.76	17.43	7.73	-1,717.25	
TOT	-1,210.54	0.00	0.00	-195.76	17.43	7.73	-1,381.14	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.25	0.00	0.00	0.00	0.00	0.00	25.25	CTY-VELDA VILLAGE
PAY	-63.47	0.00	0.00	0.00	0.63	0.32	-62.52	
TOT	-38.22	0.00	0.00	0.00	0.63	0.32	-37.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161.75	0.00	0.00	0.00	1.62	0.81	-159.32	CTY-VELDA VILLAGE
TOT	-161.75	0.00	0.00	0.00	1.62	0.81	-159.32	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	15,200.00	0.00	0.00	0.00	0.00	0.00	15,200.00	CTY-VELDA VILLAGE
TOT	15,200.00	0.00	0.00	0.00	0.00	0.00	15,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-167.70	1.68	0.00	-166.02	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-167.70	1.68	0.00	-166.02	
ADJ	15,225.25	0.00	0.00	0.00	0.00	0.00	15,225.25	AUTH TOTAL
PAY	-225.22	0.00	0.00	-167.70	3.93	1.13	-387.86	
TOT	15,000.03	0.00	0.00	-167.70	3.93	1.13	14,837.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.62	0.00	0.00	0.00	0.00	0.00	2.62	CTY-VINITA PARK
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
PAY	-90.24	0.00	0.00	0.00	0.90	0.45	-88.89	
TOT	-87.38	0.00	0.00	0.00	0.90	0.45	-86.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-352.46	0.00	0.00	0.00	3.52	1.76	-347.18	CTY-VINITA PARK
TOT	-352.46	0.00	0.00	0.00	3.52	1.76	-347.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.22	0.00	0.00	0.00	0.00	0.00	-88.22	CTY-VINITA PARK
PAY	-592.99	0.00	0.00	0.00	5.93	2.96	-584.10	
TOT	-681.21	0.00	0.00	0.00	5.93	2.96	-672.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-449.12	4.49	0.00	-444.63	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-449.12	4.49	0.00	-444.63	
ORG	2.62	0.00	0.00	0.00	0.00	0.00	2.62	<b>AUTH TOTAL</b>
ADJ	-87.98	0.00	0.00	0.00	0.00	0.00	-87.98	
PAY	-1,035.69	0.00	0.00	-449.12	14.84	5.17	-1,464.80	
TOT	-1,121.05	0.00	0.00	-449.12	14.84	5.17	-1,550.16	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,412.59	0.00	0.00	0.00	34.13	17.06	-3,361.40	CTY-WARSON WOODS
TOT	-3,412.59	0.00	0.00	0.00	34.13	17.06	-3,361.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-735.27	7.35	0.00	-727.92	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-735.27	7.35	0.00	-727.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-120.00	1.40	0.00	-118.60	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	<b>AUTH TOTAL</b>
PAY	-3,412.59	0.00	0.00	-875.27	42.88	17.06	-4,227.92	
TOT	-3,412.59	0.00	0.00	-855.27	42.88	17.06	-4,207.92	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	40.30	0.00	0.00	0.00	0.00	0.00	40.30	CTY-WEBSTER GROVES
ADJ	607.57	0.00	0.00	0.00	0.00	0.00	607.57	
PAY	-6,761.19	0.00	0.00	0.00	67.61	33.81	-6,659.77	
<b>TOT</b>	<b>-6,113.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.61</b>	<b>33.81</b>	<b>-6,011.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98,581.34	0.00	0.00	0.00	985.81	492.91	-97,102.62	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-98,581.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985.81</b>	<b>492.91</b>	<b>-97,102.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,775.62	97.76	0.00	-9,677.86	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,775.62</b>	<b>97.76</b>	<b>0.00</b>	<b>-9,677.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	172.00	0.00	0.00	172.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,637.03	16.37	0.00	-1,620.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,465.03</b>	<b>16.37</b>	<b>0.00</b>	<b>-1,448.66</b>	
ORG	40.30	0.00	0.00	0.00	0.00	0.00	40.30	<b>AUTH TOTAL</b>
ADJ	607.57	0.00	0.00	172.00	0.00	0.00	779.57	
PAY	-105,342.53	0.00	0.00	-11,412.65	1,167.55	526.72	-115,060.91	
<b>TOT</b>	<b>-104,694.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,240.65</b>	<b>1,167.55</b>	<b>526.72</b>	<b>-114,241.04</b>	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-347.88	3.48	0.00	-344.40	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-347.88</b>	<b>3.48</b>	<b>0.00</b>	<b>-344.40</b>	
PAY	0.00	0.00	0.00	-347.88	3.48	0.00	-344.40	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-347.88</b>	<b>3.48</b>	<b>0.00</b>	<b>-344.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.70	0.00	0.00	0.00	0.00	0.00	1.70	CTY-WINCHESTER
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	
PAY	-45.52	0.00	0.00	0.00	0.46	0.23	-44.83	
<b>TOT</b>	<b>-36.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-487.27	0.00	0.00	0.00	4.87	2.44	-479.96	CTY-WINCHESTER
<b>TOT</b>	<b>-487.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-479.96</b>	
ORG	1.70	0.00	0.00	0.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	
PAY	-532.79	0.00	0.00	0.00	5.33	2.67	-524.79	
<b>TOT</b>	<b>-523.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-515.91</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.93	0.00	0.00	0.00	0.00	0.00	1.93	CTY-WOODSON TERRAC
ADJ	41.52	0.00	0.00	0.00	0.00	0.00	41.52	
PAY	-347.56	0.00	0.00	0.00	3.48	1.74	-342.34	
<b>TOT</b>	<b>-304.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-298.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	CTY-WOODSON TERRAC
PAY	-2,933.66	0.00	0.00	0.00	29.34	14.67	-2,889.65	
<b>TOT</b>	<b>-2,943.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.34</b>	<b>14.67</b>	<b>-2,899.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-866.61	8.67	0.00	-857.94	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-866.61</b>	<b>8.67</b>	<b>0.00</b>	<b>-857.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	23.50	0.00	0.00	23.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-155.50	1.56	0.00	-153.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-130.44</b>	
ORG	1.93	0.00	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
ADJ	31.86	0.00	0.00	23.50	0.00	0.00	55.36	
PAY	-3,281.22	0.00	0.00	-1,022.11	43.05	16.41	-4,243.87	
<b>TOT</b>	<b>-3,247.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-998.61</b>	<b>43.05</b>	<b>16.41</b>	<b>-4,186.58</b>	



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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>								
ORG	2.60	0.00	0.00	0.00	0.00	0.00	2.60	CTY-HILLSDALE
ADJ	14.30	0.00	0.00	0.00	0.00	0.00	14.30	
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
<b>TOT</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>6.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.60	0.00	0.00	0.00	0.00	0.00	12.60	CTY-HILLSDALE
PAY	-116.34	0.00	0.00	0.00	1.16	0.58	-114.60	
<b>TOT</b>	<b>-103.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-102.00</b>	
ORG	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	
PAY	-126.49	0.00	0.00	0.00	1.26	0.63	-124.60	
<b>TOT</b>	<b>-96.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-95.10</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5.75	0.00	0.00	0.00	0.00	0.00	5.75	CTY-CRESTWOOD
ADJ	121.02	0.00	0.00	0.00	0.00	0.00	121.02	
PAY	-822.23	0.00	0.00	0.00	8.22	4.11	-809.90	
<b>TOT</b>	<b>-695.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-683.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,567.78	0.00	0.00	0.00	195.68	97.84	-19,274.26	CTY-CRESTWOOD
<b>TOT</b>	<b>-19,567.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.68</b>	<b>97.84</b>	<b>-19,274.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.23	0.00	0.00	0.00	0.00	0.00	-117.23	CTY-CRESTWOOD
PAY	-787.98	0.00	0.00	0.00	7.88	3.94	-776.16	
<b>TOT</b>	<b>-905.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-893.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	75.00	0.00	0.00	0.00	0.00	0.00	75.00	CTY-CRESTWOOD
<b>TOT</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,984.14	59.84	0.00	-5,924.30	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,984.14</b>	<b>59.84</b>	<b>0.00</b>	<b>-5,924.30</b>	
ORG	5.75	0.00	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
ADJ	78.79	0.00	0.00	0.00	0.00	0.00	78.79	
PAY	-21,177.99	0.00	0.00	-5,984.14	271.62	105.89	-26,784.62	
<b>TOT</b>	<b>-21,093.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,984.14</b>	<b>271.62</b>	<b>105.89</b>	<b>-26,700.08</b>	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,127.67	0.00	0.00	0.00	11.28	5.64	-1,110.75	CTY-LAKESHIRE
TOT	-1,127.67	0.00	0.00	0.00	11.28	5.64	-1,110.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-345.71	3.46	0.00	-342.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-345.71	3.46	0.00	-342.25	
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PAY	-1,127.67	0.00	0.00	-345.71	14.74	5.64	-1,453.00	AUTH TOTAL
TOT	-1,127.67	0.00	0.00	-345.71	14.74	5.64	-1,453.00	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5.96	0.00	0.00	0.00	0.00	0.00	5.96	CTY-ST ANN
ADJ	102.57	0.00	0.00	0.00	0.00	0.00	102.57	
PAY	-349.00	0.00	0.00	0.00	3.49	1.75	-343.76	
TOT	-240.47	0.00	0.00	0.00	3.49	1.75	-235.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.30	0.00	0.00	0.00	0.00	0.00	-452.30	CTY-ST ANN
PAY	-21,250.40	0.00	0.00	0.00	212.50	106.25	-20,931.65	
TOT	-21,702.70	0.00	0.00	0.00	212.50	106.25	-21,383.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,498.53	14.99	0.00	-1,483.54	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,498.53	14.99	0.00	-1,483.54	
<hr/>								
ORG	5.96	0.00	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
ADJ	-349.73	0.00	0.00	0.00	0.00	0.00	-349.73	
PAY	-21,599.40	0.00	0.00	-1,498.53	230.98	108.00	-22,758.95	
TOT	-21,943.17	0.00	0.00	-1,498.53	230.98	108.00	-23,102.72	
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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	-647.96	6.48	0.00	-641.48	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-647.96	6.48	0.00	-641.48	
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PAY	0.00	0.00	0.00	-647.96	6.48	0.00	-641.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-647.96	6.48	0.00	-641.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	19.30	0.00	0.00	0.00	0.00	0.00	19.30	CTY-KINLOCH
ADJ	26.10	0.00	0.00	0.00	0.00	0.00	26.10	
PAY	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
TOT	40.30	0.00	0.00	0.00	0.05	0.03	40.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.50	0.00	0.00	0.00	0.00	0.00	-115.50	CTY-KINLOCH
PAY	-61.75	0.00	0.00	0.00	0.62	0.31	-60.82	
TOT	-177.25	0.00	0.00	0.00	0.62	0.31	-176.32	
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ORG	19.30	0.00	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
ADJ	-89.40	0.00	0.00	0.00	0.00	0.00	-89.40	
PAY	-66.85	0.00	0.00	0.00	0.67	0.34	-65.84	
TOT	-136.95	0.00	0.00	0.00	0.67	0.34	-135.94	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.62	0.00	0.00	0.00	0.00	0.00	37.62	CTY-HANLEY HILLS
PAY	-96.08	0.00	0.00	0.00	0.96	0.48	-94.64	
TOT	-58.46	0.00	0.00	0.00	0.96	0.48	-57.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-820.31	0.00	0.00	0.00	8.20	4.10	-808.01	CTY-HANLEY HILLS
TOT	-820.31	0.00	0.00	0.00	8.20	4.10	-808.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-643.11	6.43	0.00	-636.68	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-643.11	6.43	0.00	-636.68	
<hr/>								
ADJ	37.62	0.00	0.00	0.00	0.00	0.00	37.62	AUTH TOTAL
PAY	-916.39	0.00	0.00	-643.11	15.59	4.58	-1,539.33	
TOT	-878.77	0.00	0.00	-643.11	15.59	4.58	-1,501.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	0.00	0.00	0.00	0.00	0.00	9.45	CTY-NORWOOD COURT
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<b>TOT</b>	<b>8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>8.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.18	0.00	0.00	0.00	0.54	0.27	-53.37	CTY-NORWOOD COURT
<b>TOT</b>	<b>-54.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-53.37</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>7.04</b>	
ADJ	9.45	0.00	0.00	10.50	0.00	0.00	19.95	<b>AUTH TOTAL</b>
PAY	-55.49	0.00	0.00	-3.50	0.59	0.28	-58.12	
<b>TOT</b>	<b>-46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.59</b>	<b>0.28</b>	<b>-38.17</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	25.50	0.00	0.00	0.00	0.00	0.00	25.50	CTY-WELLSTON
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	
PAY	-39.18	0.00	0.00	0.00	0.39	0.20	-38.59	
<b>TOT</b>	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-22.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-209.31	0.00	0.00	0.00	2.09	1.05	-206.17	CTY-WELLSTON
<b>TOT</b>	<b>-209.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-206.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.97	2.24	0.00	-221.73	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.97</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.73</b>	
ORG	25.50	0.00	0.00	0.00	0.00	0.00	25.50	<b>AUTH TOTAL</b>
ADJ	-8.94	0.00	0.00	0.00	0.00	0.00	-8.94	
PAY	-248.49	0.00	0.00	-223.97	4.72	1.25	-466.49	
<b>TOT</b>	<b>-231.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.97</b>	<b>4.72</b>	<b>1.25</b>	<b>-449.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.14	0.00	0.00	0.00	0.00	0.00	5.14	CTY-COUNTRY LIFE A
PAY	-1,553.33	0.00	0.00	0.00	15.53	7.77	-1,530.03	
<b>TOT</b>	<b>-1,548.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.53</b>	<b>7.77</b>	<b>-1,524.89</b>	
<hr/>								
ADJ	5.14	0.00	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-1,553.33	0.00	0.00	0.00	15.53	7.77	-1,530.03	
<b>TOT</b>	<b>-1,548.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.53</b>	<b>7.77</b>	<b>-1,524.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	64.13	0.00	0.00	0.00	0.00	0.00	64.13	CTY-HAZELWOOD
ADJ	1,092.45	0.00	0.00	0.00	0.00	0.00	1,092.45	
PAY	-6,394.00	0.00	0.00	0.00	63.94	31.97	-6,298.09	
<b>TOT</b>	<b>-5,237.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.94</b>	<b>31.97</b>	<b>-5,141.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,868.94	0.00	0.00	0.00	0.00	0.00	-2,868.94	CTY-HAZELWOOD
PAY	-64,006.16	0.00	0.00	0.00	640.06	320.03	-63,046.07	
<b>TOT</b>	<b>-66,875.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.06</b>	<b>320.03</b>	<b>-65,915.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-528.61	0.00	0.00	0.00	0.00	0.00	-528.61	CTY-HAZELWOOD
PAY	-3,553.15	0.00	0.00	0.00	35.53	17.77	-3,499.85	
<b>TOT</b>	<b>-4,081.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.53</b>	<b>17.77</b>	<b>-4,028.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	31,421.00	0.00	0.00	0.00	0.00	0.00	31,421.00	CTY-HAZELWOOD
PAY	-610.00	0.00	0.00	0.00	6.10	0.00	-603.90	
<b>TOT</b>	<b>30,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>0.00</b>	<b>30,817.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,191.22	11.91	0.00	-1,179.31	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,191.22</b>	<b>11.91</b>	<b>0.00</b>	<b>-1,179.31</b>	
<hr/>								
ORG	64.13	0.00	0.00	0.00	0.00	0.00	64.13	AUTH TOTAL
ADJ	29,115.90	0.00	0.00	0.00	0.00	0.00	29,115.90	
PAY	-74,563.31	0.00	0.00	-1,191.22	757.54	369.77	-74,627.22	
<b>TOT</b>	<b>-45,383.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,191.22</b>	<b>757.54</b>	<b>369.77</b>	<b>-45,447.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.35	0.00	0.00	0.00	0.00	0.00	284.35	CTY-MOLINE ACRES
PAY	-193.28	0.00	0.00	0.00	1.93	0.97	-190.38	
<b>TOT</b>	<b>91.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>93.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,855.72	0.00	0.00	0.00	38.56	19.28	-3,797.88	CTY-MOLINE ACRES
<b>TOT</b>	<b>-3,855.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.56</b>	<b>19.28</b>	<b>-3,797.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-586.11	5.86	0.00	-580.25	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-586.11</b>	<b>5.86</b>	<b>0.00</b>	<b>-580.25</b>	
ADJ	284.35	0.00	0.00	0.00	0.00	0.00	284.35	<b>AUTH TOTAL</b>
PAY	-4,049.00	0.00	0.00	-586.11	46.35	20.25	-4,568.51	
<b>TOT</b>	<b>-3,764.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-586.11</b>	<b>46.35</b>	<b>20.25</b>	<b>-4,284.16</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.46	0.00	0.00	0.00	0.00	0.00	-94.46	CTY-CREVE COEUR
PAY	-15,031.90	0.00	0.00	0.00	150.32	75.16	-14,806.42	
<b>TOT</b>	<b>-15,126.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.32</b>	<b>75.16</b>	<b>-14,900.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,820.48	28.20	0.00	-2,792.28	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,820.48</b>	<b>28.20</b>	<b>0.00</b>	<b>-2,792.28</b>	
ADJ	-94.46	0.00	0.00	0.00	0.00	0.00	-94.46	<b>AUTH TOTAL</b>
PAY	-15,031.90	0.00	0.00	-2,820.48	178.52	75.16	-17,598.70	
<b>TOT</b>	<b>-15,126.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,820.48</b>	<b>178.52</b>	<b>75.16</b>	<b>-17,693.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	CTY-BRECKENRIDGE H
PAY	-1,152.29	0.00	0.00	0.00	11.52	5.76	-1,135.01	
<b>TOT</b>	<b>-1,162.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>5.76</b>	<b>-1,145.58</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,475.00	0.00	0.00	0.00	0.00	0.00	9,475.00	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>9,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,475.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,256.76	12.57	0.00	-1,244.19	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,256.76</b>	<b>12.57</b>	<b>0.00</b>	<b>-1,244.19</b>	
ADJ	9,464.43	0.00	0.00	0.00	0.00	0.00	9,464.43	<b>AUTH TOTAL</b>
PAY	-1,152.29	0.00	0.00	-1,256.76	24.09	5.76	-2,379.20	
<b>TOT</b>	<b>8,312.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,256.76</b>	<b>24.09</b>	<b>5.76</b>	<b>7,085.23</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	12.22	0.00	0.00	0.00	0.00	0.00	12.22	CTY-PAGEDALE
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
PAY	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	
<b>TOT</b>	<b>-26.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,976.32	0.00	0.00	0.00	0.00	0.00	-1,976.32	CTY-PAGEDALE
PAY	-1,288.92	0.00	0.00	0.00	12.89	6.44	-1,269.59	
<b>TOT</b>	<b>-3,265.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.44</b>	<b>-3,245.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-587.89	5.88	0.00	-582.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,147.89</b>	<b>5.88</b>	<b>0.00</b>	<b>-1,142.01</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.36</b>	<b>0.00</b>	<b>-31.14</b>	
ORG	12.22	0.00	0.00	0.00	0.00	0.00	12.22	<b>AUTH TOTAL</b>
ADJ	-1,977.05	0.00	0.00	-556.00	0.00	0.00	-2,533.05	
PAY	-1,326.79	0.00	0.00	-623.39	19.51	6.63	-1,924.04	
<b>TOT</b>	<b>-3,291.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,179.39</b>	<b>19.51</b>	<b>6.63</b>	<b>-4,444.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.90	0.00	0.00	0.00	0.00	0.00	-37.90	CTY-GREENDALE
PAY	-662.05	0.00	0.00	0.00	6.62	3.31	-652.12	
TOT	-699.95	0.00	0.00	0.00	6.62	3.31	-690.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	CTY-GREENDALE
TOT	1,275.00	0.00	0.00	0.00	0.00	0.00	1,275.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.47	4.48	0.00	-443.99	CTY-GREENDALE
TOT	0.00	0.00	0.00	-448.47	4.48	0.00	-443.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	1,237.10	0.00	0.00	0.00	0.00	0.00	1,237.10	AUTH TOTAL
PAY	-662.05	0.00	0.00	-484.47	11.46	3.31	-1,131.75	
TOT	575.05	0.00	0.00	-484.47	11.46	3.31	105.35	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	CTY-CLARKSON VALLY
PAY	-54.28	0.00	0.00	0.00	0.54	0.27	-53.47	
TOT	-53.99	0.00	0.00	0.00	0.54	0.27	-53.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,220.70	0.00	0.00	0.00	22.21	11.10	-2,187.39	CTY-CLARKSON VALLY
TOT	-2,220.70	0.00	0.00	0.00	22.21	11.10	-2,187.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-406.45	4.06	0.00	-402.39	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-406.45	4.06	0.00	-402.39	
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2,274.98	0.00	0.00	-406.45	26.81	11.37	-2,643.25	
TOT	-2,274.69	0.00	0.00	-406.45	26.81	11.37	-2,642.96	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	18.75	0.00	0.00	0.00	0.00	0.00	18.75	CTY-BELLEFONTAINE
ADJ	594.18	0.00	0.00	0.00	0.00	0.00	594.18	
PAY	-1,362.02	0.00	0.00	0.00	13.62	6.81	-1,341.59	
TOT	-749.09	0.00	0.00	0.00	13.62	6.81	-728.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.01	0.00	0.00	0.00	0.00	0.00	-180.01	CTY-BELLEFONTAINE
PAY	-18,943.75	0.00	0.00	0.00	189.44	94.72	-18,659.59	
TOT	-19,123.76	0.00	0.00	0.00	189.44	94.72	-18,839.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,517.06	35.17	0.00	-3,481.89	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,517.06	35.17	0.00	-3,481.89	
<hr/>								
ORG	18.75	0.00	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
ADJ	414.17	0.00	0.00	0.00	0.00	0.00	414.17	
PAY	-20,305.77	0.00	0.00	-3,517.06	238.23	101.53	-23,483.07	
TOT	-19,872.85	0.00	0.00	-3,517.06	238.23	101.53	-23,050.15	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	2.77	0.00	0.00	0.00	0.00	0.00	2.77	CTY-RIVERVIEW
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	
PAY	-40.34	0.00	0.00	0.00	0.40	0.20	-39.74	
TOT	-25.35	0.00	0.00	0.00	0.40	0.20	-24.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,262.46	0.00	0.00	0.00	12.62	6.31	-1,243.53	CTY-RIVERVIEW
TOT	-1,262.46	0.00	0.00	0.00	12.62	6.31	-1,243.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,117.36	11.17	0.00	-1,106.19	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,117.36	11.17	0.00	-1,106.19	
<hr/>								
ORG	2.77	0.00	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	
PAY	-1,302.80	0.00	0.00	-1,117.36	24.19	6.51	-2,389.46	
TOT	-1,287.81	0.00	0.00	-1,117.36	24.19	6.51	-2,374.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,804.15	78.04	0.00	-7,726.11	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,804.15</b>	<b>78.04</b>	<b>0.00</b>	<b>-7,726.11</b>	
PAY	0.00	0.00	0.00	-7,804.15	78.04	0.00	-7,726.11	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,804.15</b>	<b>78.04</b>	<b>0.00</b>	<b>-7,726.11</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	5.64	0.00	0.00	0.00	0.00	0.00	5.64	CTY-MANCHESTER
ADJ	106.15	0.00	0.00	0.00	0.00	0.00	106.15	
PAY	-1,025.19	0.00	0.00	0.00	10.25	5.13	-1,009.81	
<b>TOT</b>	<b>-913.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.13</b>	<b>-898.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.38	0.00	0.00	0.00	0.00	0.00	-127.38	CTY-MANCHESTER
PAY	-20,299.20	0.00	0.00	0.00	202.99	101.50	-19,994.71	
<b>TOT</b>	<b>-20,426.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.99</b>	<b>101.50</b>	<b>-20,122.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,731.78	57.32	0.00	-5,674.46	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,731.78</b>	<b>57.32</b>	<b>0.00</b>	<b>-5,674.46</b>	
ORG	5.64	0.00	0.00	0.00	0.00	0.00	5.64	<b>AUTH TOTAL</b>
ADJ	-21.23	0.00	0.00	0.00	0.00	0.00	-21.23	
PAY	-21,324.39	0.00	0.00	-5,731.78	270.56	106.63	-26,678.98	
<b>TOT</b>	<b>-21,339.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,731.78</b>	<b>270.56</b>	<b>106.63</b>	<b>-26,694.57</b>	

**SAINT LOUIS COUNTY**  
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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>								
ORG	3.05	0.00	0.00	0.00	0.00	0.00	3.05	CTY-DELLWOOD
ADJ	70.60	0.00	0.00	0.00	0.00	0.00	70.60	
PAY	-97.36	0.00	0.00	0.00	0.97	0.49	-95.90	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-22.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.46	0.00	0.00	0.00	0.00	0.00	-64.46	CTY-DELLWOOD
PAY	-13,670.53	0.00	0.00	0.00	136.71	68.35	-13,465.47	
<b>TOT</b>	<b>-13,734.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.71</b>	<b>68.35</b>	<b>-13,529.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	90.00	0.00	0.00	0.00	0.00	0.00	90.00	CTY-DELLWOOD
<b>TOT</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,365.97	13.66	0.00	-1,352.31	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,365.97</b>	<b>13.66</b>	<b>0.00</b>	<b>-1,352.31</b>	
ORG	3.05	0.00	0.00	0.00	0.00	0.00	3.05	<b>AUTH TOTAL</b>
ADJ	96.14	0.00	0.00	0.00	0.00	0.00	96.14	
PAY	-13,767.89	0.00	0.00	-1,365.97	151.34	68.84	-14,913.68	
<b>TOT</b>	<b>-13,668.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,365.97</b>	<b>151.34</b>	<b>68.84</b>	<b>-14,814.49</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.07	0.00	0.00	0.00	0.00	0.00	1.07	CTY-COOL VALLEY
ADJ	10.68	0.00	0.00	0.00	0.00	0.00	10.68	
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-4.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-398.64	0.00	0.00	0.00	3.99	1.99	-392.66	CTY-COOL VALLEY
<b>TOT</b>	<b>-398.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>1.99</b>	<b>-392.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.73	4.49	0.00	-444.24	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.73</b>	<b>4.49</b>	<b>0.00</b>	<b>-444.24</b>	
ORG	1.07	0.00	0.00	0.00	0.00	0.00	1.07	<b>AUTH TOTAL</b>
ADJ	10.68	0.00	0.00	0.00	0.00	0.00	10.68	
PAY	-415.47	0.00	0.00	-448.73	8.65	2.07	-853.48	
<b>TOT</b>	<b>-403.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.73</b>	<b>8.65</b>	<b>2.07</b>	<b>-841.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	22.48	0.00	0.00	0.00	0.00	0.00	22.48	CTY-EUREKA
ADJ	241.25	0.00	0.00	0.00	0.00	0.00	241.25	
PAY	-2,050.99	0.00	0.00	0.00	20.51	10.25	-2,020.23	
TOT	-1,787.26	0.00	0.00	0.00	20.51	10.25	-1,756.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.61	0.00	0.00	0.00	0.00	0.00	-56.61	CTY-EUREKA
PAY	-4,470.98	0.00	0.00	0.00	44.71	22.35	-4,403.92	
TOT	-4,527.59	0.00	0.00	0.00	44.71	22.35	-4,460.53	
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ORG	22.48	0.00	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
ADJ	184.64	0.00	0.00	0.00	0.00	0.00	184.64	
PAY	-6,521.97	0.00	0.00	0.00	65.22	32.60	-6,424.15	
TOT	-6,314.85	0.00	0.00	0.00	65.22	32.60	-6,217.03	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	1.63	0.00	0.00	0.00	0.00	0.00	1.63	CTY-SUNSET HILLS
ADJ	14.68	0.00	0.00	0.00	0.00	0.00	14.68	
PAY	-176.20	0.00	0.00	0.00	1.76	0.88	-173.56	
TOT	-159.89	0.00	0.00	0.00	1.76	0.88	-157.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-891.75	0.00	0.00	0.00	0.00	0.00	-891.75	CTY-SUNSET HILLS
PAY	-2,971.25	0.00	0.00	0.00	29.71	14.86	-2,926.68	
TOT	-3,863.00	0.00	0.00	0.00	29.71	14.86	-3,818.43	
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ORG	1.63	0.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
ADJ	-877.07	0.00	0.00	0.00	0.00	0.00	-877.07	
PAY	-3,147.45	0.00	0.00	0.00	31.47	15.74	-3,100.24	
TOT	-4,022.89	0.00	0.00	0.00	31.47	15.74	-3,975.68	

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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>								
ORG	5.67	0.00	0.00	0.00	0.00	0.00	5.67	CTY-BLACK JACK
ADJ	121.54	0.00	0.00	0.00	0.00	0.00	121.54	
PAY	-510.13	0.00	0.00	0.00	5.10	2.55	-502.48	
<b>TOT</b>	<b>-382.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-375.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,205.78	0.00	0.00	0.00	42.06	21.03	-4,142.69	CTY-BLACK JACK
<b>TOT</b>	<b>-4,205.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.06</b>	<b>21.03</b>	<b>-4,142.69</b>	
ORG	5.67	0.00	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
ADJ	121.54	0.00	0.00	0.00	0.00	0.00	121.54	
PAY	-4,715.91	0.00	0.00	0.00	47.16	23.58	-4,645.17	
<b>TOT</b>	<b>-4,588.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.16</b>	<b>23.58</b>	<b>-4,517.96</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,717.39	87.17	0.00	-8,630.22	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,717.39</b>	<b>87.17</b>	<b>0.00</b>	<b>-8,630.22</b>	
PAY	0.00	0.00	0.00	-8,717.39	87.17	0.00	-8,630.22	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,717.39</b>	<b>87.17</b>	<b>0.00</b>	<b>-8,630.22</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,250.41	92.50	0.00	-9,157.91	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,250.41</b>	<b>92.50</b>	<b>0.00</b>	<b>-9,157.91</b>	
PAY	0.00	0.00	0.00	-9,250.41	92.50	0.00	-9,157.91	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,250.41</b>	<b>92.50</b>	<b>0.00</b>	<b>-9,157.91</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-312.53	3.13	0.00	-309.40	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.53</b>	<b>3.13</b>	<b>0.00</b>	<b>-309.40</b>	
PAY	0.00	0.00	0.00	-312.53	3.13	0.00	-309.40	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.53</b>	<b>3.13</b>	<b>0.00</b>	<b>-309.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ORG	232.15	0.00	0.00	0.00	0.00	0.00	232.15	SHELTERED WORKSHOP
ADJ	3,540.19	0.00	0.00	0.00	0.00	0.00	3,540.19	
PAY	-23,775.58	0.00	0.00	0.00	237.76	118.88	-23,418.94	
TOT	-20,003.24	0.00	0.00	0.00	237.76	118.88	-19,646.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,739.56	0.00	0.00	0.00	0.00	0.00	-9,739.56	SHELTERED WORKSHOP
PAY	-310,446.00	0.00	0.00	0.00	3,104.46	1,552.23	-305,789.31	
TOT	-320,185.56	0.00	0.00	0.00	3,104.46	1,552.23	-315,528.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-845.59	0.00	0.00	0.00	0.00	0.00	-845.59	SHELTERED WORKSHOP
PAY	-5,683.77	0.00	0.00	0.00	56.84	28.42	-5,598.51	
TOT	-6,529.36	0.00	0.00	0.00	56.84	28.42	-6,444.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-380.13	0.00	0.00	0.00	3.80	1.90	-374.43	SHELTERED WORKSHOP
TOT	-380.13	0.00	0.00	0.00	3.80	1.90	-374.43	
ORG	232.15	0.00	0.00	0.00	0.00	0.00	232.15	AUTH TOTAL
ADJ	-7,044.96	0.00	0.00	0.00	0.00	0.00	-7,044.96	
PAY	-340,285.48	0.00	0.00	0.00	3,402.86	1,701.43	-335,181.19	
TOT	-347,098.29	0.00	0.00	0.00	3,402.86	1,701.43	-341,994.00	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-374.94	0.00	0.00	0.00	3.75	1.87	-369.32	BUS.DIST-OLD ORCH
TOT	-374.94	0.00	0.00	0.00	3.75	1.87	-369.32	
PAY	-374.94	0.00	0.00	0.00	3.75	1.87	-369.32	AUTH TOTAL
TOT	-374.94	0.00	0.00	0.00	3.75	1.87	-369.32	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,126.08	0.00	0.00	0.00	0.00	0.00	-1,126.08	BUS.DIST-CLAYTON
PAY	-1,658.76	0.00	0.00	0.00	16.59	8.29	-1,633.88	
TOT	-2,784.84	0.00	0.00	0.00	16.59	8.29	-2,759.96	
ADJ	-1,126.08	0.00	0.00	0.00	0.00	0.00	-1,126.08	AUTH TOTAL
PAY	-1,658.76	0.00	0.00	0.00	16.59	8.29	-1,633.88	
TOT	-2,784.84	0.00	0.00	0.00	16.59	8.29	-2,759.96	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,424.44	0.00	0.00	0.00	44.24	22.12	-4,358.08	BUS.DIST-KIRKWOOD
TOT	-4,424.44	0.00	0.00	0.00	44.24	22.12	-4,358.08	
PAY	-4,424.44	0.00	0.00	0.00	44.24	22.12	-4,358.08	AUTH TOTAL
TOT	-4,424.44	0.00	0.00	0.00	44.24	22.12	-4,358.08	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,290.00	0.00	0.00	0.00	12.90	6.45	-1,270.65	BUS.DIST-PARKVIEW
TOT	-1,290.00	0.00	0.00	0.00	12.90	6.45	-1,270.65	
PAY	-1,290.00	0.00	0.00	0.00	12.90	6.45	-1,270.65	AUTH TOTAL
TOT	-1,290.00	0.00	0.00	0.00	12.90	6.45	-1,270.65	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,215.56	0.00	0.00	0.00	12.16	6.08	-1,197.32	BUS.DIST-OLD WEBST
TOT	-1,215.56	0.00	0.00	0.00	12.16	6.08	-1,197.32	
PAY	-1,215.56	0.00	0.00	0.00	12.16	6.08	-1,197.32	AUTH TOTAL
TOT	-1,215.56	0.00	0.00	0.00	12.16	6.08	-1,197.32	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-646.04	0.00	0.00	0.00	6.46	3.23	-636.35	BUS.DIST-CROSSROAD
TOT	-646.04	0.00	0.00	0.00	6.46	3.23	-636.35	
PAY	-646.04	0.00	0.00	0.00	6.46	3.23	-636.35	AUTH TOTAL
TOT	-646.04	0.00	0.00	0.00	6.46	3.23	-636.35	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,047.71	0.00	0.00	0.00	40.48	20.24	-3,986.99	TIF DIST-OLDWEBSTR
TOT	-4,047.71	0.00	0.00	0.00	40.48	20.24	-3,986.99	
PAY	-4,047.71	0.00	0.00	0.00	40.48	20.24	-3,986.99	AUTH TOTAL
TOT	-4,047.71	0.00	0.00	0.00	40.48	20.24	-3,986.99	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,921.24	0.00	0.00	0.00	39.21	19.61	-3,862.42	TIF DIST-370MOBOTT
TOT	-3,921.24	0.00	0.00	0.00	39.21	19.61	-3,862.42	
PAY	-3,921.24	0.00	0.00	0.00	39.21	19.61	-3,862.42	AUTH TOTAL
TOT	-3,921.24	0.00	0.00	0.00	39.21	19.61	-3,862.42	
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-742.29	0.00	0.00	0.00	7.42	3.71	-731.16	TIF DIST-ELM GROVE
TOT	-742.29	0.00	0.00	0.00	7.42	3.71	-731.16	
PAY	-742.29	0.00	0.00	0.00	7.42	3.71	-731.16	AUTH TOTAL
TOT	-742.29	0.00	0.00	0.00	7.42	3.71	-731.16	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,547.13	0.00	0.00	0.00	25.47	12.74	-2,508.92	TIF DIST-NORTHLAND
TOT	-2,547.13	0.00	0.00	0.00	25.47	12.74	-2,508.92	
PAY	-2,547.13	0.00	0.00	0.00	25.47	12.74	-2,508.92	AUTH TOTAL
TOT	-2,547.13	0.00	0.00	0.00	25.47	12.74	-2,508.92	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-288.51	0.00	0.00	0.00	2.89	1.44	-284.18	TIF DIST-JENNINGS8
TOT	-288.51	0.00	0.00	0.00	2.89	1.44	-284.18	
PAY	-288.51	0.00	0.00	0.00	2.89	1.44	-284.18	AUTH TOTAL
TOT	-288.51	0.00	0.00	0.00	2.89	1.44	-284.18	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,468.57	0.00	0.00	0.00	34.69	17.34	-3,416.54	TIF DIST-DORSETT RD
TOT	-3,468.57	0.00	0.00	0.00	34.69	17.34	-3,416.54	
PAY	-3,468.57	0.00	0.00	0.00	34.69	17.34	-3,416.54	AUTH TOTAL
TOT	-3,468.57	0.00	0.00	0.00	34.69	17.34	-3,416.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	TIF DIST-LAMBERT AI
PAY	-34,700.08	0.00	0.00	0.00	347.00	173.50	-34,179.58	
TOT	-34,709.85	0.00	0.00	0.00	347.00	173.50	-34,189.35	
<hr/>								
ADJ	-9.77	0.00	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	-34,700.08	0.00	0.00	0.00	347.00	173.50	-34,179.58	
TOT	-34,709.85	0.00	0.00	0.00	347.00	173.50	-34,189.35	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,726.38	0.00	0.00	0.00	107.26	53.63	-10,565.49	TIF DIST-HANLEY/STR
TOT	-10,726.38	0.00	0.00	0.00	107.26	53.63	-10,565.49	
<hr/>								
PAY	-10,726.38	0.00	0.00	0.00	107.26	53.63	-10,565.49	AUTH TOTAL
TOT	-10,726.38	0.00	0.00	0.00	107.26	53.63	-10,565.49	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,404.04	0.00	0.00	0.00	84.04	42.02	-8,277.98	TIF DIST-SO I44 NEW
TOT	-8,404.04	0.00	0.00	0.00	84.04	42.02	-8,277.98	
<hr/>								
PAY	-8,404.04	0.00	0.00	0.00	84.04	42.02	-8,277.98	AUTH TOTAL
TOT	-8,404.04	0.00	0.00	0.00	84.04	42.02	-8,277.98	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,774.59	0.00	0.00	0.00	27.75	13.87	-2,732.97	TIF DIST-HADLEY TOW
TOT	-2,774.59	0.00	0.00	0.00	27.75	13.87	-2,732.97	
<hr/>								
PAY	-2,774.59	0.00	0.00	0.00	27.75	13.87	-2,732.97	AUTH TOTAL
TOT	-2,774.59	0.00	0.00	0.00	27.75	13.87	-2,732.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,062.07	0.00	0.00	0.00	80.62	40.31	-7,941.14	TIF DIST-CAMBRIDGE
<b>TOT</b>	<b>-8,062.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.62</b>	<b>40.31</b>	<b>-7,941.14</b>	
PAY	-8,062.07	0.00	0.00	0.00	80.62	40.31	-7,941.14	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8,062.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.62</b>	<b>40.31</b>	<b>-7,941.14</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-789.98	0.00	0.00	-789.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-739.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-739.98</b>	
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-789.98	0.00	0.00	-789.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-739.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-739.98</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ORG	0.00	0.00	0.00	3,540.00	0.00	0.00	3,540.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	9,210.00	0.00	0.00	9,210.00	
PAY	0.00	0.00	0.00	-14,544.41	0.00	0.00	-14,544.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,794.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,794.41</b>	
ORG	0.00	0.00	0.00	3,540.00	0.00	0.00	3,540.00	<b>AUTH TOTAL</b>
ADJ	0.00	0.00	0.00	9,210.00	0.00	0.00	9,210.00	
PAY	0.00	0.00	0.00	-14,544.41	0.00	0.00	-14,544.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,794.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,794.41</b>	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,551.64	0.00	0.00	0.00	25.52	12.76	-2,513.36	NEIGH ROBINWOOD W
<b>TOT</b>	<b>-2,551.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>12.76</b>	<b>-2,513.36</b>	
PAY	-2,551.64	0.00	0.00	0.00	25.52	12.76	-2,513.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2,551.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.52</b>	<b>12.76</b>	<b>-2,513.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-21,067.04	0.00	0.00	0.00	210.67	0.00	-20,856.37	BERKELEY NORTH PARK
TOT	-21,067.04	0.00	0.00	0.00	210.67	0.00	-20,856.37	
PAY	-21,067.04	0.00	0.00	0.00	210.67	0.00	-20,856.37	AUTH TOTAL
TOT	-21,067.04	0.00	0.00	0.00	210.67	0.00	-20,856.37	
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-129,055.41	1,290.56	0.00	-127,764.85	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-129,055.41	1,290.56	0.00	-127,764.85	
PAY	0.00	0.00	0.00	-129,055.41	1,290.56	0.00	-127,764.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-129,055.41	1,290.56	0.00	-127,764.85	
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-167,741.56	0.00	0.00	-167,741.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-167,741.56	0.00	0.00	-167,741.56	
PAY	0.00	0.00	0.00	-167,741.56	0.00	0.00	-167,741.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-167,741.56	0.00	0.00	-167,741.56	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-340,443.67	0.00	0.00	-340,443.67	COMMISSION
TOT	0.00	0.00	0.00	-340,443.67	0.00	0.00	-340,443.67	
PAY	0.00	0.00	0.00	-340,443.67	0.00	0.00	-340,443.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-340,443.67	0.00	0.00	-340,443.67	

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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-517.53	0.00	0.00	-517.53	
TOT	0.00	0.00	0.00	-517.53	0.00	0.00	-517.53	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-77,047.06	0.00	0.00	0.00	0.00	0.00	-77,047.06	
TOT	-77,047.06	0.00	0.00	0.00	0.00	0.00	-77,047.06	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-605,373.84	0.00	0.00	0.00	0.00	0.00	-605,373.84	
TOT	-605,373.84	0.00	0.00	0.00	0.00	0.00	-605,373.84	
								<b>AUTH TOTAL</b>
TOT	-682,420.90	0.00	0.00	-527.53	0.00	0.00	-682,948.43	