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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 09-DEC-17 TO 15-DEC-17

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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	-5.65	0.04	0.00	0.00	0.00	0.00	-5.61	ST. OF MISSOURI
PAY	-1.76	-0.04	0.00	0.00	0.02	0.00	-1.78	
TOT	-7.41	0.00	0.00	0.00	0.02	0.00	-7.39	
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ADJ	-5.65	0.04	0.00	0.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	-1.76	-0.04	0.00	0.00	0.02	0.00	-1.78	
TOT	-7.41	0.00	0.00	0.00	0.02	0.00	-7.39	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.77	0.27	0.00	0.00	0.00	0.00	-35.50	COUNTY GENERAL
PAY	-11.11	-0.27	0.00	0.00	0.11	0.06	-11.21	
TOT	-46.88	0.00	0.00	0.00	0.11	0.06	-46.71	
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ADJ	-35.77	0.27	0.00	0.00	0.00	0.00	-35.50	AUTH TOTAL
PAY	-11.11	-0.27	0.00	0.00	0.11	0.06	-11.21	
TOT	-46.88	0.00	0.00	0.00	0.11	0.06	-46.71	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.27	0.21	0.00	0.00	0.00	0.00	-28.06	COUNTY HEALTH FUND
PAY	-8.78	-0.21	0.00	0.00	0.09	0.04	-8.86	
TOT	-37.05	0.00	0.00	0.00	0.09	0.04	-36.92	
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ADJ	-28.27	0.21	0.00	0.00	0.00	0.00	-28.06	AUTH TOTAL
PAY	-8.78	-0.21	0.00	0.00	0.09	0.04	-8.86	
TOT	-37.05	0.00	0.00	0.00	0.09	0.04	-36.92	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.43	0.07	0.00	0.00	0.00	0.00	-9.36	CO. PARK MAINT.
PAY	-2.93	-0.07	0.00	0.00	0.03	0.01	-2.96	
TOT	-12.36	0.00	0.00	0.00	0.03	0.01	-12.32	
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ADJ	-9.43	0.07	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
PAY	-2.93	-0.07	0.00	0.00	0.03	0.01	-2.96	
TOT	-12.36	0.00	0.00	0.00	0.03	0.01	-12.32	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.73	0.28	0.00	0.00	0.00	0.00	-37.45	ST L COMM COLL
PAY	-11.73	-0.28	0.00	0.00	0.12	0.06	-11.83	
TOT	-49.46	0.00	0.00	0.00	0.12	0.06	-49.28	
ADJ	-37.73	0.28	0.00	0.00	0.00	0.00	-37.45	AUTH TOTAL
PAY	-11.73	-0.28	0.00	0.00	0.12	0.06	-11.83	
TOT	-49.46	0.00	0.00	0.00	0.12	0.06	-49.28	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.12	1.27	0.00	0.00	0.00	0.00	-169.85	SPEC SCH DIST
PAY	-53.19	-1.27	0.00	0.00	0.54	0.28	-53.64	
TOT	-224.31	0.00	0.00	0.00	0.54	0.28	-223.49	
ADJ	-171.12	1.27	0.00	0.00	0.00	0.00	-169.85	AUTH TOTAL
PAY	-53.19	-1.27	0.00	0.00	0.54	0.28	-53.64	
TOT	-224.31	0.00	0.00	0.00	0.54	0.28	-223.49	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.89	0.33	0.00	0.00	0.00	0.00	-43.56	MET ZOO MUS DIST
PAY	-13.64	-0.33	0.00	0.00	0.14	0.07	-13.76	
TOT	-57.53	0.00	0.00	0.00	0.14	0.07	-57.32	
ADJ	-43.89	0.33	0.00	0.00	0.00	0.00	-43.56	AUTH TOTAL
PAY	-13.64	-0.33	0.00	0.00	0.14	0.07	-13.76	
TOT	-57.53	0.00	0.00	0.00	0.14	0.07	-57.32	

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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	-15.63	0.20	0.00	0.00	0.00	0.00	-15.43	COUNTY LIBRARY
PAY	-8.19	-0.20	0.00	0.00	0.08	0.04	-8.27	
TOT	-23.82	0.00	0.00	0.00	0.08	0.04	-23.70	
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ADJ	-15.63	0.20	0.00	0.00	0.00	0.00	-15.43	AUTH TOTAL
PAY	-8.19	-0.20	0.00	0.00	0.08	0.04	-8.27	
TOT	-23.82	0.00	0.00	0.00	0.08	0.04	-23.70	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	FERGUSON LIBRARY
TOT	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	
<hr/>								
ADJ	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
TOT	-12.90	0.00	0.00	0.00	0.00	0.00	-12.90	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.92	0.00	0.00	0.00	0.00	0.00	-321.92	SCH-FERG-FLOR
TOT	-321.92	0.00	0.00	0.00	0.00	0.00	-321.92	
<hr/>								
ADJ	-321.92	0.00	0.00	0.00	0.00	0.00	-321.92	AUTH TOTAL
TOT	-321.92	0.00	0.00	0.00	0.00	0.00	-321.92	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.15	0.00	0.00	0.00	0.00	0.00	-308.15	SCH-JENNINGS
PAY	-246.70	0.00	0.00	0.00	2.47	1.23	-243.00	
TOT	-554.85	0.00	0.00	0.00	2.47	1.23	-551.15	
<hr/>								
ADJ	-308.15	0.00	0.00	0.00	0.00	0.00	-308.15	AUTH TOTAL
PAY	-246.70	0.00	0.00	0.00	2.47	1.23	-243.00	
TOT	-554.85	0.00	0.00	0.00	2.47	1.23	-551.15	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	SCH-NORMANDY
PAY	-10.14	-7.30	0.00	0.00	0.17	0.09	-17.18	
TOT	-10.14	0.00	0.00	0.00	0.17	0.09	-9.88	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-10.14	-7.30	0.00	0.00	0.17	0.09	-17.18	
TOT	-10.14	0.00	0.00	0.00	0.17	0.09	-9.88	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.62	0.00	0.00	0.00	0.00	0.00	-230.62	SCH-WELLSTON
TOT	-230.62	0.00	0.00	0.00	0.00	0.00	-230.62	
<hr/>								
ADJ	-230.62	0.00	0.00	0.00	0.00	0.00	-230.62	AUTH TOTAL
TOT	-230.62	0.00	0.00	0.00	0.00	0.00	-230.62	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.57	0.09	0.00	0.00	0.00	0.00	-12.48	METRO SEWER DIST
PAY	-3.91	-0.09	0.00	0.00	0.04	0.02	-3.94	
TOT	-16.48	0.00	0.00	0.00	0.04	0.02	-16.42	
<hr/>								
ADJ	-12.57	0.09	0.00	0.00	0.00	0.00	-12.48	AUTH TOTAL
PAY	-3.91	-0.09	0.00	0.00	0.04	0.02	-3.94	
TOT	-16.48	0.00	0.00	0.00	0.04	0.02	-16.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	SEWR-MALINE CR
TOT	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	
<hr/>								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
TOT	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SEWR-WELLSTON
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
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ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.92	2.98	0.00	0.00	0.00	0.00	-83.94	FIRE-MID COUNTY
PAY	-4.14	-2.98	0.00	0.00	0.07	0.03	-7.02	
TOT	-91.06	0.00	0.00	0.00	0.07	0.03	-90.96	
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ADJ	-86.92	2.98	0.00	0.00	0.00	0.00	-83.94	AUTH TOTAL
PAY	-4.14	-2.98	0.00	0.00	0.07	0.03	-7.02	
TOT	-91.06	0.00	0.00	0.00	0.07	0.03	-90.96	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	CTY-FERGUSON
TOT	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	
<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-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-37.08	0.00	0.00	-28.00	0.00	0.00	-65.08	AUTH TOTAL
TOT	-37.08	0.00	0.00	-28.00	0.00	0.00	-65.08	
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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	-81.73	0.00	0.00	0.00	0.00	0.00	-81.73	CTY-JENNINGS
PAY	-65.43	0.00	0.00	0.00	0.65	0.33	-64.45	
TOT	-147.16	0.00	0.00	0.00	0.65	0.33	-146.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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ADJ	-81.73	0.00	0.00	-18.00	0.00	0.00	-99.73	AUTH TOTAL
PAY	-65.43	0.00	0.00	0.00	0.65	0.33	-64.45	
TOT	-147.16	0.00	0.00	-18.00	0.65	0.33	-164.18	
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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-HILLSDALE
PAY	-0.62	-0.44	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.62	-0.44	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	CTY-WELLSTON
TOT	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-22.95	0.00	0.00	-28.00	0.00	0.00	-50.95	AUTH TOTAL
TOT	-22.95	0.00	0.00	-28.00	0.00	0.00	-50.95	

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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	-13.18	0.10	0.00	0.00	0.00	0.00	-13.08	SHELTERED WORKSHOP
PAY	-4.10	-0.10	0.00	0.00	0.04	0.02	-4.14	
TOT	-17.28	0.00	0.00	0.00	0.04	0.02	-17.22	
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ADJ	-13.18	0.10	0.00	0.00	0.00	0.00	-13.08	AUTH TOTAL
PAY	-4.10	-0.10	0.00	0.00	0.04	0.02	-4.14	
TOT	-17.28	0.00	0.00	0.00	0.04	0.02	-17.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.13	0.00	0.00	0.00	0.00	0.00	-273.13	TIF DIST-FERGUSON D
TOT	-273.13	0.00	0.00	0.00	0.00	0.00	-273.13	
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ADJ	-273.13	0.00	0.00	0.00	0.00	0.00	-273.13	AUTH TOTAL
TOT	-273.13	0.00	0.00	0.00	0.00	0.00	-273.13	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
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PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	COMMISSION
TOT	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	
<hr/>								
PAY	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.68	0.00	0.00	-4.68	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.67	0.09	0.00	0.00	0.00	0.00	-5.58	ST. OF MISSOURI
PAY	-2.11	-0.09	0.00	0.00	0.02	0.00	-2.18	
TOT	-7.78	0.00	0.00	0.00	0.02	0.00	-7.76	
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ADJ	-5.67	0.09	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-2.11	-0.09	0.00	0.00	0.02	0.00	-2.18	
TOT	-7.78	0.00	0.00	0.00	0.02	0.00	-7.76	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.91	0.58	0.00	0.00	0.00	0.00	-35.33	COUNTY GENERAL
PAY	-13.35	-0.58	0.00	0.00	0.14	0.07	-13.72	
TOT	-49.26	0.00	0.00	0.00	0.14	0.07	-49.05	
<hr/>								
ADJ	-35.91	0.58	0.00	0.00	0.00	0.00	-35.33	AUTH TOTAL
PAY	-13.35	-0.58	0.00	0.00	0.14	0.07	-13.72	
TOT	-49.26	0.00	0.00	0.00	0.14	0.07	-49.05	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.36	0.47	0.00	0.00	0.00	0.00	-27.89	COUNTY HEALTH FUND
PAY	-10.54	-0.47	0.00	0.00	0.11	0.05	-10.85	
TOT	-38.90	0.00	0.00	0.00	0.11	0.05	-38.74	
<hr/>								
ADJ	-28.36	0.47	0.00	0.00	0.00	0.00	-27.89	AUTH TOTAL
PAY	-10.54	-0.47	0.00	0.00	0.11	0.05	-10.85	
TOT	-38.90	0.00	0.00	0.00	0.11	0.05	-38.74	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.45	0.16	0.00	0.00	0.00	0.00	-9.29	CO. PARK MAINT.
PAY	-3.51	-0.16	0.00	0.00	0.04	0.02	-3.61	
TOT	-12.96	0.00	0.00	0.00	0.04	0.02	-12.90	
<hr/>								
ADJ	-9.45	0.16	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	-3.51	-0.16	0.00	0.00	0.04	0.02	-3.61	
TOT	-12.96	0.00	0.00	0.00	0.04	0.02	-12.90	

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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	-11.90	0.20	0.00	0.00	0.00	0.00	-11.70	COUNTY BOND RETIRE
PAY	-4.43	-0.20	0.00	0.00	0.04	0.02	-4.57	
TOT	-16.33	0.00	0.00	0.00	0.04	0.02	-16.27	
<hr/>								
ADJ	-11.90	0.20	0.00	0.00	0.00	0.00	-11.70	AUTH TOTAL
PAY	-4.43	-0.20	0.00	0.00	0.04	0.02	-4.57	
TOT	-16.33	0.00	0.00	0.00	0.04	0.02	-16.27	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	ROAD & BRIDGE
TOT	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	
<hr/>								
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	AUTH TOTAL
TOT	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	ROAD & BRIDGE
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	-13.36	0.00	0.00	0.00	0.06	0.03	-13.27	
<hr/>								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	AUTH TOTAL
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
TOT	-13.36	0.00	0.00	0.00	0.06	0.03	-13.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.40	-0.33	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.06	0.63	0.00	0.00	0.00	0.00	-37.43	ST L COMM COLL
PAY	-14.13	-0.63	0.00	0.00	0.15	0.07	-14.54	
<b>TOT</b>	<b>-52.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-51.97</b>	
ADJ	-38.06	0.63	0.00	0.00	0.00	0.00	-37.43	AUTH TOTAL
PAY	-14.13	-0.63	0.00	0.00	0.15	0.07	-14.54	
<b>TOT</b>	<b>-52.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-51.97</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.63	2.86	0.00	0.00	0.00	0.00	-170.77	SPEC SCH DIST
PAY	-64.52	-2.86	0.00	0.00	0.68	0.33	-66.37	
<b>TOT</b>	<b>-238.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-237.14</b>	
ADJ	-173.63	2.86	0.00	0.00	0.00	0.00	-170.77	AUTH TOTAL
PAY	-64.52	-2.86	0.00	0.00	0.68	0.33	-66.37	
<b>TOT</b>	<b>-238.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-237.14</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: 02 / REAL ESTATE</b>								
ADJ	-44.31	0.73	0.00	0.00	0.00	0.00	-43.58	MET ZOO MUS DIST
PAY	-16.47	-0.73	0.00	0.00	0.17	0.08	-16.95	
TOT	-60.78	0.00	0.00	0.00	0.17	0.08	-60.53	
<hr/>								
ADJ	-44.31	0.73	0.00	0.00	0.00	0.00	-43.58	AUTH TOTAL
PAY	-16.47	-0.73	0.00	0.00	0.17	0.08	-16.95	
TOT	-60.78	0.00	0.00	0.00	0.17	0.08	-60.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.61	0.44	0.00	0.00	0.00	0.00	-15.17	COUNTY LIBRARY
PAY	-9.83	-0.44	0.00	0.00	0.10	0.05	-10.12	
TOT	-25.44	0.00	0.00	0.00	0.10	0.05	-25.29	
<hr/>								
ADJ	-15.61	0.44	0.00	0.00	0.00	0.00	-15.17	AUTH TOTAL
PAY	-9.83	-0.44	0.00	0.00	0.10	0.05	-10.12	
TOT	-25.44	0.00	0.00	0.00	0.10	0.05	-25.29	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	FERGUSON LIBRARY
TOT	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	
<hr/>								
ADJ	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	AUTH TOTAL
TOT	-12.96	0.00	0.00	0.00	0.00	0.00	-12.96	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.87	0.00	0.00	0.00	0.00	0.00	-324.87	SCH-FERG-FLOR
TOT	-324.87	0.00	0.00	0.00	0.00	0.00	-324.87	
<hr/>								
ADJ	-324.87	0.00	0.00	0.00	0.00	0.00	-324.87	AUTH TOTAL
TOT	-324.87	0.00	0.00	0.00	0.00	0.00	-324.87	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.48	0.00	0.00	0.00	0.00	0.00	-321.48	SCH-JENNINGS
PAY	-257.37	0.00	0.00	0.00	2.57	1.29	-253.51	
TOT	-578.85	0.00	0.00	0.00	2.57	1.29	-574.99	
<hr/>								
ADJ	-321.48	0.00	0.00	0.00	0.00	0.00	-321.48	AUTH TOTAL
PAY	-257.37	0.00	0.00	0.00	2.57	1.29	-253.51	
TOT	-578.85	0.00	0.00	0.00	2.57	1.29	-574.99	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	SCH-NORMANDY
PAY	-20.60	-16.89	0.00	0.00	0.38	0.18	-36.93	
TOT	-20.60	0.00	0.00	0.00	0.38	0.18	-20.04	
<hr/>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-20.60	-16.89	0.00	0.00	0.38	0.18	-36.93	
TOT	-20.60	0.00	0.00	0.00	0.38	0.18	-20.04	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229.23	0.00	0.00	0.00	0.00	0.00	-229.23	SCH-WELLSTON
TOT	-229.23	0.00	0.00	0.00	0.00	0.00	-229.23	
<hr/>								
ADJ	-229.23	0.00	0.00	0.00	0.00	0.00	-229.23	AUTH TOTAL
TOT	-229.23	0.00	0.00	0.00	0.00	0.00	-229.23	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	SCH-HAZELWOOD
TOT	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	
<hr/>								
PAY	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	AUTH TOTAL
TOT	-52.92	0.00	0.00	0.00	0.53	0.26	-52.13	
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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	-87.02	6.65	0.00	0.00	0.00	0.00	-80.37	FIRE-MID COUNTY
PAY	-8.11	-6.65	0.00	0.00	0.15	0.07	-14.54	
TOT	-95.13	0.00	0.00	0.00	0.15	0.07	-94.91	
<hr/>								
ADJ	-87.02	6.65	0.00	0.00	0.00	0.00	-80.37	AUTH TOTAL
PAY	-8.11	-6.65	0.00	0.00	0.15	0.07	-14.54	
TOT	-95.13	0.00	0.00	0.00	0.15	0.07	-94.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	FIRE-BLACK JACK
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
<hr/>								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	AUTH TOTAL
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.48	0.00	0.00	0.00	0.00	0.00	-37.48	CTY-FERGUSON
TOT	-37.48	0.00	0.00	0.00	0.00	0.00	-37.48	
<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-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-37.48	0.00	0.00	-28.00	0.00	0.00	-65.48	AUTH TOTAL
TOT	-37.48	0.00	0.00	-28.00	0.00	0.00	-65.48	

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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	-83.78	0.00	0.00	0.00	0.00	0.00	-83.78	CTY-JENNINGS
PAY	-67.07	0.00	0.00	0.00	0.67	0.34	-66.06	
TOT	-150.85	0.00	0.00	0.00	0.67	0.34	-149.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	-83.78	0.00	0.00	-18.00	0.00	0.00	-101.78	AUTH TOTAL
PAY	-67.07	0.00	0.00	0.00	0.67	0.34	-66.06	
TOT	-150.85	0.00	0.00	-18.00	0.67	0.34	-167.84	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-HILLSDALE
PAY	-1.49	-1.22	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.49	-1.22	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.45	0.00	0.00	0.00	0.00	0.00	-24.45	CTY-WELLSTON
TOT	-24.45	0.00	0.00	0.00	0.00	0.00	-24.45	
<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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-24.45	0.00	0.00	-28.00	0.00	0.00	-52.45	AUTH TOTAL
TOT	-24.45	0.00	0.00	-28.00	0.00	0.00	-52.45	

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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	-13.04	0.21	0.00	0.00	0.00	0.00	-12.83	SHELTERED WORKSHOP
PAY	-4.85	-0.21	0.00	0.00	0.05	0.02	-4.99	
<b>TOT</b>	<b>-17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-17.82</b>	
ADJ	-13.04	0.21	0.00	0.00	0.00	0.00	-12.83	AUTH TOTAL
PAY	-4.85	-0.21	0.00	0.00	0.05	0.02	-4.99	
<b>TOT</b>	<b>-17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-17.82</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-262.31	0.00	0.00	0.00	0.00	0.00	-262.31	TIF DIST-FERGUSON D
<b>TOT</b>	<b>-262.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.31</b>	
ADJ	-262.31	0.00	0.00	0.00	0.00	0.00	-262.31	AUTH TOTAL
<b>TOT</b>	<b>-262.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-262.31</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1.40	0.00	0.00	0.00	1.40	PENALTIES
PAY	0.00	0.00	-1.40	0.00	0.00	0.00	-1.40	
<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	1.40	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	0.00	0.00	-1.40	0.00	0.00	0.00	-1.40	
<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: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
<hr/>								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	COMMISSION
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
<hr/>								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 09-DEC-17 TO 15-DEC-17

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	-10.04	0.02	0.00	0.00	0.00	0.00	-10.02	ST. OF MISSOURI
PAY	-2.81	-0.02	0.00	0.00	0.03	0.00	-2.80	
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-12.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ST. OF MISSOURI
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
<hr/>								
ADJ	-11.27	0.02	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
PAY	-2.81	-0.02	0.00	0.00	0.03	0.00	-2.80	
<b>TOT</b>	<b>-14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-14.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.53	0.18	0.00	0.00	0.00	0.00	-63.35	COUNTY GENERAL
PAY	-17.83	-0.18	0.00	0.00	0.18	0.09	-17.74	
<b>TOT</b>	<b>-81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-81.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.35	0.00	0.00	0.00	0.00	0.00	-14.35	COUNTY GENERAL
<b>TOT</b>	<b>-14.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.35</b>	
<hr/>								
ADJ	-77.88	0.18	0.00	0.00	0.00	0.00	-77.70	AUTH TOTAL
PAY	-17.83	-0.18	0.00	0.00	0.18	0.09	-17.74	
<b>TOT</b>	<b>-95.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-95.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.19	0.14	0.00	0.00	0.00	0.00	-50.05	COUNTY HEALTH FUND
PAY	-14.06	-0.14	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-64.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	COUNTY HEALTH FUND
<b>TOT</b>	<b>-12.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.29</b>	
<hr/>								
ADJ	-62.48	0.14	0.00	0.00	0.00	0.00	-62.34	AUTH TOTAL
PAY	-14.06	-0.14	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-76.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-76.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.74	0.04	0.00	0.00	0.00	0.00	-16.70	CO. PARK MAINT.
PAY	-4.69	-0.04	0.00	0.00	0.05	0.02	-4.66	
TOT	-21.43	0.00	0.00	0.00	0.05	0.02	-21.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	CO. PARK MAINT.
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
ADJ	-18.79	0.04	0.00	0.00	0.00	0.00	-18.75	AUTH TOTAL
PAY	-4.69	-0.04	0.00	0.00	0.05	0.02	-4.66	
TOT	-23.48	0.00	0.00	0.00	0.05	0.02	-23.41	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.36	0.02	0.00	0.00	0.00	0.00	-9.34	COUNTY BOND RETIRE
PAY	-2.63	-0.02	0.00	0.00	0.03	0.01	-2.61	
TOT	-11.99	0.00	0.00	0.00	0.03	0.01	-11.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	COUNTY BOND RETIRE
TOT	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	
ADJ	-19.94	0.02	0.00	0.00	0.00	0.00	-19.92	AUTH TOTAL
PAY	-2.63	-0.02	0.00	0.00	0.03	0.01	-2.61	
TOT	-22.57	0.00	0.00	0.00	0.03	0.01	-22.53	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	ROAD & BRIDGE
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	ROAD & BRIDGE
TOT	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-11.15	0.00	0.00	0.00	0.04	0.02	-11.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	ROAD & BRIDGE
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.46	0.18	0.00	0.00	0.00	0.00	-71.28	ST L COMM COLL
PAY	-20.03	-0.18	0.00	0.00	0.20	0.10	-19.91	
TOT	-91.49	0.00	0.00	0.00	0.20	0.10	-91.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	ST L COMM COLL
TOT	-9.01	0.00	0.00	0.00	0.00	0.00	-9.01	
ADJ	-80.47	0.18	0.00	0.00	0.00	0.00	-80.29	AUTH TOTAL
PAY	-20.03	-0.18	0.00	0.00	0.20	0.10	-19.91	
TOT	-100.50	0.00	0.00	0.00	0.20	0.10	-100.20	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.93	0.82	0.00	0.00	0.00	0.00	-313.11	SPEC SCH DIST
PAY	-87.99	-0.82	0.00	0.00	0.89	0.44	-87.48	
TOT	-401.92	0.00	0.00	0.00	0.89	0.44	-400.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.91	0.00	0.00	0.00	0.00	0.00	-21.91	SPEC SCH DIST
TOT	-21.91	0.00	0.00	0.00	0.00	0.00	-21.91	
ADJ	-335.84	0.82	0.00	0.00	0.00	0.00	-335.02	AUTH TOTAL
PAY	-87.99	-0.82	0.00	0.00	0.89	0.44	-87.48	
TOT	-423.83	0.00	0.00	0.00	0.89	0.44	-422.50	

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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: 02 / REAL ESTATE</b>								
ADJ	-83.39	0.22	0.00	0.00	0.00	0.00	-83.17	MET ZOO MUS DIST
PAY	-23.37	-0.22	0.00	0.00	0.23	0.12	-23.24	
TOT	-106.76	0.00	0.00	0.00	0.23	0.12	-106.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	MET ZOO MUS DIST
TOT	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	
<hr/>								
ADJ	-93.10	0.22	0.00	0.00	0.00	0.00	-92.88	AUTH TOTAL
PAY	-23.37	-0.22	0.00	0.00	0.23	0.12	-23.24	
TOT	-116.47	0.00	0.00	0.00	0.23	0.12	-116.12	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.82	0.12	0.00	0.00	0.00	0.00	-40.70	COUNTY LIBRARY
PAY	-13.13	-0.12	0.00	0.00	0.13	0.07	-13.05	
TOT	-53.95	0.00	0.00	0.00	0.13	0.07	-53.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	COUNTY LIBRARY
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
<hr/>								
ADJ	-48.22	0.12	0.00	0.00	0.00	0.00	-48.10	AUTH TOTAL
PAY	-13.13	-0.12	0.00	0.00	0.13	0.07	-13.05	
TOT	-61.35	0.00	0.00	0.00	0.13	0.07	-61.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	FERGUSON LIBRARY
TOT	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-13.55	0.00	0.00	0.00	0.00	0.00	-13.55	AUTH TOTAL
TOT	-13.55	0.00	0.00	0.00	0.00	0.00	-13.55	







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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	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-HANCOCK
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.18	0.00	0.00	0.00	0.00	0.00	-318.18	SCH-JENNINGS
PAY	-254.95	0.00	0.00	0.00	2.55	1.27	-251.13	
TOT	-573.13	0.00	0.00	0.00	2.55	1.27	-569.31	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SCH-JENNINGS
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-319.31	0.00	0.00	0.00	0.00	0.00	-319.31	AUTH TOTAL
PAY	-254.95	0.00	0.00	0.00	2.55	1.27	-251.13	
TOT	-574.26	0.00	0.00	0.00	2.55	1.27	-570.44	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	SCH-KIRKWOOD
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
<hr/>								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	SCH-LADUE
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
<hr/>								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	SCH-MAPLEWOOD
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	SCH-MEHLVILLE
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-NORMANDY
PAY	-43.06	-5.12	0.00	0.00	0.48	0.25	-47.45	
TOT	-43.06	0.00	0.00	0.00	0.48	0.25	-42.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SCH-NORMANDY
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
ADJ	-1.54	5.12	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-43.06	-5.12	0.00	0.00	0.48	0.25	-47.45	
TOT	-44.60	0.00	0.00	0.00	0.48	0.25	-43.87	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	SCH-PATTONVILLE
TOT	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	AUTH TOTAL
TOT	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	





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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	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-LEMAY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</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-NORTHEAST AMBU
PAY	-13.86	-0.83	0.00	0.00	0.15	0.07	-14.47	
TOT	-13.86	0.00	0.00	0.00	0.15	0.07	-13.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.83	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-13.86	-0.83	0.00	0.00	0.15	0.07	-14.47	
TOT	-13.92	0.00	0.00	0.00	0.15	0.07	-13.70	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	FIRE-MARYLAND HTS
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-COMMUNITY
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.13	0.00	0.00	0.00	0.42	0.21	-41.50	FIRE-BLACK JACK
TOT	-42.13	0.00	0.00	0.00	0.42	0.21	-41.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-BLACK JACK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-42.13	0.00	0.00	0.00	0.42	0.21	-41.50	
TOT	-42.39	0.00	0.00	0.00	0.42	0.21	-41.76	







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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-BERKELEY
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: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.56	0.00	0.00	0.00	0.00	0.00	-38.56	CTY-FERGUSON
TOT	-38.56	0.00	0.00	0.00	0.00	0.00	-38.56	
<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-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-38.56	0.00	0.00	-28.00	0.00	0.00	-66.56	AUTH TOTAL
TOT	-38.56	0.00	0.00	-28.00	0.00	0.00	-66.56	
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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: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-CRESTWOOD
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.86	0.00	0.00	0.00	0.00	0.00	-95.86	CTY-WELLSTON
TOT	-95.86	0.00	0.00	0.00	0.00	0.00	-95.86	
<hr/>								
ADJ	-95.86	0.00	0.00	0.00	0.00	0.00	-95.86	AUTH TOTAL
TOT	-95.86	0.00	0.00	0.00	0.00	0.00	-95.86	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	CTY-HAZELWOOD
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<hr/>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.70	0.06	0.00	0.00	0.00	0.00	-25.64	SHELTERED WORKSHOP
PAY	-6.93	-0.06	0.00	0.00	0.07	0.03	-6.89	
TOT	-32.63	0.00	0.00	0.00	0.07	0.03	-32.53	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SHELTERED WORKSHOP
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
<hr/>								
ADJ	-27.75	0.06	0.00	0.00	0.00	0.00	-27.69	AUTH TOTAL
PAY	-6.93	-0.06	0.00	0.00	0.07	0.03	-6.89	
TOT	-34.68	0.00	0.00	0.00	0.07	0.03	-34.58	
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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-234.34	0.00	0.00	0.00	0.00	0.00	-234.34	TIF DIST-FERGUSON D
TOT	-234.34	0.00	0.00	0.00	0.00	0.00	-234.34	
ADJ	-234.34	0.00	0.00	0.00	0.00	0.00	-234.34	AUTH TOTAL
TOT	-234.34	0.00	0.00	0.00	0.00	0.00	-234.34	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	COMMISSION
TOT	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	
PAY	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.48	0.00	0.00	-8.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.98	3.43	0.00	0.00	0.00	0.00	-7.55	ST. OF MISSOURI
PAY	-5.07	-3.43	0.00	0.00	0.08	0.00	-8.42	
<b>TOT</b>	<b>-16.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-15.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	ST. OF MISSOURI
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	
<hr/>								
ADJ	-12.41	3.43	0.00	0.00	0.00	0.00	-8.98	<b>AUTH TOTAL</b>
PAY	-5.07	-3.43	0.00	0.00	0.08	0.00	-8.42	
<b>TOT</b>	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-17.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.17	22.84	0.00	0.00	0.00	0.00	-50.33	COUNTY GENERAL
PAY	-33.81	-22.84	0.00	0.00	0.57	0.28	-55.80	
<b>TOT</b>	<b>-106.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-106.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	COUNTY GENERAL
<b>TOT</b>	<b>-16.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.68</b>	
<hr/>								
ADJ	-89.85	22.84	0.00	0.00	0.00	0.00	-67.01	<b>AUTH TOTAL</b>
PAY	-33.81	-22.84	0.00	0.00	0.57	0.28	-55.80	
<b>TOT</b>	<b>-123.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-122.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.21	15.97	0.00	0.00	0.00	0.00	-35.24	COUNTY HEALTH FUND
PAY	-23.68	-15.97	0.00	0.00	0.40	0.20	-39.05	
<b>TOT</b>	<b>-74.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-74.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.27	0.00	0.00	0.00	0.00	0.00	-14.27	COUNTY HEALTH FUND
<b>TOT</b>	<b>-14.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.27</b>	
<hr/>								
ADJ	-65.48	15.97	0.00	0.00	0.00	0.00	-49.51	<b>AUTH TOTAL</b>
PAY	-23.68	-15.97	0.00	0.00	0.40	0.20	-39.05	
<b>TOT</b>	<b>-89.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-88.56</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.29	5.70	0.00	0.00	0.00	0.00	-12.59	CO. PARK MAINT.
PAY	-8.45	-5.70	0.00	0.00	0.14	0.07	-13.94	
TOT	-26.74	0.00	0.00	0.00	0.14	0.07	-26.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	CO. PARK MAINT.
TOT	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	
ADJ	-20.67	5.70	0.00	0.00	0.00	0.00	-14.97	AUTH TOTAL
PAY	-8.45	-5.70	0.00	0.00	0.14	0.07	-13.94	
TOT	-29.12	0.00	0.00	0.00	0.14	0.07	-28.91	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.24	3.19	0.00	0.00	0.00	0.00	-7.05	COUNTY BOND RETIRE
PAY	-4.73	-3.19	0.00	0.00	0.08	0.04	-7.80	
TOT	-14.97	0.00	0.00	0.00	0.08	0.04	-14.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	COUNTY BOND RETIRE
TOT	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	
ADJ	-22.53	3.19	0.00	0.00	0.00	0.00	-19.34	AUTH TOTAL
PAY	-4.73	-3.19	0.00	0.00	0.08	0.04	-7.80	
TOT	-27.26	0.00	0.00	0.00	0.08	0.04	-27.14	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	ROAD & BRIDGE
TOT	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	
ADJ	-8.56	2.23	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
TOT	-8.56	0.00	0.00	0.00	0.02	0.01	-8.53	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	2.88	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	-6.31	-2.88	0.00	0.00	0.09	0.04	-9.06	
TOT	-14.00	0.00	0.00	0.00	0.09	0.04	-13.87	
<hr/>								
ADJ	-7.69	2.88	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	-6.31	-2.88	0.00	0.00	0.09	0.04	-9.06	
TOT	-14.00	0.00	0.00	0.00	0.09	0.04	-13.87	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	ROAD & BRIDGE
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
TOT	-11.89	0.00	0.00	0.00	0.05	0.03	-11.81	
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ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
TOT	-11.89	0.00	0.00	0.00	0.05	0.03	-11.81	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	0.00	-4.82	0.00	0.00	0.05	0.02	-4.75	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	0.00	-4.82	0.00	0.00	0.05	0.02	-4.75	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	ROAD & BRIDGE
TOT	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	
<hr/>								
ADJ	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	AUTH TOTAL
TOT	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	ROAD & BRIDGE
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<hr/>								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	AUTH TOTAL
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.69	24.88	0.00	0.00	0.00	0.00	-54.81	ST L COMM COLL
PAY	-36.83	-24.88	0.00	0.00	0.62	0.30	-60.79	
TOT	-116.52	0.00	0.00	0.00	0.62	0.30	-115.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	ST L COMM COLL
TOT	-10.46	0.00	0.00	0.00	0.00	0.00	-10.46	
<hr/>								
ADJ	-90.15	24.88	0.00	0.00	0.00	0.00	-65.27	AUTH TOTAL
PAY	-36.83	-24.88	0.00	0.00	0.62	0.30	-60.79	
TOT	-126.98	0.00	0.00	0.00	0.62	0.30	-126.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.89	113.58	0.00	0.00	0.00	0.00	-250.31	SPEC SCH DIST
PAY	-168.23	-113.58	0.00	0.00	2.82	1.41	-277.58	
<b>TOT</b>	<b>-532.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-527.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.44	0.00	0.00	0.00	0.00	0.00	-25.44	SPEC SCH DIST
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.44</b>	
<hr/>								
ADJ	-389.33	113.58	0.00	0.00	0.00	0.00	-275.75	<b>AUTH TOTAL</b>
PAY	-168.23	-113.58	0.00	0.00	2.82	1.41	-277.58	
<b>TOT</b>	<b>-557.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-553.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.10	29.06	0.00	0.00	0.00	0.00	-64.04	MET ZOO MUS DIST
PAY	-43.05	-29.06	0.00	0.00	0.72	0.37	-71.02	
<b>TOT</b>	<b>-136.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-135.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.28	0.00	0.00	0.00	0.00	0.00	-11.28	MET ZOO MUS DIST
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.28</b>	
<hr/>								
ADJ	-104.38	29.06	0.00	0.00	0.00	0.00	-75.32	<b>AUTH TOTAL</b>
PAY	-43.05	-29.06	0.00	0.00	0.72	0.37	-71.02	
<b>TOT</b>	<b>-147.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-146.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.83	13.57	0.00	0.00	0.00	0.00	-39.26	COUNTY LIBRARY
PAY	-17.05	-13.57	0.00	0.00	0.31	0.16	-30.15	
<b>TOT</b>	<b>-69.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-69.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	COUNTY LIBRARY
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.60</b>	
<hr/>								
ADJ	-61.43	13.57	0.00	0.00	0.00	0.00	-47.86	<b>AUTH TOTAL</b>
PAY	-17.05	-13.57	0.00	0.00	0.31	0.16	-30.15	
<b>TOT</b>	<b>-78.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-78.01</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.64	5.48	0.00	0.00	0.00	0.00	-9.16	FERGUSON LIBRARY
PAY	-12.02	-5.48	0.00	0.00	0.17	0.09	-17.24	
TOT	-26.66	0.00	0.00	0.00	0.17	0.09	-26.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-14.71	5.48	0.00	0.00	0.00	0.00	-9.23	AUTH TOTAL
PAY	-12.02	-5.48	0.00	0.00	0.17	0.09	-17.24	
TOT	-26.73	0.00	0.00	0.00	0.17	0.09	-26.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	MAPLEWOOD LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SCH-AFFTON
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-BAYLESS
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.78	127.26	0.00	0.00	0.00	0.00	-212.52	SCH-FERG-FLOR
PAY	-498.41	-127.26	0.00	0.00	6.25	3.13	-616.29	
TOT	-838.19	0.00	0.00	0.00	6.25	3.13	-828.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.27	0.00	0.00	0.00	0.00	0.00	-37.27	SCH-FERG-FLOR
TOT	-37.27	0.00	0.00	0.00	0.00	0.00	-37.27	
<hr/>								
ADJ	-377.05	127.26	0.00	0.00	0.00	0.00	-249.79	AUTH TOTAL
PAY	-498.41	-127.26	0.00	0.00	6.25	3.13	-616.29	
TOT	-875.46	0.00	0.00	0.00	6.25	3.13	-866.08	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	SCH-HANCOCK
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-345.97	0.00	0.00	0.00	0.00	0.00	-345.97	SCH-JENNINGS
PAY	-277.21	0.00	0.00	0.00	2.77	1.39	-273.05	
TOT	-623.18	0.00	0.00	0.00	2.77	1.39	-619.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SCH-JENNINGS
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-347.26	0.00	0.00	0.00	0.00	0.00	-347.26	AUTH TOTAL
PAY	-277.21	0.00	0.00	0.00	2.77	1.39	-273.05	
TOT	-624.47	0.00	0.00	0.00	2.77	1.39	-620.31	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	SCH-KIRKWOOD
TOT	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	
<hr/>								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	AUTH TOTAL
TOT	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	SCH-LADUE
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
<hr/>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	SCH-MAPLEWOOD
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
<hr/>								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
TOT	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	SCH-MEHLVILLE
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
<hr/>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,435.06	286.79	0.00	0.00	0.00	0.00	-1,148.27	SCH-NORMANDY
PAY	-70.40	-286.79	0.00	0.00	3.57	1.78	-351.84	
TOT	-1,505.46	0.00	0.00	0.00	3.57	1.78	-1,500.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SCH-NORMANDY
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-1,437.05	286.79	0.00	0.00	0.00	0.00	-1,150.26	AUTH TOTAL
PAY	-70.40	-286.79	0.00	0.00	3.57	1.78	-351.84	
TOT	-1,507.45	0.00	0.00	0.00	3.57	1.78	-1,502.10	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.29	0.00	0.00	0.00	0.00	0.00	-31.29	SCH-PATTONVILLE
TOT	-31.29	0.00	0.00	0.00	0.00	0.00	-31.29	
<hr/>								
ADJ	-31.29	0.00	0.00	0.00	0.00	0.00	-31.29	AUTH TOTAL
TOT	-31.29	0.00	0.00	0.00	0.00	0.00	-31.29	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.88	9.02	0.00	0.00	0.00	0.00	-19.86	METRO SEWER DIST
PAY	-13.36	-9.02	0.00	0.00	0.22	0.12	-22.04	
TOT	-42.24	0.00	0.00	0.00	0.22	0.12	-41.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	METRO SEWER DIST
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
ADJ	-31.13	9.02	0.00	0.00	0.00	0.00	-22.11	AUTH TOTAL
PAY	-13.36	-9.02	0.00	0.00	0.22	0.12	-22.04	
TOT	-44.49	0.00	0.00	0.00	0.22	0.12	-44.15	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	MSD EXTENSION
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.81	4.52	0.00	0.00	0.00	0.00	-2.29	SEWR-MALINE CR
PAY	-5.59	-4.52	0.00	0.00	0.11	0.05	-9.95	
TOT	-12.40	0.00	0.00	0.00	0.11	0.05	-12.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-6.92	4.52	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-5.59	-4.52	0.00	0.00	0.11	0.05	-9.95	
TOT	-12.51	0.00	0.00	0.00	0.11	0.05	-12.35	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-COLD WATER
PAY	-4.59	-1.90	0.00	0.00	0.07	0.03	-6.39	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-COLD WATER
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	1.90	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.59	-1.90	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.40	0.00	0.00	0.00	0.07	0.03	-5.30	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-DEER CREEK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	FIRE-METRO NORTH
PAY	0.00	-49.49	0.00	0.00	0.49	0.25	-48.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>0.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.05	49.49	0.00	0.00	0.00	0.00	49.44	<b>AUTH TOTAL</b>
PAY	0.00	-49.49	0.00	0.00	0.49	0.25	-48.75	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>0.69</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.91	0.00	0.00	0.00	0.00	88.91	FIRE-NORTHEAST AMBU
PAY	-21.83	-88.91	0.00	0.00	1.11	0.55	-109.08	
<b>TOT</b>	<b>-21.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-20.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.07	88.91	0.00	0.00	0.00	0.00	88.84	<b>AUTH TOTAL</b>
PAY	-21.83	-88.91	0.00	0.00	1.11	0.55	-109.08	
<b>TOT</b>	<b>-21.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-20.24</b>	





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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	FIRE-MARYLAND HTS
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.43	0.00	0.00	0.00	0.00	36.43	FIRE-COMMUNITY
PAY	0.00	-36.43	0.00	0.00	0.36	0.18	-35.89	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-COMMUNITY
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-0.93	36.43	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	0.00	-36.43	0.00	0.00	0.36	0.18	-35.89	
TOT	-0.93	0.00	0.00	0.00	0.36	0.18	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-BLACK JACK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.54	14.81	0.00	0.00	0.00	0.00	-24.73	CTY-FERGUSON
PAY	-32.47	-14.81	0.00	0.00	0.47	0.23	-46.58	
TOT	-72.01	0.00	0.00	0.00	0.47	0.23	-71.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-6.15	0.06	0.00	-6.09	
TOT	0.00	0.00	0.00	-34.15	0.06	0.00	-34.09	
ADJ	-39.54	14.81	0.00	-28.00	0.00	0.00	-52.73	AUTH TOTAL
PAY	-32.47	-14.81	0.00	-6.15	0.53	0.23	-52.67	
TOT	-72.01	0.00	0.00	-34.15	0.53	0.23	-105.40	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.31	0.00	0.00	0.00	0.00	0.00	-78.31	CTY-JENNINGS
PAY	-62.75	0.00	0.00	0.00	0.63	0.31	-61.81	
TOT	-141.06	0.00	0.00	0.00	0.63	0.31	-140.12	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,570.00	0.00	0.00	0.00	0.00	0.00	-1,570.00	CTY-JENNINGS
TOT	-1,570.00	0.00	0.00	0.00	0.00	0.00	-1,570.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-1,648.31	0.00	0.00	-18.00	0.00	0.00	-1,666.31	AUTH TOTAL
PAY	-62.75	0.00	0.00	0.00	0.63	0.31	-61.81	
TOT	-1,711.06	0.00	0.00	-18.00	0.63	0.31	-1,728.12	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-LADUE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	CTY-MAPLEWOOD
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-OVERLAND
PAY	0.00	-3.69	0.00	0.00	0.04	0.02	-3.63	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	0.00	-3.69	0.00	0.00	0.04	0.02	-3.63	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-PINE LAWN
PAY	0.00	-11.88	0.00	0.00	0.12	0.06	-11.70	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	AUTH TOTAL
PAY	0.00	-11.88	0.00	0.00	0.12	0.06	-11.70	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.29	0.00	0.00	0.00	0.46	0.23	-45.60	CTY-HAZELWOOD
<b>TOT</b>	<b>-46.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	CTY-HAZELWOOD
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	<b>AUTH TOTAL</b>
PAY	-46.29	0.00	0.00	0.00	0.46	0.23	-45.60	
<b>TOT</b>	<b>-48.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-47.40</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.20	9.02	0.00	0.00	0.00	0.00	-21.18	SHELTERED WORKSHOP
PAY	-13.36	-9.02	0.00	0.00	0.22	0.12	-22.04	
<b>TOT</b>	<b>-43.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-43.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	SHELTERED WORKSHOP
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	
ADJ	-32.58	9.02	0.00	0.00	0.00	0.00	-23.56	<b>AUTH TOTAL</b>
PAY	-13.36	-9.02	0.00	0.00	0.22	0.12	-22.04	
<b>TOT</b>	<b>-45.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-45.60</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.00	0.00	0.00	0.00	0.00	0.00	-247.00	TIF DIST-FERGUSON D
<b>TOT</b>	<b>-247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.00</b>	
ADJ	-247.00	0.00	0.00	0.00	0.00	0.00	-247.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.00</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	37.44	0.00	0.00	0.00	37.44	PENALTIES
PAY	0.00	0.00	-37.44	0.00	0.00	0.00	-37.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37.44	0.00	0.00	0.00	37.44	AUTH TOTAL
PAY	0.00	0.00	-37.44	0.00	0.00	0.00	-37.44	
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	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	
<hr/>								
PAY	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.57	0.00	0.00	-12.57	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-25.29	0.00	0.00	-25.29	COMMISSION
TOT	0.00	0.00	0.00	-25.29	0.00	0.00	-25.29	
<hr/>								
PAY	0.00	0.00	0.00	-25.29	0.00	0.00	-25.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.29	0.00	0.00	-25.29	
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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	-12.01	3.21	0.00	0.00	0.00	0.00	-8.80	ST. OF MISSOURI
PAY	-12.65	-3.21	0.00	0.00	0.16	0.00	-15.70	
<b>TOT</b>	<b>-24.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-24.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ST. OF MISSOURI
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
ADJ	-13.24	3.21	0.00	0.00	0.00	0.00	-10.03	<b>AUTH TOTAL</b>
PAY	-12.65	-3.21	0.00	0.00	0.16	0.00	-15.70	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-25.73</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.08	21.38	0.00	0.00	0.00	0.00	-58.70	COUNTY GENERAL
PAY	-84.36	-21.38	0.00	0.00	1.05	0.53	-104.16	
<b>TOT</b>	<b>-164.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-162.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.36	0.00	0.00	0.00	0.00	0.00	-14.36	COUNTY GENERAL
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.36</b>	
ADJ	-94.44	21.38	0.00	0.00	0.00	0.00	-73.06	<b>AUTH TOTAL</b>
PAY	-84.36	-21.38	0.00	0.00	1.05	0.53	-104.16	
<b>TOT</b>	<b>-178.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-177.22</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.04	14.98	0.00	0.00	0.00	0.00	-41.06	COUNTY HEALTH FUND
PAY	-59.06	-14.98	0.00	0.00	0.74	0.37	-72.93	
<b>TOT</b>	<b>-115.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-113.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.28	0.00	0.00	0.00	0.00	0.00	-12.28	COUNTY HEALTH FUND
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.28</b>	
ADJ	-68.32	14.98	0.00	0.00	0.00	0.00	-53.34	<b>AUTH TOTAL</b>
PAY	-59.06	-14.98	0.00	0.00	0.74	0.37	-72.93	
<b>TOT</b>	<b>-127.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-126.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.02	5.35	0.00	0.00	0.00	0.00	-14.67	CO. PARK MAINT.
PAY	-21.11	-5.35	0.00	0.00	0.26	0.14	-26.06	
<b>TOT</b>	<b>-41.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-40.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	CO. PARK MAINT.
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	
<hr/>								
ADJ	-22.07	5.35	0.00	0.00	0.00	0.00	-16.72	AUTH TOTAL
PAY	-21.11	-5.35	0.00	0.00	0.26	0.14	-26.06	
<b>TOT</b>	<b>-43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-42.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.20	3.00	0.00	0.00	0.00	0.00	-8.20	COUNTY BOND RETIRE
PAY	-11.82	-3.00	0.00	0.00	0.15	0.08	-14.59	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-22.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.58	0.00	0.00	0.00	0.00	0.00	-10.58	COUNTY BOND RETIRE
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.58</b>	
<hr/>								
ADJ	-21.78	3.00	0.00	0.00	0.00	0.00	-18.78	AUTH TOTAL
PAY	-11.82	-3.00	0.00	0.00	0.15	0.08	-14.59	
<b>TOT</b>	<b>-33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-33.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-0.29	-4.15	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	ROAD & BRIDGE
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.37</b>	
<hr/>								
ADJ	-7.37	4.15	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-0.29	-4.15	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>-7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	0.00	-2.45	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	0.00	-2.45	0.00	0.00	0.02	0.01	-2.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.36</b>	
<hr/>								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.33	0.56	0.00	0.00	0.00	0.00	-5.77	ROAD & BRIDGE
PAY	-20.06	-0.56	0.00	0.00	0.21	0.10	-20.31	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-26.08</b>	
<hr/>								
ADJ	-6.33	0.56	0.00	0.00	0.00	0.00	-5.77	AUTH TOTAL
PAY	-20.06	-0.56	0.00	0.00	0.21	0.10	-20.31	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-26.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	ROAD & BRIDGE
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.12</b>	
<hr/>								
PAY	-12.30	0.00	0.00	0.00	0.12	0.06	-12.12	AUTH TOTAL
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
<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	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
<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>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.34	0.00	0.00	0.00	0.00	0.00	-28.34	ROAD & BRIDGE
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.34</b>	
ADJ	-28.34	0.00	0.00	0.00	0.00	0.00	-28.34	AUTH TOTAL
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.34</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.58</b>	
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.58</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-10.05	-2.99	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.86</b>	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-10.05	-2.99	0.00	0.00	0.13	0.06	-12.85	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.05	23.53	0.00	0.00	0.00	0.00	-64.52	ST L COMM COLL
PAY	-92.82	-23.53	0.00	0.00	1.17	0.58	-114.60	
<b>TOT</b>	<b>-180.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-179.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	ST L COMM COLL
<b>TOT</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	
<hr/>								
ADJ	-97.05	23.53	0.00	0.00	0.00	0.00	-73.52	AUTH TOTAL
PAY	-92.82	-23.53	0.00	0.00	1.17	0.58	-114.60	
<b>TOT</b>	<b>-189.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-188.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-405.26	108.32	0.00	0.00	0.00	0.00	-296.94	SPEC SCH DIST
PAY	-427.18	-108.32	0.00	0.00	5.35	2.68	-527.47	
<b>TOT</b>	<b>-832.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-824.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	SPEC SCH DIST
<b>TOT</b>	<b>-21.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.90</b>	
<hr/>								
ADJ	-427.16	108.32	0.00	0.00	0.00	0.00	-318.84	AUTH TOTAL
PAY	-427.18	-108.32	0.00	0.00	5.35	2.68	-527.47	
<b>TOT</b>	<b>-854.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-846.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.90	28.58	0.00	0.00	0.00	0.00	-78.32	MET ZOO MUS DIST
PAY	-112.70	-28.58	0.00	0.00	1.42	0.70	-139.16	
<b>TOT</b>	<b>-219.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-217.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	0.00	0.00	0.00	0.00	0.00	-9.71	MET ZOO MUS DIST
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.71</b>	
<hr/>								
ADJ	-116.61	28.58	0.00	0.00	0.00	0.00	-88.03	AUTH TOTAL
PAY	-112.70	-28.58	0.00	0.00	1.42	0.70	-139.16	
<b>TOT</b>	<b>-229.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-227.19</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: 02 / REAL ESTATE</b>								
ADJ	-58.92	17.44	0.00	0.00	0.00	0.00	-41.48	COUNTY LIBRARY
PAY	-68.78	-17.44	0.00	0.00	0.86	0.43	-84.93	
TOT	-127.70	0.00	0.00	0.00	0.86	0.43	-126.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	COUNTY LIBRARY
TOT	-7.41	0.00	0.00	0.00	0.00	0.00	-7.41	
ADJ	-66.33	17.44	0.00	0.00	0.00	0.00	-48.89	AUTH TOTAL
PAY	-68.78	-17.44	0.00	0.00	0.86	0.43	-84.93	
TOT	-135.11	0.00	0.00	0.00	0.86	0.43	-133.82	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	FERGUSON LIBRARY
TOT	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	AUTH TOTAL
TOT	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	SCH-AFFTON
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	





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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.70	117.01	0.00	0.00	0.00	0.00	-234.69	SCH-FERG-FLOR
PAY	-76.87	-117.01	0.00	0.00	1.94	0.97	-190.97	
TOT	-428.57	0.00	0.00	0.00	1.94	0.97	-425.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.29	0.00	0.00	0.00	0.00	0.00	-36.29	SCH-FERG-FLOR
TOT	-36.29	0.00	0.00	0.00	0.00	0.00	-36.29	
<hr/>								
ADJ	-387.99	117.01	0.00	0.00	0.00	0.00	-270.98	AUTH TOTAL
PAY	-76.87	-117.01	0.00	0.00	1.94	0.97	-190.97	
TOT	-464.86	0.00	0.00	0.00	1.94	0.97	-461.95	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	SCH-HANCOCK
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	SCH-HANCOCK
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<hr/>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
TOT	-13.46	0.00	0.00	0.00	0.12	0.06	-13.28	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-391.35	34.89	0.00	0.00	0.00	0.00	-356.46	SCH-JENNINGS
PAY	-1,239.72	-34.89	0.00	0.00	12.75	6.37	-1,255.49	
TOT	-1,631.07	0.00	0.00	0.00	12.75	6.37	-1,611.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-JENNINGS
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-392.43	34.89	0.00	0.00	0.00	0.00	-357.54	AUTH TOTAL
PAY	-1,239.72	-34.89	0.00	0.00	12.75	6.37	-1,255.49	
TOT	-1,632.15	0.00	0.00	0.00	12.75	6.37	-1,613.03	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	SCH-KIRKWOOD
TOT	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	
<hr/>								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	AUTH TOTAL
TOT	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	SCH-LADUE
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
<hr/>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	SCH-MAPLEWOOD
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<hr/>								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	SCH-MEHLVILLE
TOT	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	
<hr/>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
TOT	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,693.84	64.46	0.00	0.00	0.00	0.00	-1,629.38	SCH-NORMANDY
PAY	-734.89	-64.46	0.00	0.00	7.99	3.99	-787.37	
TOT	-2,428.73	0.00	0.00	0.00	7.99	3.99	-2,416.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	SCH-NORMANDY
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<hr/>								
ADJ	-1,695.56	64.46	0.00	0.00	0.00	0.00	-1,631.10	AUTH TOTAL
PAY	-734.89	-64.46	0.00	0.00	7.99	3.99	-787.37	
TOT	-2,430.45	0.00	0.00	0.00	7.99	3.99	-2,418.47	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	SCH-PATTONVILLE
TOT	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	
<hr/>								
ADJ	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	AUTH TOTAL
TOT	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	SCH-RITENOUR
TOT	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	
<hr/>								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
TOT	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	
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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	SCH-LINDBERGH
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	SCH-HAZELWOOD
TOT	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	
ADJ	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	AUTH TOTAL
TOT	-21.38	0.00	0.00	0.00	0.00	0.00	-21.38	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.75	8.76	0.00	0.00	0.00	0.00	-23.99	METRO SEWER DIST
PAY	-34.51	-8.76	0.00	0.00	0.44	0.21	-42.62	
TOT	-67.26	0.00	0.00	0.00	0.44	0.21	-66.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	METRO SEWER DIST
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
ADJ	-34.80	8.76	0.00	0.00	0.00	0.00	-26.04	AUTH TOTAL
PAY	-34.51	-8.76	0.00	0.00	0.44	0.21	-42.62	
TOT	-69.31	0.00	0.00	0.00	0.44	0.21	-68.66	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	MSD EXTENSION
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	SEWR-MALINE CR
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
<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	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	<b>AUTH TOTAL</b>
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.96</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-GRAVOIS CR.
<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>	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.09	0.00	0.00	0.00	0.00	0.00	-26.09	SEWR-WELLSTON
<b>TOT</b>	<b>-26.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
<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	-26.12	0.00	0.00	0.00	0.00	0.00	-26.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-26.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.12</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-WATKINS CR
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
<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>	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-U.CTY STORM
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-COLD WATER
PAY	-1.53	-2.33	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-COLD WATER
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
ADJ	-0.72	2.33	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.53	-2.33	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.19</b>	





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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	FIRE-LEMAY
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-LEMAY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.69	0.00	0.00	0.00	0.00	137.69	FIRE-RIVERVIEW
PAY	-193.75	-137.69	0.00	0.00	3.32	1.66	-326.46	
TOT	-193.75	0.00	0.00	0.00	3.32	1.66	-188.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	137.69	0.00	0.00	0.00	0.00	137.62	AUTH TOTAL
PAY	-193.75	-137.69	0.00	0.00	3.32	1.66	-326.46	
TOT	-193.82	0.00	0.00	0.00	3.32	1.66	-188.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	FIRE-NORTHEAST AMBU
PAY	-226.92	-19.90	0.00	0.00	2.47	1.23	-243.12	
TOT	-226.92	0.00	0.00	0.00	2.47	1.23	-223.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	19.90	0.00	0.00	0.00	0.00	19.84	AUTH TOTAL
PAY	-226.92	-19.90	0.00	0.00	2.47	1.23	-243.12	
TOT	-226.98	0.00	0.00	0.00	2.47	1.23	-223.28	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-FLORISSANT V
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	FIRE-ROBERTSON
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-668.40	0.00	0.00	0.00	0.00	0.00	-668.40	FIRE-MID COUNTY
TOT	-668.40	0.00	0.00	0.00	0.00	0.00	-668.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	FIRE-MID COUNTY
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
ADJ	-669.58	0.00	0.00	0.00	0.00	0.00	-669.58	AUTH TOTAL
TOT	-669.58	0.00	0.00	0.00	0.00	0.00	-669.58	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	LIGHT-GLASGOW
PAY	0.00	-6.29	0.00	0.00	0.06	0.03	-6.20	
<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	6.29	0.00	0.00	0.00	0.00	6.29	<b>AUTH TOTAL</b>
PAY	0.00	-6.29	0.00	0.00	0.06	0.03	-6.20	
<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: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-HANCOCK
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
<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>
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	CTY-BERKELEY
PAY	0.00	-25.15	0.00	0.00	0.25	0.13	-24.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>0.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-BERKELEY
<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	-0.16	25.15	0.00	0.00	0.00	0.00	24.99	<b>AUTH TOTAL</b>
PAY	0.00	-25.15	0.00	0.00	0.25	0.13	-24.77	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>0.22</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.60	0.00	0.00	0.00	0.00	0.00	-71.60	CTY-FERGUSON
TOT	-71.60	0.00	0.00	0.00	0.00	0.00	-71.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-71.60	0.00	0.00	-28.00	0.00	0.00	-99.60	AUTH TOTAL
TOT	-71.60	0.00	0.00	-28.00	0.00	0.00	-99.60	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.07	6.69	0.00	0.00	0.00	0.00	-68.38	CTY-JENNINGS
PAY	-237.82	-6.69	0.00	0.00	2.45	1.22	-240.84	
TOT	-312.89	0.00	0.00	0.00	2.45	1.22	-309.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-887.50	0.00	0.00	0.00	0.00	0.00	-887.50	CTY-JENNINGS
TOT	-887.50	0.00	0.00	0.00	0.00	0.00	-887.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-962.57	6.69	0.00	-18.00	0.00	0.00	-973.88	AUTH TOTAL
PAY	-237.82	-6.69	0.00	0.00	2.45	1.22	-240.84	
TOT	-1,200.39	0.00	0.00	-18.00	2.45	1.22	-1,214.72	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-LADUE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	CTY-MAPLEWOOD
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.13	0.00	0.00	0.00	0.35	0.18	-34.60	CTY-PINE LAWN
TOT	-35.13	0.00	0.00	0.00	0.35	0.18	-34.60	
PAY	-35.13	0.00	0.00	0.00	0.35	0.18	-34.60	AUTH TOTAL
TOT	-35.13	0.00	0.00	0.00	0.35	0.18	-34.60	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-VELDA VILLAGE
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	0.00	-3.30	0.00	0.00	0.03	0.02	-3.25	
<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>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-VINITA PARK
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CRESTWOOD
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.13	0.00	0.00	0.00	0.00	0.00	-136.13	CTY-WELLSTON
<b>TOT</b>	<b>-136.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
<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>	
ADJ	-136.13	0.00	0.00	-28.00	0.00	0.00	-164.13	AUTH TOTAL
<b>TOT</b>	<b>-136.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.13</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	CTY-HAZELWOOD
TOT	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-HAZELWOOD
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
TOT	-16.65	0.00	0.00	0.00	0.15	0.08	-16.42	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	CTY-BELLEFONTAINE
PAY	-75.52	-22.47	0.00	0.00	0.98	0.49	-96.52	
TOT	-75.52	0.00	0.00	0.00	0.98	0.49	-74.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12.88	0.13	0.00	-12.75	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12.88	0.13	0.00	-12.75	
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-75.52	-22.47	0.00	-12.88	1.11	0.49	-109.27	
TOT	-75.52	0.00	0.00	-12.88	1.11	0.49	-86.80	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.76	8.98	0.00	0.00	0.00	0.00	-25.78	SHELTERED WORKSHOP
PAY	-35.45	-8.98	0.00	0.00	0.44	0.22	-43.77	
TOT	-70.21	0.00	0.00	0.00	0.44	0.22	-69.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SHELTERED WORKSHOP
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
ADJ	-36.81	8.98	0.00	0.00	0.00	0.00	-27.83	AUTH TOTAL
PAY	-35.45	-8.98	0.00	0.00	0.44	0.22	-43.77	
TOT	-72.26	0.00	0.00	0.00	0.44	0.22	-71.60	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.12	0.00	0.00	0.00	0.00	0.00	-207.12	TIF DIST-FERGUSON D
TOT	-207.12	0.00	0.00	0.00	0.00	0.00	-207.12	
ADJ	-207.12	0.00	0.00	0.00	0.00	0.00	-207.12	AUTH TOTAL
TOT	-207.12	0.00	0.00	0.00	0.00	0.00	-207.12	
<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
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-27.10	0.00	0.00	-27.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.10	0.00	0.00	-27.10	
PAY	0.00	0.00	0.00	-27.10	0.00	0.00	-27.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.10	0.00	0.00	-27.10	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-54.51	0.00	0.00	-54.51	COMMISSION
TOT	0.00	0.00	0.00	-54.51	0.00	0.00	-54.51	
PAY	0.00	0.00	0.00	-54.51	0.00	0.00	-54.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.51	0.00	0.00	-54.51	

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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	0.09	2.57	0.00	0.00	0.00	0.00	2.66	ST. OF MISSOURI
PAY	-2.01	-2.57	0.00	0.00	0.05	0.00	-4.53	
TOT	-1.92	0.00	0.00	0.00	0.05	0.00	-1.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.11	6.89	0.00	0.00	0.00	0.00	-5.22	ST. OF MISSOURI
PAY	-14.55	-6.89	0.00	0.00	0.22	0.00	-21.22	
TOT	-26.66	0.00	0.00	0.00	0.22	0.00	-26.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ST. OF MISSOURI
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-13.25	9.46	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-16.56	-9.46	0.00	0.00	0.27	0.00	-25.75	
TOT	-29.81	0.00	0.00	0.00	0.27	0.00	-29.54	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	17.08	0.00	0.00	0.00	0.00	17.67	COUNTY GENERAL
PAY	-13.39	-17.08	0.00	0.00	0.30	0.16	-30.01	
TOT	-12.80	0.00	0.00	0.00	0.30	0.16	-12.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.71	45.86	0.00	0.00	0.00	0.00	-34.85	COUNTY GENERAL
PAY	-97.04	-45.86	0.00	0.00	1.43	0.72	-140.75	
TOT	-177.75	0.00	0.00	0.00	1.43	0.72	-175.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	COUNTY GENERAL
TOT	-14.45	0.00	0.00	0.00	0.00	0.00	-14.45	
<hr/>								
ADJ	-94.57	62.94	0.00	0.00	0.00	0.00	-31.63	AUTH TOTAL
PAY	-110.43	-62.94	0.00	0.00	1.73	0.88	-170.76	
TOT	-205.00	0.00	0.00	0.00	1.73	0.88	-202.39	

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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	0.42	11.98	0.00	0.00	0.00	0.00	12.40	COUNTY HEALTH FUND
PAY	-9.37	-11.98	0.00	0.00	0.21	0.11	-21.03	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-8.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.49	32.12	0.00	0.00	0.00	0.00	-24.37	COUNTY HEALTH FUND
PAY	-67.87	-32.12	0.00	0.00	1.00	0.50	-98.49	
<b>TOT</b>	<b>-124.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-122.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	COUNTY HEALTH FUND
<b>TOT</b>	<b>-12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.33</b>	
ADJ	-68.40	44.10	0.00	0.00	0.00	0.00	-24.30	<b>AUTH TOTAL</b>
PAY	-77.24	-44.10	0.00	0.00	1.21	0.61	-119.52	
<b>TOT</b>	<b>-145.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-143.82</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	4.27	0.00	0.00	0.00	0.00	4.42	CO. PARK MAINT.
PAY	-3.36	-4.27	0.00	0.00	0.07	0.04	-7.52	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.19	11.47	0.00	0.00	0.00	0.00	-8.72	CO. PARK MAINT.
PAY	-24.24	-11.47	0.00	0.00	0.35	0.18	-35.18	
<b>TOT</b>	<b>-44.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-43.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	CO. PARK MAINT.
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
ADJ	-22.10	15.74	0.00	0.00	0.00	0.00	-6.36	<b>AUTH TOTAL</b>
PAY	-27.60	-15.74	0.00	0.00	0.42	0.22	-42.70	
<b>TOT</b>	<b>-49.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-49.06</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	2.41	0.00	0.00	0.00	0.00	2.49	COUNTY BOND RETIRE
PAY	-1.88	-2.41	0.00	0.00	0.04	0.02	-4.23	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.29	6.42	0.00	0.00	0.00	0.00	-4.87	COUNTY BOND RETIRE
PAY	-13.55	-6.42	0.00	0.00	0.20	0.10	-19.67	
TOT	-24.84	0.00	0.00	0.00	0.20	0.10	-24.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	COUNTY BOND RETIRE
TOT	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	
<hr/>								
ADJ	-21.83	8.83	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	-15.43	-8.83	0.00	0.00	0.24	0.12	-23.90	
TOT	-37.26	0.00	0.00	0.00	0.24	0.12	-36.90	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	1.60	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-1.81	-1.60	0.00	0.00	0.04	0.02	-3.35	
TOT	-1.49	0.00	0.00	0.00	0.04	0.02	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-13.39	-4.83	0.00	0.00	0.18	0.09	-17.95	
TOT	-13.39	0.00	0.00	0.00	0.18	0.09	-13.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	ROAD & BRIDGE
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
<hr/>								
ADJ	-7.08	6.43	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-15.20	-6.43	0.00	0.00	0.22	0.11	-21.30	
TOT	-22.28	0.00	0.00	0.00	0.22	0.11	-21.95	

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<b>AUTH CODE/NAME: 07C007 / 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	0.10	0.09	0.00	0.00	0.00	0.00	0.19	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.10	0.09	0.00	0.00	0.00	0.00	0.19	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.35	-0.48	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	ROAD & BRIDGE
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	-8.54	0.00	0.00	0.00	0.01	0.00	-8.53	
<hr/>								
ADJ	-7.70	0.48	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	-1.19	-0.48	0.00	0.00	0.01	0.00	-1.66	
TOT	-8.89	0.00	0.00	0.00	0.01	0.00	-8.88	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.24	-0.97	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-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	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.44	-0.97	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.33	7.65	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-17.45	-7.65	0.00	0.00	0.25	0.13	-24.72	
TOT	-23.78	0.00	0.00	0.00	0.25	0.13	-23.40	
<hr/>								
ADJ	-6.33	7.65	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-17.47	-7.65	0.00	0.00	0.25	0.13	-24.74	
TOT	-23.80	0.00	0.00	0.00	0.25	0.13	-23.42	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.28	-0.28	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.89	-0.28	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROAD & BRIDGE
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	ROAD & BRIDGE
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	AUTH TOTAL
TOT	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-0.15	-3.45	0.00	0.00	0.03	0.02	-3.55	
TOT	-0.15	0.00	0.00	0.00	0.03	0.02	-0.10	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-0.15	-3.45	0.00	0.00	0.03	0.02	-3.55	
TOT	-0.15	0.00	0.00	0.00	0.03	0.02	-0.10	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	

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<b>AUTH CODE/NAME: 07C068 / 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	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	ROAD & BRIDGE
TOT	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	
<hr/>								
ADJ	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	AUTH TOTAL
TOT	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.68	-0.70	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-0.46	-5.75	0.00	0.00	0.06	0.03	-6.12	
TOT	-0.46	0.00	0.00	0.00	0.06	0.03	-0.37	
<hr/>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-2.14	-6.45	0.00	0.00	0.09	0.04	-8.46	
TOT	-2.14	0.00	0.00	0.00	0.09	0.04	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	0.00	-5.87	0.00	0.00	0.06	0.03	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	0.00	-5.87	0.00	0.00	0.06	0.03	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	18.80	0.00	0.00	0.00	0.00	19.46	ST L COMM COLL
PAY	-14.72	-18.80	0.00	0.00	0.34	0.16	-33.02	
<b>TOT</b>	<b>-14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-13.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.77	50.48	0.00	0.00	0.00	0.00	-38.29	ST L COMM COLL
PAY	-106.66	-50.48	0.00	0.00	1.57	0.78	-154.79	
<b>TOT</b>	<b>-195.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-193.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	ST L COMM COLL
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.04</b>	
<hr/>								
ADJ	-97.15	69.28	0.00	0.00	0.00	0.00	-27.87	AUTH TOTAL
PAY	-121.38	-69.28	0.00	0.00	1.91	0.94	-187.81	
<b>TOT</b>	<b>-218.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.94</b>	<b>-215.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	86.53	0.00	0.00	0.00	0.00	89.57	SPEC SCH DIST
PAY	-67.76	-86.53	0.00	0.00	1.55	0.77	-151.97	
<b>TOT</b>	<b>-64.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-62.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.48	232.29	0.00	0.00	0.00	0.00	-176.19	SPEC SCH DIST
PAY	-490.84	-232.29	0.00	0.00	7.23	3.61	-712.29	
<b>TOT</b>	<b>-899.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.61</b>	<b>-888.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.99	0.00	0.00	0.00	0.00	0.00	-21.99	SPEC SCH DIST
<b>TOT</b>	<b>-21.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.99</b>	
<hr/>								
ADJ	-427.43	318.82	0.00	0.00	0.00	0.00	-108.61	AUTH TOTAL
PAY	-558.60	-318.82	0.00	0.00	8.78	4.38	-864.26	
<b>TOT</b>	<b>-986.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.38</b>	<b>-972.87</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	22.95	0.00	0.00	0.00	0.00	23.76	MET ZOO MUS DIST
PAY	-17.97	-22.95	0.00	0.00	0.41	0.20	-40.31	
<b>TOT</b>	<b>-17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-16.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.31	61.59	0.00	0.00	0.00	0.00	-46.72	MET ZOO MUS DIST
PAY	-130.14	-61.59	0.00	0.00	1.92	0.96	-188.85	
<b>TOT</b>	<b>-238.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-235.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	MET ZOO MUS DIST
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.75</b>	
<hr/>								
ADJ	-117.25	84.54	0.00	0.00	0.00	0.00	-32.71	<b>AUTH TOTAL</b>
PAY	-148.11	-84.54	0.00	0.00	2.33	1.16	-229.16	
<b>TOT</b>	<b>-265.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-261.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	7.21	0.00	0.00	0.00	0.00	7.66	COUNTY LIBRARY
PAY	-9.34	-7.21	0.00	0.00	0.16	0.09	-16.30	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-8.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.33	39.71	0.00	0.00	0.00	0.00	-20.62	COUNTY LIBRARY
PAY	-82.49	-39.71	0.00	0.00	1.22	0.61	-120.37	
<b>TOT</b>	<b>-142.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-140.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.43	0.00	0.00	0.00	0.00	0.00	-7.43	COUNTY LIBRARY
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.43</b>	
<hr/>								
ADJ	-67.31	46.92	0.00	0.00	0.00	0.00	-20.39	<b>AUTH TOTAL</b>
PAY	-91.83	-46.92	0.00	0.00	1.38	0.70	-136.67	
<b>TOT</b>	<b>-159.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.70</b>	<b>-157.06</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FERGUSON LIBRARY
PAY	-0.73	-1.00	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	FERGUSON LIBRARY
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
TOT	-17.89	0.00	0.00	0.00	0.02	0.01	-17.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-16.19	1.00	0.00	0.00	0.00	0.00	-15.19	AUTH TOTAL
PAY	-2.49	-1.00	0.00	0.00	0.04	0.02	-3.43	
TOT	-18.68	0.00	0.00	0.00	0.04	0.02	-18.62	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
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
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	UNIVERSITY CITY LIB
PAY	-0.39	-9.19	0.00	0.00	0.09	0.05	-9.44	
TOT	-0.39	0.00	0.00	0.00	0.09	0.05	-0.25	
<hr/>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-0.39	-9.19	0.00	0.00	0.09	0.05	-9.44	
TOT	-0.39	0.00	0.00	0.00	0.09	0.05	-0.25	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SCH-AFFTON
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-BAYLESS
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	SCH-BRENTWOOD
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
<hr/>								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	SCH-CLAYTON
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	SCH-PARKWAY
PAY	-34.23	-35.55	0.00	0.00	0.70	0.35	-68.73	
TOT	-34.23	0.00	0.00	0.00	0.70	0.35	-33.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	SCH-PARKWAY
TOT	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
<hr/>								
ADJ	-16.36	35.55	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-34.23	-35.55	0.00	0.00	0.70	0.35	-68.73	
TOT	-50.59	0.00	0.00	0.00	0.70	0.35	-49.54	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.41	0.00	0.00	0.00	0.00	253.41	SCH-ROCKWOOD
PAY	0.00	-253.41	0.00	0.00	2.53	1.27	-249.61	
TOT	0.00	0.00	0.00	0.00	2.53	1.27	3.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.95	0.00	0.00	0.00	0.00	0.00	-37.95	SCH-ROCKWOOD
TOT	-37.95	0.00	0.00	0.00	0.00	0.00	-37.95	
<hr/>								
ADJ	-37.95	253.41	0.00	0.00	0.00	0.00	215.46	AUTH TOTAL
PAY	0.00	-253.41	0.00	0.00	2.53	1.27	-249.61	
TOT	-37.95	0.00	0.00	0.00	2.53	1.27	-34.15	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-JENNINGS
PAY	-0.87	-0.09	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.36	476.52	0.00	0.00	0.00	0.00	82.16	SCH-JENNINGS
PAY	-1,086.96	-476.52	0.00	0.00	15.64	7.81	-1,540.03	
TOT	-1,481.32	0.00	0.00	0.00	15.64	7.81	-1,457.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-JENNINGS
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-395.45	476.61	0.00	0.00	0.00	0.00	81.16	AUTH TOTAL
PAY	-1,087.83	-476.61	0.00	0.00	15.65	7.81	-1,540.98	
TOT	-1,483.28	0.00	0.00	0.00	15.65	7.81	-1,459.82	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	SCH-KIRKWOOD
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<hr/>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	SCH-LADUE
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
<hr/>								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	SCH-MAPLEWOOD
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SCH-MEHLVILLE
PAY	-4.01	-3.61	0.00	0.00	0.08	0.04	-7.50	
TOT	-4.01	0.00	0.00	0.00	0.08	0.04	-3.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	SCH-MEHLVILLE
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
ADJ	-5.62	3.61	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-4.01	-3.61	0.00	0.00	0.08	0.04	-7.50	
TOT	-9.63	0.00	0.00	0.00	0.08	0.04	-9.51	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	SCH-NORMANDY
PAY	-23.65	-21.28	0.00	0.00	0.45	0.23	-44.25	
TOT	-23.65	0.00	0.00	0.00	0.45	0.23	-22.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,725.06	0.00	0.00	0.00	0.00	0.00	-1,725.06	SCH-NORMANDY
PAY	-1,129.64	0.00	0.00	0.00	11.30	5.65	-1,112.69	
TOT	-2,854.70	0.00	0.00	0.00	11.30	5.65	-2,837.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-NORMANDY
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-1,726.79	21.28	0.00	0.00	0.00	0.00	-1,705.51	AUTH TOTAL
PAY	-1,153.29	-21.28	0.00	0.00	11.75	5.88	-1,156.94	
TOT	-2,880.08	0.00	0.00	0.00	11.75	5.88	-2,862.45	

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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: 03 / SURCHARGE</b>								
ADJ	-25.43	0.00	0.00	0.00	0.00	0.00	-25.43	SCH-PATTONVILLE
TOT	-25.43	0.00	0.00	0.00	0.00	0.00	-25.43	
<hr/>								
ADJ	-25.43	0.00	0.00	0.00	0.00	0.00	-25.43	AUTH TOTAL
TOT	-25.43	0.00	0.00	0.00	0.00	0.00	-25.43	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	SCH-RITENOUR
PAY	-65.46	-58.92	0.00	0.00	1.24	0.62	-122.52	
TOT	-65.46	0.00	0.00	0.00	1.24	0.62	-63.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	SCH-RITENOUR
TOT	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	
<hr/>								
ADJ	-5.42	58.92	0.00	0.00	0.00	0.00	53.50	AUTH TOTAL
PAY	-65.46	-58.92	0.00	0.00	1.24	0.62	-122.52	
TOT	-70.88	0.00	0.00	0.00	1.24	0.62	-69.02	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-167.62	0.00	0.00	0.00	1.68	0.84	-165.10	SCH-RIVERVIEW GRNS
TOT	-167.62	0.00	0.00	0.00	1.68	0.84	-165.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-RIVERVIEW GRNS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-167.62	0.00	0.00	0.00	1.68	0.84	-165.10	
TOT	-168.05	0.00	0.00	0.00	1.68	0.84	-165.53	
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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	192.33	0.00	0.00	0.00	0.00	192.33	SCH-UNIVERSITY CTY
PAY	-8.21	-192.33	0.00	0.00	2.00	1.00	-197.54	
TOT	-8.21	0.00	0.00	0.00	2.00	1.00	-5.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SCH-UNIVERSITY CTY
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
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ADJ	-1.99	192.33	0.00	0.00	0.00	0.00	190.34	AUTH TOTAL
PAY	-8.21	-192.33	0.00	0.00	2.00	1.00	-197.54	
TOT	-10.20	0.00	0.00	0.00	2.00	1.00	-7.20	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SCH-VALLEY PARK
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	SCH-WEBSTER GROVES
TOT	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	
<hr/>								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
TOT	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	SCH-LINDBERGH
TOT	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	
<hr/>								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
TOT	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	
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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	19.04	93.24	0.00	0.00	0.00	0.00	112.28	SCH-HAZELWOOD
PAY	-153.76	-93.24	0.00	0.00	2.47	1.24	-243.29	
<b>TOT</b>	<b>-134.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-131.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.08	0.00	0.00	0.00	0.00	286.08	SCH-HAZELWOOD
PAY	-508.45	-286.08	0.00	0.00	7.94	3.97	-782.62	
<b>TOT</b>	<b>-508.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-496.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	SCH-HAZELWOOD
<b>TOT</b>	<b>-21.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.55</b>	
ADJ	-2.51	379.32	0.00	0.00	0.00	0.00	376.81	<b>AUTH TOTAL</b>
PAY	-662.21	-379.32	0.00	0.00	10.41	5.21	-1,025.91	
<b>TOT</b>	<b>-664.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.21</b>	<b>-649.10</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	4.41	0.00	0.00	0.00	0.00	4.60	METRO SEWER DIST
PAY	-2.63	-4.41	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.62	11.03	0.00	0.00	0.00	0.00	-14.59	METRO SEWER DIST
PAY	-28.83	-11.03	0.00	0.00	0.40	0.20	-39.26	
<b>TOT</b>	<b>-54.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-53.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	METRO SEWER DIST
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
ADJ	-27.49	15.44	0.00	0.00	0.00	0.00	-12.05	<b>AUTH TOTAL</b>
PAY	-31.46	-15.44	0.00	0.00	0.47	0.23	-46.20	
<b>TOT</b>	<b>-58.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-58.25</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-0.47	-0.30	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	MSD EXTENSION
PAY	-0.57	-1.04	0.00	0.00	0.02	0.01	-1.58	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	MSD EXTENSION
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	1.34	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.04	-1.34	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-MALINE CR
PAY	-1.65	-1.67	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.65	0.00	0.00	0.00	0.04	0.02	-1.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.33	7.29	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
PAY	-7.22	-7.29	0.00	0.00	0.14	0.08	-14.29	
TOT	-14.55	0.00	0.00	0.00	0.14	0.08	-14.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-7.43	8.96	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.87	-8.96	0.00	0.00	0.18	0.10	-17.55	
TOT	-16.30	0.00	0.00	0.00	0.18	0.10	-16.02	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-GRAVOIS CR.
PAY	-0.09	-0.08	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-GRAVOIS CR.
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.25	0.08	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.09	0.00	0.00	0.00	0.00	0.00	-26.09	SEWR-WELLSTON
TOT	-26.09	0.00	0.00	0.00	0.00	0.00	-26.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-26.12	0.00	0.00	0.00	0.00	0.00	-26.12	AUTH TOTAL
TOT	-26.12	0.00	0.00	0.00	0.00	0.00	-26.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	0.71	0.00	0.00	0.00	0.00	1.01	SEWR-WATKINS CR
PAY	-0.56	-0.71	0.00	0.00	0.02	0.00	-1.25	
TOT	-0.26	0.00	0.00	0.00	0.02	0.00	-0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SEWR-WATKINS CR
PAY	-5.11	-4.60	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.11	0.00	0.00	0.00	0.10	0.05	-4.96	
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ADJ	0.30	5.31	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-5.67	-5.31	0.00	0.00	0.12	0.05	-10.81	
TOT	-5.37	0.00	0.00	0.00	0.12	0.05	-5.20	





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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	FIRE-METRO NORTH
TOT	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	
TOT	-49.17	0.00	0.00	0.00	0.49	0.25	-48.43	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	FIRE-RIVERVIEW
TOT	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
TOT	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	FIRE-NORTHEAST AMBU
PAY	-5.21	-5.05	0.00	0.00	0.10	0.06	-10.10	
TOT	-5.21	0.00	0.00	0.00	0.10	0.06	-5.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-353.83	0.00	0.00	0.00	3.54	1.77	-348.52	FIRE-NORTHEAST AMBU
TOT	-353.83	0.00	0.00	0.00	3.54	1.77	-348.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	5.05	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-359.04	-5.05	0.00	0.00	3.64	1.83	-358.62	
TOT	-359.10	0.00	0.00	0.00	3.64	1.83	-353.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	FIRE-FLORISSANT V
PAY	-19.45	-12.79	0.00	0.00	0.32	0.16	-31.76	
TOT	-19.45	0.00	0.00	0.00	0.32	0.16	-18.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	FIRE-FLORISSANT V
TOT	-15.71	0.00	0.00	0.00	0.16	0.08	-15.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-FLORISSANT V
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	12.79	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-35.16	-12.79	0.00	0.00	0.48	0.24	-47.23	
TOT	-35.59	0.00	0.00	0.00	0.48	0.24	-34.87	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FIRE-ROBERTSON
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-MID COUNTY
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-668.40	0.00	0.00	0.00	0.00	0.00	-668.40	FIRE-MID COUNTY
TOT	-668.40	0.00	0.00	0.00	0.00	0.00	-668.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	FIRE-MID COUNTY
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
ADJ	-669.58	2.27	0.00	0.00	0.00	0.00	-667.31	AUTH TOTAL
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
TOT	-672.10	0.00	0.00	0.00	0.05	0.02	-672.03	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	FIRE-PATTONVILLE
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	FIRE-MARYLAND HTS
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	FIRE-COMMUNITY
PAY	-27.06	-24.35	0.00	0.00	0.51	0.26	-50.64	
TOT	-27.06	0.00	0.00	0.00	0.51	0.26	-26.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-COMMUNITY
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	24.35	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-27.06	-24.35	0.00	0.00	0.51	0.26	-50.64	
TOT	-27.85	0.00	0.00	0.00	0.51	0.26	-27.08	

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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	0.00	3.72	0.00	0.00	0.00	0.00	3.72	FIRE-SPANISH LAKE
PAY	0.00	-3.72	0.00	0.00	0.04	0.02	-3.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.83	0.00	0.00	0.00	0.00	83.83	FIRE-SPANISH LAKE
PAY	-148.99	-83.83	0.00	0.00	2.33	1.16	-229.33	
<b>TOT</b>	<b>-148.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-145.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-0.05	87.55	0.00	0.00	0.00	0.00	87.50	<b>AUTH TOTAL</b>
PAY	-148.99	-87.55	0.00	0.00	2.37	1.18	-232.99	
<b>TOT</b>	<b>-149.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-145.49</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	7.00	0.00	0.00	0.00	0.00	10.48	FIRE-BLACK JACK
PAY	-7.77	-7.00	0.00	0.00	0.15	0.08	-14.54	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-4.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-BLACK JACK
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	3.22	7.00	0.00	0.00	0.00	0.00	10.22	<b>AUTH TOTAL</b>
PAY	-7.77	-7.00	0.00	0.00	0.15	0.08	-14.54	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-4.32</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-MEHLVILLE
PAY	-0.86	-0.78	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	FIRE-MEHLVILLE
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-1.93	0.78	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-0.86	-0.78	0.00	0.00	0.02	0.00	-1.62	
TOT	-2.79	0.00	0.00	0.00	0.02	0.00	-2.77	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-WEST OVERLAND
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	FIRE-METRO WEST
PAY	-9.69	-7.38	0.00	0.00	0.17	0.09	-16.81	
TOT	-9.69	0.00	0.00	0.00	0.17	0.09	-9.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.49	0.00	0.00	0.00	0.00	57.49	FIRE-METRO WEST
PAY	0.00	-57.49	0.00	0.00	0.57	0.29	-56.63	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	FIRE-METRO WEST
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
ADJ	-1.32	64.87	0.00	0.00	0.00	0.00	63.55	AUTH TOTAL
PAY	-9.69	-64.87	0.00	0.00	0.74	0.38	-73.44	
TOT	-11.01	0.00	0.00	0.00	0.74	0.38	-9.89	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-MONARCH
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FIRE-CREVE COEUR
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	FIRE-FENTON
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-WEST CO EMS
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-WEST CO EMS
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	2.24	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.03	0.00	0.00	0.00	0.00	-1.03	CTY-BERKELEY
PAY	1.14	1.03	0.00	0.00	-0.02	-0.02	2.13	
TOT	1.14	0.00	0.00	0.00	-0.02	-0.02	1.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-BERKELEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.15	-1.03	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.14	1.03	0.00	0.00	-0.02	-0.02	2.13	
TOT	0.99	0.00	0.00	0.00	-0.02	-0.02	0.95	
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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-FERGUSON
PAY	-4.49	-6.22	0.00	0.00	0.10	0.05	-10.56	
TOT	-4.49	0.00	0.00	0.00	0.10	0.05	-4.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.42	0.00	0.00	0.00	0.00	0.00	-99.42	CTY-FERGUSON
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
TOT	-110.26	0.00	0.00	0.00	0.11	0.05	-110.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-99.42	6.22	0.00	-28.00	0.00	0.00	-121.20	<b>AUTH TOTAL</b>
PAY	-15.33	-6.22	0.00	-10.00	0.31	0.10	-31.14	
TOT	-114.75	0.00	0.00	-38.00	0.31	0.10	-152.34	



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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-NORMANDY
PAY	-1.08	-1.04	0.00	0.00	0.02	0.02	-2.08	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	CTY-NORMANDY
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-3.42	-1.04	0.00	0.00	0.04	0.03	-4.39	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	CTY-NORTHWOODS
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	AUTH TOTAL
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-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: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.50	0.00	0.00	0.00	0.39	0.19	-37.92	CTY-PINE LAWN
TOT	-38.50	0.00	0.00	0.00	0.39	0.19	-37.92	
PAY	-38.50	0.00	0.00	0.00	0.39	0.19	-37.92	AUTH TOTAL
TOT	-38.50	0.00	0.00	0.00	0.39	0.19	-37.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-ST JOHN
PAY	-5.94	-5.35	0.00	0.00	0.11	0.06	-11.12	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.77</b>	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-5.94	-5.35	0.00	0.00	0.11	0.06	-11.12	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.77</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	CTY-UNIVERSITY CTY
PAY	-1.27	-29.83	0.00	0.00	0.31	0.16	-30.63	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	-0.01	29.83	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-1.27	-29.83	0.00	-13.00	0.44	0.16	-43.50	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.44</b>	<b>0.16</b>	<b>-13.68</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.61	0.00	0.00	0.00	0.26	0.13	-25.22	CTY-VELDA CITY
<b>TOT</b>	<b>-25.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.22</b>	
PAY	-25.61	0.00	0.00	0.00	0.26	0.13	-25.22	AUTH TOTAL
<b>TOT</b>	<b>-25.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.22</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-VINITA PARK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-HILLSDALE
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CRESTWOOD
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-136.13	0.00	0.00	0.00	0.00	0.00	-136.13	CTY-WELLSTON
TOT	-136.13	0.00	0.00	0.00	0.00	0.00	-136.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-136.13	0.00	0.00	-28.00	0.00	0.00	-164.13	AUTH TOTAL
TOT	-136.13	0.00	0.00	-28.00	0.00	0.00	-164.13	







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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	ATTORNEY FEES
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
<hr/>								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-196.55	0.00	0.00	-196.55	LATE FILE FEE
TOT	0.00	0.00	0.00	-196.55	0.00	0.00	-196.55	
<hr/>								
PAY	0.00	0.00	0.00	-196.55	0.00	0.00	-196.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.55	0.00	0.00	-196.55	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-43.20	0.00	0.00	-43.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-43.20	0.00	0.00	-43.20	
<hr/>								
PAY	0.00	0.00	0.00	-43.20	0.00	0.00	-43.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.20	0.00	0.00	-43.20	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-89.85	0.00	0.00	-89.85	COMMISSION
TOT	0.00	0.00	0.00	-89.85	0.00	0.00	-89.85	
<hr/>								
PAY	0.00	0.00	0.00	-89.85	0.00	0.00	-89.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.85	0.00	0.00	-89.85	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	4.15	0.00	0.00	0.00	0.00	2.42	ST. OF MISSOURI
PAY	-6.61	-4.15	0.00	0.00	0.11	0.00	-10.65	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-8.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.16	-13.24	0.00	0.00	0.00	0.00	-25.40	ST. OF MISSOURI
PAY	-2.34	13.24	0.00	0.00	-0.11	0.00	10.79	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>-14.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ST. OF MISSOURI
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	
<hr/>								
ADJ	-15.11	-9.09	0.00	0.00	0.00	0.00	-24.20	AUTH TOTAL
PAY	-8.95	9.09	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-24.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.54	27.78	0.00	0.00	0.00	0.00	16.24	COUNTY GENERAL
PAY	-43.94	-27.78	0.00	0.00	0.72	0.36	-70.64	
<b>TOT</b>	<b>-55.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-54.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.10	-88.30	0.00	0.00	0.00	0.00	-169.40	COUNTY GENERAL
PAY	-15.74	88.30	0.00	0.00	-0.72	-0.36	71.48	
<b>TOT</b>	<b>-96.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-97.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	COUNTY GENERAL
<b>TOT</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.28</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-106.92	-60.52	0.00	15.00	0.00	0.00	-152.44	AUTH TOTAL
PAY	-59.68	60.52	0.00	-30.00	0.00	0.00	-29.16	
<b>TOT</b>	<b>-166.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-181.60</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.05	19.37	0.00	0.00	0.00	0.00	11.32	COUNTY HEALTH FUND
PAY	-30.75	-19.37	0.00	0.00	0.50	0.25	-49.37	
TOT	-38.80	0.00	0.00	0.00	0.50	0.25	-38.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.75	-61.76	0.00	0.00	0.00	0.00	-118.51	COUNTY HEALTH FUND
PAY	-10.99	61.76	0.00	0.00	-0.51	-0.26	50.00	
TOT	-67.74	0.00	0.00	0.00	-0.51	-0.26	-68.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.23	0.00	0.00	0.00	0.00	0.00	-12.23	COUNTY HEALTH FUND
TOT	-12.23	0.00	0.00	0.00	0.00	0.00	-12.23	
<hr/>								
ADJ	-77.03	-42.39	0.00	0.00	0.00	0.00	-119.42	AUTH TOTAL
PAY	-41.74	42.39	0.00	0.00	-0.01	-0.01	0.63	
TOT	-118.77	0.00	0.00	0.00	-0.01	-0.01	-118.79	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	6.93	0.00	0.00	0.00	0.00	4.06	CO. PARK MAINT.
PAY	-11.00	-6.93	0.00	0.00	0.18	0.09	-17.66	
TOT	-13.87	0.00	0.00	0.00	0.18	0.09	-13.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.28	-22.07	0.00	0.00	0.00	0.00	-42.35	CO. PARK MAINT.
PAY	-3.92	22.07	0.00	0.00	-0.18	-0.09	17.88	
TOT	-24.20	0.00	0.00	0.00	-0.18	-0.09	-24.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CO. PARK MAINT.
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-25.19	-15.14	0.00	0.00	0.00	0.00	-40.33	AUTH TOTAL
PAY	-14.92	15.14	0.00	0.00	0.00	0.00	0.22	
TOT	-40.11	0.00	0.00	0.00	0.00	0.00	-40.11	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	3.86	0.00	0.00	0.00	0.00	2.26	COUNTY BOND RETIRE
PAY	-6.14	-3.86	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>-7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.36	-12.36	0.00	0.00	0.00	0.00	-23.72	COUNTY BOND RETIRE
PAY	-2.18	12.36	0.00	0.00	-0.10	-0.05	10.03	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-13.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	COUNTY BOND RETIRE
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.54</b>	
<hr/>								
ADJ	-23.50	-8.50	0.00	0.00	0.00	0.00	-32.00	AUTH TOTAL
PAY	-8.32	8.50	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>-31.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	6.21	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-10.99	-6.21	0.00	0.00	0.17	0.08	-16.95	
<b>TOT</b>	<b>-16.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-9.75	-10.02	0.00	0.00	0.20	0.10	-19.47	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-9.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	
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ADJ	-12.75	16.23	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-20.74	-16.23	0.00	0.00	0.37	0.18	-36.42	
<b>TOT</b>	<b>-33.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-32.94</b>	

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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>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	0.11	0.08	0.00	0.00	0.00	0.00	0.19	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.11	0.08	0.00	0.00	0.00	0.00	0.19	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.58	0.83	0.00	0.00	0.00	0.00	-7.75	ROAD & BRIDGE
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	-8.58	0.00	0.00	0.00	0.01	0.00	-8.57	
<hr/>								
ADJ	-8.58	1.03	0.00	0.00	0.00	0.00	-7.55	AUTH TOTAL
PAY	-0.28	-1.03	0.00	0.00	0.01	0.00	-1.30	
TOT	-8.86	0.00	0.00	0.00	0.01	0.00	-8.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-2.79	-2.18	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.79	-2.18	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
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	-6.33	0.28	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-19.03	-0.28	0.00	0.00	0.19	0.10	-19.02	
TOT	-25.36	0.00	0.00	0.00	0.19	0.10	-25.07	
<hr/>								
ADJ	-6.72	0.28	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
PAY	-19.03	-0.28	0.00	0.00	0.19	0.10	-19.02	
TOT	-25.75	0.00	0.00	0.00	0.19	0.10	-25.46	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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<b>AUTH CODE/NAME: 07C040 / 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	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / 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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	ROAD & BRIDGE
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<hr/>								
PAY	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	AUTH TOTAL
TOT	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
<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	-2.34	-0.09	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-3.06	-0.09	0.00	0.00	0.03	0.01	-3.11	
TOT	-3.06	0.00	0.00	0.00	0.03	0.01	-3.02	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-7.15	-5.01	0.00	0.00	0.12	0.07	-11.97	
TOT	-7.15	0.00	0.00	0.00	0.12	0.07	-6.96	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-7.15	-5.01	0.00	0.00	0.12	0.07	-11.97	
TOT	-7.15	0.00	0.00	0.00	0.12	0.07	-6.96	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.99	-1.51	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<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	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-3.99	-3.23	0.00	0.00	0.08	0.04	-7.10	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	0.23	0.05	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.23	0.05	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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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>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	ROAD & BRIDGE
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.92</b>	
<hr/>								
PAY	-5.03	0.00	0.00	0.00	0.05	0.03	-4.95	AUTH TOTAL
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.08	-0.35	0.00	0.00	0.00	0.00	-0.43	
<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	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.08	-0.35	0.00	0.00	0.00	0.00	-0.43	
<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/>								
<b>AUTH CODE/NAME: 07C095 / 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	-1.31	-3.33	0.00	0.00	0.04	0.03	-4.57	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.24</b>	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-1.31	-3.33	0.00	0.00	0.04	0.03	-4.57	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.24</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-64.69	0.00	0.00	0.00	0.00	-64.69	ROAD & BRIDGE
PAY	54.15	64.69	0.00	0.00	-1.19	-0.59	117.06	
TOT	54.15	0.00	0.00	0.00	-1.19	-0.59	52.37	
<hr/>								
ADJ	0.00	-64.69	0.00	0.00	0.00	0.00	-64.69	AUTH TOTAL
PAY	54.15	64.69	0.00	0.00	-1.19	-0.59	117.06	
TOT	54.15	0.00	0.00	0.00	-1.19	-0.59	52.37	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.64	30.44	0.00	0.00	0.00	0.00	17.80	ST L COMM COLL
PAY	-48.32	-30.44	0.00	0.00	0.78	0.39	-77.59	
TOT	-60.96	0.00	0.00	0.00	0.78	0.39	-59.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.21	-97.07	0.00	0.00	0.00	0.00	-186.28	ST L COMM COLL
PAY	-17.27	97.07	0.00	0.00	-0.80	-0.40	78.60	
TOT	-106.48	0.00	0.00	0.00	-0.80	-0.40	-107.68	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	ST L COMM COLL
TOT	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	
<hr/>								
ADJ	-110.82	-66.63	0.00	0.00	0.00	0.00	-177.45	AUTH TOTAL
PAY	-65.59	66.63	0.00	0.00	-0.02	-0.01	1.01	
TOT	-176.41	0.00	0.00	0.00	-0.02	-0.01	-176.44	

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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	-71.30	171.55	0.00	0.00	0.00	0.00	100.25	SPEC SCH DIST
PAY	-272.34	-171.55	0.00	0.00	4.44	2.22	-437.23	
<b>TOT</b>	<b>-343.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-336.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-502.78	-547.18	0.00	0.00	0.00	0.00	-1,049.96	SPEC SCH DIST
PAY	-97.42	547.18	0.00	0.00	-4.50	-2.25	443.01	
<b>TOT</b>	<b>-600.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.25</b>	<b>-606.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.81	0.00	0.00	0.00	0.00	0.00	-21.81	SPEC SCH DIST
<b>TOT</b>	<b>-21.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.81</b>	
ADJ	-595.89	-375.63	0.00	0.00	0.00	0.00	-971.52	<b>AUTH TOTAL</b>
PAY	-369.76	375.63	0.00	0.00	-0.06	-0.03	5.78	
<b>TOT</b>	<b>-965.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-965.74</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.08	38.69	0.00	0.00	0.00	0.00	22.61	MET ZOO MUS DIST
PAY	-61.44	-38.69	0.00	0.00	1.00	0.50	-98.63	
<b>TOT</b>	<b>-77.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-76.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.41	-123.43	0.00	0.00	0.00	0.00	-236.84	MET ZOO MUS DIST
PAY	-21.98	123.43	0.00	0.00	-1.01	-0.51	99.93	
<b>TOT</b>	<b>-135.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-136.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	MET ZOO MUS DIST
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.67</b>	
ADJ	-139.16	-84.74	0.00	0.00	0.00	0.00	-223.90	<b>AUTH TOTAL</b>
PAY	-83.42	84.74	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>-222.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-222.60</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.94	30.64	0.00	0.00	0.00	0.00	17.70	COUNTY LIBRARY
PAY	-47.24	-30.64	0.00	0.00	0.78	0.39	-76.71	
TOT	-60.18	0.00	0.00	0.00	0.78	0.39	-59.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.56	-112.49	0.00	0.00	0.00	0.00	-196.05	COUNTY LIBRARY
PAY	-14.08	112.49	0.00	0.00	-0.98	-0.49	96.94	
TOT	-97.64	0.00	0.00	0.00	-0.98	-0.49	-99.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	COUNTY LIBRARY
TOT	-7.39	0.00	0.00	0.00	0.00	0.00	-7.39	
<hr/>								
ADJ	-103.89	-81.85	0.00	0.00	0.00	0.00	-185.74	AUTH TOTAL
PAY	-61.32	81.85	0.00	0.00	-0.20	-0.10	20.23	
TOT	-165.21	0.00	0.00	0.00	-0.20	-0.10	-165.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FERGUSON LIBRARY
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.97	1.73	0.00	0.00	0.00	0.00	-16.24	FERGUSON LIBRARY
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	-17.97	0.00	0.00	0.00	0.02	0.01	-17.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-18.03	2.16	0.00	0.00	0.00	0.00	-15.87	AUTH TOTAL
PAY	-0.59	-2.16	0.00	0.00	0.03	0.01	-2.71	
TOT	-18.62	0.00	0.00	0.00	0.03	0.01	-18.58	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
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
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	UNIVERSITY CITY LIB
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	UNIVERSITY CITY LIB
PAY	-5.93	-0.22	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-7.86	-0.22	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-224.38	0.00	0.00	0.00	0.00	0.00	-224.38	SCH-AFFTON
PAY	-71.53	0.00	0.00	0.00	0.72	0.36	-70.45	
TOT	-295.91	0.00	0.00	0.00	0.72	0.36	-294.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	SCH-AFFTON
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
ADJ	-225.88	0.00	0.00	0.00	0.00	0.00	-225.88	AUTH TOTAL
PAY	-71.53	0.00	0.00	0.00	0.72	0.36	-70.45	
TOT	-297.41	0.00	0.00	0.00	0.72	0.36	-296.33	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-BAYLESS
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-BRENTWOOD
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SCH-BRENTWOOD
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
<hr/>								
ADJ	-3.86	0.70	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	-3.86	0.00	0.00	0.00	0.01	0.00	-3.85	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	SCH-CLAYTON
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
<hr/>								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.98	29.91	0.00	0.00	0.00	0.00	20.93	SCH-PARKWAY
PAY	-19.29	-29.91	0.00	0.00	0.49	0.25	-48.46	
TOT	-28.27	0.00	0.00	0.00	0.49	0.25	-27.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.67	0.00	0.00	0.00	0.00	0.00	-15.67	SCH-PARKWAY
TOT	-15.67	0.00	0.00	0.00	0.00	0.00	-15.67	
<hr/>								
ADJ	-24.65	29.91	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-19.29	-29.91	0.00	0.00	0.49	0.25	-48.46	
TOT	-43.94	0.00	0.00	0.00	0.49	0.25	-43.20	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2,885.29	0.00	0.00	0.00	0.00	-2,885.29	SCH-ROCKWOOD
PAY	2,415.08	2,885.29	0.00	0.00	-53.00	-26.51	5,220.86	
TOT	2,415.08	0.00	0.00	0.00	-53.00	-26.51	2,335.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.32	0.00	0.00	0.00	0.00	0.00	-37.32	SCH-ROCKWOOD
TOT	-37.32	0.00	0.00	0.00	0.00	0.00	-37.32	
<hr/>								
ADJ	-37.32	-2,885.29	0.00	0.00	0.00	0.00	-2,922.61	AUTH TOTAL
PAY	2,415.08	2,885.29	0.00	0.00	-53.00	-26.51	5,220.86	
TOT	2,377.76	0.00	0.00	0.00	-53.00	-26.51	2,298.25	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	111.19	0.00	0.00	0.00	0.00	111.19	SCH-FERG-FLOR
PAY	-142.84	-111.19	0.00	0.00	2.54	1.27	-250.22	
TOT	-142.84	0.00	0.00	0.00	2.54	1.27	-139.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-411.65	39.70	0.00	0.00	0.00	0.00	-371.95	SCH-FERG-FLOR
PAY	0.00	-39.70	0.00	0.00	0.40	0.20	-39.10	
TOT	-411.65	0.00	0.00	0.00	0.40	0.20	-411.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.18	0.00	0.00	0.00	0.00	0.00	-32.18	SCH-FERG-FLOR
TOT	-32.18	0.00	0.00	0.00	0.00	0.00	-32.18	
<hr/>								
ADJ	-443.83	150.89	0.00	0.00	0.00	0.00	-292.94	AUTH TOTAL
PAY	-142.84	-150.89	0.00	0.00	2.94	1.47	-289.32	
TOT	-586.67	0.00	0.00	0.00	2.94	1.47	-582.26	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SCH-HANCOCK
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	SCH-MEHLVILLE
PAY	-58.21	-41.91	0.00	0.00	1.00	0.50	-98.62	
<b>TOT</b>	<b>-58.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-56.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	SCH-MEHLVILLE
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	
ADJ	-5.52	41.91	0.00	0.00	0.00	0.00	36.39	<b>AUTH TOTAL</b>
PAY	-58.21	-41.91	0.00	0.00	1.00	0.50	-98.62	
<b>TOT</b>	<b>-63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-62.23</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	SCH-NORMANDY
PAY	-89.89	-35.08	0.00	0.00	1.25	0.63	-123.09	
<b>TOT</b>	<b>-89.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-88.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,649.44	300.11	0.00	0.00	0.00	0.00	-1,349.33	SCH-NORMANDY
PAY	-1,485.63	-300.11	0.00	0.00	17.86	8.93	-1,758.95	
<b>TOT</b>	<b>-3,135.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.86</b>	<b>8.93</b>	<b>-3,108.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SCH-NORMANDY
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
ADJ	-1,651.15	335.19	0.00	0.00	0.00	0.00	-1,315.96	<b>AUTH TOTAL</b>
PAY	-1,575.52	-335.19	0.00	0.00	19.11	9.56	-1,882.04	
<b>TOT</b>	<b>-3,226.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>9.56</b>	<b>-3,198.00</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.09	0.00	0.00	0.00	0.00	46.09	SCH-PATTONVILLE
PAY	-64.02	-46.09	0.00	0.00	1.10	0.55	-108.46	
<b>TOT</b>	<b>-64.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-62.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.28	0.00	0.00	0.00	0.00	0.00	-28.28	SCH-PATTONVILLE
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.28</b>	
ADJ	-28.28	46.09	0.00	0.00	0.00	0.00	17.81	<b>AUTH TOTAL</b>
PAY	-64.02	-46.09	0.00	0.00	1.10	0.55	-108.46	
<b>TOT</b>	<b>-92.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-90.65</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	SCH-RITENOUR
PAY	-35.42	-25.51	0.00	0.00	0.61	0.31	-60.01	
<b>TOT</b>	<b>-35.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-34.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.35	0.00	0.00	0.00	0.70	0.35	-69.30	SCH-RITENOUR
<b>TOT</b>	<b>-70.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-69.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	SCH-RITENOUR
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.49</b>	
ADJ	-5.49	25.51	0.00	0.00	0.00	0.00	20.02	<b>AUTH TOTAL</b>
PAY	-105.77	-25.51	0.00	0.00	1.31	0.66	-129.31	
<b>TOT</b>	<b>-111.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-109.29</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	0.00	203.26	0.00	0.00	0.00	0.00	203.26	SCH-RIVERVIEW GRNS
PAY	-113.61	-203.26	0.00	0.00	3.17	1.59	-312.11	
TOT	-113.61	0.00	0.00	0.00	3.17	1.59	-108.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	SCH-RIVERVIEW GRNS
PAY	-328.20	-20.69	0.00	0.00	3.49	1.74	-343.66	
TOT	-328.20	0.00	0.00	0.00	3.49	1.74	-322.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-RIVERVIEW GRNS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	223.95	0.00	0.00	0.00	0.00	223.52	AUTH TOTAL
PAY	-441.81	-223.95	0.00	0.00	6.66	3.33	-655.77	
TOT	-442.24	0.00	0.00	0.00	6.66	3.33	-432.25	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-40.45	0.00	0.00	0.00	0.40	0.20	-39.85	SCH-UNIVERSITY CTY
TOT	-40.45	0.00	0.00	0.00	0.40	0.20	-39.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SCH-UNIVERSITY CTY
PAY	-113.96	-4.20	0.00	0.00	1.18	0.59	-116.39	
TOT	-113.96	0.00	0.00	0.00	1.18	0.59	-112.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SCH-UNIVERSITY CTY
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
<hr/>								
ADJ	-1.96	4.20	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-154.41	-4.20	0.00	0.00	1.58	0.79	-156.24	
TOT	-156.37	0.00	0.00	0.00	1.58	0.79	-154.00	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	SCH-VALLEY PARK
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	SCH-WEBSTER GROVES
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
<hr/>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	SCH-LINDBERGH
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
<hr/>								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	AUTH TOTAL
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
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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	-69.15	247.23	0.00	0.00	0.00	0.00	178.08	SCH-HAZELWOOD
PAY	-599.25	-247.23	0.00	0.00	8.46	4.24	-833.78	
<b>TOT</b>	<b>-668.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.24</b>	<b>-655.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	695.26	0.00	0.00	0.00	0.00	695.26	SCH-HAZELWOOD
PAY	-510.52	-695.26	0.00	0.00	12.06	6.03	-1,187.69	
<b>TOT</b>	<b>-510.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.03</b>	<b>-492.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.28	0.00	0.00	0.00	0.00	0.00	-21.28	SCH-HAZELWOOD
<b>TOT</b>	<b>-21.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.28</b>	
ADJ	-90.43	942.49	0.00	0.00	0.00	0.00	852.06	<b>AUTH TOTAL</b>
PAY	-1,109.77	-942.49	0.00	0.00	20.52	10.27	-2,021.47	
<b>TOT</b>	<b>-1,200.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.27</b>	<b>-1,169.41</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	9.17	0.00	0.00	0.00	0.00	4.34	METRO SEWER DIST
PAY	-14.06	-9.17	0.00	0.00	0.23	0.12	-22.88	
<b>TOT</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.44	13.85	0.00	0.00	0.00	0.00	-21.59	METRO SEWER DIST
PAY	-49.14	-13.85	0.00	0.00	0.63	0.32	-62.04	
<b>TOT</b>	<b>-84.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-83.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	METRO SEWER DIST
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	
ADJ	-42.30	23.02	0.00	0.00	0.00	0.00	-19.28	<b>AUTH TOTAL</b>
PAY	-63.20	-23.02	0.00	0.00	0.86	0.44	-84.92	
<b>TOT</b>	<b>-105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-104.20</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	-52.75	0.00	0.00	-52.75	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2.20	0.02	0.00	-2.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.95</b>	<b>0.02</b>	<b>0.00</b>	<b>-54.93</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-11.42	0.11	0.00	-11.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.31</b>	<b>0.11</b>	<b>0.00</b>	<b>-19.20</b>	
ADJ	0.00	0.00	0.00	-60.64	0.00	0.00	-60.64	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-13.62	0.13	0.00	-13.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.26</b>	<b>0.13</b>	<b>0.00</b>	<b>-74.13</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	0.64	0.00	0.00	0.00	0.00	0.60	MSD EXTENSION
PAY	-1.15	-0.64	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.76	0.00	0.00	0.00	0.00	-11.76	MSD EXTENSION
PAY	9.48	11.76	0.00	0.00	-0.21	-0.11	20.92	
<b>TOT</b>	<b>9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>9.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	MSD EXTENSION
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
ADJ	-0.45	-11.12	0.00	0.00	0.00	0.00	-11.57	<b>AUTH TOTAL</b>
PAY	8.33	11.12	0.00	0.00	-0.19	-0.10	19.16	
<b>TOT</b>	<b>7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>7.59</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	3.97	0.00	0.00	0.00	0.00	3.11	SEWR-MALINE CR
PAY	-2.61	-3.97	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.47	0.00	0.00	0.00	0.07	0.03	-3.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.17	2.49	0.00	0.00	0.00	0.00	-5.68	SEWR-MALINE CR
PAY	-1.78	-2.49	0.00	0.00	0.04	0.02	-4.21	
TOT	-9.95	0.00	0.00	0.00	0.04	0.02	-9.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-9.13	6.46	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-4.39	-6.46	0.00	0.00	0.11	0.05	-10.69	
TOT	-13.52	0.00	0.00	0.00	0.11	0.05	-13.36	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	SEWR-NO. AFFTON
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</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-GRAVOIS CR.
PAY	-1.26	-0.90	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-GRAVOIS CR.
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.90	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.26	-0.90	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.49	0.00	0.00	0.00	0.00	0.00	-25.49	SEWR-WELLSTON
TOT	-25.49	0.00	0.00	0.00	0.00	0.00	-25.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	AUTH TOTAL
TOT	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-WATKINS CR
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SEWR-WATKINS CR
PAY	-4.48	-3.23	0.00	0.00	0.07	0.04	-7.60	
TOT	-4.48	0.00	0.00	0.00	0.07	0.04	-4.37	
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ADJ	-0.23	3.23	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-5.03	-3.23	0.00	0.00	0.08	0.04	-8.14	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-U.CTY STORM
PAY	-0.65	-0.12	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-U.CTY STORM
PAY	-10.80	-4.51	0.00	0.00	0.16	0.07	-15.08	
TOT	-10.80	0.00	0.00	0.00	0.16	0.07	-10.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-U.CTY STORM
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.26	4.63	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-11.45	-4.63	0.00	0.00	0.17	0.07	-15.84	
TOT	-11.71	0.00	0.00	0.00	0.17	0.07	-11.47	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	SEWR-COLD WATER
PAY	-8.01	-4.92	0.00	0.00	0.13	0.06	-12.74	
TOT	-8.01	0.00	0.00	0.00	0.13	0.06	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	SEWR-COLD WATER
PAY	-0.51	-4.61	0.00	0.00	0.06	0.02	-5.04	
TOT	-0.51	0.00	0.00	0.00	0.06	0.02	-0.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-COLD WATER
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	-0.69	9.53	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-8.52	-9.53	0.00	0.00	0.19	0.08	-17.78	
TOT	-9.21	0.00	0.00	0.00	0.19	0.08	-8.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-DEER CREEK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.01	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-SEMINARY
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.59	13.84	0.00	0.00	0.00	0.00	-39.75	FIRE-AFFTON
PAY	-36.30	-13.84	0.00	0.00	0.50	0.25	-49.39	
<b>TOT</b>	<b>-89.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-89.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-AFFTON
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-53.86	13.84	0.00	0.00	0.00	0.00	-40.02	<b>AUTH TOTAL</b>
PAY	-36.30	-13.84	0.00	0.00	0.50	0.25	-49.39	
<b>TOT</b>	<b>-90.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-89.41</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-LEMAY
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	89.80	0.00	0.00	0.00	0.00	89.80	FIRE-METRO NORTH
PAY	-49.50	-89.80	0.00	0.00	1.40	0.70	-137.20	
<b>TOT</b>	<b>-49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-47.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	FIRE-METRO NORTH
<b>TOT</b>	<b>-21.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
<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>	
ADJ	-0.04	89.80	0.00	0.00	0.00	0.00	89.76	<b>AUTH TOTAL</b>
PAY	-71.12	-89.80	0.00	0.00	1.62	0.81	-158.49	
<b>TOT</b>	<b>-71.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-68.73</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	FIRE-RIVERVIEW
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	FIRE-RIVERVIEW
PAY	-100.90	-7.62	0.00	0.00	1.09	0.54	-106.89	
TOT	-100.90	0.00	0.00	0.00	1.09	0.54	-99.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	7.62	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-101.48	-7.62	0.00	0.00	1.10	0.54	-107.46	
TOT	-101.55	0.00	0.00	0.00	1.10	0.54	-99.91	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FIRE-NORTHEAST AMBU
PAY	-25.78	-6.95	0.00	0.00	0.33	0.16	-32.24	
TOT	-25.78	0.00	0.00	0.00	0.33	0.16	-25.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-270.42	0.00	0.00	0.00	2.70	1.35	-266.37	FIRE-NORTHEAST AMBU
TOT	-270.42	0.00	0.00	0.00	2.70	1.35	-266.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	6.95	0.00	0.00	0.00	0.00	6.89	<b>AUTH TOTAL</b>
PAY	-296.20	-6.95	0.00	0.00	3.03	1.51	-298.61	
TOT	-296.26	0.00	0.00	0.00	3.03	1.51	-291.72	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.70	0.00	0.00	0.00	0.00	66.70	FIRE-FLORISSANT V
PAY	-104.57	-66.70	0.00	0.00	1.72	0.85	-168.70	
TOT	-104.57	0.00	0.00	0.00	1.72	0.85	-102.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.74	0.00	0.00	0.00	0.00	68.74	FIRE-FLORISSANT V
PAY	-7.65	-68.74	0.00	0.00	0.77	0.38	-75.24	
TOT	-7.65	0.00	0.00	0.00	0.77	0.38	-6.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-FLORISSANT V
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.42	135.44	0.00	0.00	0.00	0.00	135.02	AUTH TOTAL
PAY	-112.22	-135.44	0.00	0.00	2.49	1.23	-243.94	
TOT	-112.64	0.00	0.00	0.00	2.49	1.23	-108.92	
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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FIRE-ROBERTSON
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	FIRE-MID COUNTY
PAY	-3.03	-6.06	0.00	0.00	0.09	0.05	-8.95	
TOT	-3.03	0.00	0.00	0.00	0.09	0.05	-2.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-787.07	140.51	0.00	0.00	0.00	0.00	-646.56	FIRE-MID COUNTY
PAY	-277.36	-140.51	0.00	0.00	4.18	2.09	-411.60	
TOT	-1,064.43	0.00	0.00	0.00	4.18	2.09	-1,058.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	FIRE-MID COUNTY
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
ADJ	-788.22	146.57	0.00	0.00	0.00	0.00	-641.65	AUTH TOTAL
PAY	-280.39	-146.57	0.00	0.00	4.27	2.14	-420.55	
TOT	-1,068.61	0.00	0.00	0.00	4.27	2.14	-1,062.20	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	FIRE-PATTONVILLE
TOT	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
TOT	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	FIRE-MARYLAND HTS
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	FIRE-COMMUNITY
PAY	-14.76	-10.63	0.00	0.00	0.26	0.12	-25.01	
TOT	-14.76	0.00	0.00	0.00	0.26	0.12	-14.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.16	0.00	0.00	0.00	0.34	0.17	-33.65	FIRE-COMMUNITY
TOT	-34.16	0.00	0.00	0.00	0.34	0.17	-33.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-COMMUNITY
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	10.63	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-48.92	-10.63	0.00	0.00	0.60	0.29	-58.66	
TOT	-49.73	0.00	0.00	0.00	0.60	0.29	-48.84	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	FIRE-SPANISH LAKE
TOT	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.25	0.00	0.00	0.00	0.00	76.25	FIRE-SPANISH LAKE
PAY	-181.72	-76.25	0.00	0.00	2.58	1.29	-254.10	
TOT	-181.72	0.00	0.00	0.00	2.58	1.29	-177.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	76.25	0.00	0.00	0.00	0.00	76.20	AUTH TOTAL
PAY	-194.81	-76.25	0.00	0.00	2.71	1.36	-266.99	
TOT	-194.86	0.00	0.00	0.00	2.71	1.36	-190.79	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.45	1.02	0.00	0.00	0.00	0.00	-14.43	FIRE-BLACK JACK
PAY	-10.62	-1.02	0.00	0.00	0.12	0.06	-11.46	
TOT	-26.07	0.00	0.00	0.00	0.12	0.06	-25.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	FIRE-BLACK JACK
PAY	-0.10	-24.01	0.00	0.00	0.24	0.12	-23.75	
TOT	-0.10	0.00	0.00	0.00	0.24	0.12	0.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-BLACK JACK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-15.70	25.03	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-10.72	-25.03	0.00	0.00	0.36	0.18	-35.21	
TOT	-26.42	0.00	0.00	0.00	0.36	0.18	-25.88	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	FIRE-MEHLVILLE
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	FIRE-WEST OVERLAND
PAY	-30.63	-22.05	0.00	0.00	0.53	0.26	-51.89	
TOT	-30.63	0.00	0.00	0.00	0.53	0.26	-29.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-WEST OVERLAND
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.57	22.05	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-30.63	-22.05	0.00	0.00	0.53	0.26	-51.89	
TOT	-31.20	0.00	0.00	0.00	0.53	0.26	-30.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	FIRE-METRO WEST
PAY	-8.01	-8.99	0.00	0.00	0.17	0.08	-16.75	
TOT	-8.01	0.00	0.00	0.00	0.17	0.08	-7.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-METRO WEST
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
ADJ	-1.29	8.99	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-8.01	-8.99	0.00	0.00	0.17	0.08	-16.75	
TOT	-9.30	0.00	0.00	0.00	0.17	0.08	-9.05	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	-0.44	0.00	0.00	0.00	0.00	-2.66	FIRE-MONARCH
PAY	2.22	0.44	0.00	0.00	-0.02	-0.01	2.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-510.73	0.00	0.00	0.00	0.00	-510.73	FIRE-MONARCH
PAY	427.50	510.73	0.00	0.00	-9.39	-4.69	924.15	
TOT	427.50	0.00	0.00	0.00	-9.39	-4.69	413.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-MONARCH
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
ADJ	-3.45	-511.17	0.00	0.00	0.00	0.00	-514.62	AUTH TOTAL
PAY	429.72	511.17	0.00	0.00	-9.41	-4.70	926.78	
TOT	426.27	0.00	0.00	0.00	-9.41	-4.70	412.16	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-CREVE COEUR
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	





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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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-CASTLE POINT
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-GLASGOW
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
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: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	CTY-BEL RIDGE
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-FERGUSON
PAY	-3.88	-2.80	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.88	0.00	0.00	0.00	0.07	0.03	-3.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.19	11.40	0.00	0.00	0.00	0.00	-106.79	CTY-FERGUSON
PAY	0.00	-11.40	0.00	0.00	0.11	0.06	-11.23	
TOT	-118.19	0.00	0.00	0.00	0.11	0.06	-118.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.01	0.05	0.00	-4.96	
TOT	0.00	0.00	0.00	-33.01	0.05	0.00	-32.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	-118.19	14.20	0.00	-28.00	0.00	0.00	-131.99	<b>AUTH TOTAL</b>
PAY	-3.88	-14.20	0.00	-7.51	0.26	0.09	-25.24	
TOT	-122.07	0.00	0.00	-35.51	0.26	0.09	-157.23	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	CTY-JENNINGS
TOT	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.08	3.37	0.00	0.00	0.00	0.00	-71.71	CTY-JENNINGS
PAY	-225.66	-3.37	0.00	0.00	2.29	1.15	-225.59	
TOT	-300.74	0.00	0.00	0.00	2.29	1.15	-297.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-311.00	0.00	0.00	0.00	0.00	0.00	-311.00	CTY-JENNINGS
TOT	-311.00	0.00	0.00	0.00	0.00	0.00	-311.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<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
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-390.69	3.37	0.00	-21.50	0.00	0.00	-408.82	<b>AUTH TOTAL</b>
PAY	-225.66	-3.37	0.00	0.00	2.29	1.15	-225.59	
TOT	-616.35	0.00	0.00	-21.50	2.29	1.15	-634.41	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-LADUE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-MAPLEWOOD
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	<b>AUTH TOTAL</b>
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	CTY-MARLBOROUGH
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-NORMANDY
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.30	0.00	0.00	0.00	0.54	0.27	-53.49	CTY-NORTHWOODS
TOT	-54.30	0.00	0.00	0.00	0.54	0.27	-53.49	
<hr/>								
PAY	-54.30	0.00	0.00	0.00	0.54	0.27	-53.49	AUTH TOTAL
TOT	-54.30	0.00	0.00	0.00	0.54	0.27	-53.49	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	CTY-OVERLAND
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	CTY-PINE LAWN
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.54	0.00	0.00	0.00	0.32	0.16	-31.06	CTY-PINE LAWN
TOT	-31.54	0.00	0.00	0.00	0.32	0.16	-31.06	
PAY	-33.69	0.00	0.00	0.00	0.34	0.17	-33.18	AUTH TOTAL
TOT	-33.69	0.00	0.00	0.00	0.34	0.17	-33.18	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	CTY-ST JOHN
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-SYCAMORE HILLS
PAY	-2.67	-1.92	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.67	-1.92	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	CTY-UNIVERSITY CTY
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-UNIVERSITY CTY
PAY	-16.79	-0.62	0.00	0.00	0.18	0.08	-17.15	
TOT	-16.79	0.00	0.00	0.00	0.18	0.08	-16.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.62	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-23.06	-0.62	0.00	0.00	0.24	0.11	-23.33	
TOT	-23.07	0.00	0.00	0.00	0.24	0.11	-22.72	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	CTY-VINITA PARK
PAY	-35.89	-25.12	0.00	0.00	0.61	0.31	-60.09	
TOT	-35.89	0.00	0.00	0.00	0.61	0.31	-34.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-VINITA PARK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.23	25.12	0.00	0.00	0.00	0.00	24.89	<b>AUTH TOTAL</b>
PAY	-35.89	-25.12	0.00	-50.00	1.11	0.31	-109.59	
TOT	-36.12	0.00	0.00	-50.00	1.11	0.31	-84.70	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HILLSDALE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-HILLSDALE
PAY	-6.83	-0.14	0.00	0.00	0.07	0.03	-6.87	
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-7.33	-0.50	0.00	0.00	0.08	0.03	-7.72	
TOT	-7.33	0.00	0.00	0.00	0.08	0.03	-7.22	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-CRESTWOOD
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-HANLEY HILLS
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



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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: 02 / REAL ESTATE</b>								
ADJ	-132.75	0.00	0.00	0.00	0.00	0.00	-132.75	CTY-WELLSTON
TOT	-132.75	0.00	0.00	0.00	0.00	0.00	-132.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-132.75	0.00	0.00	-28.00	0.00	0.00	-160.75	AUTH TOTAL
TOT	-132.75	0.00	0.00	-28.00	0.00	0.00	-160.75	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	CTY-HAZELWOOD
PAY	-37.11	-14.06	0.00	0.00	0.51	0.26	-50.40	
TOT	-37.11	0.00	0.00	0.00	0.51	0.26	-36.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-HAZELWOOD
PAY	0.00	-16.17	0.00	0.00	0.16	0.08	-15.93	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	CTY-HAZELWOOD
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
ADJ	-1.50	30.23	0.00	0.00	0.00	0.00	28.73	AUTH TOTAL
PAY	-37.11	-30.23	0.00	0.00	0.67	0.34	-66.33	
TOT	-38.61	0.00	0.00	0.00	0.67	0.34	-37.60	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	CTY-PAGEDALE
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	

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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>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.63	0.00	0.00	0.00	0.42	0.21	-41.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-41.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.00</b>	
<hr/>								
PAY	-41.87	0.00	0.00	0.00	0.42	0.21	-41.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-41.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-RIVERVIEW
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	<b>AUTH TOTAL</b>
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-DELLWOOD
PAY	-2.94	-7.46	0.00	0.00	0.10	0.05	-10.25	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.79</b>	
<hr/>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	<b>AUTH TOTAL</b>
PAY	-2.94	-7.46	0.00	0.00	0.10	0.05	-10.25	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.79</b>	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-174.81	0.00	0.00	-174.81	ATTORNEY FEES
TOT	0.00	0.00	0.00	-174.81	0.00	0.00	-174.81	
<hr/>								
PAY	0.00	0.00	0.00	-174.81	0.00	0.00	-174.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-174.81	0.00	0.00	-174.81	
<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	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	
<hr/>								
PAY	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.50	0.00	0.00	-14.50	
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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	-29.86	0.00	0.00	-29.86	COMMISSION
TOT	0.00	0.00	0.00	-29.86	0.00	0.00	-29.86	
<hr/>								
PAY	0.00	0.00	0.00	-29.86	0.00	0.00	-29.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.86	0.00	0.00	-29.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.50	9.71	0.00	0.00	0.00	0.00	4.21	ST. OF MISSOURI
PAY	-16.01	-9.71	0.00	0.00	0.26	0.00	-25.46	
TOT	-21.51	0.00	0.00	0.00	0.26	0.00	-21.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.15	9.43	0.00	0.00	0.00	0.00	-2.72	ST. OF MISSOURI
PAY	-22.69	-9.43	0.00	0.00	0.32	0.00	-31.80	
TOT	-34.84	0.00	0.00	0.00	0.32	0.00	-34.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ST. OF MISSOURI
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-18.87	19.14	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-38.70	-19.14	0.00	0.00	0.58	0.00	-57.26	
TOT	-57.57	0.00	0.00	0.00	0.58	0.00	-56.99	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.20	67.45	0.00	0.00	0.00	0.00	29.25	COUNTY GENERAL
PAY	-111.29	-67.45	0.00	0.00	1.78	0.90	-176.06	
TOT	-149.49	0.00	0.00	0.00	1.78	0.90	-146.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.73	65.52	0.00	0.00	0.00	0.00	-19.21	COUNTY GENERAL
PAY	-157.98	-65.52	0.00	0.00	2.24	1.12	-220.14	
TOT	-242.71	0.00	0.00	0.00	2.24	1.12	-239.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	COUNTY GENERAL
TOT	-14.34	0.00	0.00	0.00	0.00	0.00	-14.34	
<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
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-137.27	132.97	0.00	15.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-269.27	-132.97	0.00	0.00	4.02	2.02	-396.20	
TOT	-406.54	0.00	0.00	15.00	4.02	2.02	-385.50	

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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	-25.63	45.30	0.00	0.00	0.00	0.00	19.67	COUNTY HEALTH FUND
PAY	-74.66	-45.30	0.00	0.00	1.20	0.60	-118.16	
<b>TOT</b>	<b>-100.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-98.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.72	43.96	0.00	0.00	0.00	0.00	-12.76	COUNTY HEALTH FUND
PAY	-105.86	-43.96	0.00	0.00	1.50	0.75	-147.57	
<b>TOT</b>	<b>-162.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-160.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.24	0.00	0.00	0.00	0.00	0.00	-12.24	COUNTY HEALTH FUND
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	
<hr/>								
ADJ	-94.59	89.26	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
PAY	-180.52	-89.26	0.00	0.00	2.70	1.35	-265.73	
<b>TOT</b>	<b>-275.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-271.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.18	16.20	0.00	0.00	0.00	0.00	7.02	CO. PARK MAINT.
PAY	-26.69	-16.20	0.00	0.00	0.43	0.21	-42.25	
<b>TOT</b>	<b>-35.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.27	15.69	0.00	0.00	0.00	0.00	-4.58	CO. PARK MAINT.
PAY	-37.84	-15.69	0.00	0.00	0.54	0.27	-52.72	
<b>TOT</b>	<b>-58.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-57.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CO. PARK MAINT.
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
<hr/>								
ADJ	-31.49	31.89	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-64.53	-31.89	0.00	0.00	0.97	0.48	-94.97	
<b>TOT</b>	<b>-96.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-94.57</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	-3.48	6.15	0.00	0.00	0.00	0.00	2.67	COUNTY BOND RETIRE
PAY	-10.16	-6.15	0.00	0.00	0.16	0.08	-16.07	
TOT	-13.64	0.00	0.00	0.00	0.16	0.08	-13.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.71	5.98	0.00	0.00	0.00	0.00	-1.73	COUNTY BOND RETIRE
PAY	-14.35	-5.98	0.00	0.00	0.20	0.10	-20.03	
TOT	-22.06	0.00	0.00	0.00	0.20	0.10	-21.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	COUNTY BOND RETIRE
TOT	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	
<hr/>								
ADJ	-21.73	12.13	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	-24.51	-12.13	0.00	0.00	0.36	0.18	-36.10	
TOT	-46.24	0.00	0.00	0.00	0.36	0.18	-45.70	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	16.75	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-39.36	-16.75	0.00	0.00	0.56	0.28	-55.27	
TOT	-37.81	0.00	0.00	0.00	0.56	0.28	-36.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-18.75	-8.19	0.00	0.00	0.27	0.13	-26.54	
TOT	-18.75	0.00	0.00	0.00	0.27	0.13	-18.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
TOT	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	
<hr/>								
ADJ	-5.79	24.94	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-58.11	-24.94	0.00	0.00	0.83	0.41	-81.81	
TOT	-63.90	0.00	0.00	0.00	0.83	0.41	-62.66	



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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	0.00	-4.31	0.00	0.00	0.04	0.02	-4.25	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	0.00	-4.31	0.00	0.00	0.04	0.02	-4.25	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	0.25	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-0.71	-0.25	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.42	0.00	0.00	0.00	0.01	0.00	-2.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.55	1.03	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	-2.95	-1.03	0.00	0.00	0.04	0.02	-3.92	
TOT	-11.50	0.00	0.00	0.00	0.04	0.02	-11.44	
<hr/>								
ADJ	-10.26	1.28	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	-3.66	-1.28	0.00	0.00	0.05	0.02	-4.87	
TOT	-13.92	0.00	0.00	0.00	0.05	0.02	-13.85	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	3.49	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-7.30	-3.49	0.00	0.00	0.10	0.06	-10.63	
TOT	-3.19	0.00	0.00	0.00	0.10	0.06	-3.03	
<hr/>								
<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	-2.07	-2.52	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.07	0.00	0.00	0.00	0.05	0.02	-2.00	
<hr/>								
ADJ	4.11	6.01	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-9.37	-6.01	0.00	0.00	0.15	0.08	-15.15	
TOT	-5.26	0.00	0.00	0.00	0.15	0.08	-5.03	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.97	-2.14	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-6.89	-3.72	0.00	0.00	0.11	0.05	-10.45	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-6.89	-3.72	0.00	0.00	0.11	0.05	-10.45	
TOT	-6.89	0.00	0.00	0.00	0.11	0.05	-6.73	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.70	-0.55	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.86	-0.58	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.35	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-1.30	-0.35	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.86	0.00	0.00	0.00	0.01	0.01	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.56	0.68	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.30	-0.68	0.00	0.00	0.01	0.01	-1.96	
TOT	-1.86	0.00	0.00	0.00	0.01	0.01	-1.84	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-7.15	-3.72	0.00	0.00	0.11	0.06	-10.70	
TOT	-7.15	0.00	0.00	0.00	0.11	0.06	-6.98	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-7.15	-3.72	0.00	0.00	0.11	0.06	-10.70	
TOT	-7.15	0.00	0.00	0.00	0.11	0.06	-6.98	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.06	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
<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	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-0.57	0.62	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.62	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.47	-0.35	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.47	-0.35	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	





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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-12.94	-6.51	0.00	0.00	0.20	0.09	-19.16	
TOT	-12.94	0.00	0.00	0.00	0.20	0.09	-12.65	
<hr/>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-12.94	-6.51	0.00	0.00	0.20	0.09	-19.16	
TOT	-12.94	0.00	0.00	0.00	0.20	0.09	-12.65	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-2.27	-3.05	0.00	0.00	0.05	0.03	-5.24	
TOT	-2.27	0.00	0.00	0.00	0.05	0.03	-2.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.41	-0.25	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-3.68	-3.30	0.00	0.00	0.06	0.04	-6.88	
TOT	-3.68	0.00	0.00	0.00	0.06	0.04	-3.58	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	1.86	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.44	-1.86	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<hr/>								
ADJ	-0.55	1.86	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.44	-1.86	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	ROAD & BRIDGE
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<hr/>								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	AUTH TOTAL
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.16	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	3.99	2.16	0.00	0.00	-0.06	-0.03	6.06	
TOT	3.99	0.00	0.00	0.00	-0.06	-0.03	3.90	
<hr/>								
ADJ	0.00	-2.16	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	3.99	2.16	0.00	0.00	-0.06	-0.03	6.06	
TOT	3.99	0.00	0.00	0.00	-0.06	-0.03	3.90	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-4.50	-2.43	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-4.50	-2.43	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.26	71.14	0.00	0.00	0.00	0.00	30.88	ST L COMM COLL
PAY	-117.35	-71.14	0.00	0.00	1.88	0.95	-185.66	
TOT	-157.61	0.00	0.00	0.00	1.88	0.95	-154.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.16	69.11	0.00	0.00	0.00	0.00	-20.05	ST L COMM COLL
PAY	-166.37	-69.11	0.00	0.00	2.35	1.18	-231.95	
TOT	-255.53	0.00	0.00	0.00	2.35	1.18	-252.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	ST L COMM COLL
TOT	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	
<hr/>								
ADJ	-138.39	140.25	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-283.72	-140.25	0.00	0.00	4.23	2.13	-417.61	
TOT	-422.11	0.00	0.00	0.00	4.23	2.13	-415.75	

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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	-230.72	407.76	0.00	0.00	0.00	0.00	177.04	SPEC SCH DIST
PAY	-672.36	-407.76	0.00	0.00	10.80	5.40	-1,063.92	
TOT	-903.08	0.00	0.00	0.00	10.80	5.40	-886.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-510.99	395.93	0.00	0.00	0.00	0.00	-115.06	SPEC SCH DIST
PAY	-953.55	-395.93	0.00	0.00	13.50	6.75	-1,329.23	
TOT	-1,464.54	0.00	0.00	0.00	13.50	6.75	-1,444.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.83	0.00	0.00	0.00	0.00	0.00	-21.83	SPEC SCH DIST
TOT	-21.83	0.00	0.00	0.00	0.00	0.00	-21.83	
<hr/>								
ADJ	-763.54	803.69	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-1,625.91	-803.69	0.00	0.00	24.30	12.15	-2,393.15	
TOT	-2,389.45	0.00	0.00	0.00	24.30	12.15	-2,353.00	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.19	90.44	0.00	0.00	0.00	0.00	39.25	MET ZOO MUS DIST
PAY	-149.15	-90.44	0.00	0.00	2.39	1.20	-236.00	
TOT	-200.34	0.00	0.00	0.00	2.39	1.20	-196.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.35	87.81	0.00	0.00	0.00	0.00	-25.54	MET ZOO MUS DIST
PAY	-211.55	-87.81	0.00	0.00	3.00	1.50	-294.86	
TOT	-324.90	0.00	0.00	0.00	3.00	1.50	-320.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	MET ZOO MUS DIST
TOT	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	
<hr/>								
ADJ	-174.21	178.25	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-360.70	-178.25	0.00	0.00	5.39	2.70	-530.86	
TOT	-534.91	0.00	0.00	0.00	5.39	2.70	-526.82	

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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	-17.04	71.48	0.00	0.00	0.00	0.00	54.44	COUNTY LIBRARY
PAY	-134.97	-71.48	0.00	0.00	2.06	1.03	-203.36	
<b>TOT</b>	<b>-152.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-148.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.56	75.26	0.00	0.00	0.00	0.00	-8.30	COUNTY LIBRARY
PAY	-178.96	-75.26	0.00	0.00	2.54	1.27	-250.41	
<b>TOT</b>	<b>-262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-258.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	COUNTY LIBRARY
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.38</b>	
ADJ	-107.98	146.74	0.00	0.00	0.00	0.00	38.76	<b>AUTH TOTAL</b>
PAY	-313.93	-146.74	0.00	0.00	4.60	2.30	-453.77	
<b>TOT</b>	<b>-421.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.30</b>	<b>-415.01</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	0.51	0.00	0.00	0.00	0.00	-3.08	FERGUSON LIBRARY
PAY	-1.49	-0.51	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-5.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.92	2.16	0.00	0.00	0.00	0.00	-15.76	FERGUSON LIBRARY
PAY	-6.19	-2.16	0.00	0.00	0.08	0.04	-8.23	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-23.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-21.57	2.67	0.00	0.00	0.00	0.00	-18.90	<b>AUTH TOTAL</b>
PAY	-7.68	-2.67	0.00	0.00	0.10	0.05	-10.20	
<b>TOT</b>	<b>-29.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-29.10</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	KIRKWOOD LIBRARY
PAY	30.42	0.00	0.00	0.00	-0.30	-0.15	29.97	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-30.42	0.00	0.00	0.00	0.00	0.00	-30.42	AUTH TOTAL
PAY	30.42	0.00	0.00	0.00	-0.30	-0.15	29.97	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	WEBSTER LIBRARY
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.93	0.00	0.00	0.00	0.00	-0.55	UNIVERSITY CITY LIB
PAY	-3.47	-0.93	0.00	0.00	0.04	0.02	-4.34	
TOT	-4.95	0.00	0.00	0.00	0.04	0.02	-4.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	UNIVERSITY CITY LIB
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-1.48	1.78	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-3.47	-1.78	0.00	0.00	0.05	0.02	-5.18	
TOT	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	SCH-AFFTON
PAY	0.00	-6.90	0.00	0.00	0.07	0.03	-6.80	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	SCH-AFFTON
PAY	0.00	-73.66	0.00	0.00	0.74	0.37	-72.55	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SCH-AFFTON
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
<hr/>								
ADJ	-1.48	80.56	0.00	0.00	0.00	0.00	79.08	AUTH TOTAL
PAY	0.00	-80.56	0.00	0.00	0.81	0.40	-79.35	
TOT	-1.48	0.00	0.00	0.00	0.81	0.40	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-BAYLESS
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SCH-BRENTWOOD
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
<hr/>								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	SCH-CLAYTON
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	AUTH TOTAL
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.09	120.21	0.00	0.00	0.00	0.00	465.30	SCH-PARKWAY
PAY	-568.00	-120.21	0.00	0.00	6.88	3.44	-677.89	
TOT	-222.91	0.00	0.00	0.00	6.88	3.44	-212.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	SCH-PARKWAY
TOT	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	
ADJ	329.44	120.21	0.00	0.00	0.00	0.00	449.65	AUTH TOTAL
PAY	-568.00	-120.21	0.00	0.00	6.88	3.44	-677.89	
TOT	-238.56	0.00	0.00	0.00	6.88	3.44	-228.24	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.67	83.69	0.00	0.00	0.00	0.00	-92.98	SCH-ROCKWOOD
PAY	-154.96	-83.69	0.00	0.00	2.39	1.19	-235.07	
TOT	-331.63	0.00	0.00	0.00	2.39	1.19	-328.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.01	0.00	0.00	0.00	0.00	0.00	-38.01	SCH-ROCKWOOD
TOT	-38.01	0.00	0.00	0.00	0.00	0.00	-38.01	
ADJ	-214.68	83.69	0.00	0.00	0.00	0.00	-130.99	AUTH TOTAL
PAY	-154.96	-83.69	0.00	0.00	2.39	1.19	-235.07	
TOT	-369.64	0.00	0.00	0.00	2.39	1.19	-366.06	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.05	234.59	0.00	0.00	0.00	0.00	291.64	SCH-FERG-FLOR
PAY	-419.05	-234.59	0.00	0.00	6.54	3.27	-643.83	
TOT	-362.00	0.00	0.00	0.00	6.54	3.27	-352.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.28	187.21	0.00	0.00	0.00	0.00	-264.07	SCH-FERG-FLOR
PAY	-404.10	-187.21	0.00	0.00	5.91	2.96	-582.44	
TOT	-855.38	0.00	0.00	0.00	5.91	2.96	-846.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	SCH-FERG-FLOR
TOT	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	
<hr/>								
ADJ	-425.89	421.80	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-823.15	-421.80	0.00	0.00	12.45	6.23	-1,226.27	
TOT	-1,249.04	0.00	0.00	0.00	12.45	6.23	-1,230.36	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	SCH-HANCOCK
TOT	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	SCH-HANCOCK
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
<hr/>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	
TOT	-13.75	0.00	0.00	0.00	0.11	0.06	-13.58	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	SCH-JENNINGS
PAY	-26.65	-14.39	0.00	0.00	0.41	0.20	-40.43	
TOT	-26.65	0.00	0.00	0.00	0.41	0.20	-26.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.37	220.48	0.00	0.00	0.00	0.00	-173.89	SCH-JENNINGS
PAY	-991.05	-220.48	0.00	0.00	12.11	6.06	-1,193.36	
TOT	-1,385.42	0.00	0.00	0.00	12.11	6.06	-1,367.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SCH-JENNINGS
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-395.50	234.87	0.00	0.00	0.00	0.00	-160.63	AUTH TOTAL
PAY	-1,017.70	-234.87	0.00	0.00	12.52	6.26	-1,233.79	
TOT	-1,413.20	0.00	0.00	0.00	12.52	6.26	-1,394.42	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-418.60	0.00	0.00	0.00	0.00	0.00	-418.60	SCH-KIRKWOOD
PAY	418.60	0.00	0.00	0.00	-4.19	-2.09	412.32	
TOT	0.00	0.00	0.00	0.00	-4.19	-2.09	-6.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	SCH-KIRKWOOD
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
<hr/>								
ADJ	-425.03	0.00	0.00	0.00	0.00	0.00	-425.03	AUTH TOTAL
PAY	418.60	0.00	0.00	0.00	-4.19	-2.09	412.32	
TOT	-6.43	0.00	0.00	0.00	-4.19	-2.09	-12.71	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	128.59	0.00	0.00	0.00	0.00	128.59	SCH-LADUE
PAY	-238.13	-128.59	0.00	0.00	3.67	1.83	-361.22	
<b>TOT</b>	<b>-238.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-232.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.10	0.00	0.00	0.00	0.00	0.00	-5.10	SCH-LADUE
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	
ADJ	-5.10	128.59	0.00	0.00	0.00	0.00	123.49	<b>AUTH TOTAL</b>
PAY	-238.13	-128.59	0.00	0.00	3.67	1.83	-361.22	
<b>TOT</b>	<b>-243.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-237.73</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	SCH-MAPLEWOOD
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	SCH-MEHLVILLE
PAY	-45.70	-24.68	0.00	0.00	0.71	0.35	-69.32	
<b>TOT</b>	<b>-45.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-44.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69.84	0.00	0.00	0.00	0.70	0.35	-68.79	SCH-MEHLVILLE
<b>TOT</b>	<b>-69.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-68.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	SCH-MEHLVILLE
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	
ADJ	-5.42	24.68	0.00	0.00	0.00	0.00	19.26	<b>AUTH TOTAL</b>
PAY	-115.54	-24.68	0.00	0.00	1.41	0.70	-138.11	
<b>TOT</b>	<b>-120.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-118.85</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.85	281.13	0.00	0.00	0.00	0.00	247.28	SCH-NORMANDY
PAY	-456.89	-281.13	0.00	0.00	7.38	3.69	-726.95	
<b>TOT</b>	<b>-490.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-479.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,651.79	631.48	0.00	0.00	0.00	0.00	-1,020.31	SCH-NORMANDY
PAY	-710.64	-631.48	0.00	0.00	13.42	6.71	-1,321.99	
<b>TOT</b>	<b>-2,362.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.42</b>	<b>6.71</b>	<b>-2,342.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SCH-NORMANDY
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	
<hr/>								
ADJ	-1,687.34	912.61	0.00	0.00	0.00	0.00	-774.73	<b>AUTH TOTAL</b>
PAY	-1,167.53	-912.61	0.00	0.00	20.80	10.40	-2,048.94	
<b>TOT</b>	<b>-2,854.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.80</b>	<b>10.40</b>	<b>-2,823.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.68	0.00	0.00	0.00	0.00	103.68	SCH-PATTONVILLE
PAY	-210.94	-103.68	0.00	0.00	3.15	1.57	-309.90	
<b>TOT</b>	<b>-210.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-206.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-122.33	0.00	0.00	0.00	1.22	0.61	-120.50	SCH-PATTONVILLE
<b>TOT</b>	<b>-122.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-120.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.09	0.00	0.00	0.00	0.00	0.00	-28.09	SCH-PATTONVILLE
<b>TOT</b>	<b>-28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.09</b>	
<hr/>								
ADJ	-28.09	103.68	0.00	0.00	0.00	0.00	75.59	<b>AUTH TOTAL</b>
PAY	-333.27	-103.68	0.00	0.00	4.37	2.18	-430.40	
<b>TOT</b>	<b>-361.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-354.81</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.77	0.00	0.00	0.00	0.00	46.77	SCH-RITENOUR
PAY	-117.75	-46.77	0.00	0.00	1.65	0.82	-162.05	
<b>TOT</b>	<b>-117.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-115.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.83	0.00	0.00	0.00	0.00	340.83	SCH-RITENOUR
PAY	-731.47	-340.83	0.00	0.00	10.72	5.36	-1,056.22	
<b>TOT</b>	<b>-731.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.72</b>	<b>5.36</b>	<b>-715.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	SCH-RITENOUR
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	
<hr/>								
ADJ	-5.30	387.60	0.00	0.00	0.00	0.00	382.30	<b>AUTH TOTAL</b>
PAY	-849.22	-387.60	0.00	0.00	12.37	6.18	-1,218.27	
<b>TOT</b>	<b>-854.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.18</b>	<b>-835.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.73	187.54	0.00	0.00	0.00	0.00	3.81	SCH-RIVERVIEW GRNS
PAY	-173.59	-187.54	0.00	0.00	3.62	1.81	-355.70	
<b>TOT</b>	<b>-357.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-351.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.62	0.00	0.00	0.00	0.00	74.62	SCH-RIVERVIEW GRNS
PAY	-542.19	-74.62	0.00	0.00	6.17	3.08	-607.56	
<b>TOT</b>	<b>-542.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-532.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-184.15	262.16	0.00	0.00	0.00	0.00	78.01	<b>AUTH TOTAL</b>
PAY	-715.78	-262.16	0.00	0.00	9.79	4.89	-963.26	
<b>TOT</b>	<b>-899.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.79</b>	<b>4.89</b>	<b>-885.25</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.39	19.68	0.00	0.00	0.00	0.00	-11.71	SCH-UNIVERSITY CTY
PAY	-73.34	-19.68	0.00	0.00	0.93	0.47	-91.62	
<b>TOT</b>	<b>-104.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-103.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	SCH-UNIVERSITY CTY
PAY	0.00	-16.47	0.00	0.00	0.16	0.08	-16.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	
ADJ	-33.39	36.15	0.00	0.00	0.00	0.00	2.76	<b>AUTH TOTAL</b>
PAY	-73.34	-36.15	0.00	0.00	1.09	0.55	-107.85	
<b>TOT</b>	<b>-106.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-105.09</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	SCH-VALLEY PARK
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.76	0.00	0.00	0.00	0.72	0.36	-70.68	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-71.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-70.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	<b>AUTH TOTAL</b>
PAY	-71.76	0.00	0.00	0.00	0.72	0.36	-70.68	
<b>TOT</b>	<b>-75.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-74.84</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.24	0.00	0.00	0.00	0.00	0.00	-138.24	SCH-LINDBERGH
TOT	-138.24	0.00	0.00	0.00	0.00	0.00	-138.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	SCH-LINDBERGH
PAY	0.00	-15.06	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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	SCH-LINDBERGH
TOT	-6.42	0.00	0.00	0.00	0.00	0.00	-6.42	
ADJ	-144.66	15.06	0.00	0.00	0.00	0.00	-129.60	<b>AUTH TOTAL</b>
PAY	0.00	-15.06	0.00	0.00	0.15	0.08	-14.83	
TOT	-144.66	0.00	0.00	0.00	0.15	0.08	-144.43	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-500.62	494.08	0.00	0.00	0.00	0.00	-6.54	SCH-HAZELWOOD
PAY	-711.84	-494.08	0.00	0.00	12.06	6.03	-1,187.83	
TOT	-1,212.46	0.00	0.00	0.00	12.06	6.03	-1,194.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.72	0.00	0.00	0.00	0.00	309.72	SCH-HAZELWOOD
PAY	-808.73	-309.72	0.00	0.00	11.19	5.59	-1,101.67	
TOT	-808.73	0.00	0.00	0.00	11.19	5.59	-791.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	SCH-HAZELWOOD
TOT	-21.15	0.00	0.00	0.00	0.00	0.00	-21.15	
ADJ	-521.77	803.80	0.00	0.00	0.00	0.00	282.03	<b>AUTH TOTAL</b>
PAY	-1,520.57	-803.80	0.00	0.00	23.25	11.62	-2,289.50	
TOT	-2,042.34	0.00	0.00	0.00	23.25	11.62	-2,007.47	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.16	20.85	0.00	0.00	0.00	0.00	3.69	METRO SEWER DIST
PAY	-25.14	-20.85	0.00	0.00	0.46	0.23	-45.30	
TOT	-42.30	0.00	0.00	0.00	0.46	0.23	-41.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.63	27.31	0.00	0.00	0.00	0.00	-8.32	METRO SEWER DIST
PAY	-62.65	-27.31	0.00	0.00	0.90	0.45	-88.61	
TOT	-98.28	0.00	0.00	0.00	0.90	0.45	-96.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	METRO SEWER DIST
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
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ADJ	-54.82	48.16	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-87.79	-48.16	0.00	0.00	1.36	0.68	-133.91	
TOT	-142.61	0.00	0.00	0.00	1.36	0.68	-140.57	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	1.72	0.00	0.00	0.00	0.00	1.98	MSD EXTENSION
PAY	-4.89	-1.72	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.86	-0.07	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	MSD EXTENSION
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.15	1.79	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-5.75	-1.79	0.00	0.00	0.08	0.03	-7.43	
TOT	-5.90	0.00	0.00	0.00	0.08	0.03	-5.79	



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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.04	5.35	0.00	0.00	0.00	0.00	0.31	SEWR-MALINE CR
PAY	-10.70	-5.35	0.00	0.00	0.16	0.08	-15.81	
TOT	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.15	5.14	0.00	0.00	0.00	0.00	-3.01	SEWR-MALINE CR
PAY	-10.26	-5.14	0.00	0.00	0.15	0.08	-15.17	
TOT	-18.41	0.00	0.00	0.00	0.15	0.08	-18.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-13.28	10.49	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-20.96	-10.49	0.00	0.00	0.31	0.16	-30.98	
TOT	-34.24	0.00	0.00	0.00	0.31	0.16	-33.77	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-NO. AFFTON
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	
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	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-GRAVOIS CR.
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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-GRAVOIS CR.
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	0.53	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-WELLSTON
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.49	0.00	0.00	0.00	0.00	0.00	-25.49	SEWR-WELLSTON
TOT	-25.49	0.00	0.00	0.00	0.00	0.00	-25.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-25.52	0.40	0.00	0.00	0.00	0.00	-25.12	AUTH TOTAL
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	-25.52	0.00	0.00	0.00	0.00	0.00	-25.52	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	1.35	0.00	0.00	0.00	0.00	1.13	SEWR-WATKINS CR
PAY	-2.56	-1.35	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-WATKINS CR
PAY	-4.48	-2.42	0.00	0.00	0.06	0.03	-6.81	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
ADJ	-0.22	3.77	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-7.04	-3.77	0.00	0.00	0.10	0.05	-10.66	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	3.64	0.00	0.00	0.00	0.00	3.14	SEWR-U.CTY STORM
PAY	-7.33	-3.64	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.83	0.00	0.00	0.00	0.11	0.06	-7.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SEWR-U.CTY STORM
PAY	-8.67	-5.35	0.00	0.00	0.14	0.07	-13.81	
TOT	-8.67	0.00	0.00	0.00	0.14	0.07	-8.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-U.CTY STORM
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.75	8.99	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-16.00	-8.99	0.00	0.00	0.25	0.13	-24.61	
TOT	-16.75	0.00	0.00	0.00	0.25	0.13	-16.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	4.90	0.00	0.00	0.00	0.00	0.27	SEWR-COLD WATER
PAY	-5.17	-4.90	0.00	0.00	0.10	0.05	-9.92	
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	SEWR-COLD WATER
PAY	-25.48	-10.60	0.00	0.00	0.36	0.18	-35.54	
TOT	-25.48	0.00	0.00	0.00	0.36	0.18	-24.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-COLD WATER
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-5.32	15.50	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-30.65	-15.50	0.00	0.00	0.46	0.23	-45.46	
TOT	-35.97	0.00	0.00	0.00	0.46	0.23	-35.28	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	SEWR-SUGAR CREEK
PAY	5.91	0.00	0.00	0.00	-0.06	-0.03	5.82	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	5.91	0.00	0.00	0.00	-0.06	-0.03	5.82	
TOT	-0.04	0.00	0.00	0.00	-0.06	-0.03	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	SEWR-DEER CREEK
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-DEER CREEK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.10	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	FIRE-AFFTON
PAY	-15.01	-9.76	0.00	0.00	0.25	0.13	-24.39	
TOT	-15.01	0.00	0.00	0.00	0.25	0.13	-14.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	FIRE-AFFTON
PAY	0.00	-17.08	0.00	0.00	0.17	0.09	-16.82	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-AFFTON
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	26.84	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-15.01	-26.84	0.00	0.00	0.42	0.22	-41.21	
TOT	-15.28	0.00	0.00	0.00	0.42	0.22	-14.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	FIRE-LEMAY
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-LEMAY
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.00	15.11	0.00	0.00	0.00	0.00	-74.89	FIRE-METRO NORTH
PAY	-27.97	-15.11	0.00	0.00	0.43	0.22	-42.43	
TOT	-117.97	0.00	0.00	0.00	0.43	0.22	-117.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-154.63	0.00	0.00	0.00	1.55	0.77	-152.31	FIRE-METRO NORTH
TOT	-154.63	0.00	0.00	0.00	1.55	0.77	-152.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO NORTH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-90.04	15.11	0.00	0.00	0.00	0.00	-74.93	<b>AUTH TOTAL</b>
PAY	-182.60	-15.11	0.00	0.00	1.98	0.99	-194.74	
TOT	-272.64	0.00	0.00	0.00	1.98	0.99	-269.67	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.59	0.00	0.00	0.00	0.00	77.59	FIRE-RIVERVIEW
PAY	-64.44	-77.59	0.00	0.00	1.42	0.71	-139.90	
TOT	-64.44	0.00	0.00	0.00	1.42	0.71	-62.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.18	86.95	0.00	0.00	0.00	0.00	-62.23	FIRE-RIVERVIEW
PAY	-468.35	-86.95	0.00	0.00	5.55	2.77	-546.98	
TOT	-617.53	0.00	0.00	0.00	5.55	2.77	-609.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-RIVERVIEW
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-149.33	164.54	0.00	0.00	0.00	0.00	15.21	<b>AUTH TOTAL</b>
PAY	-532.79	-164.54	0.00	0.00	6.97	3.48	-686.88	
TOT	-682.12	0.00	0.00	0.00	6.97	3.48	-671.67	

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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	0.00	77.77	0.00	0.00	0.00	0.00	77.77	FIRE-NORTHEAST AMBU
PAY	-138.73	-77.77	0.00	0.00	2.17	1.08	-213.25	
TOT	-138.73	0.00	0.00	0.00	2.17	1.08	-135.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.07	0.00	0.00	0.00	0.00	103.07	FIRE-NORTHEAST AMBU
PAY	-56.38	-103.07	0.00	0.00	1.59	0.80	-157.06	
TOT	-56.38	0.00	0.00	0.00	1.59	0.80	-53.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.06	180.84	0.00	0.00	0.00	0.00	180.78	AUTH TOTAL
PAY	-195.11	-180.84	0.00	0.00	3.76	1.88	-370.31	
TOT	-195.17	0.00	0.00	0.00	3.76	1.88	-189.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.38	96.50	0.00	0.00	0.00	0.00	154.88	FIRE-FLORISSANT V
PAY	-190.63	-96.50	0.00	0.00	2.88	1.43	-282.82	
TOT	-132.25	0.00	0.00	0.00	2.88	1.43	-127.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.00	0.00	0.00	0.00	0.46	0.23	-45.31	FIRE-FLORISSANT V
TOT	-46.00	0.00	0.00	0.00	0.46	0.23	-45.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	FIRE-FLORISSANT V
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	57.97	96.50	0.00	0.00	0.00	0.00	154.47	AUTH TOTAL
PAY	-236.63	-96.50	0.00	0.00	3.34	1.66	-328.13	
TOT	-178.66	0.00	0.00	0.00	3.34	1.66	-173.66	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-ROBERTSON
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.36	13.79	0.00	0.00	0.00	0.00	-2.57	FIRE-MID COUNTY
PAY	-3.03	-13.79	0.00	0.00	0.17	0.09	-16.56	
TOT	-19.39	0.00	0.00	0.00	0.17	0.09	-19.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-787.08	174.86	0.00	0.00	0.00	0.00	-612.22	FIRE-MID COUNTY
PAY	-199.58	-174.86	0.00	0.00	3.75	1.87	-368.82	
TOT	-986.66	0.00	0.00	0.00	3.75	1.87	-981.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	FIRE-MID COUNTY
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-804.58	188.65	0.00	0.00	0.00	0.00	-615.93	AUTH TOTAL
PAY	-202.61	-188.65	0.00	0.00	3.92	1.96	-385.38	
TOT	-1,007.19	0.00	0.00	0.00	3.92	1.96	-1,001.31	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	FIRE-PATTONVILLE
PAY	-35.09	-18.44	0.00	0.00	0.53	0.27	-52.73	
TOT	-35.09	0.00	0.00	0.00	0.53	0.27	-34.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	FIRE-PATTONVILLE
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
ADJ	-2.94	18.44	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-35.09	-18.44	0.00	0.00	0.53	0.27	-52.73	
TOT	-38.03	0.00	0.00	0.00	0.53	0.27	-37.23	



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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	0.00	-37.85	0.00	0.00	0.00	0.00	-37.85	FIRE-MARYLAND HTS
PAY	70.10	37.85	0.00	0.00	-1.08	-0.54	106.33	
<b>TOT</b>	<b>70.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>68.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
ADJ	-1.59	-37.85	0.00	0.00	0.00	0.00	-39.44	<b>AUTH TOTAL</b>
PAY	70.10	37.85	0.00	0.00	-1.08	-0.54	106.33	
<b>TOT</b>	<b>68.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>66.89</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	FIRE-COMMUNITY
PAY	-49.07	-19.50	0.00	0.00	0.69	0.35	-67.53	
<b>TOT</b>	<b>-49.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-48.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.67	0.00	0.00	0.00	0.00	127.67	FIRE-COMMUNITY
PAY	-307.45	-127.67	0.00	0.00	4.35	2.18	-428.59	
<b>TOT</b>	<b>-307.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-300.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-COMMUNITY
<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	147.17	0.00	0.00	0.00	0.00	146.39	<b>AUTH TOTAL</b>
PAY	-356.52	-147.17	0.00	0.00	5.04	2.53	-496.12	
<b>TOT</b>	<b>-357.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.53</b>	<b>-349.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	FIRE-SPANISH LAKE
PAY	-29.02	-14.94	0.00	0.00	0.44	0.22	-43.30	
<b>TOT</b>	<b>-29.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-28.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	FIRE-SPANISH LAKE
PAY	-105.91	-57.19	0.00	0.00	1.63	0.82	-160.65	
<b>TOT</b>	<b>-105.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-103.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.05	72.13	0.00	0.00	0.00	0.00	72.08	<b>AUTH TOTAL</b>
PAY	-134.93	-72.13	0.00	0.00	2.07	1.04	-203.95	
<b>TOT</b>	<b>-134.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-131.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.91	132.02	0.00	0.00	0.00	0.00	121.11	FIRE-BLACK JACK
PAY	-225.07	-132.02	0.00	0.00	3.57	1.79	-351.73	
<b>TOT</b>	<b>-235.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.79</b>	<b>-230.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.70	0.00	0.00	0.00	0.00	89.70	FIRE-BLACK JACK
PAY	-101.35	-89.70	0.00	0.00	1.91	0.96	-188.18	
<b>TOT</b>	<b>-101.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-98.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-BLACK JACK
<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	-11.16	221.72	0.00	0.00	0.00	0.00	210.56	<b>AUTH TOTAL</b>
PAY	-326.42	-221.72	0.00	0.00	5.48	2.75	-539.91	
<b>TOT</b>	<b>-337.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.75</b>	<b>-329.35</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	FIRE-MEHLVILLE
TOT	-25.92	0.00	0.00	0.00	0.00	0.00	-25.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-MEHLVILLE
PAY	-12.14	-2.30	0.00	0.00	0.14	0.07	-14.23	
TOT	-12.14	0.00	0.00	0.00	0.14	0.07	-11.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	FIRE-MEHLVILLE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
ADJ	-27.81	2.30	0.00	0.00	0.00	0.00	-25.51	<b>AUTH TOTAL</b>
PAY	-12.14	-2.30	0.00	0.00	0.14	0.07	-14.23	
TOT	-39.95	0.00	0.00	0.00	0.14	0.07	-39.74	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	FIRE-WEST OVERLAND
PAY	-28.70	-14.99	0.00	0.00	0.44	0.21	-43.04	
TOT	-28.70	0.00	0.00	0.00	0.44	0.21	-28.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-WEST OVERLAND
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.55	14.99	0.00	0.00	0.00	0.00	14.44	<b>AUTH TOTAL</b>
PAY	-28.70	-14.99	0.00	0.00	0.44	0.21	-43.04	
TOT	-29.25	0.00	0.00	0.00	0.44	0.21	-28.60	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.97	23.96	0.00	0.00	0.00	0.00	-19.01	FIRE-METRO WEST
PAY	-44.35	-23.96	0.00	0.00	0.68	0.34	-67.29	
TOT	-87.32	0.00	0.00	0.00	0.68	0.34	-86.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-METRO WEST
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-44.26	23.96	0.00	0.00	0.00	0.00	-20.30	AUTH TOTAL
PAY	-44.35	-23.96	0.00	0.00	0.68	0.34	-67.29	
TOT	-88.61	0.00	0.00	0.00	0.68	0.34	-87.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	23.31	0.00	0.00	0.00	0.00	21.19	FIRE-MONARCH
PAY	-41.13	-23.31	0.00	0.00	0.64	0.33	-63.47	
TOT	-43.25	0.00	0.00	0.00	0.64	0.33	-42.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-MONARCH
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
ADJ	-3.38	23.31	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-41.13	-23.31	0.00	0.00	0.64	0.33	-63.47	
TOT	-44.51	0.00	0.00	0.00	0.64	0.33	-43.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	FIRE-CREVE COEUR
PAY	-76.89	-39.92	0.00	0.00	1.17	0.58	-115.06	
<b>TOT</b>	<b>-76.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-75.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.77	0.00	0.00	0.00	0.30	0.15	-29.32	FIRE-CREVE COEUR
<b>TOT</b>	<b>-29.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	FIRE-CREVE COEUR
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
ADJ	-1.10	39.92	0.00	0.00	0.00	0.00	38.82	<b>AUTH TOTAL</b>
PAY	-106.66	-39.92	0.00	0.00	1.47	0.73	-144.38	
<b>TOT</b>	<b>-107.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-105.56</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	FIRE-FENTON
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.70	0.00	0.00	0.00	0.00	0.00	85.70	FIRE-WEST CO EMS
PAY	-85.70	0.00	0.00	0.00	0.86	0.43	-84.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>1.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-WEST CO EMS
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ADJ	85.31	0.00	0.00	0.00	0.00	0.00	85.31	<b>AUTH TOTAL</b>
PAY	-85.70	0.00	0.00	0.00	0.86	0.43	-84.41	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>0.90</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-VALLEY PARK
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-EUREKA
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: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-CASTLE POINT
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	LIGHT-CASTLE POINT
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.72	-0.10	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	LIGHT-GLASGOW
PAY	-3.07	-1.75	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.07	-1.75	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-HANCOCK
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
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	LIGHT-WHEATON-COOK
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-BELLERIVE
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	0.00	-1.67	0.00	0.00	0.02	0.01	-1.64	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	CTY-BEL NOR
PAY	-16.26	-8.78	0.00	0.00	0.25	0.12	-24.67	
TOT	-16.26	0.00	0.00	0.00	0.25	0.12	-15.89	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-16.26	-8.78	0.00	-10.00	0.35	0.12	-34.57	
TOT	-16.26	0.00	0.00	-10.00	0.35	0.12	-25.79	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	CTY-BEL RIDGE
PAY	0.00	-45.84	0.00	0.00	0.46	0.23	-45.15	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	AUTH TOTAL
PAY	0.00	-45.84	0.00	0.00	0.46	0.23	-45.15	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.15	0.00	0.00	0.00	0.00	-6.15	CTY-BERKELEY
PAY	11.39	6.15	0.00	0.00	-0.17	-0.09	17.28	
TOT	11.39	0.00	0.00	0.00	-0.17	-0.09	11.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.34	0.00	0.00	0.00	0.43	0.22	-42.69	CTY-BERKELEY
TOT	-43.34	0.00	0.00	0.00	0.43	0.22	-42.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	-6.15	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-31.95	6.15	0.00	0.00	0.26	0.13	-25.41	
TOT	-32.08	0.00	0.00	0.00	0.26	0.13	-31.69	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-21.78</b>	
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-21.78</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-CALVERTON PARK
PAY	-3.49	-1.88	0.00	0.00	0.05	0.03	-5.29	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.41</b>	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	<b>AUTH TOTAL</b>
PAY	-3.49	-1.88	0.00	0.00	0.05	0.03	-5.29	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.41</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-CHARLACK
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-COUNTRY CLUB H
PAY	0.00	-16.89	0.00	0.00	0.17	0.08	-16.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
<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	-0.02	16.89	0.00	0.00	0.00	0.00	16.87	<b>AUTH TOTAL</b>
PAY	0.00	-16.89	0.00	0.00	0.17	0.08	-16.64	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.23</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.64	3.25	0.00	0.00	0.00	0.00	-19.39	CTY-FERGUSON
PAY	-9.39	-3.25	0.00	0.00	0.12	0.07	-12.45	
TOT	-32.03	0.00	0.00	0.00	0.12	0.07	-31.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.88	13.71	0.00	0.00	0.00	0.00	-100.17	CTY-FERGUSON
PAY	-39.33	-13.71	0.00	0.00	0.53	0.27	-52.24	
TOT	-153.21	0.00	0.00	0.00	0.53	0.27	-152.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-136.52	16.96	0.00	-30.50	0.00	0.00	-150.06	AUTH TOTAL
PAY	-48.72	-16.96	0.00	-30.50	0.96	0.34	-94.88	
TOT	-185.24	0.00	0.00	-61.00	0.96	0.34	-244.94	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4.80	0.05	0.00	-4.75	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4.80	0.05	0.00	-4.75	
PAY	0.00	0.00	0.00	-4.80	0.05	0.00	-4.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.80	0.05	0.00	-4.75	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-JENNINGS
PAY	-5.73	-3.09	0.00	0.00	0.09	0.05	-8.68	
TOT	-5.73	0.00	0.00	0.00	0.09	0.05	-5.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.07	27.22	0.00	0.00	0.00	0.00	-47.85	CTY-JENNINGS
PAY	-188.67	-27.22	0.00	0.00	2.16	1.08	-212.65	
TOT	-263.74	0.00	0.00	0.00	2.16	1.08	-260.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-222.00	0.00	0.00	0.00	0.00	0.00	-222.00	CTY-JENNINGS
PAY	-333.00	0.00	0.00	0.00	3.33	0.00	-329.67	
TOT	-555.00	0.00	0.00	0.00	3.33	0.00	-551.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-297.07	30.31	0.00	-18.00	0.00	0.00	-284.76	AUTH TOTAL
PAY	-527.40	-30.31	0.00	-3.50	5.62	1.13	-554.46	
TOT	-824.47	0.00	0.00	-21.50	5.62	1.13	-839.22	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.31	0.00	0.00	0.00	0.00	0.00	-53.31	CTY-KIRKWOOD
PAY	53.31	0.00	0.00	0.00	-0.53	-0.27	52.51	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	6.00	-0.06	0.00	5.94	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
ADJ	-53.31	0.00	0.00	-6.00	0.00	0.00	-59.31	AUTH TOTAL
PAY	53.31	0.00	0.00	6.00	-0.59	-0.27	58.45	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.27	-0.86	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-LADUE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	CTY-MAPLEWOOD
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-NORMANDY
PAY	-15.12	-8.16	0.00	0.00	0.23	0.12	-22.93	
TOT	-15.12	0.00	0.00	0.00	0.23	0.12	-14.77	
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-15.12	-8.16	0.00	0.00	0.23	0.12	-22.93	
TOT	-15.12	0.00	0.00	0.00	0.23	0.12	-14.77	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	CTY-OLIVETTE
PAY	-94.53	-51.05	0.00	0.00	1.46	0.73	-143.39	
TOT	-94.53	0.00	0.00	0.00	1.46	0.73	-92.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	AUTH TOTAL
PAY	-94.53	-51.05	0.00	-5.50	1.52	0.73	-148.83	
TOT	-94.53	0.00	0.00	-5.50	1.52	0.73	-97.78	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-OVERLAND
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	CTY-PINE LAWN
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	AUTH TOTAL
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-ST JOHN
PAY	-7.28	-2.36	0.00	0.00	0.09	0.05	-9.50	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-ST JOHN
PAY	-0.78	-0.15	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-8.06	-2.51	0.00	-28.00	0.38	0.05	-38.14	
TOT	-8.06	0.00	0.00	-28.00	0.38	0.05	-35.63	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-SYCAMORE HILLS
PAY	-2.32	-1.25	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.32	-1.25	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.66	2.92	0.00	0.00	0.00	0.00	-1.74	CTY-UNIVERSITY CTY
PAY	-10.89	-2.92	0.00	0.00	0.14	0.06	-13.61	
TOT	-15.55	0.00	0.00	0.00	0.14	0.06	-15.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-UNIVERSITY CTY
PAY	0.00	-2.40	0.00	0.00	0.02	0.01	-2.37	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<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	-4.67	5.32	0.00	-6.50	0.00	0.00	-5.85	<b>AUTH TOTAL</b>
PAY	-10.89	-5.32	0.00	-13.00	0.29	0.07	-28.85	
TOT	-15.56	0.00	0.00	-19.50	0.29	0.07	-34.70	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-VINITA PARK
PAY	-34.53	-17.95	0.00	0.00	0.53	0.26	-51.69	
TOT	-34.53	0.00	0.00	0.00	0.53	0.26	-33.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-VINITA PARK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.23	17.95	0.00	0.00	0.00	0.00	17.72	<b>AUTH TOTAL</b>
PAY	-34.53	-17.95	0.00	-50.00	1.03	0.26	-101.19	
TOT	-34.76	0.00	0.00	-50.00	1.03	0.26	-83.47	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	CTY-WEBSTER GROVES
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
<hr/>								
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	AUTH TOTAL
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	0.27	0.00	0.00	0.00	0.00	-2.43	CTY-HILLSDALE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-3.20	0.00	0.00	0.00	0.01	0.00	-3.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-HILLSDALE
PAY	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	-2.70	2.92	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.50	-2.92	0.00	0.00	0.04	0.01	-3.37	
TOT	-3.20	0.00	0.00	0.00	0.04	0.01	-3.15	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-CRESTWOOD
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-ST ANN
PAY	-0.87	-0.64	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.87	-0.64	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.47	0.00	0.00	0.00	0.00	0.00	-150.47	CTY-WELLSTON
TOT	-150.47	0.00	0.00	0.00	0.00	0.00	-150.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-150.47	0.00	0.00	-28.00	0.00	0.00	-178.47	AUTH TOTAL
TOT	-150.47	0.00	0.00	-28.00	0.00	0.00	-178.47	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.35	-19.92	0.00	0.00	0.00	0.00	-103.27	CTY-HAZELWOOD
PAY	71.15	19.92	0.00	0.00	-0.91	-0.46	89.70	
TOT	-12.20	0.00	0.00	0.00	-0.91	-0.46	-13.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	CTY-HAZELWOOD
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	CTY-HAZELWOOD
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
ADJ	-84.86	-19.92	0.00	0.00	0.00	0.00	-104.78	AUTH TOTAL
PAY	63.31	19.92	0.00	0.00	-0.83	-0.42	81.98	
TOT	-21.55	0.00	0.00	0.00	-0.83	-0.42	-22.80	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.62	0.00	0.00	0.00	0.45	0.22	-43.95	CTY-MOLINE ACRES
TOT	-44.62	0.00	0.00	0.00	0.45	0.22	-43.95	
PAY	-44.62	0.00	0.00	0.00	0.45	0.22	-43.95	AUTH TOTAL
TOT	-44.62	0.00	0.00	0.00	0.45	0.22	-43.95	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	CTY-BRECKENRIDGE H
PAY	-29.34	-14.75	0.00	0.00	0.44	0.22	-43.43	
TOT	-29.34	0.00	0.00	0.00	0.44	0.22	-28.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	586.00	0.00	0.00	0.00	0.00	586.00	CTY-BRECKENRIDGE H
PAY	-1,465.00	-586.00	0.00	0.00	20.51	0.00	-2,030.49	
TOT	-1,465.00	0.00	0.00	0.00	20.51	0.00	-1,444.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	600.75	0.00	0.00	0.00	0.00	600.75	AUTH TOTAL
PAY	-1,494.34	-600.75	0.00	-56.00	21.51	0.22	-2,129.36	
TOT	-1,494.34	0.00	0.00	-56.00	21.51	0.22	-1,528.61	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-PAGEDALE
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-PAGEDALE
PAY	0.00	-5.00	0.00	0.00	0.05	0.03	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	0.00	-6.40	0.00	0.00	0.06	0.04	-6.30	
TOT	0.00	0.00	0.00	0.00	0.06	0.04	0.10	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	CTY-BELLEFONTAINE
PAY	-18.12	-24.37	0.00	0.00	0.42	0.21	-41.86	
TOT	-18.12	0.00	0.00	0.00	0.42	0.21	-17.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-BELLEFONTAINE
PAY	-11.47	-2.00	0.00	0.00	0.13	0.07	-13.27	
TOT	-11.47	0.00	0.00	0.00	0.13	0.07	-11.27	
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-29.59	-26.37	0.00	0.00	0.55	0.28	-55.13	
TOT	-29.59	0.00	0.00	0.00	0.55	0.28	-28.76	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	CTY-RIVERVIEW
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	CTY-DELLWOOD
TOT	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
TOT	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	CTY-BLACK JACK
TOT	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	
PAY	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	AUTH TOTAL
TOT	-25.72	0.00	0.00	0.00	0.26	0.13	-25.33	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-CHESTERFIELD
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.29	-0.70	0.00	0.00	0.02	0.01	-1.96	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.49	29.11	0.00	0.00	0.00	0.00	12.62	SHELTERED WORKSHOP
PAY	-48.01	-29.11	0.00	0.00	0.77	0.39	-75.96	
<b>TOT</b>	<b>-64.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-63.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.47	28.29	0.00	0.00	0.00	0.00	-8.18	SHELTERED WORKSHOP
PAY	-68.06	-28.29	0.00	0.00	0.96	0.48	-94.91	
<b>TOT</b>	<b>-104.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-103.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SHELTERED WORKSHOP
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
<hr/>								
ADJ	-55.00	57.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-116.07	-57.40	0.00	0.00	1.73	0.87	-170.87	
<b>TOT</b>	<b>-171.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-168.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.22	0.00	0.00	0.00	0.00	0.00	-163.22	TIF DIST-FERGUSON D
<b>TOT</b>	<b>-163.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.22</b>	
<hr/>								
ADJ	-163.22	0.00	0.00	0.00	0.00	0.00	-163.22	AUTH TOTAL
<b>TOT</b>	<b>-163.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.22</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	368.35	0.00	0.00	0.00	368.35	PENALTIES
PAY	0.00	0.00	-368.35	0.00	0.00	0.00	-368.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	368.35	0.00	0.00	0.00	368.35	AUTH TOTAL
PAY	0.00	0.00	-368.35	0.00	0.00	0.00	-368.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-43.47	0.00	0.00	-43.47	ATTORNEY FEES
TOT	0.00	0.00	0.00	-43.47	0.00	0.00	-43.47	
<hr/>								
PAY	0.00	0.00	0.00	-43.47	0.00	0.00	-43.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.47	0.00	0.00	-43.47	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-415.80	0.00	0.00	-415.80	
TOT	0.00	0.00	0.00	-685.80	0.00	0.00	-685.80	
<hr/>								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-415.80	0.00	0.00	-415.80	
TOT	0.00	0.00	0.00	-685.80	0.00	0.00	-685.80	
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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	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-102.71	0.00	0.00	-102.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-102.71	0.00	0.00	-102.71	
<hr/>								
PAY	0.00	0.00	0.00	-102.71	0.00	0.00	-102.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.71	0.00	0.00	-102.71	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-232.30	0.00	0.00	-232.30	COMMISSION
TOT	0.00	0.00	0.00	-232.30	0.00	0.00	-232.30	
<hr/>								
PAY	0.00	0.00	0.00	-232.30	0.00	0.00	-232.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-232.30	0.00	0.00	-232.30	
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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: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.99	46.88	0.00	0.00	0.00	0.00	84.87	ST. OF MISSOURI
PAY	-147.52	-46.88	0.00	0.00	1.95	0.00	-192.45	
<b>TOT</b>	<b>-109.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-107.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.02	67.73	0.00	0.00	0.00	0.00	55.71	ST. OF MISSOURI
PAY	-225.78	-67.73	0.00	0.00	2.94	0.00	-290.57	
<b>TOT</b>	<b>-237.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>-234.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	2.30	0.00	0.00	0.00	0.00	0.95	ST. OF MISSOURI
PAY	-6.52	-2.30	0.00	0.00	0.09	0.00	-8.73	
<b>TOT</b>	<b>-7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-7.78</b>	
<hr/>								
ADJ	24.62	116.91	0.00	0.00	0.00	0.00	141.53	<b>AUTH TOTAL</b>
PAY	-379.82	-116.91	0.00	0.00	4.98	0.00	-491.75	
<b>TOT</b>	<b>-355.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>-350.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.69	326.72	0.00	0.00	0.00	0.00	591.41	COUNTY GENERAL
PAY	-1,027.48	-326.72	0.00	0.00	13.54	6.77	-1,333.89	
<b>TOT</b>	<b>-762.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.54</b>	<b>6.77</b>	<b>-742.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.29	464.87	0.00	0.00	0.00	0.00	382.58	COUNTY GENERAL
PAY	-1,548.82	-464.87	0.00	0.00	20.14	10.06	-1,983.49	
<b>TOT</b>	<b>-1,631.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.14</b>	<b>10.06</b>	<b>-1,600.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.74	26.89	0.00	0.00	0.00	0.00	11.15	COUNTY GENERAL
PAY	-76.01	-26.89	0.00	0.00	1.03	0.51	-101.36	
<b>TOT</b>	<b>-91.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-90.21</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	166.66	818.48	0.00	30.00	0.00	0.00	1,015.14	<b>AUTH TOTAL</b>
PAY	-2,652.31	-818.48	0.00	-30.00	34.71	17.34	-3,448.74	
<b>TOT</b>	<b>-2,485.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.71</b>	<b>17.34</b>	<b>-2,433.60</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	177.25	219.05	0.00	0.00	0.00	0.00	396.30	COUNTY HEALTH FUND
PAY	-688.31	-219.05	0.00	0.00	9.07	4.54	-893.75	
<b>TOT</b>	<b>-511.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-497.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.07	311.29	0.00	0.00	0.00	0.00	256.22	COUNTY HEALTH FUND
PAY	-1,037.22	-311.29	0.00	0.00	13.48	6.75	-1,328.28	
<b>TOT</b>	<b>-1,092.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>	<b>6.75</b>	<b>-1,072.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.46	23.04	0.00	0.00	0.00	0.00	9.58	COUNTY HEALTH FUND
PAY	-65.15	-23.04	0.00	0.00	0.88	0.45	-86.86	
<b>TOT</b>	<b>-78.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-77.28</b>	
<hr/>								
ADJ	108.72	553.38	0.00	0.00	0.00	0.00	662.10	<b>AUTH TOTAL</b>
PAY	-1,790.68	-553.38	0.00	0.00	23.43	11.74	-2,308.89	
<b>TOT</b>	<b>-1,681.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.43</b>	<b>11.74</b>	<b>-1,646.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.31	78.25	0.00	0.00	0.00	0.00	141.56	CO. PARK MAINT.
PAY	-245.93	-78.25	0.00	0.00	3.24	1.62	-319.32	
<b>TOT</b>	<b>-182.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-177.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.63	110.68	0.00	0.00	0.00	0.00	91.05	CO. PARK MAINT.
PAY	-368.74	-110.68	0.00	0.00	4.80	2.39	-472.23	
<b>TOT</b>	<b>-388.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.39</b>	<b>-381.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	3.84	0.00	0.00	0.00	0.00	1.60	CO. PARK MAINT.
PAY	-10.86	-3.84	0.00	0.00	0.15	0.07	-14.48	
<b>TOT</b>	<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.88</b>	
<hr/>								
ADJ	41.44	192.77	0.00	0.00	0.00	0.00	234.21	<b>AUTH TOTAL</b>
PAY	-625.53	-192.77	0.00	0.00	8.19	4.08	-806.03	
<b>TOT</b>	<b>-584.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.08</b>	<b>-571.82</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	24.01	29.71	0.00	0.00	0.00	0.00	53.72	COUNTY BOND RETIRE
PAY	-93.40	-29.71	0.00	0.00	1.23	0.62	-121.26	
<b>TOT</b>	<b>-69.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-67.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.60	42.89	0.00	0.00	0.00	0.00	35.29	COUNTY BOND RETIRE
PAY	-143.01	-42.89	0.00	0.00	1.86	0.93	-183.11	
<b>TOT</b>	<b>-150.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-147.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.60	19.85	0.00	0.00	0.00	0.00	8.25	COUNTY BOND RETIRE
PAY	-56.13	-19.85	0.00	0.00	0.76	0.38	-74.84	
<b>TOT</b>	<b>-67.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-66.59</b>	
<hr/>								
ADJ	4.81	92.45	0.00	0.00	0.00	0.00	97.26	<b>AUTH TOTAL</b>
PAY	-292.54	-92.45	0.00	0.00	3.85	1.93	-379.21	
<b>TOT</b>	<b>-287.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-281.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.21	56.09	0.00	0.00	0.00	0.00	108.30	ROAD & BRIDGE
PAY	-193.63	-56.09	0.00	0.00	2.50	1.25	-245.97	
<b>TOT</b>	<b>-141.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-137.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.68	0.00	0.00	0.00	0.00	122.68	ROAD & BRIDGE
PAY	-345.24	-122.68	0.00	0.00	4.68	2.34	-460.90	
<b>TOT</b>	<b>-345.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.34</b>	<b>-338.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.08	13.82	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-39.09	-13.82	0.00	0.00	0.53	0.27	-52.11	
<b>TOT</b>	<b>-47.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-46.37</b>	
<hr/>								
ADJ	44.13	192.59	0.00	0.00	0.00	0.00	236.72	<b>AUTH TOTAL</b>
PAY	-577.96	-192.59	0.00	0.00	7.71	3.86	-758.98	
<b>TOT</b>	<b>-533.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.86</b>	<b>-522.26</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	0.57	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	0.66	-0.57	0.00	0.00	0.00	0.00	0.09	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
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ADJ	-2.26	0.57	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	0.66	-0.57	0.00	0.00	0.00	0.00	0.09	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	-0.01	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
PAY	-2.76	0.01	0.00	0.00	0.03	0.01	-2.71	
TOT	-6.28	0.00	0.00	0.00	0.03	0.01	-6.24	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
ADJ	-3.52	-0.01	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-7.21	0.01	0.00	0.00	0.07	0.03	-7.10	
TOT	-10.73	0.00	0.00	0.00	0.07	0.03	-10.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / 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	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	2.78	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-7.70	-2.78	0.00	0.00	0.11	0.05	-10.32	
TOT	-5.63	0.00	0.00	0.00	0.11	0.05	-5.47	
<hr/>								
ADJ	2.07	2.78	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-7.70	-2.78	0.00	0.00	0.11	0.05	-10.32	
TOT	-5.63	0.00	0.00	0.00	0.11	0.05	-5.47	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.09	-1.83	0.00	0.00	0.07	0.04	-6.81	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-6.31	-1.83	0.00	0.00	0.08	0.05	-8.01	
TOT	-6.31	0.00	0.00	0.00	0.08	0.05	-6.18	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	1.20	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-3.33	-1.20	0.00	0.00	0.04	0.03	-4.46	
TOT	-4.23	0.00	0.00	0.00	0.04	0.03	-4.16	
ADJ	-0.90	1.20	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-3.33	-1.20	0.00	0.00	0.04	0.03	-4.46	
TOT	-4.23	0.00	0.00	0.00	0.04	0.03	-4.16	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.02	0.00	0.00	0.00	0.12	0.07	-8.83	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.02	0.00	0.00	0.00	0.12	0.07	-8.83	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-7.26	-2.61	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-7.26	-2.61	0.00	0.00	0.10	0.05	-9.72	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	10.75	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-29.82	-10.75	0.00	0.00	0.41	0.20	-39.96	
TOT	-30.93	0.00	0.00	0.00	0.41	0.20	-30.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.57	3.38	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-9.39	-3.38	0.00	0.00	0.12	0.07	-12.58	
TOT	-17.96	0.00	0.00	0.00	0.12	0.07	-17.77	
<hr/>								
ADJ	-9.68	14.13	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-39.21	-14.13	0.00	0.00	0.53	0.27	-52.54	
TOT	-48.89	0.00	0.00	0.00	0.53	0.27	-48.09	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.64	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	4.55	1.64	0.00	0.00	-0.07	-0.03	6.09	
<b>TOT</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>4.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-6.28	-2.26	0.00	0.00	0.08	0.04	-8.42	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.16</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.73	-0.62	0.00	0.00	0.01	0.01	-2.33	
<b>TOT</b>	<b>-1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.71</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.03	19.03	0.00	0.00	0.00	0.00	31.06	ROAD & BRIDGE
PAY	-49.50	-19.03	0.00	0.00	0.69	0.35	-67.49	
<b>TOT</b>	<b>-37.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-36.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-34.29	-10.80	0.00	0.00	0.45	0.22	-44.42	
<b>TOT</b>	<b>-34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.62</b>	
ADJ	12.03	29.83	0.00	0.00	0.00	0.00	41.86	AUTH TOTAL
PAY	-83.79	-29.83	0.00	0.00	1.14	0.57	-111.91	
<b>TOT</b>	<b>-71.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-70.05</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-8.14	-2.93	0.00	0.00	0.11	0.05	-10.91	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.98</b>	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-8.14	-2.93	0.00	0.00	0.11	0.05	-10.91	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.98</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	1.04	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-3.78	-1.04	0.00	0.00	0.05	0.03	-4.74	
TOT	-5.05	0.00	0.00	0.00	0.05	0.03	-4.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.18	2.81	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-12.38	-2.81	0.00	0.00	0.15	0.07	-14.97	
TOT	-17.56	0.00	0.00	0.00	0.15	0.07	-17.34	
ADJ	-6.45	3.85	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-16.16	-3.85	0.00	0.00	0.20	0.10	-19.71	
TOT	-22.61	0.00	0.00	0.00	0.20	0.10	-22.31	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.58	5.07	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-7.16	-5.07	0.00	0.00	0.12	0.07	-12.04	
<b>TOT</b>	<b>-14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-14.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-28.09	-7.70	0.00	0.00	0.36	0.18	-35.25	
<b>TOT</b>	<b>-28.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.55</b>	
ADJ	-7.58	12.77	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-35.25	-12.77	0.00	0.00	0.48	0.25	-47.29	
<b>TOT</b>	<b>-42.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-42.10</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.51	-0.19	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.98	0.47	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-7.28	-0.47	0.00	0.00	0.07	0.04	-7.64	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1.19</b>	
ADJ	5.98	0.47	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-7.28	-0.47	0.00	0.00	0.07	0.04	-7.64	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-1.19</b>	



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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.37	-0.05	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	ROAD & BRIDGE
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-5.11	-0.05	0.00	0.00	0.05	0.02	-5.09	
TOT	-5.11	0.00	0.00	0.00	0.05	0.02	-5.04	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	2.00	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-13.10	-2.00	0.00	0.00	0.15	0.08	-14.87	
TOT	-5.56	0.00	0.00	0.00	0.15	0.08	-5.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-64.77	-3.89	0.00	0.00	0.69	0.34	-67.63	
TOT	-64.77	0.00	0.00	0.00	0.69	0.34	-63.74	
ADJ	7.54	5.89	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-77.87	-5.89	0.00	0.00	0.84	0.42	-82.50	
TOT	-70.33	0.00	0.00	0.00	0.84	0.42	-69.07	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.08	9.96	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-33.64	-9.96	0.00	0.00	0.44	0.22	-42.94	
TOT	-29.56	0.00	0.00	0.00	0.44	0.22	-28.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-34.58	-8.75	0.00	0.00	0.44	0.21	-42.68	
TOT	-34.58	0.00	0.00	0.00	0.44	0.21	-33.93	
ADJ	4.08	18.71	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-68.22	-18.71	0.00	0.00	0.88	0.43	-85.62	
TOT	-64.14	0.00	0.00	0.00	0.88	0.43	-62.83	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	3.90	1.40	0.00	0.00	-0.05	-0.03	5.22	
TOT	3.90	0.00	0.00	0.00	-0.05	-0.03	3.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	1.63	1.40	0.00	0.00	-0.03	-0.02	2.98	
TOT	1.63	0.00	0.00	0.00	-0.03	-0.02	1.58	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-7.55	-2.57	0.00	0.00	0.11	0.05	-9.96	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-7.55	-2.57	0.00	0.00	0.11	0.05	-9.96	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-10.47	-2.02	0.00	0.00	0.12	0.06	-12.31	
TOT	-10.47	0.00	0.00	0.00	0.12	0.06	-10.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-12.51	-2.02	0.00	0.00	0.14	0.07	-14.32	
TOT	-12.51	0.00	0.00	0.00	0.14	0.07	-12.30	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	1.26	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-1.23	0.00	0.00	0.00	0.04	0.03	-1.16	
<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	-6.64	-0.09	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
ADJ	2.26	1.35	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-10.13	-1.35	0.00	0.00	0.11	0.06	-11.31	
TOT	-7.87	0.00	0.00	0.00	0.11	0.06	-7.70	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	1.70	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-4.71	-1.70	0.00	0.00	0.07	0.03	-6.31	
TOT	-2.27	0.00	0.00	0.00	0.07	0.03	-2.17	
ADJ	2.44	1.70	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-4.71	-1.70	0.00	0.00	0.07	0.03	-6.31	
TOT	-2.27	0.00	0.00	0.00	0.07	0.03	-2.17	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-7.55	-2.72	0.00	0.00	0.11	0.05	-10.11	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-7.55	-2.72	0.00	0.00	0.11	0.05	-10.11	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.70	5.29	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-10.65	-5.29	0.00	0.00	0.16	0.08	-15.70	
TOT	-15.35	0.00	0.00	0.00	0.16	0.08	-15.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-6.84	-0.24	0.00	0.00	0.07	0.03	-6.98	
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
ADJ	-4.70	5.53	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-17.49	-5.53	0.00	0.00	0.23	0.11	-22.68	
TOT	-22.19	0.00	0.00	0.00	0.23	0.11	-21.85	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
TOT	1.03	0.00	0.00	0.00	0.00	0.00	1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-7.99	-2.72	0.00	0.00	0.11	0.05	-10.55	
TOT	-7.99	0.00	0.00	0.00	0.11	0.05	-7.83	
ADJ	1.03	2.72	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-7.99	-2.72	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.96	0.00	0.00	0.00	0.11	0.05	-6.80	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	4.57	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-13.03	-4.57	0.00	0.00	0.18	0.09	-17.33	
TOT	-12.17	0.00	0.00	0.00	0.18	0.09	-11.90	
<hr/>								
ADJ	0.86	4.57	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-13.03	-4.57	0.00	0.00	0.18	0.09	-17.33	
TOT	-12.17	0.00	0.00	0.00	0.18	0.09	-11.90	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	0.04	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-0.43	0.04	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	0.57	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	0.65	0.00	0.00	0.00	0.03	0.01	0.69	
<hr/>								
ADJ	2.23	0.57	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	0.65	0.00	0.00	0.00	0.03	0.01	0.69	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	0.14	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.39	0.14	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	-0.27	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
PAY	2.08	0.27	0.00	0.00	-0.02	-0.01	2.32	
TOT	-2.12	0.00	0.00	0.00	-0.02	-0.01	-2.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-21.99	-7.92	0.00	0.00	0.30	0.15	-29.46	
TOT	-21.99	0.00	0.00	0.00	0.30	0.15	-21.54	
<hr/>								
ADJ	-4.20	7.65	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-19.91	-7.65	0.00	0.00	0.28	0.14	-27.14	
TOT	-24.11	0.00	0.00	0.00	0.28	0.14	-23.69	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-4.71	-1.70	0.00	0.00	0.07	0.03	-6.31	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-4.71	-1.70	0.00	0.00	0.07	0.03	-6.31	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.77	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-2.15	-0.77	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	1.09	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.15	-1.09	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	1.55	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-4.32	-1.55	0.00	0.00	0.06	0.03	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.50	3.63	0.00	0.00	0.00	0.00	-23.87	ROAD & BRIDGE
PAY	-6.42	-3.63	0.00	0.00	0.10	0.05	-9.90	
TOT	-33.92	0.00	0.00	0.00	0.10	0.05	-33.77	
ADJ	-23.18	5.18	0.00	0.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	-10.74	-5.18	0.00	0.00	0.16	0.08	-15.68	
TOT	-33.92	0.00	0.00	0.00	0.16	0.08	-33.68	





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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	-0.51	1.90	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-5.23	-1.90	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.74	0.00	0.00	0.00	0.07	0.04	-5.63	
<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	-11.81	-4.02	0.00	0.00	0.16	0.08	-15.59	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
ADJ	-0.51	5.92	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-17.04	-5.92	0.00	0.00	0.23	0.12	-22.61	
TOT	-17.55	0.00	0.00	0.00	0.23	0.12	-17.20	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-19.15	-8.45	0.00	0.00	0.27	0.14	-27.19	
TOT	-19.15	0.00	0.00	0.00	0.27	0.14	-18.74	
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-19.15	-8.45	0.00	0.00	0.27	0.14	-27.19	
TOT	-19.15	0.00	0.00	0.00	0.27	0.14	-18.74	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.33	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.73	-0.33	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-25.33	-6.49	0.00	0.00	0.31	0.16	-31.35	
TOT	-25.33	0.00	0.00	0.00	0.31	0.16	-24.86	
ADJ	0.81	6.82	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-27.06	-6.82	0.00	0.00	0.33	0.17	-33.38	
TOT	-26.25	0.00	0.00	0.00	0.33	0.17	-25.75	

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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	1.61	1.34	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-3.55	-1.34	0.00	0.00	0.05	0.03	-4.81	
TOT	-1.94	0.00	0.00	0.00	0.05	0.03	-1.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-9.14	-3.29	0.00	0.00	0.12	0.07	-12.24	
TOT	-9.14	0.00	0.00	0.00	0.12	0.07	-8.95	
ADJ	1.61	4.63	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-12.69	-4.63	0.00	0.00	0.17	0.10	-17.05	
TOT	-11.08	0.00	0.00	0.00	0.17	0.10	-10.81	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.30	7.18	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-19.95	-7.18	0.00	0.00	0.27	0.14	-26.72	
TOT	-12.65	0.00	0.00	0.00	0.27	0.14	-12.24	
ADJ	7.30	7.18	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-19.95	-7.18	0.00	0.00	0.27	0.14	-26.72	
TOT	-12.65	0.00	0.00	0.00	0.27	0.14	-12.24	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-16.35	-4.46	0.00	0.00	0.20	0.10	-20.51	
TOT	-16.35	0.00	0.00	0.00	0.20	0.10	-16.05	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-16.35	-4.46	0.00	0.00	0.20	0.10	-20.51	
TOT	-16.35	0.00	0.00	0.00	0.20	0.10	-16.05	



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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	0.56	0.41	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-0.58	0.00	0.00	0.00	0.01	0.01	-0.56	
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ADJ	0.56	0.41	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-0.58	0.00	0.00	0.00	0.01	0.01	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.02	-0.08	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
TOT	2.02	-0.08	0.00	0.00	0.00	0.00	1.94	
<hr/>								
ADJ	2.02	-0.08	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
TOT	2.02	-0.08	0.00	0.00	0.00	0.00	1.94	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	2.62	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-12.06	-2.62	0.00	0.00	0.15	0.07	-14.46	
TOT	-8.29	0.00	0.00	0.00	0.15	0.07	-8.07	
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ADJ	3.77	2.62	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-12.06	-2.62	0.00	0.00	0.15	0.07	-14.46	
TOT	-8.29	0.00	0.00	0.00	0.15	0.07	-8.07	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.88	5.60	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-16.23	-5.60	0.00	0.00	0.22	0.11	-21.50	
TOT	-9.35	0.00	0.00	0.00	0.22	0.11	-9.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-42.20	-14.45	0.00	0.00	0.56	0.28	-55.81	
TOT	-42.20	0.00	0.00	0.00	0.56	0.28	-41.36	
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ADJ	6.88	20.05	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-58.43	-20.05	0.00	0.00	0.78	0.39	-77.31	
TOT	-51.55	0.00	0.00	0.00	0.78	0.39	-50.38	

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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	275.50	340.41	0.00	0.00	0.00	0.00	615.91	ST L COMM COLL
PAY	-1,069.76	-340.41	0.00	0.00	14.10	7.05	-1,389.02	
<b>TOT</b>	<b>-794.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.10</b>	<b>7.05</b>	<b>-773.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.15	491.53	0.00	0.00	0.00	0.00	404.38	ST L COMM COLL
PAY	-1,637.47	-491.53	0.00	0.00	21.29	10.65	-2,097.06	
<b>TOT</b>	<b>-1,724.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.29</b>	<b>10.65</b>	<b>-1,692.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.87	16.89	0.00	0.00	0.00	0.00	7.02	ST L COMM COLL
PAY	-47.78	-16.89	0.00	0.00	0.65	0.32	-63.70	
<b>TOT</b>	<b>-57.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-56.68</b>	
<hr/>								
ADJ	178.48	848.83	0.00	0.00	0.00	0.00	1,027.31	<b>AUTH TOTAL</b>
PAY	-2,755.01	-848.83	0.00	0.00	36.04	18.02	-3,549.78	
<b>TOT</b>	<b>-2,576.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.04</b>	<b>18.02</b>	<b>-2,522.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,563.38	1,931.53	0.00	0.00	0.00	0.00	3,494.91	SPEC SCH DIST
PAY	-6,070.83	-1,931.53	0.00	0.00	80.03	40.01	-7,882.32	
<b>TOT</b>	<b>-4,507.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.03</b>	<b>40.01</b>	<b>-4,387.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.55	2,789.20	0.00	0.00	0.00	0.00	2,294.65	SPEC SCH DIST
PAY	-9,291.91	-2,789.20	0.00	0.00	120.81	60.41	-11,899.89	
<b>TOT</b>	<b>-9,786.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.81</b>	<b>60.41</b>	<b>-9,605.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.01	41.09	0.00	0.00	0.00	0.00	17.08	SPEC SCH DIST
PAY	-116.19	-41.09	0.00	0.00	1.57	0.79	-154.92	
<b>TOT</b>	<b>-140.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-137.84</b>	
<hr/>								
ADJ	1,044.82	4,761.82	0.00	0.00	0.00	0.00	5,806.64	<b>AUTH TOTAL</b>
PAY	-15,478.93	-4,761.82	0.00	0.00	202.41	101.21	-19,937.13	
<b>TOT</b>	<b>-14,434.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.41</b>	<b>101.21</b>	<b>-14,130.49</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.61	434.47	0.00	0.00	0.00	0.00	786.08	MET ZOO MUS DIST
PAY	-1,365.32	-434.47	0.00	0.00	17.99	9.00	-1,772.80	
TOT	-1,013.71	0.00	0.00	0.00	17.99	9.00	-986.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.21	627.31	0.00	0.00	0.00	0.00	516.10	MET ZOO MUS DIST
PAY	-2,089.72	-627.31	0.00	0.00	27.17	13.59	-2,676.27	
TOT	-2,200.93	0.00	0.00	0.00	27.17	13.59	-2,160.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.64	18.21	0.00	0.00	0.00	0.00	7.57	MET ZOO MUS DIST
PAY	-51.51	-18.21	0.00	0.00	0.70	0.35	-68.67	
TOT	-62.15	0.00	0.00	0.00	0.70	0.35	-61.10	
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ADJ	229.76	1,079.99	0.00	0.00	0.00	0.00	1,309.75	AUTH TOTAL
PAY	-3,506.55	-1,079.99	0.00	0.00	45.86	22.94	-4,517.74	
TOT	-3,276.79	0.00	0.00	0.00	45.86	22.94	-3,207.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.91	297.29	0.00	0.00	0.00	0.00	596.20	COUNTY LIBRARY
PAY	-953.85	-297.29	0.00	0.00	12.51	6.26	-1,232.37	
TOT	-654.94	0.00	0.00	0.00	12.51	6.26	-636.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.70	534.44	0.00	0.00	0.00	0.00	453.74	COUNTY LIBRARY
PAY	-1,756.79	-534.44	0.00	0.00	22.91	11.45	-2,256.87	
TOT	-1,837.49	0.00	0.00	0.00	22.91	11.45	-1,803.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.11	13.87	0.00	0.00	0.00	0.00	5.76	COUNTY LIBRARY
PAY	-39.23	-13.87	0.00	0.00	0.53	0.27	-52.30	
TOT	-47.34	0.00	0.00	0.00	0.53	0.27	-46.54	
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ADJ	210.10	845.60	0.00	0.00	0.00	0.00	1,055.70	AUTH TOTAL
PAY	-2,749.87	-845.60	0.00	0.00	35.95	17.98	-3,541.54	
TOT	-2,539.77	0.00	0.00	0.00	35.95	17.98	-2,485.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	22.51	0.00	0.00	0.00	0.00	20.18	FERGUSON LIBRARY
PAY	-62.46	-22.51	0.00	0.00	0.85	0.42	-83.70	
<b>TOT</b>	<b>-64.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-63.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.30	7.22	0.00	0.00	0.00	0.00	-11.08	FERGUSON LIBRARY
PAY	-20.06	-7.22	0.00	0.00	0.27	0.14	-26.87	
<b>TOT</b>	<b>-38.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-37.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-20.69	29.82	0.00	0.00	0.00	0.00	9.13	<b>AUTH TOTAL</b>
PAY	-82.79	-29.82	0.00	0.00	1.12	0.56	-110.93	
<b>TOT</b>	<b>-103.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-101.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.50	2.08	0.00	0.00	0.00	0.00	28.58	MAPLEWOOD LIBRARY
PAY	-32.27	-2.08	0.00	0.00	0.34	0.17	-33.84	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-5.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.34	0.00	0.00	0.00	0.00	0.14	MAPLEWOOD LIBRARY
PAY	-0.98	-0.34	0.00	0.00	0.01	0.00	-1.31	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.17</b>	
<hr/>								
ADJ	26.30	2.42	0.00	0.00	0.00	0.00	28.72	<b>AUTH TOTAL</b>
PAY	-33.25	-2.42	0.00	0.00	0.35	0.17	-35.15	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-6.43</b>	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.63	5.94	0.00	0.00	0.00	0.00	-19.69	KIRKWOOD LIBRARY
PAY	6.88	-5.94	0.00	0.00	-0.01	0.00	0.93	
TOT	-18.75	0.00	0.00	0.00	-0.01	0.00	-18.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	KIRKWOOD LIBRARY
PAY	-82.64	-22.66	0.00	0.00	1.06	0.52	-103.72	
TOT	-82.64	0.00	0.00	0.00	1.06	0.52	-81.06	
ADJ	-25.63	28.60	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-75.76	-28.60	0.00	0.00	1.05	0.52	-102.79	
TOT	-101.39	0.00	0.00	0.00	1.05	0.52	-99.82	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROCK HILL LIBRARY
PAY	-5.18	-1.87	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.18	-1.87	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	13.70	0.00	0.00	0.00	0.00	16.28	WEBSTER LIBRARY
PAY	-39.09	-13.70	0.00	0.00	0.53	0.27	-51.99	
TOT	-36.51	0.00	0.00	0.00	0.53	0.27	-35.71	
ADJ	2.58	13.70	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-39.09	-13.70	0.00	0.00	0.53	0.27	-51.99	
TOT	-36.51	0.00	0.00	0.00	0.53	0.27	-35.71	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.54	14.10	0.00	0.00	0.00	0.00	1.56	UNIVERSITY CITY LIB
PAY	-28.40	-14.10	0.00	0.00	0.42	0.21	-41.87	
TOT	-40.94	0.00	0.00	0.00	0.42	0.21	-40.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	UNIVERSITY CITY LIB
PAY	-17.19	-0.59	0.00	0.00	0.18	0.09	-17.51	
TOT	-17.19	0.00	0.00	0.00	0.18	0.09	-16.92	
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ADJ	-12.54	14.69	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-45.59	-14.69	0.00	0.00	0.60	0.30	-59.38	
TOT	-58.13	0.00	0.00	0.00	0.60	0.30	-57.23	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	RICHMOND HEIGHTS PU
PAY	-21.15	-4.07	0.00	0.00	0.25	0.13	-24.84	
TOT	-21.15	0.00	0.00	0.00	0.25	0.13	-20.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	RICHMOND HEIGHTS PU
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-24.84	-4.07	0.00	0.00	0.29	0.15	-28.47	
TOT	-24.84	0.00	0.00	0.00	0.29	0.15	-24.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	474.68	219.14	0.00	0.00	0.00	0.00	693.82	SCH-AFFTON
PAY	-608.67	-219.14	0.00	0.00	8.28	4.14	-815.39	
<b>TOT</b>	<b>-133.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.14</b>	<b>-121.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	414.18	0.00	0.00	0.00	0.00	414.18	SCH-AFFTON
PAY	-1,125.61	-414.18	0.00	0.00	15.40	7.70	-1,516.69	
<b>TOT</b>	<b>-1,125.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>7.70</b>	<b>-1,102.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	2.78	0.00	0.00	0.00	0.00	1.15	SCH-AFFTON
PAY	-7.87	-2.78	0.00	0.00	0.11	0.05	-10.49	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.34</b>	
<hr/>								
ADJ	473.05	636.10	0.00	0.00	0.00	0.00	1,109.15	<b>AUTH TOTAL</b>
PAY	-1,742.15	-636.10	0.00	0.00	23.79	11.89	-2,342.57	
<b>TOT</b>	<b>-1,269.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.79</b>	<b>11.89</b>	<b>-1,233.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	SCH-BAYLESS
PAY	-151.98	-54.71	0.00	0.00	2.07	1.03	-203.59	
<b>TOT</b>	<b>-151.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-148.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.08	0.00	0.00	0.00	0.00	288.08	SCH-BAYLESS
PAY	-800.23	-288.08	0.00	0.00	10.88	5.44	-1,071.99	
<b>TOT</b>	<b>-800.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-783.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.36	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
PAY	-1.03	-0.36	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	-0.21	343.15	0.00	0.00	0.00	0.00	342.94	<b>AUTH TOTAL</b>
PAY	-953.24	-343.15	0.00	0.00	12.96	6.48	-1,276.95	
<b>TOT</b>	<b>-953.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.48</b>	<b>-934.01</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	SCH-BRENTWOOD
PAY	-14.27	-5.14	0.00	0.00	0.19	0.10	-19.12	
TOT	-14.27	0.00	0.00	0.00	0.19	0.10	-13.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.31	7.37	0.00	0.00	0.00	0.00	3.06	SCH-BRENTWOOD
PAY	-20.84	-7.37	0.00	0.00	0.28	0.14	-27.79	
TOT	-25.15	0.00	0.00	0.00	0.28	0.14	-24.73	
<hr/>								
ADJ	-4.31	12.51	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-35.11	-12.51	0.00	0.00	0.47	0.24	-46.91	
TOT	-39.42	0.00	0.00	0.00	0.47	0.24	-38.71	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.39	45.63	0.00	0.00	0.00	0.00	11.24	SCH-CLAYTON
PAY	-126.75	-45.63	0.00	0.00	1.73	0.86	-169.79	
TOT	-161.14	0.00	0.00	0.00	1.73	0.86	-158.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	6.19	0.00	0.00	0.00	0.00	2.57	SCH-CLAYTON
PAY	-17.50	-6.19	0.00	0.00	0.24	0.12	-23.33	
TOT	-21.12	0.00	0.00	0.00	0.24	0.12	-20.76	
<hr/>								
ADJ	-38.01	51.82	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-144.25	-51.82	0.00	0.00	1.97	0.98	-193.12	
TOT	-182.26	0.00	0.00	0.00	1.97	0.98	-179.31	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	852.34	628.21	0.00	0.00	0.00	0.00	1,480.55	SCH-PARKWAY
PAY	-2,500.83	-628.21	0.00	0.00	31.29	15.64	-3,082.11	
<b>TOT</b>	<b>-1,648.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.29</b>	<b>15.64</b>	<b>-1,601.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	490.84	0.00	0.00	0.00	0.00	490.84	SCH-PARKWAY
PAY	-1,558.10	-490.84	0.00	0.00	20.49	10.24	-2,018.21	
<b>TOT</b>	<b>-1,558.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.49</b>	<b>10.24</b>	<b>-1,527.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.72	30.33	0.00	0.00	0.00	0.00	12.61	SCH-PARKWAY
PAY	-85.77	-30.33	0.00	0.00	1.16	0.58	-114.36	
<b>TOT</b>	<b>-103.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-101.75</b>	
<hr/>								
ADJ	834.62	1,149.38	0.00	0.00	0.00	0.00	1,984.00	<b>AUTH TOTAL</b>
PAY	-4,144.70	-1,149.38	0.00	0.00	52.94	26.46	-5,214.68	
<b>TOT</b>	<b>-3,310.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.94</b>	<b>26.46</b>	<b>-3,230.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	647.42	515.01	0.00	0.00	0.00	0.00	1,162.43	SCH-ROCKWOOD
PAY	-1,487.65	-515.01	0.00	0.00	20.03	10.02	-1,972.61	
<b>TOT</b>	<b>-840.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.03</b>	<b>10.02</b>	<b>-810.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,678.23	0.00	0.00	0.00	0.00	1,678.23	SCH-ROCKWOOD
PAY	-4,715.01	-1,678.23	0.00	0.00	63.93	31.97	-6,297.34	
<b>TOT</b>	<b>-4,715.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.93</b>	<b>31.97</b>	<b>-4,619.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.42	72.60	0.00	0.00	0.00	0.00	30.18	SCH-ROCKWOOD
PAY	-205.30	-72.60	0.00	0.00	2.78	1.39	-273.73	
<b>TOT</b>	<b>-247.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-243.55</b>	
<hr/>								
ADJ	605.00	2,265.84	0.00	0.00	0.00	0.00	2,870.84	<b>AUTH TOTAL</b>
PAY	-6,407.96	-2,265.84	0.00	0.00	86.74	43.38	-8,543.68	
<b>TOT</b>	<b>-5,802.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.74</b>	<b>43.38</b>	<b>-5,672.84</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.22	1,726.75	0.00	0.00	0.00	0.00	1,718.53	SCH-FERG-FLOR
PAY	-4,835.31	-1,726.75	0.00	0.00	65.62	32.81	-6,463.63	
<b>TOT</b>	<b>-4,843.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.62</b>	<b>32.81</b>	<b>-4,745.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-460.93	181.89	0.00	0.00	0.00	0.00	-279.04	SCH-FERG-FLOR
PAY	-1,167.05	-181.89	0.00	0.00	13.49	6.75	-1,328.70	
<b>TOT</b>	<b>-1,627.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.75</b>	<b>-1,607.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.66	57.60	0.00	0.00	0.00	0.00	23.94	SCH-FERG-FLOR
PAY	-162.90	-57.60	0.00	0.00	2.21	1.10	-217.19	
<b>TOT</b>	<b>-196.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-193.25</b>	
<hr/>								
ADJ	-502.81	1,966.24	0.00	0.00	0.00	0.00	1,463.43	<b>AUTH TOTAL</b>
PAY	-6,165.26	-1,966.24	0.00	0.00	81.32	40.66	-8,009.52	
<b>TOT</b>	<b>-6,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.32</b>	<b>40.66</b>	<b>-6,546.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	70.92	0.00	0.00	0.00	0.00	70.92	SCH-HANCOCK
PAY	-197.00	-70.92	0.00	0.00	2.68	1.34	-263.90	
<b>TOT</b>	<b>-197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-192.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.90	0.00	0.00	0.00	0.00	124.90	SCH-HANCOCK
PAY	-538.58	-124.90	0.00	0.00	6.64	3.31	-653.53	
<b>TOT</b>	<b>-538.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.31</b>	<b>-528.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	4.30	0.00	0.00	0.00	0.00	1.79	SCH-HANCOCK
PAY	-12.15	-4.30	0.00	0.00	0.16	0.08	-16.21	
<b>TOT</b>	<b>-14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.42</b>	
<hr/>								
ADJ	-2.51	200.12	0.00	0.00	0.00	0.00	197.61	<b>AUTH TOTAL</b>
PAY	-747.73	-200.12	0.00	0.00	9.48	4.73	-933.64	
<b>TOT</b>	<b>-750.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.73</b>	<b>-736.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.10	-32.96	0.00	0.00	0.00	0.00	-103.06	SCH-JENNINGS
PAY	42.22	32.96	0.00	0.00	-0.75	-0.37	74.06	
<b>TOT</b>	<b>-27.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-29.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.96	322.04	0.00	0.00	0.00	0.00	-6.92	SCH-JENNINGS
PAY	-1,186.87	-322.04	0.00	0.00	15.09	7.54	-1,486.28	
<b>TOT</b>	<b>-1,515.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.09</b>	<b>7.54</b>	<b>-1,493.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	2.08	0.00	0.00	0.00	0.00	0.86	SCH-JENNINGS
PAY	-5.90	-2.08	0.00	0.00	0.08	0.04	-7.86	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.00</b>	
<hr/>								
ADJ	-400.28	291.16	0.00	0.00	0.00	0.00	-109.12	<b>AUTH TOTAL</b>
PAY	-1,150.55	-291.16	0.00	0.00	14.42	7.21	-1,420.08	
<b>TOT</b>	<b>-1,550.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>7.21</b>	<b>-1,529.20</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-402.49	386.68	0.00	0.00	0.00	0.00	-15.81	SCH-KIRKWOOD
PAY	-752.26	-386.68	0.00	0.00	11.39	5.69	-1,121.86	
<b>TOT</b>	<b>-1,154.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.69</b>	<b>-1,137.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.39	0.00	0.00	0.00	0.00	309.39	SCH-KIRKWOOD
PAY	-1,128.62	-309.39	0.00	0.00	14.38	7.19	-1,416.44	
<b>TOT</b>	<b>-1,128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-1,107.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.00	11.98	0.00	0.00	0.00	0.00	4.98	SCH-KIRKWOOD
PAY	-33.89	-11.98	0.00	0.00	0.46	0.23	-45.18	
<b>TOT</b>	<b>-40.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-40.20</b>	
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ADJ	-409.49	708.05	0.00	0.00	0.00	0.00	298.56	<b>AUTH TOTAL</b>
PAY	-1,914.77	-708.05	0.00	0.00	26.23	13.11	-2,583.48	
<b>TOT</b>	<b>-2,324.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>	<b>13.11</b>	<b>-2,284.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.63	237.56	0.00	0.00	0.00	0.00	498.19	SCH-LADUE
PAY	-1,089.28	-237.56	0.00	0.00	13.27	6.64	-1,306.93	
<b>TOT</b>	<b>-828.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.64</b>	<b>-808.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.34	0.00	0.00	0.00	0.00	133.34	SCH-LADUE
PAY	-2,222.26	-133.34	0.00	0.00	23.55	11.78	-2,320.27	
<b>TOT</b>	<b>-2,222.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>11.78</b>	<b>-2,186.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.60	9.59	0.00	0.00	0.00	0.00	3.99	SCH-LADUE
PAY	-27.12	-9.59	0.00	0.00	0.37	0.19	-36.15	
<b>TOT</b>	<b>-32.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-32.16</b>	
<hr/>								
ADJ	255.03	380.49	0.00	0.00	0.00	0.00	635.52	<b>AUTH TOTAL</b>
PAY	-3,338.66	-380.49	0.00	0.00	37.19	18.61	-3,663.35	
<b>TOT</b>	<b>-3,083.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.19</b>	<b>18.61</b>	<b>-3,027.83</b>	



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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	357.15	43.31	0.00	0.00	0.00	0.00	400.46	SCH-MAPLEWOOD
PAY	-477.45	-43.31	0.00	0.00	5.20	2.61	-512.95	
<b>TOT</b>	<b>-120.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.61</b>	<b>-112.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110.38	0.00	0.00	0.00	1.10	0.55	-108.73	SCH-MAPLEWOOD
<b>TOT</b>	<b>-110.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-108.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	8.17	0.00	0.00	0.00	0.00	3.40	SCH-MAPLEWOOD
PAY	-23.10	-8.17	0.00	0.00	0.31	0.16	-30.80	
<b>TOT</b>	<b>-27.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-27.40</b>	
<hr/>								
ADJ	352.38	51.48	0.00	0.00	0.00	0.00	403.86	<b>AUTH TOTAL</b>
PAY	-610.93	-51.48	0.00	0.00	6.61	3.32	-652.48	
<b>TOT</b>	<b>-258.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.32</b>	<b>-248.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	624.94	261.52	0.00	0.00	0.00	0.00	886.46	SCH-MEHLVILLE
PAY	-1,069.55	-261.52	0.00	0.00	13.32	6.66	-1,311.09	
<b>TOT</b>	<b>-444.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.66</b>	<b>-424.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,314.94	0.00	0.00	0.00	0.00	2,314.94	SCH-MEHLVILLE
PAY	-5,636.70	-2,314.94	0.00	0.00	79.52	39.75	-7,832.37	
<b>TOT</b>	<b>-5,636.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.52</b>	<b>39.75</b>	<b>-5,517.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	10.24	0.00	0.00	0.00	0.00	4.26	SCH-MEHLVILLE
PAY	-28.95	-10.24	0.00	0.00	0.39	0.19	-38.61	
<b>TOT</b>	<b>-34.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-34.35</b>	
<hr/>								
ADJ	618.96	2,586.70	0.00	0.00	0.00	0.00	3,205.66	<b>AUTH TOTAL</b>
PAY	-6,735.20	-2,586.70	0.00	0.00	93.23	46.60	-9,182.07	
<b>TOT</b>	<b>-6,116.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.23</b>	<b>46.60</b>	<b>-5,976.41</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.13	326.74	0.00	0.00	0.00	0.00	475.87	SCH-NORMANDY
PAY	-744.80	-326.74	0.00	0.00	10.72	5.35	-1,055.47	
TOT	-595.67	0.00	0.00	0.00	10.72	5.35	-579.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,638.86	1,215.77	0.00	0.00	0.00	0.00	-423.09	SCH-NORMANDY
PAY	-3,607.73	-1,215.77	0.00	0.00	48.24	24.12	-4,751.14	
TOT	-5,246.59	0.00	0.00	0.00	48.24	24.12	-5,174.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	3.33	0.00	0.00	0.00	0.00	1.38	SCH-NORMANDY
PAY	-9.43	-3.33	0.00	0.00	0.12	0.07	-12.57	
TOT	-11.38	0.00	0.00	0.00	0.12	0.07	-11.19	
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ADJ	-1,491.68	1,545.84	0.00	0.00	0.00	0.00	54.16	AUTH TOTAL
PAY	-4,361.96	-1,545.84	0.00	0.00	59.08	29.54	-5,819.18	
TOT	-5,853.64	0.00	0.00	0.00	59.08	29.54	-5,765.02	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.49	358.87	0.00	0.00	0.00	0.00	511.36	SCH-PATTONVILLE
PAY	-1,204.14	-358.87	0.00	0.00	15.63	7.81	-1,539.57	
TOT	-1,051.65	0.00	0.00	0.00	15.63	7.81	-1,028.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.08	0.00	0.00	0.00	0.00	375.08	SCH-PATTONVILLE
PAY	-1,041.88	-375.08	0.00	0.00	14.17	7.09	-1,395.70	
TOT	-1,041.88	0.00	0.00	0.00	14.17	7.09	-1,020.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.10	49.79	0.00	0.00	0.00	0.00	20.69	SCH-PATTONVILLE
PAY	-140.81	-49.79	0.00	0.00	1.91	0.95	-187.74	
TOT	-169.91	0.00	0.00	0.00	1.91	0.95	-167.05	
<hr/>								
ADJ	123.39	783.74	0.00	0.00	0.00	0.00	907.13	AUTH TOTAL
PAY	-2,386.83	-783.74	0.00	0.00	31.71	15.85	-3,123.01	
TOT	-2,263.44	0.00	0.00	0.00	31.71	15.85	-2,215.88	

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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	77.22	701.03	0.00	0.00	0.00	0.00	778.25	SCH-RITENOUR
PAY	-2,165.48	-701.03	0.00	0.00	28.66	14.34	-2,823.51	
<b>TOT</b>	<b>-2,088.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.66</b>	<b>14.34</b>	<b>-2,045.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	710.71	0.00	0.00	0.00	0.00	710.71	SCH-RITENOUR
PAY	-2,918.66	-710.71	0.00	0.00	36.30	18.14	-3,574.93	
<b>TOT</b>	<b>-2,918.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.30</b>	<b>18.14</b>	<b>-2,864.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.77	9.87	0.00	0.00	0.00	0.00	4.10	SCH-RITENOUR
PAY	-27.90	-9.87	0.00	0.00	0.38	0.19	-37.20	
<b>TOT</b>	<b>-33.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-33.10</b>	
<hr/>								
ADJ	71.45	1,421.61	0.00	0.00	0.00	0.00	1,493.06	<b>AUTH TOTAL</b>
PAY	-5,112.04	-1,421.61	0.00	0.00	65.34	32.67	-6,435.64	
<b>TOT</b>	<b>-5,040.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.34</b>	<b>32.67</b>	<b>-4,942.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.76	127.46	0.00	0.00	0.00	0.00	261.22	SCH-RIVERVIEW GRNS
PAY	-387.13	-127.46	0.00	0.00	5.14	2.58	-506.87	
<b>TOT</b>	<b>-253.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.58</b>	<b>-245.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,270.66	0.00	0.00	0.00	0.00	1,270.66	SCH-RIVERVIEW GRNS
PAY	-4,394.45	-1,270.66	0.00	0.00	56.65	28.32	-5,580.14	
<b>TOT</b>	<b>-4,394.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.65</b>	<b>28.32</b>	<b>-4,309.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.74	0.00	0.00	0.00	0.00	0.31	SCH-RIVERVIEW GRNS
PAY	-2.09	-0.74	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.48</b>	
<hr/>								
ADJ	133.33	1,398.86	0.00	0.00	0.00	0.00	1,532.19	<b>AUTH TOTAL</b>
PAY	-4,783.67	-1,398.86	0.00	0.00	61.82	30.91	-6,089.80	
<b>TOT</b>	<b>-4,650.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.82</b>	<b>30.91</b>	<b>-4,557.61</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-265.25	298.21	0.00	0.00	0.00	0.00	32.96	SCH-UNIVERSITY CTY
PAY	-600.38	-298.21	0.00	0.00	8.98	4.49	-885.12	
TOT	-865.63	0.00	0.00	0.00	8.98	4.49	-852.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SCH-UNIVERSITY CTY
PAY	-338.01	-11.67	0.00	0.00	3.50	1.75	-344.43	
TOT	-338.01	0.00	0.00	0.00	3.50	1.75	-332.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	3.91	0.00	0.00	0.00	0.00	1.63	SCH-UNIVERSITY CTY
PAY	-11.06	-3.91	0.00	0.00	0.15	0.08	-14.74	
TOT	-13.34	0.00	0.00	0.00	0.15	0.08	-13.11	
<hr/>								
ADJ	-267.53	313.79	0.00	0.00	0.00	0.00	46.26	AUTH TOTAL
PAY	-949.45	-313.79	0.00	0.00	12.63	6.32	-1,244.29	
TOT	-1,216.98	0.00	0.00	0.00	12.63	6.32	-1,198.03	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.75	4.70	0.00	0.00	0.00	0.00	1.95	SCH-VALLEY PARK
PAY	-13.30	-4.70	0.00	0.00	0.18	0.09	-17.73	
TOT	-16.05	0.00	0.00	0.00	0.18	0.09	-15.78	
<hr/>								
ADJ	-2.75	4.70	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-13.30	-4.70	0.00	0.00	0.18	0.09	-17.73	
TOT	-16.05	0.00	0.00	0.00	0.18	0.09	-15.78	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.49	315.88	0.00	0.00	0.00	0.00	519.37	SCH-WEBSTER GROVES
PAY	-898.79	-315.88	0.00	0.00	12.15	6.07	-1,196.45	
TOT	-695.30	0.00	0.00	0.00	12.15	6.07	-677.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.96	8.49	0.00	0.00	0.00	0.00	3.53	SCH-WEBSTER GROVES
PAY	-24.00	-8.49	0.00	0.00	0.32	0.16	-32.01	
TOT	-28.96	0.00	0.00	0.00	0.32	0.16	-28.48	
<hr/>								
ADJ	198.53	324.37	0.00	0.00	0.00	0.00	522.90	AUTH TOTAL
PAY	-922.79	-324.37	0.00	0.00	12.47	6.23	-1,228.46	
TOT	-724.26	0.00	0.00	0.00	12.47	6.23	-705.56	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	667.70	162.16	0.00	0.00	0.00	0.00	829.86	SCH-LINDBERGH
PAY	-907.86	-162.16	0.00	0.00	10.70	5.35	-1,053.97	
TOT	-240.16	0.00	0.00	0.00	10.70	5.35	-224.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-307.73	0.00	0.00	0.00	0.00	-307.73	SCH-LINDBERGH
PAY	162.82	307.73	0.00	0.00	-4.71	-2.35	463.49	
TOT	162.82	0.00	0.00	0.00	-4.71	-2.35	155.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.30	12.50	0.00	0.00	0.00	0.00	5.20	SCH-LINDBERGH
PAY	-35.35	-12.50	0.00	0.00	0.48	0.24	-47.13	
TOT	-42.65	0.00	0.00	0.00	0.48	0.24	-41.93	
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ADJ	660.40	-133.07	0.00	0.00	0.00	0.00	527.33	AUTH TOTAL
PAY	-780.39	133.07	0.00	0.00	6.47	3.24	-637.61	
TOT	-119.99	0.00	0.00	0.00	6.47	3.24	-110.28	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,770.24	1,816.81	0.00	0.00	0.00	0.00	4,587.05	SCH-HAZELWOOD
PAY	-5,342.84	-1,816.81	0.00	0.00	71.60	35.79	-7,052.26	
<b>TOT</b>	<b>-2,572.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.60</b>	<b>35.79</b>	<b>-2,465.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,491.07	0.00	0.00	0.00	0.00	1,491.07	SCH-HAZELWOOD
PAY	-4,303.10	-1,491.07	0.00	0.00	57.94	28.98	-5,707.25	
<b>TOT</b>	<b>-4,303.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.94</b>	<b>28.98</b>	<b>-4,216.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.91	37.49	0.00	0.00	0.00	0.00	15.58	SCH-HAZELWOOD
PAY	-106.03	-37.49	0.00	0.00	1.43	0.72	-141.37	
<b>TOT</b>	<b>-127.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-125.79</b>	
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ADJ	2,748.33	3,345.37	0.00	0.00	0.00	0.00	6,093.70	<b>AUTH TOTAL</b>
PAY	-9,751.97	-3,345.37	0.00	0.00	130.97	65.49	-12,900.88	
<b>TOT</b>	<b>-7,003.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.97</b>	<b>65.49</b>	<b>-6,807.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.52	100.19	0.00	0.00	0.00	0.00	143.71	METRO SEWER DIST
PAY	-302.15	-100.19	0.00	0.00	4.02	2.01	-396.31	
<b>TOT</b>	<b>-258.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-252.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.09	112.10	0.00	0.00	0.00	0.00	77.01	METRO SEWER DIST
PAY	-395.73	-112.10	0.00	0.00	5.08	2.54	-500.21	
<b>TOT</b>	<b>-430.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-423.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	3.85	0.00	0.00	0.00	0.00	1.60	METRO SEWER DIST
PAY	-10.89	-3.85	0.00	0.00	0.15	0.07	-14.52	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.92</b>	
<hr/>								
ADJ	6.18	216.14	0.00	0.00	0.00	0.00	222.32	<b>AUTH TOTAL</b>
PAY	-708.77	-216.14	0.00	0.00	9.25	4.62	-911.04	
<b>TOT</b>	<b>-702.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.62</b>	<b>-688.72</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.89	7.64	0.00	0.00	0.00	0.00	22.53	MSD EXTENSION
PAY	-26.90	-7.64	0.00	0.00	0.35	0.17	-34.02	
<b>TOT</b>	<b>-12.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-11.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	MSD EXTENSION
PAY	-47.44	-15.06	0.00	0.00	0.62	0.32	-61.56	
<b>TOT</b>	<b>-47.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-46.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.77	0.00	0.00	0.00	0.00	0.32	MSD EXTENSION
PAY	-2.19	-0.77	0.00	0.00	0.03	0.01	-2.92	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.60</b>	
ADJ	14.44	23.47	0.00	0.00	0.00	0.00	37.91	<b>AUTH TOTAL</b>
PAY	-76.53	-23.47	0.00	0.00	1.00	0.50	-98.50	
<b>TOT</b>	<b>-62.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-60.59</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	27.69	0.00	0.00	0.00	0.00	25.74	SEWR-MALINE CR
PAY	-76.11	-27.69	0.00	0.00	1.04	0.52	-102.24	
<b>TOT</b>	<b>-78.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-76.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.32	18.37	0.00	0.00	0.00	0.00	10.05	SEWR-MALINE CR
PAY	-68.35	-18.37	0.00	0.00	0.86	0.43	-85.43	
<b>TOT</b>	<b>-76.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-75.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.17	0.00	0.00	0.00	0.00	0.07	SEWR-MALINE CR
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	-10.37	46.23	0.00	0.00	0.00	0.00	35.86	<b>AUTH TOTAL</b>
PAY	-144.94	-46.23	0.00	0.00	1.90	0.95	-188.32	
<b>TOT</b>	<b>-155.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-152.46</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-NO. AFFTON
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.45	8.61	0.00	0.00	0.00	0.00	36.06	SEWR-GRAVOIS CR.
PAY	-33.82	-8.61	0.00	0.00	0.43	0.21	-41.79	
TOT	-6.37	0.00	0.00	0.00	0.43	0.21	-5.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	SEWR-GRAVOIS CR.
PAY	-20.83	-11.98	0.00	0.00	0.33	0.16	-32.32	
TOT	-20.83	0.00	0.00	0.00	0.33	0.16	-20.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.48	0.00	0.00	0.00	0.00	0.20	SEWR-GRAVOIS CR.
PAY	-1.36	-0.48	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.64	0.00	0.00	0.00	0.01	0.01	-1.62	
<hr/>								
ADJ	27.17	21.07	0.00	0.00	0.00	0.00	48.24	AUTH TOTAL
PAY	-56.01	-21.07	0.00	0.00	0.77	0.38	-75.93	
TOT	-28.84	0.00	0.00	0.00	0.77	0.38	-27.69	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.73	2.75	0.00	0.00	0.00	0.00	-22.98	SEWR-WELLSTON
PAY	-6.45	-2.75	0.00	0.00	0.09	0.04	-9.07	
TOT	-32.18	0.00	0.00	0.00	0.09	0.04	-32.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-25.76	2.80	0.00	0.00	0.00	0.00	-22.96	AUTH TOTAL
PAY	-6.59	-2.80	0.00	0.00	0.09	0.04	-9.26	
TOT	-32.35	0.00	0.00	0.00	0.09	0.04	-32.22	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	6.70	0.00	0.00	0.00	0.00	5.37	SEWR-WATKINS CR
PAY	-27.12	-6.70	0.00	0.00	0.34	0.17	-33.31	
TOT	-28.45	0.00	0.00	0.00	0.34	0.17	-27.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-WATKINS CR
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-1.34	7.35	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-28.93	-7.35	0.00	0.00	0.37	0.18	-35.73	
TOT	-30.26	-0.01	0.00	0.00	0.37	0.18	-29.72	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-LORETTA-JOP
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	12.45	0.00	0.00	0.00	0.00	10.69	SEWR-U.CTY STORM
PAY	-34.28	-12.45	0.00	0.00	0.46	0.23	-46.04	
TOT	-36.04	0.00	0.00	0.00	0.46	0.23	-35.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	SEWR-U.CTY STORM
PAY	-115.02	-21.77	0.00	0.00	1.37	0.69	-134.73	
TOT	-115.02	0.00	0.00	0.00	1.37	0.69	-112.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.47	0.00	0.00	0.00	0.00	0.20	SEWR-U.CTY STORM
PAY	-1.32	-0.47	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	
ADJ	-2.03	34.69	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-150.62	-34.69	0.00	0.00	1.84	0.93	-182.54	
TOT	-152.65	0.00	0.00	0.00	1.84	0.93	-149.88	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.86	36.55	0.00	0.00	0.00	0.00	43.41	SEWR-COLD WATER
PAY	-96.71	-36.55	0.00	0.00	1.34	0.66	-131.26	
<b>TOT</b>	<b>-89.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-87.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	SEWR-COLD WATER
PAY	-97.04	-30.16	0.00	0.00	1.27	0.64	-125.29	
<b>TOT</b>	<b>-97.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-95.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	1.28	0.00	0.00	0.00	0.00	0.53	SEWR-COLD WATER
PAY	-3.63	-1.28	0.00	0.00	0.05	0.03	-4.83	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.30</b>	
<hr/>								
ADJ	6.11	67.99	0.00	0.00	0.00	0.00	74.10	<b>AUTH TOTAL</b>
PAY	-197.38	-67.99	0.00	0.00	2.66	1.33	-261.38	
<b>TOT</b>	<b>-191.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-187.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.55	0.68	0.00	0.00	0.00	0.00	-3.87	SEWR-SUGAR CREEK
PAY	2.65	-0.68	0.00	0.00	-0.02	-0.01	1.94	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	SEWR-SUGAR CREEK
PAY	-11.22	-4.04	0.00	0.00	0.15	0.08	-15.03	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.07	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
<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	-4.59	4.79	0.00	0.00	0.00	0.00	0.20	<b>AUTH TOTAL</b>
PAY	-8.78	-4.79	0.00	0.00	0.13	0.07	-13.37	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.17</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SEWR-SEMINARY
PAY	-12.24	-4.41	0.00	0.00	0.16	0.08	-16.41	
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SEWR-SEMINARY
PAY	-14.16	-5.25	0.00	0.00	0.19	0.10	-19.12	
<b>TOT</b>	<b>-14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
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ADJ	-0.03	9.70	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-26.53	-9.70	0.00	0.00	0.35	0.18	-35.70	
<b>TOT</b>	<b>-26.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-26.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.35	42.04	0.00	0.00	0.00	0.00	155.39	FIRE-AFFTON
PAY	-116.78	-42.04	0.00	0.00	1.59	0.79	-156.44	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-1.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.34	0.00	0.00	0.00	0.00	96.34	FIRE-AFFTON
PAY	-261.82	-96.34	0.00	0.00	3.58	1.79	-352.79	
<b>TOT</b>	<b>-261.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-256.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.53	0.00	0.00	0.00	0.00	0.22	FIRE-AFFTON
PAY	-1.50	-0.53	0.00	0.00	0.03	0.01	-1.99	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.77</b>	
<hr/>								
ADJ	113.04	138.91	0.00	0.00	0.00	0.00	251.95	AUTH TOTAL
PAY	-380.10	-138.91	0.00	0.00	5.20	2.59	-511.22	
<b>TOT</b>	<b>-267.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.59</b>	<b>-259.27</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	0.00	14.06	0.00	0.00	0.00	0.00	14.06	FIRE-KINLOCH
PAY	-39.06	-14.06	0.00	0.00	0.53	0.27	-52.32	
TOT	-39.06	0.00	0.00	0.00	0.53	0.27	-38.26	
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ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-39.06	-14.06	0.00	0.00	0.53	0.27	-52.32	
TOT	-39.06	0.00	0.00	0.00	0.53	0.27	-38.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.38	47.72	0.00	0.00	0.00	0.00	129.10	FIRE-LEMAY
PAY	-132.55	-47.72	0.00	0.00	1.81	0.90	-177.56	
TOT	-51.17	0.00	0.00	0.00	1.81	0.90	-48.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.83	0.00	0.00	0.00	0.00	111.83	FIRE-LEMAY
PAY	-358.37	-111.83	0.00	0.00	4.70	2.35	-463.15	
TOT	-358.37	0.00	0.00	0.00	4.70	2.35	-351.32	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	1.19	0.00	0.00	0.00	0.00	0.50	FIRE-LEMAY
PAY	-3.35	-1.19	0.00	0.00	0.04	0.03	-4.47	
TOT	-4.04	0.00	0.00	0.00	0.04	0.03	-3.97	
<hr/>								
ADJ	80.69	160.74	0.00	0.00	0.00	0.00	241.43	AUTH TOTAL
PAY	-494.27	-160.74	0.00	0.00	6.55	3.28	-645.18	
TOT	-413.58	0.00	0.00	0.00	6.55	3.28	-403.75	

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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	3.96	33.63	0.00	0.00	0.00	0.00	37.59	FIRE-METRO NORTH
PAY	-93.43	-33.63	0.00	0.00	1.27	0.64	-125.15	
<b>TOT</b>	<b>-89.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-87.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.96	0.00	0.00	0.00	0.00	337.96	FIRE-METRO NORTH
PAY	-1,139.67	-337.96	0.00	0.00	14.78	7.39	-1,455.46	
<b>TOT</b>	<b>-1,139.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.78</b>	<b>7.39</b>	<b>-1,117.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.08	0.00	0.00	0.00	0.00	0.04	FIRE-METRO NORTH
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
<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	3.92	371.67	0.00	0.00	0.00	0.00	375.59	<b>AUTH TOTAL</b>
PAY	-1,233.31	-371.67	0.00	0.00	16.05	8.03	-1,580.90	
<b>TOT</b>	<b>-1,229.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.05</b>	<b>8.03</b>	<b>-1,205.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.79	63.48	0.00	0.00	0.00	0.00	90.27	FIRE-RIVERVIEW
PAY	-212.12	-63.48	0.00	0.00	2.75	1.38	-271.47	
<b>TOT</b>	<b>-185.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-181.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.44	302.35	0.00	0.00	0.00	0.00	177.91	FIRE-RIVERVIEW
PAY	-1,136.82	-302.35	0.00	0.00	14.39	7.19	-1,417.59	
<b>TOT</b>	<b>-1,261.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-1,239.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.27	0.00	0.00	0.00	0.00	0.11	FIRE-RIVERVIEW
PAY	-0.77	-0.27	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-97.81	366.10	0.00	0.00	0.00	0.00	268.29	<b>AUTH TOTAL</b>
PAY	-1,349.71	-366.10	0.00	0.00	17.15	8.57	-1,690.09	
<b>TOT</b>	<b>-1,447.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.15</b>	<b>8.57</b>	<b>-1,421.80</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.80	32.01	0.00	0.00	0.00	0.00	-18.79	FIRE-NORTHEAST AMBU
PAY	-43.10	-32.01	0.00	0.00	0.75	0.38	-73.98	
<b>TOT</b>	<b>-93.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-92.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.47	0.00	0.00	0.00	0.00	120.47	FIRE-NORTHEAST AMBU
PAY	-554.30	-120.47	0.00	0.00	6.74	3.37	-664.66	
<b>TOT</b>	<b>-554.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-544.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.11	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	-50.86	152.59	0.00	0.00	0.00	0.00	101.73	<b>AUTH TOTAL</b>
PAY	-597.71	-152.59	0.00	0.00	7.49	3.75	-739.06	
<b>TOT</b>	<b>-648.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>-637.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.19	596.21	0.00	0.00	0.00	0.00	835.40	FIRE-FLORISSANT V
PAY	-1,564.25	-596.21	0.00	0.00	21.60	10.80	-2,128.06	
<b>TOT</b>	<b>-1,325.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.60</b>	<b>10.80</b>	<b>-1,292.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.67	0.00	0.00	0.00	0.00	194.67	FIRE-FLORISSANT V
PAY	-618.23	-194.67	0.00	0.00	8.13	4.06	-800.71	
<b>TOT</b>	<b>-618.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.06</b>	<b>-606.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.82	0.00	0.00	0.00	0.00	0.34	FIRE-FLORISSANT V
PAY	-2.31	-0.82	0.00	0.00	0.03	0.01	-3.09	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.75</b>	
<hr/>								
ADJ	238.71	791.70	0.00	0.00	0.00	0.00	1,030.41	<b>AUTH TOTAL</b>
PAY	-2,184.79	-791.70	0.00	0.00	29.76	14.87	-2,931.86	
<b>TOT</b>	<b>-1,946.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.76</b>	<b>14.87</b>	<b>-1,901.45</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	1.69	0.00	0.00	0.00	0.00	0.70	FIRE-ROBERTSON
PAY	-4.77	-1.69	0.00	0.00	0.07	0.03	-6.36	
TOT	-5.76	0.00	0.00	0.00	0.07	0.03	-5.66	
<hr/>								
ADJ	-0.99	1.69	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4.77	-1.69	0.00	0.00	0.07	0.03	-6.36	
TOT	-5.76	0.00	0.00	0.00	0.07	0.03	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.06	71.37	0.00	0.00	0.00	0.00	216.43	FIRE-MID COUNTY
PAY	-198.27	-71.37	0.00	0.00	2.69	1.35	-265.60	
TOT	-53.21	0.00	0.00	0.00	2.69	1.35	-49.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-833.57	450.63	0.00	0.00	0.00	0.00	-382.94	FIRE-MID COUNTY
PAY	-1,000.58	-450.63	0.00	0.00	14.52	7.25	-1,429.44	
TOT	-1,834.15	0.00	0.00	0.00	14.52	7.25	-1,812.38	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	2.12	0.00	0.00	0.00	0.00	0.88	FIRE-MID COUNTY
PAY	-5.98	-2.12	0.00	0.00	0.08	0.04	-7.98	
TOT	-7.22	0.00	0.00	0.00	0.08	0.04	-7.10	
<hr/>								
ADJ	-689.75	524.12	0.00	0.00	0.00	0.00	-165.63	AUTH TOTAL
PAY	-1,204.83	-524.12	0.00	0.00	17.29	8.64	-1,703.02	
TOT	-1,894.58	0.00	0.00	0.00	17.29	8.64	-1,868.65	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.02	60.66	0.00	0.00	0.00	0.00	102.68	FIRE-PATTONVILLE
PAY	-168.51	-60.66	0.00	0.00	2.30	1.14	-225.73	
TOT	-126.49	0.00	0.00	0.00	2.30	1.14	-123.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.97	5.09	0.00	0.00	0.00	0.00	2.12	FIRE-PATTONVILLE
PAY	-14.39	-5.09	0.00	0.00	0.19	0.10	-19.19	
TOT	-17.36	0.00	0.00	0.00	0.19	0.10	-17.07	
<hr/>								
ADJ	39.05	65.75	0.00	0.00	0.00	0.00	104.80	AUTH TOTAL
PAY	-182.90	-65.75	0.00	0.00	2.49	1.24	-244.92	
TOT	-143.85	0.00	0.00	0.00	2.49	1.24	-140.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.71	-17.05	0.00	0.00	0.00	0.00	12.66	FIRE-MARYLAND HTS
PAY	43.28	17.05	0.00	0.00	-0.60	-0.31	59.42	
TOT	72.99	0.00	0.00	0.00	-0.60	-0.31	72.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	2.95	0.00	0.00	0.00	0.00	1.23	FIRE-MARYLAND HTS
PAY	-8.33	-2.95	0.00	0.00	0.11	0.05	-11.12	
TOT	-10.05	0.00	0.00	0.00	0.11	0.05	-9.89	
<hr/>								
ADJ	27.99	-14.10	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	34.95	14.10	0.00	0.00	-0.49	-0.26	48.30	
TOT	62.94	0.00	0.00	0.00	-0.49	-0.26	62.19	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.58	321.47	0.00	0.00	0.00	0.00	353.05	FIRE-COMMUNITY
PAY	-967.50	-321.47	0.00	0.00	12.89	6.45	-1,269.63	
TOT	-935.92	0.00	0.00	0.00	12.89	6.45	-916.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.93	0.00	0.00	0.00	0.00	255.93	FIRE-COMMUNITY
PAY	-1,104.52	-255.93	0.00	0.00	13.61	6.80	-1,340.04	
TOT	-1,104.52	0.00	0.00	0.00	13.61	6.80	-1,084.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	1.50	0.00	0.00	0.00	0.00	0.63	FIRE-COMMUNITY
PAY	-4.23	-1.50	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
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ADJ	30.71	578.90	0.00	0.00	0.00	0.00	609.61	AUTH TOTAL
PAY	-2,076.25	-578.90	0.00	0.00	26.56	13.28	-2,615.31	
TOT	-2,045.54	0.00	0.00	0.00	26.56	13.28	-2,005.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.55	149.62	0.00	0.00	0.00	0.00	205.17	FIRE-SPANISH LAKE
PAY	-618.91	-149.62	0.00	0.00	7.69	3.84	-757.00	
TOT	-563.36	0.00	0.00	0.00	7.69	3.84	-551.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	FIRE-SPANISH LAKE
PAY	-42.32	-15.24	0.00	0.00	0.57	0.29	-56.70	
TOT	-42.32	0.00	0.00	0.00	0.57	0.29	-41.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.09	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	55.50	164.95	0.00	0.00	0.00	0.00	220.45	AUTH TOTAL
PAY	-661.48	-164.95	0.00	0.00	8.26	4.13	-814.04	
TOT	-605.98	0.00	0.00	0.00	8.26	4.13	-593.59	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.34	149.83	0.00	0.00	0.00	0.00	71.49	FIRE-BLACK JACK
PAY	-400.27	-149.83	0.00	0.00	5.50	2.75	-541.85	
<b>TOT</b>	<b>-478.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-470.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.96	0.00	0.00	0.00	0.00	136.96	FIRE-BLACK JACK
PAY	-232.66	-136.96	0.00	0.00	3.70	1.84	-364.08	
<b>TOT</b>	<b>-232.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.84</b>	<b>-227.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.52	0.00	0.00	0.00	0.00	0.22	FIRE-BLACK JACK
PAY	-1.47	-0.52	0.00	0.00	0.02	0.01	-1.96	
<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>	
<hr/>								
ADJ	-78.64	287.31	0.00	0.00	0.00	0.00	208.67	<b>AUTH TOTAL</b>
PAY	-634.40	-287.31	0.00	0.00	9.22	4.60	-907.89	
<b>TOT</b>	<b>-713.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.60</b>	<b>-699.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.41	42.31	0.00	0.00	0.00	0.00	212.72	FIRE-MEHLVILLE
PAY	-275.54	-42.31	0.00	0.00	3.18	1.59	-313.08	
<b>TOT</b>	<b>-105.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-100.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	412.14	0.00	0.00	0.00	0.00	412.14	FIRE-MEHLVILLE
PAY	-1,112.26	-412.14	0.00	0.00	15.24	7.62	-1,501.54	
<b>TOT</b>	<b>-1,112.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.24</b>	<b>7.62</b>	<b>-1,089.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	3.63	0.00	0.00	0.00	0.00	1.51	FIRE-MEHLVILLE
PAY	-10.26	-3.63	0.00	0.00	0.14	0.07	-13.68	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.17</b>	
<hr/>								
ADJ	168.29	458.08	0.00	0.00	0.00	0.00	626.37	<b>AUTH TOTAL</b>
PAY	-1,398.06	-458.08	0.00	0.00	18.56	9.28	-1,828.30	
<b>TOT</b>	<b>-1,229.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.56</b>	<b>9.28</b>	<b>-1,201.93</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	FIRE-WEST OVERLAND
PAY	-100.94	-27.49	0.00	0.00	1.28	0.64	-126.51	
<b>TOT</b>	<b>-100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-99.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.03	0.00	0.00	0.00	0.00	155.03	FIRE-WEST OVERLAND
PAY	-430.63	-155.03	0.00	0.00	5.86	2.93	-576.87	
<b>TOT</b>	<b>-430.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-421.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	1.11	0.00	0.00	0.00	0.00	0.46	FIRE-WEST OVERLAND
PAY	-3.15	-1.11	0.00	0.00	0.04	0.03	-4.19	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.73</b>	
<hr/>								
ADJ	-0.65	183.63	0.00	0.00	0.00	0.00	182.98	<b>AUTH TOTAL</b>
PAY	-534.72	-183.63	0.00	0.00	7.18	3.60	-707.57	
<b>TOT</b>	<b>-535.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.60</b>	<b>-524.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.48	123.95	0.00	0.00	0.00	0.00	277.43	FIRE-METRO WEST
PAY	-351.88	-123.95	0.00	0.00	4.76	2.38	-468.69	
<b>TOT</b>	<b>-198.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-191.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	FIRE-METRO WEST
PAY	0.00	-11.88	0.00	0.00	0.12	0.06	-11.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	2.51	0.00	0.00	0.00	0.00	1.04	FIRE-METRO WEST
PAY	-7.10	-2.51	0.00	0.00	0.10	0.05	-9.46	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.42</b>	
<hr/>								
ADJ	152.01	138.34	0.00	0.00	0.00	0.00	290.35	<b>AUTH TOTAL</b>
PAY	-358.98	-138.34	0.00	0.00	4.98	2.49	-489.85	
<b>TOT</b>	<b>-206.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-199.50</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.51	24.72	0.00	0.00	0.00	0.00	64.23	FIRE-MONARCH
PAY	-123.17	-24.72	0.00	0.00	1.48	0.74	-145.67	
TOT	-83.66	0.00	0.00	0.00	1.48	0.74	-81.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.77	0.00	0.00	0.00	0.00	201.77	FIRE-MONARCH
PAY	-602.32	-201.77	0.00	0.00	8.04	4.02	-792.03	
TOT	-602.32	0.00	0.00	0.00	8.04	4.02	-590.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	2.50	0.00	0.00	0.00	0.00	1.04	FIRE-MONARCH
PAY	-7.07	-2.50	0.00	0.00	0.10	0.05	-9.42	
TOT	-8.53	0.00	0.00	0.00	0.10	0.05	-8.38	
<hr/>								
ADJ	38.05	228.99	0.00	0.00	0.00	0.00	267.04	AUTH TOTAL
PAY	-732.56	-228.99	0.00	0.00	9.62	4.81	-947.12	
TOT	-694.51	0.00	0.00	0.00	9.62	4.81	-680.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	66.22	0.00	0.00	0.00	0.00	62.75	FIRE-CREVE COEUR
PAY	-235.66	-66.22	0.00	0.00	3.02	1.51	-297.35	
TOT	-239.13	0.00	0.00	0.00	3.02	1.51	-234.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	2.17	0.00	0.00	0.00	0.00	0.90	FIRE-CREVE COEUR
PAY	-6.13	-2.17	0.00	0.00	0.08	0.04	-8.18	
TOT	-7.40	0.00	0.00	0.00	0.08	0.04	-7.28	
<hr/>								
ADJ	-4.74	68.39	0.00	0.00	0.00	0.00	63.65	AUTH TOTAL
PAY	-241.79	-68.39	0.00	0.00	3.10	1.55	-305.53	
TOT	-246.53	0.00	0.00	0.00	3.10	1.55	-241.88	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.30	25.48	0.00	0.00	0.00	0.00	43.78	FIRE-FENTON
PAY	-70.80	-25.48	0.00	0.00	0.96	0.48	-94.84	
TOT	-52.50	0.00	0.00	0.00	0.96	0.48	-51.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.76	0.00	0.00	0.00	0.00	90.76	FIRE-FENTON
PAY	-276.53	-90.76	0.00	0.00	3.68	1.83	-361.78	
TOT	-276.53	0.00	0.00	0.00	3.68	1.83	-271.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	6.51	0.00	0.00	0.00	0.00	2.70	FIRE-FENTON
PAY	-18.42	-6.51	0.00	0.00	0.25	0.12	-24.56	
TOT	-22.23	0.00	0.00	0.00	0.25	0.12	-21.86	
<hr/>								
ADJ	14.49	122.75	0.00	0.00	0.00	0.00	137.24	AUTH TOTAL
PAY	-365.75	-122.75	0.00	0.00	4.89	2.43	-481.18	
TOT	-351.26	0.00	0.00	0.00	4.89	2.43	-343.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.65	136.74	0.00	0.00	0.00	0.00	340.39	FIRE-WEST CO EMS
PAY	-517.37	-136.74	0.00	0.00	6.54	3.27	-644.30	
TOT	-313.72	0.00	0.00	0.00	6.54	3.27	-303.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	FIRE-WEST CO EMS
TOT	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.75	0.00	0.00	0.00	0.00	0.31	FIRE-WEST CO EMS
PAY	-2.12	-0.75	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
ADJ	203.21	137.49	0.00	0.00	0.00	0.00	340.70	AUTH TOTAL
PAY	-534.29	-137.49	0.00	0.00	6.72	3.35	-661.71	
TOT	-331.08	0.00	0.00	0.00	6.72	3.35	-321.01	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.37	0.00	0.00	0.00	0.00	65.37	FIRE-VALLEY PARK
PAY	-181.58	-65.37	0.00	0.00	2.47	1.24	-243.24	
<b>TOT</b>	<b>-181.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-177.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.88	0.00	0.00	0.00	0.00	0.36	FIRE-VALLEY PARK
PAY	-2.49	-0.88	0.00	0.00	0.03	0.01	-3.33	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.97</b>	
ADJ	-0.52	66.25	0.00	0.00	0.00	0.00	65.73	<b>AUTH TOTAL</b>
PAY	-184.07	-66.25	0.00	0.00	2.50	1.25	-246.57	
<b>TOT</b>	<b>-184.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-180.84</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	FIRE-EUREKA
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.77	0.00	0.00	0.00	0.00	80.77	FIRE-EUREKA
PAY	-224.36	-80.77	0.00	0.00	3.05	1.52	-300.56	
<b>TOT</b>	<b>-224.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-219.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.52	-0.18	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
ADJ	6.79	80.95	0.00	0.00	0.00	0.00	87.74	<b>AUTH TOTAL</b>
PAY	-231.78	-80.95	0.00	0.00	3.13	1.55	-308.05	
<b>TOT</b>	<b>-224.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.55</b>	<b>-220.31</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.68	0.93	0.00	0.00	0.00	0.00	6.61	LIGHT-CASTLE POINT
PAY	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	3.09	0.00	0.00	0.00	0.04	0.01	3.14	
<hr/>								
ADJ	5.68	0.93	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	3.09	0.00	0.00	0.00	0.04	0.01	3.14	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	LIGHT-HANCOCK
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	LIGHT-HANCOCK
PAY	-12.92	-3.00	0.00	0.00	0.16	0.08	-15.68	
TOT	-12.92	0.00	0.00	0.00	0.16	0.08	-12.68	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.23	0.00	0.00	0.00	0.00	0.10	LIGHT-HANCOCK
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	-0.13	5.50	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-19.88	-5.50	0.00	0.00	0.25	0.12	-25.01	
TOT	-20.01	0.00	0.00	0.00	0.25	0.12	-19.64	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	LIGHT-WHEATON-COOK
PAY	-7.99	-3.39	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.99	0.00	0.00	0.00	0.11	0.06	-7.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-8.01	-3.40	0.00	0.00	0.11	0.06	-11.24	
TOT	-8.01	0.00	0.00	0.00	0.11	0.06	-7.84	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	CTY-UNINCORPORATED
PAY	-191.20	-40.15	0.00	0.00	2.31	0.00	-229.04	
TOT	-191.20	0.00	0.00	0.00	2.31	0.00	-188.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	40.15	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-191.20	-40.15	0.00	-336.00	5.67	0.00	-561.68	
TOT	-191.20	0.00	0.00	-336.00	5.67	0.00	-521.53	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-BELLERIVE
PAY	-10.98	-3.95	0.00	0.00	0.15	0.07	-14.71	
TOT	-10.98	0.00	0.00	0.00	0.15	0.07	-10.76	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-10.98	-3.95	0.00	0.00	0.15	0.07	-14.71	
TOT	-10.98	0.00	0.00	0.00	0.15	0.07	-10.76	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.89	3.03	0.00	0.00	0.00	0.00	-8.86	CTY-BEL NOR
PAY	3.48	-3.03	0.00	0.00	0.00	0.00	0.45	
TOT	-8.41	0.00	0.00	0.00	0.00	0.00	-8.41	
<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	-11.89	3.03	0.00	-5.00	0.00	0.00	-13.86	AUTH TOTAL
PAY	3.48	-3.03	0.00	0.00	0.00	0.00	0.45	
TOT	-8.41	0.00	0.00	-5.00	0.00	0.00	-13.41	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.43	-0.08	0.00	0.00	0.00	0.00	-37.51	CTY-BERKELEY
PAY	-29.39	0.08	0.00	0.00	0.29	0.15	-28.87	
TOT	-66.82	0.00	0.00	0.00	0.29	0.15	-66.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.09	0.00	0.00	0.00	0.54	0.27	-53.28	CTY-BERKELEY
TOT	-54.09	0.00	0.00	0.00	0.54	0.27	-53.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.24	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	-0.68	-0.24	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<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	-37.57	0.16	0.00	0.00	0.00	0.00	-37.41	AUTH TOTAL
PAY	-84.16	-0.16	0.00	-28.00	1.12	0.42	-110.78	
TOT	-121.73	0.00	0.00	-28.00	1.12	0.42	-148.19	

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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>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-BEVERLY HILLS
PAY	-3.64	-1.31	0.00	0.00	0.05	0.03	-4.87	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.56</b>	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.64	-1.31	0.00	0.00	0.05	0.03	-4.87	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-BRENTWOOD
PAY	-2.63	-0.95	0.00	0.00	0.04	0.01	-3.53	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.00</b>	<b>0.27</b>	<b>0.00</b>	<b>-26.73</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.63	-0.95	0.00	-27.00	0.31	0.01	-30.26	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.00</b>	<b>0.31</b>	<b>0.01</b>	<b>-29.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-CALVERTON PARK
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.86</b>	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.86</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-CHARLACK
PAY	-12.47	-4.49	0.00	0.00	0.16	0.08	-16.72	
TOT	-12.47	0.00	0.00	0.00	0.16	0.08	-12.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	CTY-CHARLACK
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-15.62	-4.49	0.00	0.00	0.19	0.10	-19.82	
TOT	-15.62	0.00	0.00	0.00	0.19	0.10	-15.33	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.25	10.94	0.00	0.00	0.00	0.00	2.69	CTY-CLAYTON
PAY	-30.40	-10.94	0.00	0.00	0.41	0.20	-40.73	
TOT	-38.65	0.00	0.00	0.00	0.41	0.20	-38.04	
ADJ	-8.25	10.94	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-30.40	-10.94	0.00	0.00	0.41	0.20	-40.73	
TOT	-38.65	0.00	0.00	0.00	0.41	0.20	-38.04	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-COUNTRY CLUB H
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.60	-0.04	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-ELLISVILLE
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.06	135.67	0.00	0.00	0.00	0.00	121.61	CTY-FERGUSON
PAY	-376.51	-135.67	0.00	0.00	5.13	2.56	-504.49	
<b>TOT</b>	<b>-390.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-382.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.49	43.60	0.00	0.00	0.00	0.00	-66.89	CTY-FERGUSON
PAY	-121.12	-43.60	0.00	0.00	1.65	0.83	-162.24	
<b>TOT</b>	<b>-231.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-229.13</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-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-32.17</b>	
<hr/>								
ADJ	-124.55	179.27	0.00	-28.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-497.63	-179.27	0.00	-60.50	7.39	3.39	-726.62	
<b>TOT</b>	<b>-622.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.50</b>	<b>7.39</b>	<b>3.39</b>	<b>-699.90</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	18.56	0.00	0.00	0.00	0.00	18.56	CTY-FLOREDELL HIL
PAY	-51.55	-18.56	0.00	0.00	0.71	0.35	-69.05	
<b>TOT</b>	<b>-51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-50.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	<b>AUTH TOTAL</b>
PAY	-51.55	-18.56	0.00	-28.00	0.99	0.35	-96.77	
<b>TOT</b>	<b>-51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.99</b>	<b>0.35</b>	<b>-78.21</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	343.20	0.00	0.00	0.00	0.00	343.20	CTY-FLORISSANT
PAY	-1,320.00	-343.20	0.00	0.00	16.63	0.00	-1,646.57	
<b>TOT</b>	<b>-1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.63</b>	<b>0.00</b>	<b>-1,303.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
<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	343.20	0.00	0.00	0.00	0.00	343.20	<b>AUTH TOTAL</b>
PAY	-1,320.00	-343.20	0.00	-56.00	17.19	0.00	-1,702.01	
<b>TOT</b>	<b>-1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>17.19</b>	<b>0.00</b>	<b>-1,358.81</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	CTY-FRONTENAC
PAY	-42.86	-15.43	0.00	0.00	0.58	0.29	-57.42	
<b>TOT</b>	<b>-42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.99</b>	
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	<b>AUTH TOTAL</b>
PAY	-42.86	-15.43	0.00	0.00	0.58	0.29	-57.42	
<b>TOT</b>	<b>-42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.99</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	CTY-GLENDALE
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
<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	
<hr/>								
ADJ	-6.31	0.00	0.00	-6.50	0.00	0.00	-12.81	AUTH TOTAL
TOT	-6.31	0.00	0.00	-6.50	0.00	0.00	-12.81	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	CTY-GLEN ECHO PK
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.87	0.09	0.00	-8.78	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-8.87	0.09	0.00	-8.78	
<hr/>								
PAY	-1.60	0.00	0.00	-8.87	0.11	0.01	-10.35	AUTH TOTAL
TOT	-1.60	0.00	0.00	-8.87	0.11	0.01	-10.35	



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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	-15.06	12.33	0.00	0.00	0.00	0.00	-2.73	CTY-JENNINGS
PAY	-44.83	-12.33	0.00	0.00	0.57	0.28	-56.31	
TOT	-59.89	0.00	0.00	0.00	0.57	0.28	-59.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.62	33.97	0.00	0.00	0.00	0.00	-28.65	CTY-JENNINGS
PAY	-149.62	-33.97	0.00	0.00	1.84	0.92	-180.83	
TOT	-212.24	0.00	0.00	0.00	1.84	0.92	-209.48	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-95.00	0.00	0.00	0.00	0.00	0.00	-95.00	CTY-JENNINGS
TOT	-95.00	0.00	0.00	0.00	0.00	0.00	-95.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-54.00	0.36	0.00	-53.64	
<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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
<hr/>								
ADJ	-172.68	46.30	0.00	-21.50	0.00	0.00	-147.88	<b>AUTH TOTAL</b>
PAY	-194.45	-46.30	0.00	-46.50	2.88	1.20	-283.17	
TOT	-367.13	0.00	0.00	-68.00	2.88	1.20	-431.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.05	30.11	0.00	0.00	0.00	0.00	-14.94	CTY-KIRKWOOD
PAY	-42.50	-30.11	0.00	0.00	0.73	0.36	-71.52	
TOT	-87.55	0.00	0.00	0.00	0.73	0.36	-86.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	CTY-KIRKWOOD
PAY	-163.66	-44.86	0.00	0.00	2.09	1.04	-205.39	
TOT	-163.66	0.00	0.00	0.00	2.09	1.04	-160.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-32.00	0.20	0.00	-31.80	
ADJ	-45.05	74.97	0.00	-12.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-206.16	-74.97	0.00	-48.00	3.30	1.40	-324.43	
TOT	-251.21	0.00	0.00	-60.00	3.30	1.40	-306.51	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-LADUE
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.34	0.00	0.00	0.00	0.00	0.14	CTY-LADUE
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-0.20	1.67	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.65	-1.67	0.00	-5.00	0.11	0.03	-11.18	
TOT	-4.85	0.00	0.00	-5.00	0.11	0.03	-9.71	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.07	6.74	0.00	0.00	0.00	0.00	92.81	CTY-MAPLEWOOD
PAY	-104.80	-6.74	0.00	0.00	1.12	0.55	-109.87	
<b>TOT</b>	<b>-18.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-17.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	3.62	0.00	0.00	0.00	0.00	1.50	CTY-MAPLEWOOD
PAY	-10.24	-3.62	0.00	0.00	0.14	0.07	-13.65	
<b>TOT</b>	<b>-12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-5.88</b>	
<hr/>								
ADJ	83.95	10.36	0.00	6.00	0.00	0.00	100.31	<b>AUTH TOTAL</b>
PAY	-115.04	-10.36	0.00	-12.00	1.38	0.62	-135.40	
<b>TOT</b>	<b>-31.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>1.38</b>	<b>0.62</b>	<b>-35.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-MARLBOROUGH
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	<b>AUTH TOTAL</b>
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-NORMANDY
PAY	-11.64	-4.19	0.00	0.00	0.16	0.08	-15.59	
<b>TOT</b>	<b>-11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.40</b>	
<hr/>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	<b>AUTH TOTAL</b>
PAY	-11.64	-4.19	0.00	0.00	0.16	0.08	-15.59	
<b>TOT</b>	<b>-11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.40</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-NORTHWOODS
PAY	-5.88	-0.82	0.00	0.00	0.07	0.03	-6.60	
TOT	-5.88	0.00	0.00	0.00	0.07	0.03	-5.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.92	0.00	0.00	0.00	0.79	0.39	-77.74	CTY-NORTHWOODS
TOT	-78.92	0.00	0.00	0.00	0.79	0.39	-77.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	<b>AUTH TOTAL</b>
PAY	-84.80	-0.82	0.00	-5.00	0.91	0.42	-89.29	
TOT	-84.80	0.00	0.00	-5.00	0.91	0.42	-88.47	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.46	27.44	0.00	0.00	0.00	0.00	130.90	CTY-OLIVETTE
PAY	-179.70	-27.44	0.00	0.00	2.07	1.04	-204.03	
TOT	-76.24	0.00	0.00	0.00	2.07	1.04	-73.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.92	0.00	0.00	0.00	0.00	47.92	CTY-OLIVETTE
PAY	-798.63	-47.92	0.00	0.00	8.47	4.23	-833.85	
TOT	-798.63	0.00	0.00	0.00	8.47	4.23	-785.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-11.00	0.17	0.00	-10.83	
ADJ	103.46	75.36	0.00	5.50	0.00	0.00	184.32	<b>AUTH TOTAL</b>
PAY	-978.33	-75.36	0.00	-16.50	10.71	5.27	-1,054.21	
TOT	-874.87	0.00	0.00	-11.00	10.71	5.27	-869.89	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	20.58	0.00	0.00	0.00	0.00	29.00	CTY-OVERLAND
PAY	-69.51	-20.58	0.00	0.00	0.91	0.45	-88.73	
<b>TOT</b>	<b>-61.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-59.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-OVERLAND
PAY	-64.46	-16.31	0.00	0.00	0.80	0.40	-79.57	
<b>TOT</b>	<b>-64.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-63.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	8.42	36.89	0.00	0.00	0.00	0.00	45.31	<b>AUTH TOTAL</b>
PAY	-133.97	-36.89	0.00	-56.00	2.27	0.85	-223.74	
<b>TOT</b>	<b>-125.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.27</b>	<b>0.85</b>	<b>-178.43</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.09	0.00	0.00	0.00	0.00	0.04	CTY-PACIFIC
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	-0.05	0.09	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-16.00	0.00	0.00	0.00	0.00	-16.00	CTY-PASADENA HILLS
PAY	44.45	16.00	0.00	0.00	-0.60	-0.30	59.55	
<b>TOT</b>	<b>44.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>43.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.17	0.00	0.00	0.00	0.26	0.13	-25.78	CTY-PASADENA HILLS
<b>TOT</b>	<b>-26.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.78</b>	
ADJ	0.00	-16.00	0.00	0.00	0.00	0.00	-16.00	<b>AUTH TOTAL</b>
PAY	18.28	16.00	0.00	0.00	-0.34	-0.17	33.77	
<b>TOT</b>	<b>18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>17.77</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	CTY-PINE LAWN
PAY	-21.98	-7.48	0.00	0.00	0.29	0.15	-29.02	
TOT	-21.98	0.00	0.00	0.00	0.29	0.15	-21.54	
<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	
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ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-21.98	-7.48	0.00	-28.00	0.57	0.15	-56.74	
TOT	-21.98	0.00	0.00	-28.00	0.57	0.15	-49.26	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-RICHMOND HTS
PAY	-60.76	-11.68	0.00	0.00	0.73	0.36	-71.35	
TOT	-60.76	0.00	0.00	0.00	0.73	0.36	-59.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	CTY-RICHMOND HTS
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
<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	
<hr/>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-72.65	-11.68	0.00	-6.50	0.92	0.42	-89.49	
TOT	-72.65	0.00	0.00	-6.50	0.92	0.42	-77.81	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-ROCK HILL
PAY	-10.51	-3.78	0.00	0.00	0.15	0.07	-14.07	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
<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	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-10.51	-3.78	0.00	-7.00	0.22	0.07	-21.00	
TOT	-10.51	0.00	0.00	-7.00	0.22	0.07	-17.22	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.68	5.38	0.00	0.00	0.00	0.00	15.06	CTY-ST JOHN
PAY	-14.95	-5.38	0.00	0.00	0.20	0.10	-20.03	
TOT	-5.27	0.00	0.00	0.00	0.20	0.10	-4.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-ST JOHN
PAY	-32.24	-0.45	0.00	0.00	0.32	0.16	-32.21	
TOT	-32.24	0.00	0.00	0.00	0.32	0.16	-31.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	9.68	5.83	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-47.19	-5.83	0.00	-28.00	0.80	0.26	-79.96	
TOT	-37.51	0.00	0.00	-28.00	0.80	0.26	-64.45	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.01	17.42	0.00	0.00	0.00	0.00	42.43	CTY-SHREWSBURY
PAY	-48.40	-17.42	0.00	0.00	0.65	0.33	-64.84	
TOT	-23.39	0.00	0.00	0.00	0.65	0.33	-22.41	
ADJ	25.01	17.42	0.00	0.00	0.00	0.00	42.43	AUTH TOTAL
PAY	-48.40	-17.42	0.00	0.00	0.65	0.33	-64.84	
TOT	-23.39	0.00	0.00	0.00	0.65	0.33	-22.41	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-UPLANDS PARK
PAY	-36.65	-13.19	0.00	0.00	0.50	0.25	-49.09	
<b>TOT</b>	<b>-36.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.90</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>	
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ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	<b>AUTH TOTAL</b>
PAY	-36.65	-13.19	0.00	-28.00	0.78	0.25	-76.81	
<b>TOT</b>	<b>-36.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.78</b>	<b>0.25</b>	<b>-63.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.20	44.07	0.00	0.00	0.00	0.00	4.87	CTY-UNIVERSITY CTY
PAY	-88.73	-44.07	0.00	0.00	1.33	0.66	-130.81	
<b>TOT</b>	<b>-127.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-125.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-UNIVERSITY CTY
PAY	-48.71	-1.68	0.00	0.00	0.51	0.25	-49.63	
<b>TOT</b>	<b>-48.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-47.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.59</b>	<b>0.00</b>	<b>-70.91</b>	
<hr/>								
ADJ	-39.21	45.77	0.00	-13.00	0.00	0.00	-6.44	<b>AUTH TOTAL</b>
PAY	-137.51	-45.77	0.00	-58.50	2.43	0.91	-238.44	
<b>TOT</b>	<b>-176.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>2.43</b>	<b>0.91</b>	<b>-244.88</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: 02 / REAL ESTATE</b>								
PAY	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	CTY-VELDA CITY
TOT	-49.51	0.00	0.00	0.00	0.50	0.25	-48.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23.47	0.23	0.00	-23.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-23.47	0.23	0.00	-23.24	
<hr/>								
PAY	-49.51	0.00	0.00	-23.47	0.73	0.25	-72.00	AUTH TOTAL
TOT	-49.51	0.00	0.00	-23.47	0.73	0.25	-72.00	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.80	0.00	0.00	0.00	0.00	0.00	4.80	CTY-VINITA PARK
TOT	4.80	0.00	0.00	0.00	0.00	0.00	4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-VINITA PARK
PAY	-41.98	-14.27	0.00	0.00	0.56	0.28	-55.41	
TOT	-41.98	0.00	0.00	0.00	0.56	0.28	-41.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.40	0.00	0.00	0.00	0.00	0.17	CTY-VINITA PARK
PAY	-1.14	-0.40	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	4.57	14.67	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-43.12	-14.67	0.00	-50.00	1.07	0.29	-106.43	
TOT	-38.55	0.00	0.00	-50.00	1.07	0.29	-87.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.10	37.66	0.00	0.00	0.00	0.00	44.76	CTY-WEBSTER GROVES
PAY	-107.47	-37.66	0.00	0.00	1.45	0.73	-142.95	
<b>TOT</b>	<b>-100.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-98.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.52</b>	<b>0.00</b>	<b>-51.48</b>	
ADJ	7.10	37.66	0.00	0.00	0.00	0.00	44.76	<b>AUTH TOTAL</b>
PAY	-107.47	-37.66	0.00	-52.00	1.97	0.73	-194.43	
<b>TOT</b>	<b>-100.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>1.97</b>	<b>0.73</b>	<b>-149.67</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.22</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>	
PAY	-2.25	0.00	0.00	-28.00	0.30	0.01	-29.94	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.30</b>	<b>0.01</b>	<b>-29.94</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	0.18	0.00	0.00	0.00	0.00	-1.87	CTY-HILLSDALE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.54</b>	
ADJ	-2.05	0.18	0.00	0.00	0.00	0.00	-1.87	<b>AUTH TOTAL</b>
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.54</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	5.89	1.50	0.00	0.00	0.00	0.00	7.39	CTY-CRESTWOOD
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	1.72	0.00	0.00	0.00	0.06	0.03	1.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.55	0.00	0.00	0.00	0.00	0.23	CTY-CRESTWOOD
PAY	-1.56	-0.55	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
ADJ	5.57	2.05	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-5.73	-2.05	0.00	0.00	0.09	0.04	-7.65	
TOT	-0.16	0.00	0.00	0.00	0.09	0.04	-0.03	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.72	-0.49	0.00	0.00	0.00	0.00	-8.21	CTY-ST ANN
PAY	3.82	0.49	0.00	0.00	-0.04	-0.02	4.25	
TOT	-3.90	0.00	0.00	0.00	-0.04	-0.02	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.58	0.00	0.00	0.00	0.00	39.58	CTY-ST ANN
PAY	-109.95	-39.58	0.00	0.00	1.50	0.75	-147.28	
TOT	-109.95	0.00	0.00	0.00	1.50	0.75	-107.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-7.72	39.09	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-106.13	-39.09	0.00	-10.00	1.56	0.73	-152.93	
TOT	-113.85	0.00	0.00	-10.00	1.56	0.73	-121.56	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
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: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	CTY-KINLOCH
PAY	-44.90	-16.16	0.00	0.00	0.61	0.30	-60.15	
TOT	-44.90	0.00	0.00	0.00	0.61	0.30	-43.99	
<hr/>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-44.90	-16.16	0.00	0.00	0.61	0.30	-60.15	
TOT	-44.90	0.00	0.00	0.00	0.61	0.30	-43.99	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	3.32	0.00	0.00	0.00	0.00	2.87	CTY-HANLEY HILLS
PAY	-9.23	-3.32	0.00	0.00	0.12	0.07	-12.36	
TOT	-9.68	0.00	0.00	0.00	0.12	0.07	-9.49	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-HANLEY HILLS
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-0.45	4.88	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-9.23	-4.88	0.00	0.00	0.14	0.08	-13.89	
TOT	-9.68	0.00	0.00	0.00	0.14	0.08	-9.46	

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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	24.66	8.88	0.00	0.00	0.00	0.00	33.54	CTY-WELLSTON
PAY	-24.66	-8.88	0.00	0.00	0.34	0.16	-33.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>0.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.27	17.02	0.00	0.00	0.00	0.00	-118.25	CTY-WELLSTON
PAY	-30.09	-17.02	0.00	0.00	0.47	0.24	-46.40	
<b>TOT</b>	<b>-165.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-164.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
<hr/>								
ADJ	-110.61	25.90	0.00	-28.00	0.00	0.00	-112.71	<b>AUTH TOTAL</b>
PAY	-54.75	-25.90	0.00	-112.00	1.93	0.40	-190.32	
<b>TOT</b>	<b>-165.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.93</b>	<b>0.40</b>	<b>-303.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	361.60	12.23	0.00	0.00	0.00	0.00	373.83	CTY-HAZELWOOD
PAY	-33.97	-12.23	0.00	0.00	0.46	0.23	-45.51	
<b>TOT</b>	<b>327.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>328.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	CTY-HAZELWOOD
PAY	-285.23	-52.02	0.00	0.00	3.37	1.69	-332.19	
<b>TOT</b>	<b>-285.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-280.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	2.48	0.00	0.00	0.00	0.00	1.03	CTY-HAZELWOOD
PAY	-7.01	-2.48	0.00	0.00	0.09	0.05	-9.35	
<b>TOT</b>	<b>-8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	360.15	66.73	0.00	0.00	0.00	0.00	426.88	<b>AUTH TOTAL</b>
PAY	-326.21	-66.73	0.00	-5.00	3.97	1.97	-392.00	
<b>TOT</b>	<b>33.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>3.97</b>	<b>1.97</b>	<b>34.88</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<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
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.51</b>	
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PAY	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-BRECKENRIDGE H
PAY	-30.28	-10.30	0.00	0.00	0.40	0.20	-39.98	
<b>TOT</b>	<b>-30.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	203.50	0.00	0.00	0.00	0.00	203.50	CTY-BRECKENRIDGE H
PAY	-925.00	-203.50	0.00	0.00	11.29	0.00	-1,117.21	
<b>TOT</b>	<b>-925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.29</b>	<b>0.00</b>	<b>-913.71</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
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ADJ	0.00	213.80	0.00	0.00	0.00	0.00	213.80	<b>AUTH TOTAL</b>
PAY	-955.28	-213.80	0.00	-56.00	12.25	0.20	-1,212.63	
<b>TOT</b>	<b>-955.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.25</b>	<b>0.20</b>	<b>-998.83</b>	
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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	CTY-PAGEDALE
PAY	-65.09	-28.70	0.00	0.00	0.94	0.47	-92.38	
<b>TOT</b>	<b>-65.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-63.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	<b>AUTH TOTAL</b>
PAY	-65.09	-28.70	0.00	-84.00	1.78	0.47	-175.54	
<b>TOT</b>	<b>-65.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.78</b>	<b>0.47</b>	<b>-146.84</b>	

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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	6.61	2.72	0.00	0.00	0.00	0.00	9.33	CTY-BELLEFONTAINE
PAY	-14.16	-2.72	0.00	0.00	0.17	0.08	-16.63	
TOT	-7.55	0.00	0.00	0.00	0.17	0.08	-7.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	CTY-BELLEFONTAINE
PAY	-214.68	-55.00	0.00	0.00	2.70	1.35	-265.63	
TOT	-214.68	0.00	0.00	0.00	2.70	1.35	-210.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	6.61	57.72	0.00	0.00	0.00	0.00	64.33	AUTH TOTAL
PAY	-228.84	-57.72	0.00	-84.00	3.71	1.43	-365.42	
TOT	-222.23	0.00	0.00	-84.00	3.71	1.43	-301.09	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	3.97	0.00	0.00	0.00	0.00	8.73	CTY-RIVERVIEW
PAY	-10.51	-3.97	0.00	0.00	0.15	0.07	-14.26	
TOT	-5.75	0.00	0.00	0.00	0.15	0.07	-5.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	CTY-RIVERVIEW
PAY	-39.92	-14.37	0.00	0.00	0.54	0.27	-53.48	
TOT	-39.92	0.00	0.00	0.00	0.54	0.27	-39.11	
<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	
ADJ	4.76	18.34	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-50.43	-18.34	0.00	-28.00	0.97	0.34	-95.46	
TOT	-45.67	0.00	0.00	-28.00	0.97	0.34	-72.36	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	CTY-EUREKA
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	CTY-EUREKA
PAY	-71.15	-25.62	0.00	0.00	0.97	0.49	-95.31	
TOT	-71.15	0.00	0.00	0.00	0.97	0.49	-69.69	
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ADJ	2.21	25.62	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-73.36	-25.62	0.00	0.00	0.99	0.50	-97.49	
TOT	-71.15	0.00	0.00	0.00	0.99	0.50	-69.66	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	CTY-SUNSET HILLS
TOT	2.03	0.00	0.00	0.00	0.00	0.00	2.03	
<hr/>								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
TOT	2.03	0.00	0.00	0.00	0.00	0.00	2.03	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.87	2.10	0.00	0.00	0.00	0.00	4.97	CTY-BLACK JACK
PAY	-5.85	-2.10	0.00	0.00	0.08	0.04	-7.83	
TOT	-2.98	0.00	0.00	0.00	0.08	0.04	-2.86	
<hr/>								
ADJ	2.87	2.10	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-5.85	-2.10	0.00	0.00	0.08	0.04	-7.83	
TOT	-2.98	0.00	0.00	0.00	0.08	0.04	-2.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.92	140.76	0.00	0.00	0.00	0.00	254.68	SHELTERED WORKSHOP
PAY	-442.47	-140.76	0.00	0.00	5.83	2.91	-574.49	
<b>TOT</b>	<b>-328.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-319.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.24	198.75	0.00	0.00	0.00	0.00	163.51	SHELTERED WORKSHOP
PAY	-662.26	-198.75	0.00	0.00	8.61	4.30	-848.10	
<b>TOT</b>	<b>-697.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.30</b>	<b>-684.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	3.84	0.00	0.00	0.00	0.00	1.60	SHELTERED WORKSHOP
PAY	-10.86	-3.84	0.00	0.00	0.15	0.07	-14.48	
<b>TOT</b>	<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.88</b>	
<hr/>								
ADJ	76.44	343.35	0.00	0.00	0.00	0.00	419.79	<b>AUTH TOTAL</b>
PAY	-1,115.59	-343.35	0.00	0.00	14.59	7.28	-1,437.07	
<b>TOT</b>	<b>-1,039.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>7.28</b>	<b>-1,017.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,830.46	0.00	0.00	0.00	2,830.46	PENALTIES
PAY	0.00	0.00	-2,830.46	0.00	0.00	0.00	-2,830.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	2,830.46	0.00	0.00	0.00	2,830.46	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-2,830.46	0.00	0.00	0.00	-2,830.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-42.64	0.00	0.00	-42.64	ATTORNEY FEES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.64</b>	
<hr/>								
PAY	0.00	0.00	0.00	-42.64	0.00	0.00	-42.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.64</b>	

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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	10.00	0.00	0.00	10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,823.12	0.00	0.00	-2,823.12	
TOT	0.00	0.00	0.00	-2,813.12	0.00	0.00	-2,813.12	
<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	-2,823.12	0.00	0.00	-2,823.12	
TOT	0.00	0.00	0.00	-2,813.12	0.00	0.00	-2,813.12	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-765.25	0.00	0.00	-765.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-765.25	0.00	0.00	-765.25	
<hr/>								
PAY	0.00	0.00	0.00	-765.25	0.00	0.00	-765.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-765.25	0.00	0.00	-765.25	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,580.72	0.00	0.00	-1,580.72	COMMISSION
TOT	0.00	0.00	0.00	-1,580.72	0.00	0.00	-1,580.72	
PAY	0.00	0.00	0.00	-1,580.72	0.00	0.00	-1,580.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,580.72	0.00	0.00	-1,580.72	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	422.34	0.00	0.00	0.00	0.00	422.34	
PAY	0.00	-422.34	0.00	0.00	0.00	0.00	-422.34	
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	31.91	0.00	0.00	0.00	31.91	
PAY	0.00	0.00	-31.91	0.00	0.00	0.00	-31.91	
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	-1,173.17	0.00	0.00	0.00	0.00	0.00	-1,173.17	
TOT	-1,173.17	0.00	0.00	0.00	0.00	0.00	-1,173.17	
								<b>AUTH TOTAL</b>
TOT	-1,173.17	0.00	0.00	-28.00	0.00	0.00	-1,201.17	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.05	87.82	0.00	0.00	0.00	0.00	223.87	ST. OF MISSOURI
PAY	-538.63	-87.82	0.00	0.00	6.27	0.00	-620.18	
<b>TOT</b>	<b>-402.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>0.00</b>	<b>-396.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.02	109.59	0.00	0.00	0.00	0.00	97.57	ST. OF MISSOURI
PAY	-630.51	-109.59	0.00	0.00	7.41	0.00	-732.69	
<b>TOT</b>	<b>-642.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>0.00</b>	<b>-635.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	1.48	0.00	0.00	0.00	0.00	0.13	ST. OF MISSOURI
PAY	-8.88	-1.48	0.00	0.00	0.10	0.00	-10.26	
<b>TOT</b>	<b>-10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-10.13</b>	
<hr/>								
ADJ	122.68	198.89	0.00	0.00	0.00	0.00	321.57	<b>AUTH TOTAL</b>
PAY	-1,178.02	-198.89	0.00	0.00	13.78	0.00	-1,363.13	
<b>TOT</b>	<b>-1,055.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>0.00</b>	<b>-1,041.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	948.16	611.70	0.00	0.00	0.00	0.00	1,559.86	COUNTY GENERAL
PAY	-3,751.77	-611.70	0.00	0.00	43.64	21.82	-4,298.01	
<b>TOT</b>	<b>-2,803.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.64</b>	<b>21.82</b>	<b>-2,738.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.28	752.25	0.00	0.00	0.00	0.00	669.97	COUNTY GENERAL
PAY	-4,327.01	-752.25	0.00	0.00	50.79	25.40	-5,003.07	
<b>TOT</b>	<b>-4,409.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.79</b>	<b>25.40</b>	<b>-4,333.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.75	17.23	0.00	0.00	0.00	0.00	1.48	COUNTY GENERAL
PAY	-103.61	-17.23	0.00	0.00	1.21	0.61	-119.02	
<b>TOT</b>	<b>-119.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-117.54</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	-126.66	0.00	0.00	-126.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.34</b>	<b>0.00</b>	<b>0.00</b>	<b>68.34</b>	
<hr/>								
ADJ	850.13	1,381.18	0.00	195.00	0.00	0.00	2,426.31	<b>AUTH TOTAL</b>
PAY	-8,182.39	-1,381.18	0.00	-126.66	95.64	47.83	-9,546.76	
<b>TOT</b>	<b>-7,332.26</b>	<b>0.00</b>	<b>0.00</b>	<b>68.34</b>	<b>95.64</b>	<b>47.83</b>	<b>-7,120.45</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	635.08	409.66	0.00	0.00	0.00	0.00	1,044.74	COUNTY HEALTH FUND
PAY	-2,513.30	-409.66	0.00	0.00	29.23	14.62	-2,879.11	
<b>TOT</b>	<b>-1,878.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.23</b>	<b>14.62</b>	<b>-1,834.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.07	503.72	0.00	0.00	0.00	0.00	448.65	COUNTY HEALTH FUND
PAY	-2,898.00	-503.72	0.00	0.00	34.02	17.01	-3,350.69	
<b>TOT</b>	<b>-2,953.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.02</b>	<b>17.01</b>	<b>-2,902.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.48	14.79	0.00	0.00	0.00	0.00	1.31	COUNTY HEALTH FUND
PAY	-88.82	-14.79	0.00	0.00	1.04	0.51	-102.06	
<b>TOT</b>	<b>-102.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-100.75</b>	
<hr/>								
ADJ	566.53	928.17	0.00	0.00	0.00	0.00	1,494.70	<b>AUTH TOTAL</b>
PAY	-5,500.12	-928.17	0.00	0.00	64.29	32.14	-6,331.86	
<b>TOT</b>	<b>-4,933.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.29</b>	<b>32.14</b>	<b>-4,837.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.83	146.23	0.00	0.00	0.00	0.00	373.06	CO. PARK MAINT.
PAY	-897.89	-146.23	0.00	0.00	10.44	5.22	-1,028.46	
<b>TOT</b>	<b>-671.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-655.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.63	178.91	0.00	0.00	0.00	0.00	159.28	CO. PARK MAINT.
PAY	-1,029.81	-178.91	0.00	0.00	12.09	6.04	-1,190.59	
<b>TOT</b>	<b>-1,049.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.04</b>	<b>-1,031.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	2.46	0.00	0.00	0.00	0.00	0.21	CO. PARK MAINT.
PAY	-14.80	-2.46	0.00	0.00	0.17	0.08	-17.01	
<b>TOT</b>	<b>-17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.80</b>	
<hr/>								
ADJ	204.95	327.60	0.00	0.00	0.00	0.00	532.55	<b>AUTH TOTAL</b>
PAY	-1,942.50	-327.60	0.00	0.00	22.70	11.34	-2,236.06	
<b>TOT</b>	<b>-1,737.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	<b>11.34</b>	<b>-1,703.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.17	55.52	0.00	0.00	0.00	0.00	141.69	COUNTY BOND RETIRE
PAY	-341.06	-55.52	0.00	0.00	3.97	1.99	-390.62	
<b>TOT</b>	<b>-254.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-248.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.60	69.38	0.00	0.00	0.00	0.00	61.78	COUNTY BOND RETIRE
PAY	-399.31	-69.38	0.00	0.00	4.68	2.35	-461.66	
<b>TOT</b>	<b>-406.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.35</b>	<b>-399.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.61	12.74	0.00	0.00	0.00	0.00	1.13	COUNTY BOND RETIRE
PAY	-76.52	-12.74	0.00	0.00	0.90	0.44	-87.92	
<b>TOT</b>	<b>-88.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-86.79</b>	
<hr/>								
ADJ	66.96	137.64	0.00	0.00	0.00	0.00	204.60	<b>AUTH TOTAL</b>
PAY	-816.89	-137.64	0.00	0.00	9.55	4.78	-940.20	
<b>TOT</b>	<b>-749.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>4.78</b>	<b>-735.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.01	99.62	0.00	0.00	0.00	0.00	254.63	ROAD & BRIDGE
PAY	-628.91	-99.62	0.00	0.00	7.29	3.64	-717.60	
<b>TOT</b>	<b>-473.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.29</b>	<b>3.64</b>	<b>-462.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.04	0.00	0.00	0.00	0.00	128.04	ROAD & BRIDGE
PAY	-758.10	-128.04	0.00	0.00	8.86	4.43	-872.85	
<b>TOT</b>	<b>-758.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-744.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.09	8.87	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-53.29	-8.87	0.00	0.00	0.62	0.31	-61.23	
<b>TOT</b>	<b>-61.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-60.45</b>	
<hr/>								
ADJ	146.92	236.53	0.00	0.00	0.00	0.00	383.45	<b>AUTH TOTAL</b>
PAY	-1,440.30	-236.53	0.00	0.00	16.77	8.38	-1,651.68	
<b>TOT</b>	<b>-1,293.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.38</b>	<b>-1,268.23</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.05</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.07	-0.19	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	0.10	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-0.57	-0.10	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>2.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.52	-0.40	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.48</b>	
<hr/>								
ADJ	2.81	0.50	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.09	-0.50	0.00	0.00	0.04	0.01	-3.54	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-0.23</b>	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	1.31	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-7.89	-1.31	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.22	0.00	0.00	0.00	0.09	0.05	-7.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.67	1.31	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-8.20	-1.31	0.00	0.00	0.09	0.05	-9.37	
TOT	-7.53	0.00	0.00	0.00	0.09	0.05	-7.39	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.65	-0.87	0.00	0.00	0.06	0.02	-5.44	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.30	2.88	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
PAY	-16.08	-2.88	0.00	0.00	0.19	0.09	-18.68	
TOT	-24.38	0.00	0.00	0.00	0.19	0.09	-24.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-59.91	-7.99	0.00	0.00	0.68	0.34	-66.88	
TOT	-59.91	0.00	0.00	0.00	0.68	0.34	-58.89	
<hr/>								
ADJ	-8.30	10.87	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-75.99	-10.87	0.00	0.00	0.87	0.43	-85.56	
TOT	-84.29	0.00	0.00	0.00	0.87	0.43	-82.99	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	4.61	0.00	0.00	0.00	0.00	16.93	ROAD & BRIDGE
PAY	-25.98	-4.61	0.00	0.00	0.31	0.15	-30.13	
TOT	-13.66	0.00	0.00	0.00	0.31	0.15	-13.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-28.43	-4.56	0.00	0.00	0.33	0.16	-32.50	
TOT	-28.43	0.00	0.00	0.00	0.33	0.16	-27.94	
ADJ	12.32	9.17	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-54.41	-9.17	0.00	0.00	0.64	0.31	-62.63	
TOT	-42.09	0.00	0.00	0.00	0.64	0.31	-41.14	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.06	-0.90	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.06	0.00	0.00	0.00	0.06	0.03	-4.97	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.06	-0.90	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.06	0.00	0.00	0.00	0.06	0.03	-4.97	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.00	2.72	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-34.05	-2.72	0.00	0.00	0.37	0.18	-36.22	
TOT	-14.05	0.00	0.00	0.00	0.37	0.18	-13.50	
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ADJ	20.00	2.72	0.00	0.00	0.00	0.00	22.72	AUTH TOTAL
PAY	-34.05	-2.72	0.00	0.00	0.37	0.18	-36.22	
TOT	-14.05	0.00	0.00	0.00	0.37	0.18	-13.50	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.38	-0.97	0.00	0.00	0.06	0.03	-6.26	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	1.89	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-21.88	-1.89	0.00	0.00	0.24	0.12	-23.41	
TOT	-20.33	0.00	0.00	0.00	0.24	0.12	-19.97	
<hr/>								
ADJ	1.55	1.89	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-21.88	-1.89	0.00	0.00	0.24	0.12	-23.41	
TOT	-20.33	0.00	0.00	0.00	0.24	0.12	-19.97	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	2.73	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-16.78	-2.73	0.00	0.00	0.20	0.09	-19.22	
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-14.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-29.61	-5.33	0.00	0.00	0.35	0.18	-34.41	
<b>TOT</b>	<b>-29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.08</b>	
ADJ	1.55	8.06	0.00	0.00	0.00	0.00	9.61	<b>AUTH TOTAL</b>
PAY	-46.39	-8.06	0.00	0.00	0.55	0.27	-53.63	
<b>TOT</b>	<b>-44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-44.02</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.15	3.65	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-17.64	-3.65	0.00	0.00	0.22	0.11	-20.96	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-7.16</b>	
ADJ	10.15	3.65	0.00	0.00	0.00	0.00	13.80	<b>AUTH TOTAL</b>
PAY	-17.64	-3.65	0.00	0.00	0.22	0.11	-20.96	
<b>TOT</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-7.16</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	12.33	0.00	0.00	0.00	0.00	15.45	ROAD & BRIDGE
PAY	-68.46	-12.33	0.00	0.00	0.80	0.40	-79.59	
<b>TOT</b>	<b>-65.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-64.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.57	4.29	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-29.62	-4.29	0.00	0.00	0.34	0.17	-33.40	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-37.68</b>	
ADJ	-5.45	16.62	0.00	0.00	0.00	0.00	11.17	<b>AUTH TOTAL</b>
PAY	-98.08	-16.62	0.00	0.00	1.14	0.57	-112.99	
<b>TOT</b>	<b>-103.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-101.82</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	3.39	0.62	0.00	0.00	-0.04	-0.02	3.95	
<b>TOT</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>3.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-6.19	-0.75	0.00	0.00	0.07	0.03	-6.84	
<b>TOT</b>	<b>-6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.09</b>	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-2.80	-0.13	0.00	0.00	0.03	0.01	-2.89	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.76</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.12	27.59	0.00	0.00	0.00	0.00	71.71	ROAD & BRIDGE
PAY	-157.94	-27.59	0.00	0.00	1.86	0.93	-182.74	
<b>TOT</b>	<b>-113.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-111.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	ROAD & BRIDGE
PAY	-177.15	-31.30	0.00	0.00	2.08	1.05	-205.32	
<b>TOT</b>	<b>-177.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-174.02</b>	
ADJ	44.12	58.89	0.00	0.00	0.00	0.00	103.01	AUTH TOTAL
PAY	-335.09	-58.89	0.00	0.00	3.94	1.98	-388.06	
<b>TOT</b>	<b>-290.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.98</b>	<b>-285.05</b>	
<b>AUTH CODE/NAME: 07C025 / 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	-6.02	-1.08	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.91</b>	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.02	-1.08	0.00	0.00	0.07	0.04	-6.99	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.91</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.58	0.03	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	
<hr/>								
ADJ	8.58	0.03	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	4.68	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-23.27	-4.68	0.00	0.00	0.28	0.14	-27.53	
<b>TOT</b>	<b>-22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.18	2.36	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-16.79	-2.36	0.00	0.00	0.19	0.09	-18.87	
<b>TOT</b>	<b>-21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-21.69</b>	
<hr/>								
ADJ	-4.06	7.04	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-40.06	-7.04	0.00	0.00	0.47	0.23	-46.40	
<b>TOT</b>	<b>-44.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-43.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.31	6.07	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-28.21	-6.07	0.00	0.00	0.34	0.17	-33.77	
<b>TOT</b>	<b>-34.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-34.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-32.27	-6.05	0.00	0.00	0.38	0.19	-37.75	
<b>TOT</b>	<b>-32.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.70</b>	
<hr/>								
ADJ	-6.31	12.12	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-60.48	-12.12	0.00	0.00	0.72	0.36	-71.52	
<b>TOT</b>	<b>-66.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-65.71</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-7.65	-0.91	0.00	0.00	0.09	0.04	-8.43	
TOT	-7.65	0.00	0.00	0.00	0.09	0.04	-7.52	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-7.65	-0.91	0.00	0.00	0.09	0.04	-8.43	
TOT	-7.65	0.00	0.00	0.00	0.09	0.04	-7.52	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.02	1.58	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-14.17	-1.58	0.00	0.00	0.16	0.08	-15.51	
TOT	-5.15	0.00	0.00	0.00	0.16	0.08	-4.91	
<hr/>								
ADJ	9.02	1.58	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-14.17	-1.58	0.00	0.00	0.16	0.08	-15.51	
TOT	-5.15	0.00	0.00	0.00	0.16	0.08	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-2.55	-0.46	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.24	2.37	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-17.35	-2.37	0.00	0.00	0.19	0.10	-19.43	
TOT	-12.11	0.00	0.00	0.00	0.19	0.10	-11.82	
<hr/>								
ADJ	5.24	2.37	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-17.35	-2.37	0.00	0.00	0.19	0.10	-19.43	
TOT	-12.11	0.00	0.00	0.00	0.19	0.10	-11.82	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	2.48	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-10.76	-2.48	0.00	0.00	0.13	0.06	-13.05	
TOT	-5.57	0.00	0.00	0.00	0.13	0.06	-5.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	5.19	2.76	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-10.76	-2.76	0.00	0.00	0.13	0.06	-13.33	
TOT	-5.57	0.00	0.00	0.00	0.13	0.06	-5.38	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	2.55	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-20.21	-2.55	0.00	0.00	0.23	0.11	-22.42	
TOT	-14.14	0.00	0.00	0.00	0.23	0.11	-13.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-27.24	-12.38	0.00	0.00	0.39	0.20	-39.03	
TOT	-27.24	0.00	0.00	0.00	0.39	0.20	-26.65	
ADJ	6.07	14.93	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-47.45	-14.93	0.00	0.00	0.62	0.31	-61.45	
TOT	-41.38	0.00	0.00	0.00	0.62	0.31	-40.45	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.17	4.17	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-38.05	-4.17	0.00	0.00	0.42	0.21	-41.59	
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-31.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-36.76	-10.12	0.00	0.00	0.47	0.23	-46.18	
<b>TOT</b>	<b>-36.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-36.06</b>	
ADJ	6.17	14.29	0.00	0.00	0.00	0.00	20.46	<b>AUTH TOTAL</b>
PAY	-74.81	-14.29	0.00	0.00	0.89	0.44	-87.77	
<b>TOT</b>	<b>-68.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-67.31</b>	
<b>AUTH CODE/NAME: 07C045 / 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	2.99	-0.06	0.00	0.00	-0.03	-0.01	2.89	
<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>	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	2.99	-0.06	0.00	0.00	-0.03	-0.01	2.89	
<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>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.75	0.23	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-5.04	-0.23	0.00	0.00	0.05	0.03	-5.19	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-15.31	-1.23	0.00	0.00	0.16	0.09	-16.29	
<b>TOT</b>	<b>-15.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-15.06</b>	
ADJ	3.75	1.46	0.00	0.00	0.00	0.00	5.21	<b>AUTH TOTAL</b>
PAY	-20.35	-1.46	0.00	0.00	0.21	0.12	-21.48	
<b>TOT</b>	<b>-16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.12</b>	<b>-16.27</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	3.74	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-24.55	-3.74	0.00	0.00	0.29	0.14	-27.86	
TOT	-20.78	0.00	0.00	0.00	0.29	0.14	-20.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-29.24	-5.26	0.00	0.00	0.34	0.18	-33.98	
TOT	-29.24	0.00	0.00	0.00	0.34	0.18	-28.72	
ADJ	3.77	9.00	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-53.79	-9.00	0.00	0.00	0.63	0.32	-61.84	
TOT	-50.02	0.00	0.00	0.00	0.63	0.32	-49.07	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.89	1.72	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-14.69	-1.72	0.00	0.00	0.17	0.08	-16.16	
TOT	-8.80	0.00	0.00	0.00	0.17	0.08	-8.55	
ADJ	5.89	1.72	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-14.69	-1.72	0.00	0.00	0.17	0.08	-16.16	
TOT	-8.80	0.00	0.00	0.00	0.17	0.08	-8.55	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	1.60	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-8.93	-1.60	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.04	0.00	0.00	0.00	0.11	0.05	-6.88	
ADJ	1.89	1.60	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-8.93	-1.60	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.04	0.00	0.00	0.00	0.11	0.05	-6.88	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.95	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-5.44	-0.95	0.00	0.00	0.06	0.03	-6.30	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
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ADJ	-0.71	0.95	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-5.44	-0.95	0.00	0.00	0.06	0.03	-6.30	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.82	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.58	-0.82	0.00	0.00	0.06	0.02	-5.32	
TOT	-4.48	0.00	0.00	0.00	0.06	0.02	-4.40	
<hr/>								
ADJ	0.10	0.82	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-4.58	-0.82	0.00	0.00	0.06	0.02	-5.32	
TOT	-4.48	0.00	0.00	0.00	0.06	0.02	-4.40	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.75	7.21	0.00	0.00	0.00	0.00	29.96	ROAD & BRIDGE
PAY	-43.87	-7.21	0.00	0.00	0.51	0.26	-50.31	
TOT	-21.12	0.00	0.00	0.00	0.51	0.26	-20.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-60.05	-12.54	0.00	0.00	0.73	0.36	-71.50	
TOT	-60.05	0.00	0.00	0.00	0.73	0.36	-58.96	
ADJ	22.75	19.75	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-103.92	-19.75	0.00	0.00	1.24	0.62	-121.81	
TOT	-81.17	0.00	0.00	0.00	1.24	0.62	-79.31	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.12	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.83	-0.12	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-77.89	-11.54	0.00	0.00	0.90	0.45	-88.08	
TOT	-77.89	0.00	0.00	0.00	0.90	0.45	-76.54	
ADJ	0.57	11.66	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-81.72	-11.66	0.00	0.00	0.94	0.47	-91.97	
TOT	-81.15	0.00	0.00	0.00	0.94	0.47	-79.74	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.68	0.16	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
ADJ	0.68	0.16	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.45</b>	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-4.31	-1.68	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.22</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.87	0.00	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	10.83	0.00	0.00	0.00	-0.11	-0.05	10.67	
<b>TOT</b>	<b>30.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>30.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.99	-1.28	0.00	0.00	0.09	0.05	-9.13	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.85</b>	
ADJ	19.87	1.28	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	2.84	-1.28	0.00	0.00	-0.02	0.00	1.54	
<b>TOT</b>	<b>22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>22.69</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	4.46	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-23.77	-4.46	0.00	0.00	0.28	0.14	-27.81	
TOT	-24.88	0.00	0.00	0.00	0.28	0.14	-24.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-19.51	-2.76	0.00	0.00	0.23	0.11	-21.93	
TOT	-19.51	0.00	0.00	0.00	0.23	0.11	-19.17	
ADJ	-1.11	7.22	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-43.28	-7.22	0.00	0.00	0.51	0.25	-49.74	
TOT	-44.39	0.00	0.00	0.00	0.51	0.25	-43.63	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-11.09	-2.00	0.00	0.00	0.13	0.07	-12.89	
TOT	-11.09	0.00	0.00	0.00	0.13	0.07	-10.89	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-11.09	-2.00	0.00	0.00	0.13	0.07	-12.89	
TOT	-11.09	0.00	0.00	0.00	0.13	0.07	-10.89	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	1.28	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-7.20	-1.28	0.00	0.00	0.08	0.05	-8.35	
TOT	-8.15	0.00	0.00	0.00	0.08	0.05	-8.02	
<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	-0.87	-0.12	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-0.95	1.40	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-8.07	-1.40	0.00	0.00	0.09	0.05	-9.33	
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.02	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-88.68	-16.11	0.00	0.00	1.05	0.52	-103.22	
TOT	-88.68	0.00	0.00	0.00	1.05	0.52	-87.11	
ADJ	-0.23	16.13	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-88.79	-16.13	0.00	0.00	1.05	0.52	-103.35	
TOT	-89.02	0.00	0.00	0.00	1.05	0.52	-87.45	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.13	-0.28	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-11.46	0.28	0.00	0.00	0.11	0.06	-11.01	
TOT	3.67	0.00	0.00	0.00	0.11	0.06	3.84	
ADJ	15.13	-0.28	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-11.46	0.28	0.00	0.00	0.11	0.06	-11.01	
TOT	3.67	0.00	0.00	0.00	0.11	0.06	3.84	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	1.28	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-7.45	-1.28	0.00	0.00	0.08	0.05	-8.60	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	
ADJ	0.32	1.28	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-7.45	-1.28	0.00	0.00	0.08	0.05	-8.60	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.08	7.68	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-41.53	-7.68	0.00	0.00	0.50	0.25	-48.46	
TOT	-31.45	0.00	0.00	0.00	0.50	0.25	-30.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-33.19	-5.97	0.00	0.00	0.39	0.20	-38.57	
TOT	-33.19	0.00	0.00	0.00	0.39	0.20	-32.60	
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ADJ	10.08	13.65	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-74.72	-13.65	0.00	0.00	0.89	0.45	-87.03	
TOT	-64.64	0.00	0.00	0.00	0.89	0.45	-63.30	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.14	-0.57	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
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ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-13.01	-2.35	0.00	0.00	0.16	0.08	-15.12	
TOT	-13.01	0.00	0.00	0.00	0.16	0.08	-12.77	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / 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	-2.99	-0.73	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.99	-0.73	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.60	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-9.21	-1.60	0.00	0.00	0.11	0.06	-10.64	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.11	1.60	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-9.31	-1.60	0.00	0.00	0.11	0.06	-10.74	
TOT	-9.42	0.00	0.00	0.00	0.11	0.06	-9.25	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	1.55	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-8.61	-1.55	0.00	0.00	0.11	0.05	-10.00	
TOT	-4.28	0.00	0.00	0.00	0.11	0.05	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.50	0.66	0.00	0.00	0.00	0.00	-26.84	ROAD & BRIDGE
PAY	-3.63	-0.66	0.00	0.00	0.05	0.02	-4.22	
TOT	-31.13	0.00	0.00	0.00	0.05	0.02	-31.06	
ADJ	-23.17	2.21	0.00	0.00	0.00	0.00	-20.96	AUTH TOTAL
PAY	-12.24	-2.21	0.00	0.00	0.16	0.07	-14.22	
TOT	-35.41	0.00	0.00	0.00	0.16	0.07	-35.18	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.51	5.69	0.00	0.00	0.00	0.00	21.20	ROAD & BRIDGE
PAY	-31.59	-5.69	0.00	0.00	0.38	0.19	-36.71	
<b>TOT</b>	<b>-16.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-15.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-37.07	-6.62	0.00	0.00	0.44	0.22	-43.03	
<b>TOT</b>	<b>-37.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-36.41</b>	
ADJ	15.51	12.31	0.00	0.00	0.00	0.00	27.82	<b>AUTH TOTAL</b>
PAY	-68.66	-12.31	0.00	0.00	0.82	0.41	-79.74	
<b>TOT</b>	<b>-53.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-51.92</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.18	-0.39	0.00	0.00	0.02	0.01	-2.54	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.04</b>	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	<b>AUTH TOTAL</b>
PAY	-4.25	-0.39	0.00	0.00	0.04	0.02	-4.58	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.19</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	4.04	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-21.93	-4.04	0.00	0.00	0.26	0.13	-25.58	
<b>TOT</b>	<b>-21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-45.34	-9.56	0.00	0.00	0.55	0.28	-54.07	
<b>TOT</b>	<b>-45.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-44.51</b>	
ADJ	-0.04	13.60	0.00	0.00	0.00	0.00	13.56	<b>AUTH TOTAL</b>
PAY	-67.27	-13.60	0.00	0.00	0.81	0.41	-79.65	
<b>TOT</b>	<b>-67.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-66.09</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.81	2.56	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-14.22	-2.56	0.00	0.00	0.17	0.08	-16.53	
<b>TOT</b>	<b>-12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.16</b>	
<hr/>								
ADJ	1.81	2.56	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-14.22	-2.56	0.00	0.00	0.17	0.08	-16.53	
<b>TOT</b>	<b>-12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	1.83	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-9.37	-1.83	0.00	0.00	0.11	0.06	-11.03	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-17.78	-2.96	0.00	0.00	0.21	0.10	-20.43	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.47</b>	
<hr/>								
ADJ	1.26	4.79	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-27.15	-4.79	0.00	0.00	0.32	0.16	-31.46	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	1.90	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-10.58	-1.90	0.00	0.00	0.13	0.06	-12.29	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.80	-1.58	0.00	0.00	0.11	0.05	-10.22	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.64</b>	
<hr/>								
ADJ	-0.49	3.48	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-19.38	-3.48	0.00	0.00	0.24	0.11	-22.51	
<b>TOT</b>	<b>-19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-19.52</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	3.51	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-22.77	-3.51	0.00	0.00	0.27	0.13	-25.88	
<b>TOT</b>	<b>-22.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-19.25	-3.47	0.00	0.00	0.22	0.12	-22.38	
<b>TOT</b>	<b>-19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.91</b>	
ADJ	0.22	6.98	0.00	0.00	0.00	0.00	7.20	<b>AUTH TOTAL</b>
PAY	-42.02	-6.98	0.00	0.00	0.49	0.25	-48.26	
<b>TOT</b>	<b>-41.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-41.06</b>	
<b>AUTH CODE/NAME: 07C089 / 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	-9.14	-1.64	0.00	0.00	0.11	0.06	-10.61	
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.97</b>	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	<b>AUTH TOTAL</b>
PAY	-9.14	-1.64	0.00	0.00	0.11	0.06	-10.61	
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.97</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.17	13.99	0.00	0.00	0.00	0.00	48.16	ROAD & BRIDGE
PAY	-90.57	-13.99	0.00	0.00	1.05	0.52	-102.99	
<b>TOT</b>	<b>-56.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-54.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-87.43	-15.33	0.00	0.00	1.02	0.52	-101.22	
<b>TOT</b>	<b>-87.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-85.89</b>	
ADJ	34.17	29.32	0.00	0.00	0.00	0.00	63.49	<b>AUTH TOTAL</b>
PAY	-178.00	-29.32	0.00	0.00	2.07	1.04	-204.21	
<b>TOT</b>	<b>-143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-140.72</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	4.43	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-29.01	-4.43	0.00	0.00	0.33	0.17	-32.94	
TOT	-27.80	0.00	0.00	0.00	0.33	0.17	-27.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-83.32	-14.99	0.00	0.00	0.98	0.49	-96.84	
TOT	-83.32	0.00	0.00	0.00	0.98	0.49	-81.85	
ADJ	1.21	19.42	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-112.33	-19.42	0.00	0.00	1.31	0.66	-129.78	
TOT	-111.12	0.00	0.00	0.00	1.31	0.66	-109.15	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.21	1.12	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-6.27	-1.12	0.00	0.00	0.07	0.04	-7.28	
TOT	0.94	0.00	0.00	0.00	0.07	0.04	1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-17.76	-3.16	0.00	0.00	0.21	0.11	-20.60	
TOT	-17.76	0.00	0.00	0.00	0.21	0.11	-17.44	
ADJ	7.21	4.28	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-24.03	-4.28	0.00	0.00	0.28	0.15	-27.88	
TOT	-16.82	0.00	0.00	0.00	0.28	0.15	-16.39	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.25	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	0.17	0.25	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.80	-0.25	0.00	0.00	0.02	0.02	-3.01	
TOT	-2.63	0.00	0.00	0.00	0.02	0.02	-2.59	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	0.32	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.78	0.32	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-1.78	-0.32	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	1.76	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-10.59	-1.76	0.00	0.00	0.13	0.06	-12.16	
TOT	-9.81	0.00	0.00	0.00	0.13	0.06	-9.62	
<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	0.78	1.97	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-11.74	-1.97	0.00	0.00	0.14	0.07	-13.50	
TOT	-10.96	0.00	0.00	0.00	0.14	0.07	-10.75	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	0.60	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-3.28	-0.60	0.00	0.00	0.04	0.02	-3.82	
TOT	-1.21	0.00	0.00	0.00	0.04	0.02	-1.15	
<hr/>								
ADJ	2.07	0.60	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-3.28	-0.60	0.00	0.00	0.04	0.02	-3.82	
TOT	-1.21	0.00	0.00	0.00	0.04	0.02	-1.15	

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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	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.35	-1.14	0.00	0.00	0.07	0.04	-7.38	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.84	-0.50	0.00	0.00	0.02	0.00	-1.32	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-7.19	-1.64	0.00	0.00	0.09	0.04	-8.70	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.06</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.25	15.99	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-102.23	-15.99	0.00	0.00	1.18	0.59	-116.45	
<b>TOT</b>	<b>-97.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-96.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
ADJ	4.25	15.99	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-102.87	-15.99	0.00	0.00	1.19	0.59	-117.08	
<b>TOT</b>	<b>-98.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-96.84</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	12.81	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-70.70	-12.81	0.00	0.00	0.84	0.41	-82.26	
<b>TOT</b>	<b>-62.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-61.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-67.44	-11.03	0.00	0.00	0.78	0.40	-77.29	
<b>TOT</b>	<b>-67.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-66.26</b>	
ADJ	8.22	23.84	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-138.14	-23.84	0.00	0.00	1.62	0.81	-159.55	
<b>TOT</b>	<b>-129.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-127.49</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.96	0.78	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-5.31	-0.78	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
ADJ	0.96	0.78	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-5.31	-0.78	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.51	7.80	0.00	0.00	0.00	0.00	42.31	ROAD & BRIDGE
PAY	-40.21	-7.80	0.00	0.00	0.48	0.24	-47.29	
TOT	-5.70	0.00	0.00	0.00	0.48	0.24	-4.98	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	ROAD & BRIDGE
PAY	-211.53	-30.59	0.00	0.00	2.43	1.21	-238.48	
TOT	-211.53	0.00	0.00	0.00	2.43	1.21	-207.89	
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ADJ	34.51	38.39	0.00	0.00	0.00	0.00	72.90	AUTH TOTAL
PAY	-251.74	-38.39	0.00	0.00	2.91	1.45	-285.77	
TOT	-217.23	0.00	0.00	0.00	2.91	1.45	-212.87	



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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	991.21	639.43	0.00	0.00	0.00	0.00	1,630.64	ST L COMM COLL
PAY	-3,922.73	-639.43	0.00	0.00	45.62	22.81	-4,493.73	
<b>TOT</b>	<b>-2,931.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.62</b>	<b>22.81</b>	<b>-2,863.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.51	797.95	0.00	0.00	0.00	0.00	710.44	ST L COMM COLL
PAY	-4,592.13	-797.95	0.00	0.00	53.90	26.95	-5,309.23	
<b>TOT</b>	<b>-4,679.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.90</b>	<b>26.95</b>	<b>-4,598.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.89	10.85	0.00	0.00	0.00	0.00	0.96	ST L COMM COLL
PAY	-65.13	-10.85	0.00	0.00	0.76	0.38	-74.84	
<b>TOT</b>	<b>-75.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-73.88</b>	
<hr/>								
ADJ	893.81	1,448.23	0.00	0.00	0.00	0.00	2,342.04	<b>AUTH TOTAL</b>
PAY	-8,579.99	-1,448.23	0.00	0.00	100.28	50.14	-9,877.80	
<b>TOT</b>	<b>-7,686.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.28</b>	<b>50.14</b>	<b>-7,535.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,629.54	3,631.39	0.00	0.00	0.00	0.00	9,260.93	SPEC SCH DIST
PAY	-22,277.68	-3,631.39	0.00	0.00	259.09	129.55	-25,520.43	
<b>TOT</b>	<b>-16,648.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259.09</b>	<b>129.55</b>	<b>-16,259.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-496.99	4,531.81	0.00	0.00	0.00	0.00	4,034.82	SPEC SCH DIST
PAY	-26,079.47	-4,531.81	0.00	0.00	306.11	153.06	-30,152.11	
<b>TOT</b>	<b>-26,576.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.11</b>	<b>153.06</b>	<b>-26,117.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.04	26.38	0.00	0.00	0.00	0.00	2.34	SPEC SCH DIST
PAY	-158.40	-26.38	0.00	0.00	1.84	0.92	-182.02	
<b>TOT</b>	<b>-182.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-179.68</b>	
<hr/>								
ADJ	5,108.51	8,189.58	0.00	0.00	0.00	0.00	13,298.09	<b>AUTH TOTAL</b>
PAY	-48,515.55	-8,189.58	0.00	0.00	567.04	283.53	-55,854.56	
<b>TOT</b>	<b>-43,407.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.04</b>	<b>283.53</b>	<b>-42,556.47</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	1,267.98	817.94	0.00	0.00	0.00	0.00	2,085.92	MET ZOO MUS DIST
PAY	-5,017.76	-817.94	0.00	0.00	58.36	29.18	-5,748.16	
<b>TOT</b>	<b>-3,749.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.36</b>	<b>29.18</b>	<b>-3,662.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.94	1,020.72	0.00	0.00	0.00	0.00	908.78	MET ZOO MUS DIST
PAY	-5,874.17	-1,020.72	0.00	0.00	68.95	34.47	-6,791.47	
<b>TOT</b>	<b>-5,986.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.95</b>	<b>34.47</b>	<b>-5,882.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.66	11.69	0.00	0.00	0.00	0.00	1.03	MET ZOO MUS DIST
PAY	-70.22	-11.69	0.00	0.00	0.82	0.41	-80.68	
<b>TOT</b>	<b>-80.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-79.65</b>	
<hr/>								
ADJ	1,145.38	1,850.35	0.00	0.00	0.00	0.00	2,995.73	<b>AUTH TOTAL</b>
PAY	-10,962.15	-1,850.35	0.00	0.00	128.13	64.06	-12,620.31	
<b>TOT</b>	<b>-9,816.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.13</b>	<b>64.06</b>	<b>-9,624.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	957.84	575.74	0.00	0.00	0.00	0.00	1,533.58	COUNTY LIBRARY
PAY	-3,548.01	-575.74	0.00	0.00	41.24	20.62	-4,061.89	
<b>TOT</b>	<b>-2,590.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.24</b>	<b>20.62</b>	<b>-2,528.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.51	791.73	0.00	0.00	0.00	0.00	710.22	COUNTY LIBRARY
PAY	-4,556.90	-791.73	0.00	0.00	53.49	26.74	-5,268.40	
<b>TOT</b>	<b>-4,638.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.49</b>	<b>26.74</b>	<b>-4,558.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.11	8.90	0.00	0.00	0.00	0.00	0.79	COUNTY LIBRARY
PAY	-53.43	-8.90	0.00	0.00	0.62	0.31	-61.40	
<b>TOT</b>	<b>-61.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-60.61</b>	
<hr/>								
ADJ	868.22	1,376.37	0.00	0.00	0.00	0.00	2,244.59	<b>AUTH TOTAL</b>
PAY	-8,158.34	-1,376.37	0.00	0.00	95.35	47.67	-9,391.69	
<b>TOT</b>	<b>-7,290.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.35</b>	<b>47.67</b>	<b>-7,147.10</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.53	25.82	0.00	0.00	0.00	0.00	32.35	FERGUSON LIBRARY
PAY	-143.45	-25.82	0.00	0.00	1.69	0.85	-166.73	
TOT	-136.92	0.00	0.00	0.00	1.69	0.85	-134.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.30	9.17	0.00	0.00	0.00	0.00	-9.13	FERGUSON LIBRARY
PAY	-63.27	-9.17	0.00	0.00	0.72	0.37	-71.35	
TOT	-81.57	0.00	0.00	0.00	0.72	0.37	-80.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-11.83	35.06	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-207.13	-35.06	0.00	0.00	2.41	1.22	-238.56	
TOT	-218.96	0.00	0.00	0.00	2.41	1.22	-215.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.91	6.85	0.00	0.00	0.00	0.00	45.76	MAPLEWOOD LIBRARY
PAY	-61.11	-6.85	0.00	0.00	0.68	0.34	-66.94	
TOT	-22.20	0.00	0.00	0.00	0.68	0.34	-21.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.22	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-1.33	-0.22	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
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ADJ	38.71	7.07	0.00	0.00	0.00	0.00	45.78	AUTH TOTAL
PAY	-62.44	-7.07	0.00	0.00	0.69	0.35	-68.47	
TOT	-23.73	0.00	0.00	0.00	0.69	0.35	-22.69	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.36	15.45	0.00	0.00	0.00	0.00	-5.91	KIRKWOOD LIBRARY
PAY	-67.24	-15.45	0.00	0.00	0.82	0.42	-81.45	
<b>TOT</b>	<b>-88.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-87.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	KIRKWOOD LIBRARY
PAY	-96.19	-18.04	0.00	0.00	1.14	0.57	-112.52	
<b>TOT</b>	<b>-96.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-94.48</b>	
ADJ	-21.36	33.49	0.00	0.00	0.00	0.00	12.13	<b>AUTH TOTAL</b>
PAY	-163.43	-33.49	0.00	0.00	1.96	0.99	-193.97	
<b>TOT</b>	<b>-184.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.99</b>	<b>-181.84</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	0.20	0.00	0.00	0.00	0.00	1.12	VALLEY PARK LIBRAR
PAY	-6.21	-0.20	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	VALLEY PARK LIBRAR
PAY	-64.83	-11.67	0.00	0.00	0.77	0.38	-75.35	
<b>TOT</b>	<b>-64.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-63.68</b>	
ADJ	0.92	11.87	0.00	0.00	0.00	0.00	12.79	<b>AUTH TOTAL</b>
PAY	-71.04	-11.87	0.00	0.00	0.83	0.41	-81.67	
<b>TOT</b>	<b>-70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-68.88</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.92	5.81	0.00	0.00	0.00	0.00	25.73	ROCK HILL LIBRARY
PAY	-49.67	-5.81	0.00	0.00	0.56	0.28	-54.64	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-28.91</b>	
ADJ	19.92	5.81	0.00	0.00	0.00	0.00	25.73	<b>AUTH TOTAL</b>
PAY	-49.67	-5.81	0.00	0.00	0.56	0.28	-54.64	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-28.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	13.36	0.00	0.00	0.00	0.00	10.01	WEBSTER LIBRARY
PAY	-71.29	-13.36	0.00	0.00	0.84	0.43	-83.38	
TOT	-74.64	0.00	0.00	0.00	0.84	0.43	-73.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	WEBSTER LIBRARY
PAY	-52.67	-7.46	0.00	0.00	0.60	0.30	-59.23	
TOT	-52.67	0.00	0.00	0.00	0.60	0.30	-51.77	
ADJ	-3.35	20.82	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-123.96	-20.82	0.00	0.00	1.44	0.73	-142.61	
TOT	-127.31	0.00	0.00	0.00	1.44	0.73	-125.14	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.65	19.23	0.00	0.00	0.00	0.00	79.88	UNIVERSITY CITY LIB
PAY	-116.98	-19.23	0.00	0.00	1.36	0.68	-134.17	
TOT	-56.33	0.00	0.00	0.00	1.36	0.68	-54.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	UNIVERSITY CITY LIB
PAY	-151.00	-31.53	0.00	0.00	1.83	0.92	-179.78	
TOT	-151.00	0.00	0.00	0.00	1.83	0.92	-148.25	
ADJ	60.65	50.76	0.00	0.00	0.00	0.00	111.41	AUTH TOTAL
PAY	-267.98	-50.76	0.00	0.00	3.19	1.60	-313.95	
TOT	-207.33	0.00	0.00	0.00	3.19	1.60	-202.54	

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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	7.61	7.55	0.00	0.00	0.00	0.00	15.16	RICHMOND HEIGHTS PU
PAY	-49.57	-7.55	0.00	0.00	0.58	0.29	-56.25	
<b>TOT</b>	<b>-41.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-41.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	RICHMOND HEIGHTS PU
PAY	-54.51	-9.81	0.00	0.00	0.65	0.32	-63.35	
<b>TOT</b>	<b>-54.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-53.54</b>	
ADJ	7.61	17.36	0.00	0.00	0.00	0.00	24.97	<b>AUTH TOTAL</b>
PAY	-104.08	-17.36	0.00	0.00	1.23	0.61	-119.60	
<b>TOT</b>	<b>-96.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-94.63</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.88	264.57	0.00	0.00	0.00	0.00	370.45	SCH-AFFTON
PAY	-1,848.05	-264.57	0.00	0.00	21.13	10.56	-2,080.93	
<b>TOT</b>	<b>-1,742.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.13</b>	<b>10.56</b>	<b>-1,710.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.93	0.00	0.00	0.00	0.00	645.93	SCH-AFFTON
PAY	-3,602.74	-645.93	0.00	0.00	42.49	21.24	-4,184.94	
<b>TOT</b>	<b>-3,602.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.49</b>	<b>21.24</b>	<b>-3,539.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	1.84	0.00	0.00	0.00	0.00	0.16	SCH-AFFTON
PAY	-11.07	-1.84	0.00	0.00	0.13	0.07	-12.71	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.55</b>	
ADJ	104.20	912.34	0.00	0.00	0.00	0.00	1,016.54	<b>AUTH TOTAL</b>
PAY	-5,461.86	-912.34	0.00	0.00	63.75	31.87	-6,278.58	
<b>TOT</b>	<b>-5,357.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.75</b>	<b>31.87</b>	<b>-5,262.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,085.59	250.22	0.00	0.00	0.00	0.00	1,335.81	SCH-BAYLESS
PAY	-1,372.66	-250.22	0.00	0.00	16.23	8.11	-1,598.54	
<b>TOT</b>	<b>-287.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	<b>8.11</b>	<b>-262.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	SCH-BAYLESS
PAY	-41.32	-5.79	0.00	0.00	0.47	0.24	-46.40	
<b>TOT</b>	<b>-41.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-40.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.23	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-1.40	-0.23	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.59</b>	
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ADJ	1,085.38	256.24	0.00	0.00	0.00	0.00	1,341.62	<b>AUTH TOTAL</b>
PAY	-1,415.38	-256.24	0.00	0.00	16.71	8.36	-1,646.55	
<b>TOT</b>	<b>-330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.36</b>	<b>-304.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-351.66	121.75	0.00	0.00	0.00	0.00	-229.91	SCH-BRENTWOOD
PAY	-680.87	-121.75	0.00	0.00	8.03	4.01	-790.58	
<b>TOT</b>	<b>-1,032.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.01</b>	<b>-1,020.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.96	0.00	0.00	0.00	0.00	362.96	SCH-BRENTWOOD
PAY	-2,719.64	-362.96	0.00	0.00	30.83	15.41	-3,036.36	
<b>TOT</b>	<b>-2,719.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.83</b>	<b>15.41</b>	<b>-2,673.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.21	4.62	0.00	0.00	0.00	0.00	0.41	SCH-BRENTWOOD
PAY	-27.72	-4.62	0.00	0.00	0.33	0.16	-31.85	
<b>TOT</b>	<b>-31.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-31.44</b>	
<hr/>								
ADJ	-355.87	489.33	0.00	0.00	0.00	0.00	133.46	<b>AUTH TOTAL</b>
PAY	-3,428.23	-489.33	0.00	0.00	39.19	19.58	-3,858.79	
<b>TOT</b>	<b>-3,784.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.19</b>	<b>19.58</b>	<b>-3,725.33</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	760.97	103.59	0.00	0.00	0.00	0.00	864.56	SCH-CLAYTON
PAY	-1,295.22	-103.59	0.00	0.00	13.99	7.00	-1,377.82	
<b>TOT</b>	<b>-534.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>7.00</b>	<b>-513.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	3.90	0.00	0.00	0.00	0.00	0.35	SCH-CLAYTON
PAY	-23.41	-3.90	0.00	0.00	0.27	0.14	-26.90	
<b>TOT</b>	<b>-26.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-26.55</b>	
ADJ	757.42	107.49	0.00	0.00	0.00	0.00	864.91	<b>AUTH TOTAL</b>
PAY	-1,318.63	-107.49	0.00	0.00	14.26	7.14	-1,404.72	
<b>TOT</b>	<b>-561.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.26</b>	<b>7.14</b>	<b>-539.81</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,792.18	1,892.53	0.00	0.00	0.00	0.00	3,684.71	SCH-PARKWAY
PAY	-11,237.70	-1,892.53	0.00	0.00	131.31	65.65	-12,933.27	
<b>TOT</b>	<b>-9,445.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.31</b>	<b>65.65</b>	<b>-9,248.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,355.35	0.00	0.00	0.00	0.00	1,355.35	SCH-PARKWAY
PAY	-8,637.99	-1,355.35	0.00	0.00	99.93	49.97	-9,843.44	
<b>TOT</b>	<b>-8,637.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.93</b>	<b>49.97</b>	<b>-8,488.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.97	19.71	0.00	0.00	0.00	0.00	1.74	SCH-PARKWAY
PAY	-118.37	-19.71	0.00	0.00	1.38	0.69	-136.01	
<b>TOT</b>	<b>-136.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-134.27</b>	
ADJ	1,774.21	3,267.59	0.00	0.00	0.00	0.00	5,041.80	<b>AUTH TOTAL</b>
PAY	-19,994.06	-3,267.59	0.00	0.00	232.62	116.31	-22,912.72	
<b>TOT</b>	<b>-18,219.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.62</b>	<b>116.31</b>	<b>-17,870.92</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,006.48	1,391.81	0.00	0.00	0.00	0.00	4,398.29	SCH-ROCKWOOD
PAY	-8,002.66	-1,391.81	0.00	0.00	93.95	46.97	-9,253.55	
<b>TOT</b>	<b>-4,996.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.95</b>	<b>46.97</b>	<b>-4,855.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,347.21	0.00	0.00	0.00	0.00	3,347.21	SCH-ROCKWOOD
PAY	-20,583.48	-3,347.21	0.00	0.00	239.30	119.66	-23,571.73	
<b>TOT</b>	<b>-20,583.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.30</b>	<b>119.66</b>	<b>-20,224.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.51	46.64	0.00	0.00	0.00	0.00	4.13	SCH-ROCKWOOD
PAY	-280.09	-46.64	0.00	0.00	3.27	1.63	-321.83	
<b>TOT</b>	<b>-322.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-317.70</b>	
<hr/>								
ADJ	2,963.97	4,785.66	0.00	0.00	0.00	0.00	7,749.63	<b>AUTH TOTAL</b>
PAY	-28,866.23	-4,785.66	0.00	0.00	336.52	168.26	-33,147.11	
<b>TOT</b>	<b>-25,902.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.52</b>	<b>168.26</b>	<b>-25,397.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	949.54	1,743.44	0.00	0.00	0.00	0.00	2,692.98	SCH-FERG-FLOR
PAY	-9,566.65	-1,743.44	0.00	0.00	113.10	56.55	-11,140.44	
<b>TOT</b>	<b>-8,617.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.10</b>	<b>56.55</b>	<b>-8,447.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-460.93	1,504.67	0.00	0.00	0.00	0.00	1,043.74	SCH-FERG-FLOR
PAY	-9,525.41	-1,504.67	0.00	0.00	110.30	55.15	-10,864.63	
<b>TOT</b>	<b>-9,986.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.30</b>	<b>55.15</b>	<b>-9,820.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.97	38.36	0.00	0.00	0.00	0.00	3.39	SCH-FERG-FLOR
PAY	-230.38	-38.36	0.00	0.00	2.68	1.34	-264.72	
<b>TOT</b>	<b>-265.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-261.33</b>	
<hr/>								
ADJ	453.64	3,286.47	0.00	0.00	0.00	0.00	3,740.11	<b>AUTH TOTAL</b>
PAY	-19,322.44	-3,286.47	0.00	0.00	226.08	113.04	-22,269.79	
<b>TOT</b>	<b>-18,868.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.08</b>	<b>113.04</b>	<b>-18,529.68</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.14</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
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PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.14</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.22	87.19	0.00	0.00	0.00	0.00	97.41	SCH-HANCOCK
PAY	-484.40	-87.19	0.00	0.00	5.71	2.86	-563.02	
<b>TOT</b>	<b>-474.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-465.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.30	0.00	0.00	0.00	0.00	159.30	SCH-HANCOCK
PAY	-884.99	-159.30	0.00	0.00	10.44	5.22	-1,028.63	
<b>TOT</b>	<b>-884.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>5.22</b>	<b>-869.33</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	2.76	0.00	0.00	0.00	0.00	0.25	SCH-HANCOCK
PAY	-16.55	-2.76	0.00	0.00	0.20	0.09	-19.02	
<b>TOT</b>	<b>-19.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-18.77</b>	
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ADJ	7.71	249.25	0.00	0.00	0.00	0.00	256.96	<b>AUTH TOTAL</b>
PAY	-1,385.94	-249.25	0.00	0.00	16.35	8.17	-1,610.67	
<b>TOT</b>	<b>-1,378.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.35</b>	<b>8.17</b>	<b>-1,353.71</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	61.99	277.46	0.00	0.00	0.00	0.00	339.45	SCH-JENNINGS
PAY	-1,393.79	-277.46	0.00	0.00	16.71	8.36	-1,646.18	
<b>TOT</b>	<b>-1,331.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.36</b>	<b>-1,306.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.96	117.24	0.00	0.00	0.00	0.00	-211.72	SCH-JENNINGS
PAY	-1,014.89	-117.24	0.00	0.00	11.32	5.66	-1,115.15	
<b>TOT</b>	<b>-1,343.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.32</b>	<b>5.66</b>	<b>-1,326.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	1.33	0.00	0.00	0.00	0.00	0.12	SCH-JENNINGS
PAY	-7.98	-1.33	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.05</b>	
<hr/>								
ADJ	-268.18	396.03	0.00	0.00	0.00	0.00	127.85	<b>AUTH TOTAL</b>
PAY	-2,416.66	-396.03	0.00	0.00	28.12	14.07	-2,770.50	
<b>TOT</b>	<b>-2,684.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.12</b>	<b>14.07</b>	<b>-2,642.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.76	361.51	0.00	0.00	0.00	0.00	180.75	SCH-KIRKWOOD
PAY	-2,306.03	-361.51	0.00	0.00	26.68	13.34	-2,627.52	
<b>TOT</b>	<b>-2,486.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.68</b>	<b>13.34</b>	<b>-2,446.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.27	0.00	0.00	0.00	0.00	245.27	SCH-KIRKWOOD
PAY	-1,307.60	-245.27	0.00	0.00	15.53	7.77	-1,529.57	
<b>TOT</b>	<b>-1,307.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.53</b>	<b>7.77</b>	<b>-1,284.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.01	7.69	0.00	0.00	0.00	0.00	0.68	SCH-KIRKWOOD
PAY	-46.19	-7.69	0.00	0.00	0.54	0.27	-53.07	
<b>TOT</b>	<b>-53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-52.39</b>	
<hr/>								
ADJ	-187.77	614.47	0.00	0.00	0.00	0.00	426.70	<b>AUTH TOTAL</b>
PAY	-3,659.82	-614.47	0.00	0.00	42.75	21.38	-4,210.16	
<b>TOT</b>	<b>-3,847.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.75</b>	<b>21.38</b>	<b>-3,783.46</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	238.02	233.73	0.00	0.00	0.00	0.00	471.75	SCH-LADUE
PAY	-1,630.99	-233.73	0.00	0.00	18.65	9.32	-1,836.75	
<b>TOT</b>	<b>-1,392.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>	<b>9.32</b>	<b>-1,365.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	471.21	0.00	0.00	0.00	0.00	471.21	SCH-LADUE
PAY	-1,036.55	-471.21	0.00	0.00	15.08	7.54	-1,485.14	
<b>TOT</b>	<b>-1,036.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.08</b>	<b>7.54</b>	<b>-1,013.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.62	6.17	0.00	0.00	0.00	0.00	0.55	SCH-LADUE
PAY	-37.05	-6.17	0.00	0.00	0.43	0.22	-42.57	
<b>TOT</b>	<b>-42.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-42.02</b>	
<hr/>								
ADJ	232.40	711.11	0.00	0.00	0.00	0.00	943.51	<b>AUTH TOTAL</b>
PAY	-2,704.59	-711.11	0.00	0.00	34.16	17.08	-3,364.46	
<b>TOT</b>	<b>-2,472.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.16</b>	<b>17.08</b>	<b>-2,420.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	834.85	295.61	0.00	0.00	0.00	0.00	1,130.46	SCH-MAPLEWOOD
PAY	-2,237.18	-295.61	0.00	0.00	25.33	12.67	-2,494.79	
<b>TOT</b>	<b>-1,402.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>12.67</b>	<b>-1,364.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.12	0.00	0.00	0.00	0.00	317.12	SCH-MAPLEWOOD
PAY	-1,761.76	-317.12	0.00	0.00	20.79	10.40	-2,047.69	
<b>TOT</b>	<b>-1,761.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.79</b>	<b>10.40</b>	<b>-1,730.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	5.64	0.00	0.00	0.00	0.00	0.50	SCH-MAPLEWOOD
PAY	-33.85	-5.64	0.00	0.00	0.40	0.20	-38.89	
<b>TOT</b>	<b>-38.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-38.39</b>	
<hr/>								
ADJ	829.71	618.37	0.00	0.00	0.00	0.00	1,448.08	<b>AUTH TOTAL</b>
PAY	-4,032.79	-618.37	0.00	0.00	46.52	23.27	-4,581.37	
<b>TOT</b>	<b>-3,203.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.52</b>	<b>23.27</b>	<b>-3,133.29</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,505.90	1,065.96	0.00	0.00	0.00	0.00	3,571.86	SCH-MEHLVILLE
PAY	-7,820.97	-1,065.96	0.00	0.00	88.87	44.43	-8,753.63	
<b>TOT</b>	<b>-5,315.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.87</b>	<b>44.43</b>	<b>-5,181.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,715.55	0.00	0.00	0.00	0.00	1,715.55	SCH-MEHLVILLE
PAY	-10,123.79	-1,715.55	0.00	0.00	118.40	59.20	-11,661.74	
<b>TOT</b>	<b>-10,123.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.40</b>	<b>59.20</b>	<b>-9,946.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.02	6.61	0.00	0.00	0.00	0.00	0.59	SCH-MEHLVILLE
PAY	-39.67	-6.61	0.00	0.00	0.47	0.23	-45.58	
<b>TOT</b>	<b>-45.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-44.99</b>	
<hr/>								
ADJ	2,499.88	2,788.12	0.00	0.00	0.00	0.00	5,288.00	<b>AUTH TOTAL</b>
PAY	-17,984.43	-2,788.12	0.00	0.00	207.74	103.86	-20,460.95	
<b>TOT</b>	<b>-15,484.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.74</b>	<b>103.86</b>	<b>-15,172.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,373.27	718.21	0.00	0.00	0.00	0.00	2,091.48	SCH-NORMANDY
PAY	-3,982.08	-718.21	0.00	0.00	47.00	23.50	-4,629.79	
<b>TOT</b>	<b>-2,608.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>	<b>23.50</b>	<b>-2,538.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,716.60	1,649.93	0.00	0.00	0.00	0.00	-66.67	SCH-NORMANDY
PAY	-9,301.32	-1,649.93	0.00	0.00	109.51	54.76	-10,786.98	
<b>TOT</b>	<b>-11,017.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.51</b>	<b>54.76</b>	<b>-10,853.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.92	2.11	0.00	0.00	0.00	0.00	0.19	SCH-NORMANDY
PAY	-12.67	-2.11	0.00	0.00	0.15	0.07	-14.56	
<b>TOT</b>	<b>-14.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.37</b>	
<hr/>								
ADJ	-345.25	2,370.25	0.00	0.00	0.00	0.00	2,025.00	<b>AUTH TOTAL</b>
PAY	-13,296.07	-2,370.25	0.00	0.00	156.66	78.33	-15,431.33	
<b>TOT</b>	<b>-13,641.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.66</b>	<b>78.33</b>	<b>-13,406.33</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,368.73	1,079.29	0.00	0.00	0.00	0.00	2,448.02	SCH-PATTONVILLE
PAY	-6,144.45	-1,079.29	0.00	0.00	72.23	36.12	-7,115.39	
<b>TOT</b>	<b>-4,775.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.23</b>	<b>36.12</b>	<b>-4,667.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,484.25	0.00	0.00	0.00	0.00	1,484.25	SCH-PATTONVILLE
PAY	-8,424.16	-1,484.25	0.00	0.00	99.08	49.54	-9,759.79	
<b>TOT</b>	<b>-8,424.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.08</b>	<b>49.54</b>	<b>-8,275.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.31	32.15	0.00	0.00	0.00	0.00	2.84	SCH-PATTONVILLE
PAY	-193.10	-32.15	0.00	0.00	2.25	1.13	-221.87	
<b>TOT</b>	<b>-222.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-219.03</b>	
<hr/>								
ADJ	1,339.42	2,595.69	0.00	0.00	0.00	0.00	3,935.11	<b>AUTH TOTAL</b>
PAY	-14,761.71	-2,595.69	0.00	0.00	173.56	86.79	-17,097.05	
<b>TOT</b>	<b>-13,422.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.56</b>	<b>86.79</b>	<b>-13,161.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,680.10	792.43	0.00	0.00	0.00	0.00	2,472.53	SCH-RITENOUR
PAY	-4,512.59	-792.43	0.00	0.00	53.05	26.52	-5,225.45	
<b>TOT</b>	<b>-2,832.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.05</b>	<b>26.52</b>	<b>-2,752.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	827.82	0.00	0.00	0.00	0.00	827.82	SCH-RITENOUR
PAY	-3,608.08	-827.82	0.00	0.00	44.36	22.18	-4,369.36	
<b>TOT</b>	<b>-3,608.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.36</b>	<b>22.18</b>	<b>-3,541.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.76	6.32	0.00	0.00	0.00	0.00	0.56	SCH-RITENOUR
PAY	-37.96	-6.32	0.00	0.00	0.44	0.22	-43.62	
<b>TOT</b>	<b>-43.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.06</b>	
<hr/>								
ADJ	1,674.34	1,626.57	0.00	0.00	0.00	0.00	3,300.91	<b>AUTH TOTAL</b>
PAY	-8,158.63	-1,626.57	0.00	0.00	97.85	48.92	-9,638.43	
<b>TOT</b>	<b>-6,484.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.85</b>	<b>48.92</b>	<b>-6,337.52</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	710.19	439.32	0.00	0.00	0.00	0.00	1,149.51	SCH-RIVERVIEW GRNS
PAY	-2,753.84	-439.32	0.00	0.00	31.93	15.97	-3,145.26	
<b>TOT</b>	<b>-2,043.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.93</b>	<b>15.97</b>	<b>-1,995.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	894.52	0.00	0.00	0.00	0.00	894.52	SCH-RIVERVIEW GRNS
PAY	-4,240.31	-894.52	0.00	0.00	51.35	25.67	-5,057.81	
<b>TOT</b>	<b>-4,240.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.35</b>	<b>25.67</b>	<b>-4,163.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.47	0.00	0.00	0.00	0.00	0.04	SCH-RIVERVIEW GRNS
PAY	-2.83	-0.47	0.00	0.00	0.03	0.01	-3.26	
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.22</b>	
<hr/>								
ADJ	709.76	1,334.31	0.00	0.00	0.00	0.00	2,044.07	<b>AUTH TOTAL</b>
PAY	-6,996.98	-1,334.31	0.00	0.00	83.31	41.65	-8,206.33	
<b>TOT</b>	<b>-6,287.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.31</b>	<b>41.65</b>	<b>-6,162.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,282.31	406.65	0.00	0.00	0.00	0.00	1,688.96	SCH-UNIVERSITY CTY
PAY	-2,473.60	-406.65	0.00	0.00	28.81	14.40	-2,837.04	
<b>TOT</b>	<b>-1,191.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.81</b>	<b>14.40</b>	<b>-1,148.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	621.97	0.00	0.00	0.00	0.00	621.97	SCH-UNIVERSITY CTY
PAY	-2,978.96	-621.97	0.00	0.00	36.01	18.00	-3,546.92	
<b>TOT</b>	<b>-2,978.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.01</b>	<b>18.00</b>	<b>-2,924.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	2.64	0.00	0.00	0.00	0.00	0.23	SCH-UNIVERSITY CTY
PAY	-15.85	-2.64	0.00	0.00	0.19	0.09	-18.21	
<b>TOT</b>	<b>-18.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-17.98</b>	
<hr/>								
ADJ	1,279.90	1,031.26	0.00	0.00	0.00	0.00	2,311.16	<b>AUTH TOTAL</b>
PAY	-5,468.41	-1,031.26	0.00	0.00	65.01	32.49	-6,402.17	
<b>TOT</b>	<b>-4,188.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.01</b>	<b>32.49</b>	<b>-4,091.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.19	6.44	0.00	0.00	0.00	0.00	36.63	SCH-VALLEY PARK
PAY	-279.57	-6.44	0.00	0.00	2.86	1.43	-281.72	
<b>TOT</b>	<b>-249.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-245.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	627.78	0.00	0.00	0.00	0.00	627.78	SCH-VALLEY PARK
PAY	-4,238.23	-627.78	0.00	0.00	48.66	24.33	-4,793.02	
<b>TOT</b>	<b>-4,238.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.66</b>	<b>24.33</b>	<b>-4,165.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	3.01	0.00	0.00	0.00	0.00	0.27	SCH-VALLEY PARK
PAY	-18.07	-3.01	0.00	0.00	0.21	0.11	-20.76	
<b>TOT</b>	<b>-20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.49</b>	
<hr/>								
ADJ	27.45	637.23	0.00	0.00	0.00	0.00	664.68	<b>AUTH TOTAL</b>
PAY	-4,535.87	-637.23	0.00	0.00	51.73	25.87	-5,095.50	
<b>TOT</b>	<b>-4,508.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.73</b>	<b>25.87</b>	<b>-4,430.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,058.49	384.54	0.00	0.00	0.00	0.00	1,443.03	SCH-WEBSTER GROVES
PAY	-2,403.45	-384.54	0.00	0.00	27.88	13.94	-2,746.17	
<b>TOT</b>	<b>-1,344.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.88</b>	<b>13.94</b>	<b>-1,303.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.60	0.00	0.00	0.00	0.00	151.60	SCH-WEBSTER GROVES
PAY	-1,070.17	-151.60	0.00	0.00	12.22	6.11	-1,203.44	
<b>TOT</b>	<b>-1,070.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.22</b>	<b>6.11</b>	<b>-1,051.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.98	5.46	0.00	0.00	0.00	0.00	0.48	SCH-WEBSTER GROVES
PAY	-32.80	-5.46	0.00	0.00	0.38	0.19	-37.69	
<b>TOT</b>	<b>-37.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.21</b>	
<hr/>								
ADJ	1,053.51	541.60	0.00	0.00	0.00	0.00	1,595.11	<b>AUTH TOTAL</b>
PAY	-3,506.42	-541.60	0.00	0.00	40.48	20.24	-3,987.30	
<b>TOT</b>	<b>-2,452.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.48</b>	<b>20.24</b>	<b>-2,392.19</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,292.95	259.86	0.00	0.00	0.00	0.00	1,552.81	SCH-LINDBERGH
PAY	-2,428.02	-259.86	0.00	0.00	26.88	13.44	-2,647.56	
<b>TOT</b>	<b>-1,135.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.88</b>	<b>13.44</b>	<b>-1,094.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.09	0.00	0.00	0.00	0.00	60.09	SCH-LINDBERGH
PAY	-961.08	-60.09	0.00	0.00	10.21	5.11	-1,005.85	
<b>TOT</b>	<b>-961.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-945.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.24	7.94	0.00	0.00	0.00	0.00	0.70	SCH-LINDBERGH
PAY	-47.69	-7.94	0.00	0.00	0.56	0.28	-54.79	
<b>TOT</b>	<b>-54.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-54.09</b>	
<hr/>								
ADJ	1,285.71	327.89	0.00	0.00	0.00	0.00	1,613.60	<b>AUTH TOTAL</b>
PAY	-3,436.79	-327.89	0.00	0.00	37.65	18.83	-3,708.20	
<b>TOT</b>	<b>-2,151.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.65</b>	<b>18.83</b>	<b>-2,094.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,543.26	3,473.21	0.00	0.00	0.00	0.00	8,016.47	SCH-HAZELWOOD
PAY	-20,533.53	-3,473.21	0.00	0.00	240.07	120.04	-23,646.63	
<b>TOT</b>	<b>-15,990.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.07</b>	<b>120.04</b>	<b>-15,630.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,150.81	0.00	0.00	0.00	0.00	2,150.81	SCH-HAZELWOOD
PAY	-11,302.79	-2,150.81	0.00	0.00	134.54	67.26	-13,251.80	
<b>TOT</b>	<b>-11,302.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.54</b>	<b>67.26</b>	<b>-11,100.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.62	23.72	0.00	0.00	0.00	0.00	2.10	SCH-HAZELWOOD
PAY	-142.46	-23.72	0.00	0.00	1.66	0.83	-163.69	
<b>TOT</b>	<b>-164.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-161.59</b>	
<hr/>								
ADJ	4,521.64	5,647.74	0.00	0.00	0.00	0.00	10,169.38	<b>AUTH TOTAL</b>
PAY	-31,978.78	-5,647.74	0.00	0.00	376.27	188.13	-37,062.12	
<b>TOT</b>	<b>-27,457.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.27</b>	<b>188.13</b>	<b>-26,892.74</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	313.87	198.71	0.00	0.00	0.00	0.00	512.58	METRO SEWER DIST
PAY	-1,244.43	-198.71	0.00	0.00	14.43	7.21	-1,421.50	
TOT	-930.56	0.00	0.00	0.00	14.43	7.21	-908.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.91	232.60	0.00	0.00	0.00	0.00	184.69	METRO SEWER DIST
PAY	-1,272.09	-232.60	0.00	0.00	15.05	7.52	-1,482.12	
TOT	-1,320.00	0.00	0.00	0.00	15.05	7.52	-1,297.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	2.46	0.00	0.00	0.00	0.00	0.21	METRO SEWER DIST
PAY	-14.80	-2.46	0.00	0.00	0.17	0.08	-17.01	
TOT	-17.05	0.00	0.00	0.00	0.17	0.08	-16.80	
<hr/>								
ADJ	263.71	433.77	0.00	0.00	0.00	0.00	697.48	AUTH TOTAL
PAY	-2,531.32	-433.77	0.00	0.00	29.65	14.81	-2,920.63	
TOT	-2,267.61	0.00	0.00	0.00	29.65	14.81	-2,223.15	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.03	146.41	0.00	0.00	0.00	0.00	364.44	MSD EXTENSION
PAY	-874.30	-146.41	0.00	0.00	10.20	5.10	-1,005.41	
TOT	-656.27	0.00	0.00	0.00	10.20	5.10	-640.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.58	0.00	0.00	0.00	0.00	203.58	MSD EXTENSION
PAY	-1,238.12	-203.58	0.00	0.00	14.42	7.21	-1,420.07	
TOT	-1,238.12	0.00	0.00	0.00	14.42	7.21	-1,216.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.50	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-2.99	-0.50	0.00	0.00	0.04	0.01	-3.44	
TOT	-3.44	0.00	0.00	0.00	0.04	0.01	-3.39	
<hr/>								
ADJ	217.58	350.49	0.00	0.00	0.00	0.00	568.07	AUTH TOTAL
PAY	-2,115.41	-350.49	0.00	0.00	24.66	12.32	-2,428.92	
TOT	-1,897.83	0.00	0.00	0.00	24.66	12.32	-1,860.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	0.05	0.00	0.00	0.00	0.00	1.06	METRO SEWER DIST LE
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	
<hr/>								
ADJ	1.01	0.05	0.00	0.00	0.00	0.00	1.06	<b>AUTH TOTAL</b>
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.94	103.60	0.00	0.00	0.00	0.00	349.54	FIRE-AFFTON
PAY	-682.68	-103.60	0.00	0.00	7.87	3.93	-774.48	
<b>TOT</b>	<b>-436.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.93</b>	<b>-424.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.75	0.00	0.00	0.00	0.00	151.75	FIRE-AFFTON
PAY	-848.79	-151.75	0.00	0.00	10.01	5.00	-985.53	
<b>TOT</b>	<b>-848.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.00</b>	<b>-833.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.34	0.00	0.00	0.00	0.00	0.03	FIRE-AFFTON
PAY	-2.03	-0.34	0.00	0.00	0.02	0.01	-2.34	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.31</b>	
<hr/>								
ADJ	245.63	255.69	0.00	0.00	0.00	0.00	501.32	<b>AUTH TOTAL</b>
PAY	-1,533.50	-255.69	0.00	0.00	17.90	8.94	-1,762.35	
<b>TOT</b>	<b>-1,287.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90</b>	<b>8.94</b>	<b>-1,261.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	FIRE-KINLOCH
PAY	-24.78	-6.06	0.00	0.00	0.31	0.15	-30.38	
<b>TOT</b>	<b>-24.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	<b>AUTH TOTAL</b>
PAY	-24.81	-6.06	0.00	0.00	0.31	0.15	-30.41	
<b>TOT</b>	<b>-24.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.35</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.69	38.51	0.00	0.00	0.00	0.00	162.20	FIRE-LEMAY
PAY	-281.50	-38.51	0.00	0.00	3.21	1.60	-315.20	
<b>TOT</b>	<b>-157.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-153.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	FIRE-LEMAY
PAY	-222.65	-40.08	0.00	0.00	2.63	1.31	-258.79	
<b>TOT</b>	<b>-222.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-218.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.76	0.00	0.00	0.00	0.00	0.07	FIRE-LEMAY
PAY	-4.56	-0.76	0.00	0.00	0.06	0.02	-5.24	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-5.17</b>	
<hr/>								
ADJ	123.00	79.35	0.00	0.00	0.00	0.00	202.35	<b>AUTH TOTAL</b>
PAY	-508.71	-79.35	0.00	0.00	5.90	2.93	-579.23	
<b>TOT</b>	<b>-385.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.93</b>	<b>-376.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.53	65.41	0.00	0.00	0.00	0.00	288.94	FIRE-METRO NORTH
PAY	-363.40	-65.41	0.00	0.00	4.28	2.15	-422.38	
<b>TOT</b>	<b>-139.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.15</b>	<b>-133.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.39	0.00	0.00	0.00	0.00	267.39	FIRE-METRO NORTH
PAY	-1,176.00	-267.39	0.00	0.00	14.43	7.22	-1,421.74	
<b>TOT</b>	<b>-1,176.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.22</b>	<b>-1,154.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	223.49	332.85	0.00	0.00	0.00	0.00	556.34	<b>AUTH TOTAL</b>
PAY	-1,539.68	-332.85	0.00	0.00	18.71	9.37	-1,844.45	
<b>TOT</b>	<b>-1,316.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.71</b>	<b>9.37</b>	<b>-1,288.11</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.98	193.84	0.00	0.00	0.00	0.00	298.82	FIRE-RIVERVIEW
PAY	-1,138.01	-193.84	0.00	0.00	13.32	6.66	-1,311.87	
<b>TOT</b>	<b>-1,033.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.66</b>	<b>-1,013.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.41	197.53	0.00	0.00	0.00	0.00	79.12	FIRE-RIVERVIEW
PAY	-1,182.13	-197.53	0.00	0.00	13.80	6.90	-1,358.96	
<b>TOT</b>	<b>-1,300.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.80</b>	<b>6.90</b>	<b>-1,279.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.17	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-1.00	-0.17	0.00	0.00	0.01	0.01	-1.15	
<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>	
<hr/>								
ADJ	-13.58	391.54	0.00	0.00	0.00	0.00	377.96	<b>AUTH TOTAL</b>
PAY	-2,321.14	-391.54	0.00	0.00	27.13	13.57	-2,671.98	
<b>TOT</b>	<b>-2,334.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.13</b>	<b>13.57</b>	<b>-2,294.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.59	186.63	0.00	0.00	0.00	0.00	538.22	FIRE-NORTHEAST AMBU
PAY	-1,027.52	-186.63	0.00	0.00	12.15	6.07	-1,195.93	
<b>TOT</b>	<b>-675.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.07</b>	<b>-657.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.32	0.00	0.00	0.00	0.00	75.32	FIRE-NORTHEAST AMBU
PAY	-495.60	-75.32	0.00	0.00	5.71	2.86	-562.35	
<b>TOT</b>	<b>-495.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.86</b>	<b>-487.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.07	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.42	-0.07	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	351.53	262.02	0.00	0.00	0.00	0.00	613.55	<b>AUTH TOTAL</b>
PAY	-1,523.54	-262.02	0.00	0.00	17.86	8.93	-1,758.77	
<b>TOT</b>	<b>-1,172.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.86</b>	<b>8.93</b>	<b>-1,145.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	769.71	712.60	0.00	0.00	0.00	0.00	1,482.31	FIRE-FLORISSANT V
PAY	-4,027.84	-712.60	0.00	0.00	47.41	23.70	-4,669.33	
<b>TOT</b>	<b>-3,258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.41</b>	<b>23.70</b>	<b>-3,187.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	511.34	0.00	0.00	0.00	0.00	511.34	FIRE-FLORISSANT V
PAY	-2,918.87	-511.34	0.00	0.00	34.30	17.15	-3,378.76	
<b>TOT</b>	<b>-2,918.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.30</b>	<b>17.15</b>	<b>-2,867.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.53	0.00	0.00	0.00	0.00	0.05	FIRE-FLORISSANT V
PAY	-3.16	-0.53	0.00	0.00	0.04	0.02	-3.63	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.58</b>	
<hr/>								
ADJ	769.23	1,224.47	0.00	0.00	0.00	0.00	1,993.70	<b>AUTH TOTAL</b>
PAY	-6,949.87	-1,224.47	0.00	0.00	81.75	40.87	-8,051.72	
<b>TOT</b>	<b>-6,180.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.75</b>	<b>40.87</b>	<b>-6,058.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.34	30.01	0.00	0.00	0.00	0.00	73.35	FIRE-ROBERTSON
PAY	-166.71	-30.01	0.00	0.00	1.97	0.98	-193.77	
<b>TOT</b>	<b>-123.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-120.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	1.08	0.00	0.00	0.00	0.00	0.10	FIRE-ROBERTSON
PAY	-6.47	-1.08	0.00	0.00	0.07	0.04	-7.44	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.34</b>	
<hr/>								
ADJ	42.36	31.09	0.00	0.00	0.00	0.00	73.45	<b>AUTH TOTAL</b>
PAY	-173.18	-31.09	0.00	0.00	2.04	1.02	-201.21	
<b>TOT</b>	<b>-130.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-127.76</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	716.10	155.54	0.00	0.00	0.00	0.00	871.64	FIRE-MID COUNTY
PAY	-541.35	-155.54	0.00	0.00	6.97	3.49	-686.43	
<b>TOT</b>	<b>174.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>185.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-859.74	613.38	0.00	0.00	0.00	0.00	-246.36	FIRE-MID COUNTY
PAY	-3,413.53	-613.38	0.00	0.00	40.27	20.14	-3,966.50	
<b>TOT</b>	<b>-4,273.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.27</b>	<b>20.14</b>	<b>-4,212.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	1.34	0.00	0.00	0.00	0.00	0.12	FIRE-MID COUNTY
PAY	-8.06	-1.34	0.00	0.00	0.09	0.05	-9.26	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.14</b>	
<hr/>								
ADJ	-144.86	770.26	0.00	0.00	0.00	0.00	625.40	<b>AUTH TOTAL</b>
PAY	-3,962.94	-770.26	0.00	0.00	47.33	23.68	-4,662.19	
<b>TOT</b>	<b>-4,107.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.33</b>	<b>23.68</b>	<b>-4,036.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.35	69.45	0.00	0.00	0.00	0.00	256.80	FIRE-PATTONVILLE
PAY	-386.32	-69.45	0.00	0.00	4.55	2.28	-448.94	
<b>TOT</b>	<b>-198.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-192.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.63	0.00	0.00	0.00	0.00	93.63	FIRE-PATTONVILLE
PAY	-584.34	-93.63	0.00	0.00	6.78	3.39	-667.80	
<b>TOT</b>	<b>-584.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-574.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.98	3.26	0.00	0.00	0.00	0.00	0.28	FIRE-PATTONVILLE
PAY	-19.60	-3.26	0.00	0.00	0.23	0.12	-22.51	
<b>TOT</b>	<b>-22.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.23</b>	
<hr/>								
ADJ	184.37	166.34	0.00	0.00	0.00	0.00	350.71	<b>AUTH TOTAL</b>
PAY	-990.26	-166.34	0.00	0.00	11.56	5.79	-1,139.25	
<b>TOT</b>	<b>-805.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.79</b>	<b>-788.54</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.03	208.31	0.00	0.00	0.00	0.00	288.34	FIRE-MARYLAND HTS
PAY	-1,359.17	-208.31	0.00	0.00	15.67	7.84	-1,543.97	
<b>TOT</b>	<b>-1,279.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.84</b>	<b>-1,255.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	1.87	0.00	0.00	0.00	0.00	0.16	FIRE-MARYLAND HTS
PAY	-11.25	-1.87	0.00	0.00	0.13	0.07	-12.92	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.76</b>	
<hr/>								
ADJ	78.32	210.18	0.00	0.00	0.00	0.00	288.50	<b>AUTH TOTAL</b>
PAY	-1,379.94	-210.18	0.00	0.00	15.90	7.96	-1,566.26	
<b>TOT</b>	<b>-1,301.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.96</b>	<b>-1,277.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.10	270.37	0.00	0.00	0.00	0.00	391.47	FIRE-COMMUNITY
PAY	-1,734.89	-270.37	0.00	0.00	20.05	10.02	-1,975.19	
<b>TOT</b>	<b>-1,613.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.02</b>	<b>-1,583.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.35	0.00	0.00	0.00	0.00	334.35	FIRE-COMMUNITY
PAY	-1,533.22	-334.35	0.00	0.00	18.67	9.34	-1,839.56	
<b>TOT</b>	<b>-1,533.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>9.34</b>	<b>-1,505.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.96	0.00	0.00	0.00	0.00	0.08	FIRE-COMMUNITY
PAY	-5.78	-0.96	0.00	0.00	0.07	0.03	-6.64	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.56</b>	
<hr/>								
ADJ	120.22	605.68	0.00	0.00	0.00	0.00	725.90	<b>AUTH TOTAL</b>
PAY	-3,273.89	-605.68	0.00	0.00	38.79	19.39	-3,821.39	
<b>TOT</b>	<b>-3,153.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.79</b>	<b>19.39</b>	<b>-3,095.49</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.88	182.12	0.00	0.00	0.00	0.00	271.00	FIRE-SPANISH LAKE
PAY	-1,263.96	-182.12	0.00	0.00	14.46	7.23	-1,424.39	
<b>TOT</b>	<b>-1,175.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.46</b>	<b>7.23</b>	<b>-1,153.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.93	0.00	0.00	0.00	0.00	59.93	FIRE-SPANISH LAKE
PAY	-233.65	-59.93	0.00	0.00	2.94	1.47	-289.17	
<b>TOT</b>	<b>-233.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-229.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	88.83	242.11	0.00	0.00	0.00	0.00	330.94	<b>AUTH TOTAL</b>
PAY	-1,497.95	-242.11	0.00	0.00	17.40	8.70	-1,713.96	
<b>TOT</b>	<b>-1,409.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>8.70</b>	<b>-1,383.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	419.67	331.54	0.00	0.00	0.00	0.00	751.21	FIRE-BLACK JACK
PAY	-1,888.12	-331.54	0.00	0.00	22.20	11.10	-2,186.36	
<b>TOT</b>	<b>-1,468.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>11.10</b>	<b>-1,435.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.06	0.00	0.00	0.00	0.00	299.06	FIRE-BLACK JACK
PAY	-1,711.92	-299.06	0.00	0.00	20.11	10.06	-1,980.81	
<b>TOT</b>	<b>-1,711.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>10.06</b>	<b>-1,681.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.33	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-2.01	-0.33	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.28</b>	
<hr/>								
ADJ	419.37	630.93	0.00	0.00	0.00	0.00	1,050.30	<b>AUTH TOTAL</b>
PAY	-3,602.05	-630.93	0.00	0.00	42.33	21.17	-4,169.48	
<b>TOT</b>	<b>-3,182.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.33</b>	<b>21.17</b>	<b>-3,119.18</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.83	234.50	0.00	0.00	0.00	0.00	777.33	FIRE-MEHLVILLE
PAY	-1,683.72	-234.50	0.00	0.00	19.19	9.59	-1,889.44	
<b>TOT</b>	<b>-1,140.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>	<b>9.59</b>	<b>-1,112.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.90	0.00	0.00	0.00	0.00	303.90	FIRE-MEHLVILLE
PAY	-1,877.12	-303.90	0.00	0.00	21.81	10.91	-2,148.30	
<b>TOT</b>	<b>-1,877.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.81</b>	<b>10.91</b>	<b>-1,844.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	2.32	0.00	0.00	0.00	0.00	0.20	FIRE-MEHLVILLE
PAY	-13.95	-2.32	0.00	0.00	0.16	0.08	-16.03	
<b>TOT</b>	<b>-16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.83</b>	
<hr/>								
ADJ	540.71	540.72	0.00	0.00	0.00	0.00	1,081.43	<b>AUTH TOTAL</b>
PAY	-3,574.79	-540.72	0.00	0.00	41.16	20.58	-4,053.77	
<b>TOT</b>	<b>-3,034.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.16</b>	<b>20.58</b>	<b>-2,972.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.86	111.08	0.00	0.00	0.00	0.00	336.94	FIRE-WEST OVERLAND
PAY	-617.12	-111.08	0.00	0.00	7.28	3.65	-717.27	
<b>TOT</b>	<b>-391.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.65</b>	<b>-380.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.17	0.00	0.00	0.00	0.00	275.17	FIRE-WEST OVERLAND
PAY	-1,528.69	-275.17	0.00	0.00	18.04	9.02	-1,776.80	
<b>TOT</b>	<b>-1,528.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>9.02</b>	<b>-1,501.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.76	0.00	0.00	0.00	0.00	0.06	FIRE-WEST OVERLAND
PAY	-4.58	-0.76	0.00	0.00	0.06	0.02	-5.26	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-5.20</b>	
<hr/>								
ADJ	225.16	387.01	0.00	0.00	0.00	0.00	612.17	<b>AUTH TOTAL</b>
PAY	-2,150.39	-387.01	0.00	0.00	25.38	12.69	-2,499.33	
<b>TOT</b>	<b>-1,925.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.38</b>	<b>12.69</b>	<b>-1,887.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	523.36	274.88	0.00	0.00	0.00	0.00	798.24	FIRE-METRO WEST
PAY	-1,646.59	-274.88	0.00	0.00	19.22	9.60	-1,892.65	
TOT	-1,123.23	0.00	0.00	0.00	19.22	9.60	-1,094.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.45	0.00	0.00	0.00	0.00	319.45	FIRE-METRO WEST
PAY	-2,243.41	-319.45	0.00	0.00	25.62	12.82	-2,524.42	
TOT	-2,243.41	0.00	0.00	0.00	25.62	12.82	-2,204.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	1.59	0.00	0.00	0.00	0.00	0.14	FIRE-METRO WEST
PAY	-9.54	-1.59	0.00	0.00	0.12	0.06	-10.95	
TOT	-10.99	0.00	0.00	0.00	0.12	0.06	-10.81	
<hr/>								
ADJ	521.91	595.92	0.00	0.00	0.00	0.00	1,117.83	AUTH TOTAL
PAY	-3,899.54	-595.92	0.00	0.00	44.96	22.48	-4,428.02	
TOT	-3,377.63	0.00	0.00	0.00	44.96	22.48	-3,310.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.39	133.73	0.00	0.00	0.00	0.00	345.12	FIRE-MONARCH
PAY	-699.82	-133.73	0.00	0.00	8.34	4.17	-821.04	
TOT	-488.43	0.00	0.00	0.00	8.34	4.17	-475.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.92	0.00	0.00	0.00	0.00	288.92	FIRE-MONARCH
PAY	-1,592.75	-288.92	0.00	0.00	18.82	9.40	-1,853.45	
TOT	-1,592.75	0.00	0.00	0.00	18.82	9.40	-1,564.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.50	1.65	0.00	0.00	0.00	0.00	0.15	FIRE-MONARCH
PAY	-9.89	-1.65	0.00	0.00	0.12	0.06	-11.36	
TOT	-11.39	0.00	0.00	0.00	0.12	0.06	-11.21	
<hr/>								
ADJ	209.89	424.30	0.00	0.00	0.00	0.00	634.19	AUTH TOTAL
PAY	-2,302.46	-424.30	0.00	0.00	27.28	13.63	-2,685.85	
TOT	-2,092.57	0.00	0.00	0.00	27.28	13.63	-2,051.66	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.88	201.80	0.00	0.00	0.00	0.00	384.68	FIRE-CREVE COEUR
PAY	-1,183.88	-201.80	0.00	0.00	13.86	6.93	-1,364.89	
<b>TOT</b>	<b>-1,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-980.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.39	0.00	0.00	0.00	0.00	243.39	FIRE-CREVE COEUR
PAY	-1,680.15	-243.39	0.00	0.00	19.23	9.62	-1,894.69	
<b>TOT</b>	<b>-1,680.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>9.62</b>	<b>-1,651.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	1.38	0.00	0.00	0.00	0.00	0.12	FIRE-CREVE COEUR
PAY	-8.28	-1.38	0.00	0.00	0.09	0.05	-9.52	
<b>TOT</b>	<b>-9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.40</b>	
<hr/>								
ADJ	181.62	446.57	0.00	0.00	0.00	0.00	628.19	<b>AUTH TOTAL</b>
PAY	-2,872.31	-446.57	0.00	0.00	33.18	16.60	-3,269.10	
<b>TOT</b>	<b>-2,690.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.18</b>	<b>16.60</b>	<b>-2,640.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.54	59.77	0.00	0.00	0.00	0.00	168.31	FIRE-FENTON
PAY	-263.75	-59.77	0.00	0.00	3.24	1.62	-318.66	
<b>TOT</b>	<b>-155.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-150.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.12	0.00	0.00	0.00	0.00	83.12	FIRE-FENTON
PAY	-461.75	-83.12	0.00	0.00	5.45	2.73	-536.69	
<b>TOT</b>	<b>-461.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>2.73</b>	<b>-453.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.76	4.13	0.00	0.00	0.00	0.00	0.37	FIRE-FENTON
PAY	-24.79	-4.13	0.00	0.00	0.29	0.14	-28.49	
<b>TOT</b>	<b>-28.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.12</b>	
<hr/>								
ADJ	104.78	147.02	0.00	0.00	0.00	0.00	251.80	<b>AUTH TOTAL</b>
PAY	-750.29	-147.02	0.00	0.00	8.98	4.49	-883.84	
<b>TOT</b>	<b>-645.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-632.04</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.10	130.02	0.00	0.00	0.00	0.00	432.12	FIRE-WEST CO EMS
PAY	-817.83	-130.02	0.00	0.00	9.48	4.74	-933.63	
<b>TOT</b>	<b>-515.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.48</b>	<b>4.74</b>	<b>-501.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.40	0.00	0.00	0.00	0.00	218.40	FIRE-WEST CO EMS
PAY	-1,213.32	-218.40	0.00	0.00	14.31	7.16	-1,410.25	
<b>TOT</b>	<b>-1,213.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.16</b>	<b>-1,191.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.49	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-2.92	-0.49	0.00	0.00	0.03	0.01	-3.37	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.32</b>	
<hr/>								
ADJ	301.66	348.91	0.00	0.00	0.00	0.00	650.57	<b>AUTH TOTAL</b>
PAY	-2,034.07	-348.91	0.00	0.00	23.82	11.91	-2,347.25	
<b>TOT</b>	<b>-1,732.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.91</b>	<b>-1,696.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.07	1.51	0.00	0.00	0.00	0.00	8.58	FIRE-VALLEY PARK
PAY	-65.51	-1.51	0.00	0.00	0.68	0.34	-66.00	
<b>TOT</b>	<b>-58.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-57.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.81	0.00	0.00	0.00	0.00	162.81	FIRE-VALLEY PARK
PAY	-1,060.43	-162.81	0.00	0.00	12.23	6.11	-1,204.90	
<b>TOT</b>	<b>-1,060.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.11</b>	<b>-1,042.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.56	0.00	0.00	0.00	0.00	0.05	FIRE-VALLEY PARK
PAY	-3.34	-0.56	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.79</b>	
<hr/>								
ADJ	6.56	164.88	0.00	0.00	0.00	0.00	171.44	<b>AUTH TOTAL</b>
PAY	-1,129.28	-164.88	0.00	0.00	12.95	6.47	-1,274.74	
<b>TOT</b>	<b>-1,122.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-1,103.30</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.56	23.60	0.00	0.00	0.00	0.00	37.16	FIRE-EUREKA
PAY	-140.21	-23.60	0.00	0.00	1.64	0.82	-161.35	
<b>TOT</b>	<b>-126.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-124.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-EUREKA
PAY	-13.56	-2.44	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.71	-0.12	0.00	0.00	0.01	0.00	-0.82	
<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	13.45	26.16	0.00	0.00	0.00	0.00	39.61	<b>AUTH TOTAL</b>
PAY	-154.48	-26.16	0.00	0.00	1.81	0.90	-177.93	
<b>TOT</b>	<b>-141.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-138.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.38	0.00	0.00	0.00	0.00	4.28	LIGHT-CASTLE POINT
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
<b>TOT</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	LIGHT-CASTLE POINT
PAY	-20.31	-3.66	0.00	0.00	0.24	0.12	-23.61	
<b>TOT</b>	<b>-20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.95</b>	
<hr/>								
ADJ	3.90	4.04	0.00	0.00	0.00	0.00	7.94	<b>AUTH TOTAL</b>
PAY	-22.40	-4.04	0.00	0.00	0.26	0.13	-26.05	
<b>TOT</b>	<b>-18.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.11</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	0.78	0.00	0.00	0.00	0.00	5.85	LIGHT-GLASGOW
PAY	-7.63	-0.78	0.00	0.00	0.09	0.04	-8.28	
TOT	-2.56	0.00	0.00	0.00	0.09	0.04	-2.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	LIGHT-GLASGOW
PAY	-10.16	-1.83	0.00	0.00	0.12	0.06	-11.81	
TOT	-10.16	0.00	0.00	0.00	0.12	0.06	-9.98	
ADJ	5.07	2.61	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-17.79	-2.61	0.00	0.00	0.21	0.10	-20.09	
TOT	-12.72	0.00	0.00	0.00	0.21	0.10	-12.41	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.70	2.76	0.00	0.00	0.00	0.00	16.46	LIGHT-HANCOCK
PAY	-15.33	-2.76	0.00	0.00	0.18	0.09	-17.82	
TOT	-1.63	0.00	0.00	0.00	0.18	0.09	-1.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	LIGHT-HANCOCK
PAY	-22.58	-4.06	0.00	0.00	0.27	0.13	-26.24	
TOT	-22.58	0.00	0.00	0.00	0.27	0.13	-22.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.15	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.88	-0.15	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
ADJ	13.57	6.97	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-38.79	-6.97	0.00	0.00	0.46	0.22	-45.08	
TOT	-25.22	0.00	0.00	0.00	0.46	0.22	-24.54	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	LIGHT-WHEATON-COOK
PAY	-6.34	-1.14	0.00	0.00	0.07	0.04	-7.37	
<b>TOT</b>	<b>-6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	LIGHT-WHEATON-COOK
PAY	-37.84	-6.81	0.00	0.00	0.45	0.22	-43.98	
<b>TOT</b>	<b>-37.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
<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	7.95	0.00	0.00	0.00	0.00	7.95	<b>AUTH TOTAL</b>
PAY	-44.20	-7.95	0.00	0.00	0.52	0.26	-51.37	
<b>TOT</b>	<b>-44.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.42</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	581.78	0.00	0.00	0.00	0.00	581.78	CTY-UNINCORPORATED
PAY	-5,468.60	-581.78	0.00	0.00	60.52	0.00	-5,989.86	
<b>TOT</b>	<b>-5,468.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.52</b>	<b>0.00</b>	<b>-5,408.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-882.00	8.82	0.00	-873.18	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-882.00</b>	<b>8.82</b>	<b>0.00</b>	<b>-873.18</b>	
ADJ	0.00	581.78	0.00	0.00	0.00	0.00	581.78	<b>AUTH TOTAL</b>
PAY	-5,468.60	-581.78	0.00	-882.00	69.34	0.00	-6,863.04	
<b>TOT</b>	<b>-5,468.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-882.00</b>	<b>69.34</b>	<b>0.00</b>	<b>-6,281.26</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-BELLERIVE
PAY	-8.06	-1.45	0.00	0.00	0.09	0.05	-9.37	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.92</b>	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-8.06	-1.45	0.00	0.00	0.09	0.05	-9.37	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.92</b>	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.46	0.00	0.00	0.00	0.00	0.00	-22.46	CTY-BEL NOR
PAY	22.46	0.00	0.00	0.00	-0.22	-0.11	22.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</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	5.00	-0.05	0.00	4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-22.46	0.00	0.00	-5.00	0.00	0.00	-27.46	<b>AUTH TOTAL</b>
PAY	22.46	0.00	0.00	5.00	-0.27	-0.11	27.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.11</b>	<b>-0.38</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-BEL RIDGE
PAY	-8.50	-1.36	0.00	0.00	0.10	0.05	-9.71	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.35</b>	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-8.50	-1.36	0.00	0.00	0.10	0.05	-9.71	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.35</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.89	19.26	0.00	0.00	0.00	0.00	29.15	CTY-BERKELEY
PAY	-115.98	-19.26	0.00	0.00	1.35	0.68	-133.21	
<b>TOT</b>	<b>-106.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-104.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	CTY-BERKELEY
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.15	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
PAY	-0.90	-0.15	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.03</b>	
ADJ	9.75	19.41	0.00	0.00	0.00	0.00	29.16	<b>AUTH TOTAL</b>
PAY	-121.79	-19.41	0.00	0.00	1.41	0.70	-139.09	
<b>TOT</b>	<b>-112.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-109.93</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-BEVERLY HILLS
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-BEVERLY HILLS
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-10.28	-1.93	0.00	0.00	0.12	0.06	-12.03	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.27	24.68	0.00	0.00	0.00	0.00	-46.59	CTY-BRENTWOOD
PAY	-137.99	-24.68	0.00	0.00	1.63	0.81	-160.23	
TOT	-209.26	0.00	0.00	0.00	1.63	0.81	-206.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	CTY-BRENTWOOD
PAY	-401.35	-53.57	0.00	0.00	4.55	2.28	-448.09	
TOT	-401.35	0.00	0.00	0.00	4.55	2.28	-394.52	
<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>								
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
<hr/>								
ADJ	-71.27	78.25	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-539.34	-78.25	0.00	-167.00	7.85	3.09	-773.65	
TOT	-610.61	0.00	0.00	-167.00	7.85	3.09	-766.67	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-BRIDGETON
PAY	-44.16	-7.08	0.00	0.00	0.51	0.26	-50.47	
<b>TOT</b>	<b>-44.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-43.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-280.00	0.00	0.00	0.00	0.00	0.00	-280.00	CTY-BRIDGETON
<b>TOT</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-280.00	7.08	0.00	0.00	0.00	0.00	-272.92	<b>AUTH TOTAL</b>
PAY	-44.16	-7.08	0.00	-28.00	0.79	0.26	-78.19	
<b>TOT</b>	<b>-324.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.79</b>	<b>0.26</b>	<b>-351.11</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-CALVERTON PARK
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-670.00	0.00	0.00	0.00	0.00	0.00	-670.00	CTY-CALVERTON PARK
<b>TOT</b>	<b>-670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-670.00</b>	
ADJ	-670.00	0.36	0.00	0.00	0.00	0.00	-669.64	<b>AUTH TOTAL</b>
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
<b>TOT</b>	<b>-672.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-672.00</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-CHARLACK
PAY	-12.37	-2.22	0.00	0.00	0.14	0.07	-14.38	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.16</b>	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	<b>AUTH TOTAL</b>
PAY	-12.37	-2.22	0.00	0.00	0.14	0.07	-14.38	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.16</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.59	24.58	0.00	0.00	0.00	0.00	205.17	CTY-CLAYTON
PAY	-307.38	-24.58	0.00	0.00	3.32	1.66	-326.98	
TOT	-126.79	0.00	0.00	0.00	3.32	1.66	-121.81	
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ADJ	180.59	24.58	0.00	0.00	0.00	0.00	205.17	AUTH TOTAL
PAY	-307.38	-24.58	0.00	0.00	3.32	1.66	-326.98	
TOT	-126.79	0.00	0.00	0.00	3.32	1.66	-121.81	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-COUNTRY CLUB H
PAY	-63.13	-11.36	0.00	0.00	0.74	0.38	-73.37	
TOT	-63.13	0.00	0.00	0.00	0.74	0.38	-62.01	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-0.02	11.39	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-63.29	-11.39	0.00	-6.00	0.80	0.38	-79.50	
TOT	-63.31	0.00	0.00	-6.00	0.80	0.38	-68.13	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CRYSTAL LAKE P
PAY	-4.85	-0.87	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.85	-0.87	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	CTY-ELLISVILLE
PAY	-43.13	-7.77	0.00	0.00	0.51	0.26	-50.13	
TOT	-43.13	0.00	0.00	0.00	0.51	0.26	-42.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-43.13	-7.77	0.00	-28.00	0.79	0.26	-77.85	
TOT	-43.13	0.00	0.00	-28.00	0.79	0.26	-70.08	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.26	155.17	0.00	0.00	0.00	0.00	194.43	CTY-FERGUSON
PAY	-862.09	-155.17	0.00	0.00	10.17	5.09	-1,002.00	
TOT	-822.83	0.00	0.00	0.00	10.17	5.09	-807.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.16	55.22	0.00	0.00	0.00	0.00	-54.94	CTY-FERGUSON
PAY	-380.73	-55.22	0.00	0.00	4.36	2.18	-429.41	
TOT	-490.89	0.00	0.00	0.00	4.36	2.18	-484.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-129.13	1.29	0.00	-127.84	
TOT	0.00	0.00	0.00	-157.13	1.29	0.00	-155.84	
<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	-92.50	0.93	0.00	-91.57	
TOT	0.00	0.00	0.00	-85.00	0.93	0.00	-84.07	
<hr/>								
ADJ	-70.90	210.39	0.00	-20.50	0.00	0.00	118.99	AUTH TOTAL
PAY	-1,242.82	-210.39	0.00	-221.63	16.75	7.27	-1,650.82	
TOT	-1,313.72	0.00	0.00	-242.13	16.75	7.27	-1,531.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-FLORDELL HIL
PAY	-55.89	-6.78	0.00	0.00	0.63	0.31	-61.73	
<b>TOT</b>	<b>-55.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-54.95</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-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	<b>AUTH TOTAL</b>
PAY	-55.89	-6.78	0.00	-28.00	0.91	0.31	-89.45	
<b>TOT</b>	<b>-55.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.91</b>	<b>0.31</b>	<b>-82.67</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	351.50	0.00	0.00	0.00	0.00	351.50	CTY-FLORISSANT
PAY	-3,481.20	-351.50	0.00	0.00	38.33	0.00	-3,794.37	
<b>TOT</b>	<b>-3,481.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.33</b>	<b>0.00</b>	<b>-3,442.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-279.40	2.79	0.00	-276.61	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.40</b>	<b>2.79</b>	<b>0.00</b>	<b>-276.61</b>	
ADJ	0.00	351.50	0.00	0.00	0.00	0.00	351.50	<b>AUTH TOTAL</b>
PAY	-3,481.20	-351.50	0.00	-279.40	41.12	0.00	-4,070.98	
<b>TOT</b>	<b>-3,481.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.40</b>	<b>41.12</b>	<b>0.00</b>	<b>-3,719.48</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-FRONTENAC
PAY	-31.69	-5.70	0.00	0.00	0.38	0.19	-36.82	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.12</b>	
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	<b>AUTH TOTAL</b>
PAY	-31.69	-5.70	0.00	0.00	0.38	0.19	-36.82	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.12</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	78.84	0.28	0.00	0.00	0.00	0.00	79.12	CTY-GLENDALE
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	77.30	0.00	0.00	0.00	0.02	0.01	77.33	
<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	78.84	0.28	0.00	6.50	0.00	0.00	85.62	AUTH TOTAL
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	77.30	0.00	0.00	6.50	0.02	0.01	83.83	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.68	61.22	0.00	0.00	0.00	0.00	75.90	CTY-JENNINGS
PAY	-304.10	-61.22	0.00	0.00	3.65	1.83	-359.84	
TOT	-289.42	0.00	0.00	0.00	3.65	1.83	-283.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.16	31.46	0.00	0.00	0.00	0.00	-37.70	CTY-JENNINGS
PAY	-224.22	-31.46	0.00	0.00	2.55	1.28	-251.85	
TOT	-293.38	0.00	0.00	0.00	2.55	1.28	-289.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-675.00	0.00	0.00	0.00	0.00	0.00	-675.00	CTY-JENNINGS
PAY	-440.00	0.00	0.00	0.00	4.40	0.00	-435.60	
TOT	-1,115.00	0.00	0.00	0.00	4.40	0.00	-1,110.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-33.59	0.34	0.00	-33.25	
TOT	0.00	0.00	0.00	-51.59	0.34	0.00	-51.25	
<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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-87.50	0.84	0.00	-86.66	
ADJ	-729.48	92.68	0.00	-21.50	0.00	0.00	-658.30	AUTH TOTAL
PAY	-968.32	-92.68	0.00	-117.59	11.78	3.11	-1,163.70	
TOT	-1,697.80	0.00	0.00	-139.09	11.78	3.11	-1,822.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.39	35.90	0.00	0.00	0.00	0.00	-1.49	CTY-KIRKWOOD
PAY	-166.87	-35.90	0.00	0.00	2.03	1.01	-199.73	
<b>TOT</b>	<b>-204.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-201.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	CTY-KIRKWOOD
PAY	-192.06	-36.03	0.00	0.00	2.28	1.14	-224.67	
<b>TOT</b>	<b>-192.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-188.64</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>-197.96</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-KIRKWOOD
<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	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>1.24</b>	<b>0.00</b>	<b>-134.76</b>	
ADJ	-37.39	75.93	0.00	-12.00	0.00	0.00	26.54	<b>AUTH TOTAL</b>
PAY	-558.93	-75.93	0.00	-152.00	7.87	2.15	-776.84	
<b>TOT</b>	<b>-596.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.00</b>	<b>7.87</b>	<b>2.15</b>	<b>-750.30</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-LADUE
PAY	-55.11	-6.54	0.00	0.00	0.62	0.31	-60.72	
<b>TOT</b>	<b>-55.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-54.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.22	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-1.30	-0.22	0.00	0.00	0.01	0.01	-1.50	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.84</b>	
ADJ	-0.20	6.76	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-56.41	-6.76	0.00	-16.00	0.79	0.32	-78.06	
<b>TOT</b>	<b>-56.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.79</b>	<b>0.32</b>	<b>-71.50</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.71	22.83	0.00	0.00	0.00	0.00	152.54	CTY-MAPLEWOOD
PAY	-203.70	-22.83	0.00	0.00	2.27	1.13	-223.13	
<b>TOT</b>	<b>-73.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-70.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.11	2.32	0.00	0.00	0.00	0.00	0.21	CTY-MAPLEWOOD
PAY	-13.93	-2.32	0.00	0.00	0.16	0.08	-16.01	
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-43.44</b>	
ADJ	127.60	25.15	0.00	12.00	0.00	0.00	164.75	AUTH TOTAL
PAY	-217.63	-25.15	0.00	-56.00	2.99	1.21	-294.58	
<b>TOT</b>	<b>-90.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>2.99</b>	<b>1.21</b>	<b>-129.83</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-MARLBOROUGH
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.66</b>	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	<b>AUTH TOTAL</b>
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.96	9.03	0.00	0.00	0.00	0.00	28.99	CTY-NORMANDY
PAY	-66.08	-9.03	0.00	0.00	0.75	0.38	-73.98	
<b>TOT</b>	<b>-46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-44.99</b>	
<hr/>								
ADJ	19.96	9.03	0.00	0.00	0.00	0.00	28.99	<b>AUTH TOTAL</b>
PAY	-66.08	-9.03	0.00	0.00	0.75	0.38	-73.98	
<b>TOT</b>	<b>-46.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-44.99</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	77.51	37.05	0.00	0.00	0.00	0.00	114.56	CTY-NORTHWOODS
PAY	-160.75	-37.05	0.00	0.00	1.98	0.99	-194.83	
<b>TOT</b>	<b>-83.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-80.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-NORTHWOODS
PAY	0.00	-4.43	0.00	0.00	0.04	0.02	-4.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	CTY-NORTHWOODS
PAY	-1,410.00	-28.20	0.00	0.00	14.38	0.00	-1,423.82	
<b>TOT</b>	<b>-1,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>0.00</b>	<b>-1,395.62</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-29.60</b>	
ADJ	77.51	69.68	0.00	10.00	0.00	0.00	157.19	<b>AUTH TOTAL</b>
PAY	-1,570.75	-69.68	0.00	-40.00	16.80	1.01	-1,662.62	
<b>TOT</b>	<b>-1,493.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>16.80</b>	<b>1.01</b>	<b>-1,505.43</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	CTY-OAKLAND
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<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: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.29	34.94	0.00	0.00	0.00	0.00	118.23	CTY-OLIVETTE
PAY	-277.40	-34.94	0.00	0.00	3.12	1.56	-307.66	
TOT	-194.11	0.00	0.00	0.00	3.12	1.56	-189.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.28	0.00	0.00	0.00	0.00	153.28	CTY-OLIVETTE
PAY	-337.19	-153.28	0.00	0.00	4.90	2.46	-483.11	
TOT	-337.19	0.00	0.00	0.00	4.90	2.46	-329.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-27.50	0.33	0.00	-27.17	
ADJ	83.29	188.22	0.00	5.50	0.00	0.00	277.01	<b>AUTH TOTAL</b>
PAY	-614.59	-188.22	0.00	-83.00	8.85	4.02	-872.94	
TOT	-531.30	0.00	0.00	-77.50	8.85	4.02	-595.93	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.74	8.60	0.00	0.00	0.00	0.00	21.34	CTY-OVERLAND
PAY	-78.62	-8.60	0.00	0.00	0.88	0.43	-85.91	
TOT	-65.88	0.00	0.00	0.00	0.88	0.43	-64.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	CTY-OVERLAND
PAY	-68.54	-18.87	0.00	0.00	0.88	0.43	-86.10	
TOT	-68.54	0.00	0.00	0.00	0.88	0.43	-67.23	
<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	12.74	27.47	0.00	0.00	0.00	0.00	40.21	<b>AUTH TOTAL</b>
PAY	-147.16	-27.47	0.00	-112.00	2.88	0.86	-282.89	
TOT	-134.42	0.00	0.00	-112.00	2.88	0.86	-242.68	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-PASADENA HILLS
PAY	38.71	-0.78	0.00	0.00	-0.38	-0.19	37.36	
<b>TOT</b>	<b>38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>38.14</b>	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	38.71	-0.78	0.00	0.00	-0.38	-0.19	37.36	
<b>TOT</b>	<b>38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>38.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.17	0.57	0.00	0.00	0.00	0.00	9.74	CTY-PINE LAWN
PAY	-12.34	-0.57	0.00	0.00	0.13	0.06	-12.72	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-2.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-PINE LAWN
PAY	-44.58	-3.57	0.00	0.00	0.49	0.24	-47.42	
<b>TOT</b>	<b>-44.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-43.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.90	0.28	0.00	-27.62	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.90</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.62</b>	
<hr/>								
ADJ	9.17	4.14	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-56.92	-4.14	0.00	-27.90	0.90	0.30	-87.76	
<b>TOT</b>	<b>-47.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.90</b>	<b>0.90</b>	<b>0.30</b>	<b>-74.45</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.79	21.62	0.00	0.00	0.00	0.00	43.41	CTY-RICHMOND HTS
PAY	-141.92	-21.62	0.00	0.00	1.64	0.82	-161.08	
<b>TOT</b>	<b>-120.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-117.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.66	0.00	0.00	0.00	0.00	30.66	CTY-RICHMOND HTS
PAY	-170.34	-30.66	0.00	0.00	2.01	1.00	-197.99	
<b>TOT</b>	<b>-170.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-167.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-38.43	0.38	0.00	-38.05	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.43</b>	<b>0.38</b>	<b>0.00</b>	<b>-38.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-32.11</b>	
ADJ	21.79	52.28	0.00	6.50	0.00	0.00	80.57	<b>AUTH TOTAL</b>
PAY	-312.26	-52.28	0.00	-77.43	4.42	1.82	-435.73	
<b>TOT</b>	<b>-290.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.93</b>	<b>4.42</b>	<b>1.82</b>	<b>-355.16</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.68	18.59	0.00	0.00	0.00	0.00	82.27	CTY-ROCK HILL
PAY	-158.80	-18.59	0.00	0.00	1.78	0.88	-174.73	
<b>TOT</b>	<b>-95.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.88</b>	<b>-92.46</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	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-17.29</b>	
ADJ	63.68	18.59	0.00	3.50	0.00	0.00	85.77	<b>AUTH TOTAL</b>
PAY	-158.80	-18.59	0.00	-21.00	1.99	0.88	-195.52	
<b>TOT</b>	<b>-95.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>1.99</b>	<b>0.88</b>	<b>-109.75</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.11	6.89	0.00	0.00	0.00	0.00	15.00	CTY-ST JOHN
PAY	-38.30	-6.89	0.00	0.00	0.45	0.22	-44.52	
TOT	-30.19	0.00	0.00	0.00	0.45	0.22	-29.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-ST JOHN
PAY	-168.50	-6.74	0.00	0.00	1.76	0.00	-173.48	
TOT	-168.50	0.00	0.00	0.00	1.76	0.00	-166.74	
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ADJ	8.11	13.63	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-206.80	-13.63	0.00	0.00	2.21	0.22	-218.00	
TOT	-198.69	0.00	0.00	0.00	2.21	0.22	-196.26	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.25	9.62	0.00	0.00	0.00	0.00	2.37	CTY-SHREWSBURY
PAY	-55.32	-9.62	0.00	0.00	0.65	0.33	-63.96	
TOT	-62.57	0.00	0.00	0.00	0.65	0.33	-61.59	
<hr/>								
ADJ	-7.25	9.62	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-55.32	-9.62	0.00	0.00	0.65	0.33	-63.96	
TOT	-62.57	0.00	0.00	0.00	0.65	0.33	-61.59	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	2.89	0.00	0.00	0.00	0.00	3.26	CTY-SYCAMORE HILLS
PAY	-16.04	-2.89	0.00	0.00	0.19	0.09	-18.65	
TOT	-15.67	0.00	0.00	0.00	0.19	0.09	-15.39	
<hr/>								
ADJ	0.37	2.89	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-16.04	-2.89	0.00	0.00	0.19	0.09	-18.65	
TOT	-15.67	0.00	0.00	0.00	0.19	0.09	-15.39	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS 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-UPLANDS PARK
PAY	-2.03	-0.37	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.00</b>	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.03	-0.37	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.52	60.09	0.00	0.00	0.00	0.00	249.61	CTY-UNIVERSITY CTY
PAY	-365.58	-60.09	0.00	0.00	4.26	2.13	-419.28	
<b>TOT</b>	<b>-176.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-169.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.35	0.00	0.00	0.00	0.00	89.35	CTY-UNIVERSITY CTY
PAY	-427.94	-89.35	0.00	0.00	5.17	2.59	-509.53	
<b>TOT</b>	<b>-427.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-420.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,025.00	0.00	0.00	0.00	10.25	0.00	-1,014.75	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>0.00</b>	<b>-1,014.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-230.99	2.31	0.00	-228.68	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.99</b>	<b>2.31</b>	<b>0.00</b>	<b>-228.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.50</b>	<b>1.56</b>	<b>0.00</b>	<b>-160.94</b>	
<hr/>								
ADJ	189.51	149.46	0.00	-6.50	0.00	0.00	332.47	AUTH TOTAL
PAY	-1,818.62	-149.46	0.00	-386.99	23.55	4.72	-2,326.80	
<b>TOT</b>	<b>-1,629.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.49</b>	<b>23.55</b>	<b>4.72</b>	<b>-1,994.33</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	0.66	0.00	0.00	0.00	0.00	3.74	CTY-VALLEY PARK
PAY	-20.81	-0.66	0.00	0.00	0.22	0.10	-21.15	
TOT	-17.73	0.00	0.00	0.00	0.22	0.10	-17.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	CTY-VALLEY PARK
PAY	-359.96	-53.32	0.00	0.00	4.13	2.07	-407.08	
TOT	-359.96	0.00	0.00	0.00	4.13	2.07	-353.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.58	0.50	0.00	-49.08	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-49.58	0.50	0.00	-49.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.93	0.08	0.00	-7.85	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7.93	0.08	0.00	-7.85	
<hr/>								
ADJ	3.08	53.98	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-380.77	-53.98	0.00	-57.51	4.93	2.17	-485.16	
TOT	-377.69	0.00	0.00	-57.51	4.93	2.17	-428.10	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.65	4.86	0.00	0.00	0.00	0.00	25.51	CTY-VELDA CITY
PAY	-27.01	-4.86	0.00	0.00	0.32	0.16	-31.39	
TOT	-6.36	0.00	0.00	0.00	0.32	0.16	-5.88	
<hr/>								
ADJ	20.65	4.86	0.00	0.00	0.00	0.00	25.51	AUTH TOTAL
PAY	-27.01	-4.86	0.00	0.00	0.32	0.16	-31.39	
TOT	-6.36	0.00	0.00	0.00	0.32	0.16	-5.88	
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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-VELDA VILLAGE
PAY	-6.46	-1.16	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.46	0.00	0.00	0.00	0.07	0.04	-6.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-VELDA VILLAGE
PAY	-12.19	-6.59	0.00	0.00	0.19	0.09	-18.50	
TOT	-12.19	0.00	0.00	0.00	0.19	0.09	-11.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-18.65	-7.75	0.00	-28.00	0.54	0.13	-53.73	
TOT	-18.65	0.00	0.00	-28.00	0.54	0.13	-45.98	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.09	0.00	0.00	0.00	0.00	0.00	55.09	CTY-VINITA PARK
PAY	30.00	0.00	0.00	0.00	-0.30	-0.15	29.55	
TOT	85.09	0.00	0.00	0.00	-0.30	-0.15	84.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-VINITA PARK
PAY	-27.08	-4.33	0.00	0.00	0.31	0.16	-30.94	
TOT	-27.08	0.00	0.00	0.00	0.31	0.16	-26.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.26	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-1.54	-0.26	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	54.86	4.59	0.00	0.00	0.00	0.00	59.45	AUTH TOTAL
PAY	1.38	-4.59	0.00	-50.00	0.53	0.02	-52.66	
TOT	56.24	0.00	0.00	-50.00	0.53	0.02	6.79	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.18	36.77	0.00	0.00	0.00	0.00	27.59	CTY-WEBSTER GROVES
PAY	-196.14	-36.77	0.00	0.00	2.33	1.16	-229.42	
TOT	-205.32	0.00	0.00	0.00	2.33	1.16	-201.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-WEBSTER GROVES
PAY	-143.61	-20.34	0.00	0.00	1.64	0.82	-161.49	
TOT	-143.61	0.00	0.00	0.00	1.64	0.82	-141.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-97.50	0.85	0.00	-96.65	
ADJ	-9.18	57.11	0.00	-13.00	0.00	0.00	34.93	<b>AUTH TOTAL</b>
PAY	-339.75	-57.11	0.00	-126.50	5.24	1.98	-516.14	
TOT	-348.93	0.00	0.00	-139.50	5.24	1.98	-481.21	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-WINCHESTER
PAY	-27.56	-4.96	0.00	0.00	0.33	0.16	-32.03	
TOT	-27.56	0.00	0.00	0.00	0.33	0.16	-27.07	
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	<b>AUTH TOTAL</b>
PAY	-27.56	-4.96	0.00	0.00	0.33	0.16	-32.03	
TOT	-27.56	0.00	0.00	0.00	0.33	0.16	-27.07	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	3.06	0.00	0.00	0.00	0.00	0.80	CTY-WOODSON TERRAC
PAY	-17.22	-3.06	0.00	0.00	0.20	0.11	-19.97	
<b>TOT</b>	<b>-19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-19.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-WOODSON TERRAC
PAY	-2.94	-0.40	0.00	0.00	0.03	0.01	-3.30	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-WOODSON TERRAC
PAY	-265.00	-5.30	0.00	0.00	2.70	0.00	-267.60	
<b>TOT</b>	<b>-265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>-262.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.20	0.18	0.00	-18.02	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.20</b>	<b>0.18</b>	<b>0.00</b>	<b>-18.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-30.74</b>	
ADJ	-2.26	8.76	0.00	-5.00	0.00	0.00	1.50	<b>AUTH TOTAL</b>
PAY	-285.16	-8.76	0.00	-44.20	3.37	0.12	-334.63	
<b>TOT</b>	<b>-287.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.20</b>	<b>3.37</b>	<b>0.12</b>	<b>-333.13</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	0.09	0.00	0.00	0.00	0.00	-1.01	CTY-HILLSDALE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.18	0.00	0.00	0.00	0.00	78.18	CTY-HILLSDALE
PAY	-430.47	-78.18	0.00	0.00	5.08	2.54	-501.03	
<b>TOT</b>	<b>-430.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-422.85</b>	
ADJ	-1.10	78.27	0.00	0.00	0.00	0.00	77.17	<b>AUTH TOTAL</b>
PAY	-430.97	-78.27	0.00	0.00	5.09	2.54	-501.61	
<b>TOT</b>	<b>-432.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-424.44</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.06	-0.73	0.00	0.00	0.00	0.00	39.33	CTY-CRESTWOOD
PAY	-30.33	0.73	0.00	0.00	0.29	0.15	-29.16	
TOT	9.73	0.00	0.00	0.00	0.29	0.15	10.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.34	0.00	0.00	0.00	0.00	0.03	CTY-CRESTWOOD
PAY	-2.05	-0.34	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	39.75	-0.39	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-32.38	0.39	0.00	0.00	0.31	0.16	-31.52	
TOT	7.37	0.00	0.00	0.00	0.31	0.16	7.84	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.53	14.11	0.00	0.00	0.00	0.00	32.64	CTY-ST ANN
PAY	-76.36	-14.11	0.00	0.00	0.90	0.45	-89.12	
TOT	-57.83	0.00	0.00	0.00	0.90	0.45	-56.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	CTY-ST ANN
PAY	-166.26	-29.93	0.00	0.00	1.96	0.98	-193.25	
TOT	-166.26	0.00	0.00	0.00	1.96	0.98	-163.32	
<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	18.53	44.04	0.00	0.00	0.00	0.00	62.57	AUTH TOTAL
PAY	-242.62	-44.04	0.00	-20.00	3.06	1.43	-302.17	
TOT	-224.09	0.00	0.00	-20.00	3.06	1.43	-239.60	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.81	0.50	0.00	-49.31	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-49.81	0.50	0.00	-49.31	
PAY	0.00	0.00	0.00	-49.81	0.50	0.00	-49.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.81	0.50	0.00	-49.31	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-KINLOCH
PAY	-28.48	-6.97	0.00	0.00	0.35	0.17	-34.93	
TOT	-28.48	0.00	0.00	0.00	0.35	0.17	-27.96	
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ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-28.48	-6.97	0.00	0.00	0.35	0.17	-34.93	
TOT	-28.48	0.00	0.00	0.00	0.35	0.17	-27.96	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	6.88	0.00	0.00	0.00	0.00	6.43	CTY-HANLEY HILLS
PAY	-39.45	-6.88	0.00	0.00	0.46	0.23	-45.64	
TOT	-39.90	0.00	0.00	0.00	0.46	0.23	-39.21	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-HANLEY HILLS
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.45	6.88	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-39.93	-6.88	0.00	0.00	0.46	0.23	-46.12	
TOT	-40.38	0.00	0.00	0.00	0.46	0.23	-39.69	
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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-NORWOOD COURT
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.48	-0.27	0.00	-7.00	0.08	0.01	-8.66	
TOT	-1.48	0.00	0.00	-7.00	0.08	0.01	-8.39	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.72	8.85	0.00	0.00	0.00	0.00	33.57	CTY-WELLSTON
PAY	-49.20	-8.85	0.00	0.00	0.58	0.29	-57.18	
TOT	-24.48	0.00	0.00	0.00	0.58	0.29	-23.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.98	3.80	0.00	0.00	0.00	0.00	-155.18	CTY-WELLSTON
PAY	-21.12	-3.80	0.00	0.00	0.25	0.13	-24.54	
TOT	-180.10	0.00	0.00	0.00	0.25	0.13	-179.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-134.26	12.65	0.00	-28.00	0.00	0.00	-149.61	AUTH TOTAL
PAY	-70.32	-12.65	0.00	-56.00	1.39	0.42	-137.16	
TOT	-204.58	0.00	0.00	-84.00	1.39	0.42	-286.77	

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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	144.16	52.86	0.00	0.00	0.00	0.00	197.02	CTY-HAZELWOOD
PAY	-293.68	-52.86	0.00	0.00	3.47	1.73	-341.34	
<b>TOT</b>	<b>-149.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.73</b>	<b>-144.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.56	0.00	0.00	0.00	0.00	63.56	CTY-HAZELWOOD
PAY	-355.93	-63.56	0.00	0.00	4.20	2.10	-413.19	
<b>TOT</b>	<b>-355.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-349.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	1.54	0.00	0.00	0.00	0.00	0.14	CTY-HAZELWOOD
PAY	-9.25	-1.54	0.00	0.00	0.11	0.06	-10.62	
<b>TOT</b>	<b>-10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.59	0.00	0.00	0.00	0.00	42.59	CTY-HAZELWOOD
PAY	-236.60	-42.59	0.00	0.00	2.80	0.00	-276.39	
<b>TOT</b>	<b>-236.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-233.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	142.76	160.55	0.00	0.00	0.00	0.00	303.31	<b>AUTH TOTAL</b>
PAY	-895.46	-160.55	0.00	-10.00	10.68	3.89	-1,051.44	
<b>TOT</b>	<b>-752.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>10.68</b>	<b>3.89</b>	<b>-748.13</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-MOLINE ACRES
PAY	-30.16	-5.43	0.00	0.00	0.35	0.18	-35.06	
<b>TOT</b>	<b>-30.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.19	0.00	0.00	0.00	0.29	0.15	-28.75	CTY-MOLINE ACRES
<b>TOT</b>	<b>-29.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-28.75</b>	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	<b>AUTH TOTAL</b>
PAY	-59.35	-5.43	0.00	0.00	0.64	0.33	-63.81	
<b>TOT</b>	<b>-59.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-58.38</b>	



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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	6.31	0.00	0.00	0.00	0.00	6.31	CTY-CREVE COEUR
PAY	-29.92	-6.31	0.00	0.00	0.36	0.18	-35.69	
<b>TOT</b>	<b>-29.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.38</b>	
<hr/>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-29.92	-6.31	0.00	0.00	0.36	0.18	-35.69	
<b>TOT</b>	<b>-29.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-BRECKENRIDGE H
PAY	-45.74	-7.63	0.00	0.00	0.54	0.27	-52.56	
<b>TOT</b>	<b>-45.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-44.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	148.50	0.00	0.00	0.00	0.00	148.50	CTY-BRECKENRIDGE H
PAY	-1,073.90	-148.50	0.00	0.00	12.23	0.00	-1,210.17	
<b>TOT</b>	<b>-1,073.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>0.00</b>	<b>-1,061.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	156.13	0.00	0.00	0.00	0.00	156.13	AUTH TOTAL
PAY	-1,119.64	-156.13	0.00	-84.00	13.61	0.27	-1,345.89	
<b>TOT</b>	<b>-1,119.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>13.61</b>	<b>0.27</b>	<b>-1,189.76</b>	

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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	-1.64	6.35	0.00	0.00	0.00	0.00	4.71	CTY-PAGEDALE
PAY	-35.25	-6.35	0.00	0.00	0.41	0.21	-40.98	
TOT	-36.89	0.00	0.00	0.00	0.41	0.21	-36.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-PAGEDALE
PAY	-29.89	-5.38	0.00	0.00	0.35	0.18	-34.74	
TOT	-29.89	0.00	0.00	0.00	0.35	0.18	-29.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
TOT	0.00	0.00	0.00	-21.50	0.19	0.00	-21.31	
ADJ	-1.64	11.73	0.00	-3.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-65.14	-11.73	0.00	-74.50	1.51	0.39	-149.47	
TOT	-66.78	0.00	0.00	-77.50	1.51	0.39	-142.38	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	53.49	0.00	0.00	0.00	0.00	56.86	CTY-BELLEFONTAINE
PAY	-347.49	-53.49	0.00	0.00	4.00	2.01	-394.97	
TOT	-344.12	0.00	0.00	0.00	4.00	2.01	-338.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.41	0.00	0.00	0.00	0.00	54.41	CTY-BELLEFONTAINE
PAY	-302.29	-54.41	0.00	0.00	3.56	1.78	-351.36	
TOT	-302.29	0.00	0.00	0.00	3.56	1.78	-296.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.37	107.90	0.00	0.00	0.00	0.00	111.27	AUTH TOTAL
PAY	-649.78	-107.90	0.00	-56.00	8.12	3.79	-801.77	
TOT	-646.41	0.00	0.00	-56.00	8.12	3.79	-690.50	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-RIVERVIEW
PAY	-39.92	-7.18	0.00	0.00	0.47	0.24	-46.39	
TOT	-39.92	0.00	0.00	0.00	0.47	0.24	-39.21	
<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	
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-39.92	-7.18	0.00	-28.00	0.75	0.24	-74.11	
TOT	-39.92	0.00	0.00	-28.00	0.75	0.24	-66.93	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-333.93	0.00	0.00	0.00	3.34	0.00	-330.59	CTY-BALLWIN
TOT	-333.93	0.00	0.00	0.00	3.34	0.00	-330.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26.37	0.26	0.00	-26.11	CTY-BALLWIN
TOT	0.00	0.00	0.00	-26.37	0.26	0.00	-26.11	
PAY	-333.93	0.00	0.00	-26.37	3.60	0.00	-356.70	AUTH TOTAL
TOT	-333.93	0.00	0.00	-26.37	3.60	0.00	-356.70	

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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	2.80	10.24	0.00	0.00	0.00	0.00	13.04	CTY-MANCHESTER
PAY	-67.12	-10.24	0.00	0.00	0.77	0.39	-76.20	
<b>TOT</b>	<b>-64.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-63.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.66	0.00	0.00	0.00	0.00	34.66	CTY-MANCHESTER
PAY	-192.54	-34.66	0.00	0.00	2.28	1.13	-223.79	
<b>TOT</b>	<b>-192.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-189.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-81.94	0.82	0.00	-81.12	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.94</b>	<b>0.82</b>	<b>0.00</b>	<b>-81.12</b>	
<hr/>								
ADJ	2.80	44.90	0.00	0.00	0.00	0.00	47.70	<b>AUTH TOTAL</b>
PAY	-259.66	-44.90	0.00	-81.94	3.87	1.52	-381.11	
<b>TOT</b>	<b>-256.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.94</b>	<b>3.87</b>	<b>1.52</b>	<b>-333.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.14	2.52	0.00	0.00	0.00	0.00	18.66	CTY-DELLWOOD
PAY	-14.01	-2.52	0.00	0.00	0.17	0.08	-16.28	
<b>TOT</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>2.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	CTY-DELLWOOD
PAY	-299.64	-53.23	0.00	0.00	3.53	1.77	-347.57	
<b>TOT</b>	<b>-299.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-294.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-DELLWOOD
PAY	-780.00	-15.60	0.00	0.00	7.96	0.00	-787.64	
<b>TOT</b>	<b>-780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>0.00</b>	<b>-772.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	16.14	71.35	0.00	0.00	0.00	0.00	87.49	<b>AUTH TOTAL</b>
PAY	-1,093.65	-71.35	0.00	-28.00	11.94	1.85	-1,179.21	
<b>TOT</b>	<b>-1,077.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.94</b>	<b>1.85</b>	<b>-1,091.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	0.39	0.00	0.00	0.00	0.00	0.65	CTY-COOL VALLEY
PAY	-2.18	-0.39	0.00	0.00	0.02	0.01	-2.54	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	CTY-COOL VALLEY
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
ADJ	0.26	0.39	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-6.96	-0.39	0.00	0.00	0.07	0.03	-7.25	
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	6.51	0.00	0.00	0.00	0.00	9.37	CTY-EUREKA
PAY	-39.02	-6.51	0.00	0.00	0.46	0.23	-44.84	
TOT	-36.16	0.00	0.00	0.00	0.46	0.23	-35.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-EUREKA
PAY	-4.29	-0.77	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
ADJ	2.86	7.28	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-43.31	-7.28	0.00	0.00	0.51	0.25	-49.83	
TOT	-40.45	0.00	0.00	0.00	0.51	0.25	-39.69	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	0.34	0.00	0.00	0.00	0.00	1.52	CTY-SUNSET HILLS
PAY	-1.88	-0.34	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
ADJ	1.18	0.34	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-1.88	-0.34	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-BLACK JACK
PAY	-33.28	-5.99	0.00	0.00	0.39	0.20	-38.68	
TOT	-33.28	0.00	0.00	0.00	0.39	0.20	-32.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-BLACK JACK
PAY	-4.46	-2.69	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-37.74	-8.68	0.00	0.00	0.46	0.23	-45.73	
TOT	-37.74	0.00	0.00	0.00	0.46	0.23	-37.05	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	408.26	263.46	0.00	0.00	0.00	0.00	671.72	SHELTERED WORKSHOP
PAY	-1,615.80	-263.46	0.00	0.00	18.79	9.40	-1,851.07	
TOT	-1,207.54	0.00	0.00	0.00	18.79	9.40	-1,179.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.65	321.89	0.00	0.00	0.00	0.00	286.24	SHELTERED WORKSHOP
PAY	-1,854.12	-321.89	0.00	0.00	21.76	10.88	-2,143.37	
TOT	-1,889.77	0.00	0.00	0.00	21.76	10.88	-1,857.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	2.46	0.00	0.00	0.00	0.00	0.21	SHELTERED WORKSHOP
PAY	-14.80	-2.46	0.00	0.00	0.17	0.08	-17.01	
TOT	-17.05	0.00	0.00	0.00	0.17	0.08	-16.80	
ADJ	370.36	587.81	0.00	0.00	0.00	0.00	958.17	AUTH TOTAL
PAY	-3,484.72	-587.81	0.00	0.00	40.72	20.36	-4,011.45	
TOT	-3,114.36	0.00	0.00	0.00	40.72	20.36	-3,053.28	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	8,537.87	0.00	0.00	0.00	8,537.87	PENALTIES
PAY	0.00	0.00	-8,537.87	0.00	0.00	0.00	-8,537.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,537.87	0.00	0.00	0.00	8,537.87	AUTH TOTAL
PAY	0.00	0.00	-8,537.87	0.00	0.00	0.00	-8,537.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-89.98	0.00	0.00	-89.98	
TOT	0.00	0.00	0.00	-74.98	0.00	0.00	-74.98	
<hr/>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-89.98	0.00	0.00	-89.98	
TOT	0.00	0.00	0.00	-74.98	0.00	0.00	-74.98	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,231.93	0.00	0.00	-8,231.93	
TOT	0.00	0.00	0.00	-6,971.93	0.00	0.00	-6,971.93	
<hr/>								
ADJ	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,231.93	0.00	0.00	-8,231.93	
TOT	0.00	0.00	0.00	-6,971.93	0.00	0.00	-6,971.93	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,153.92	0.00	0.00	-2,153.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,153.92	0.00	0.00	-2,153.92	
PAY	0.00	0.00	0.00	-2,153.92	0.00	0.00	-2,153.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,153.92	0.00	0.00	-2,153.92	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,518.24	0.00	0.00	-4,518.24	COMMISSION
TOT	0.00	0.00	0.00	-4,518.24	0.00	0.00	-4,518.24	
PAY	0.00	0.00	0.00	-4,518.24	0.00	0.00	-4,518.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,518.24	0.00	0.00	-4,518.24	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	777.36	0.00	0.00	0.00	0.00	777.36	
PAY	0.00	-777.36	0.00	0.00	0.00	0.00	-777.36	
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	135.44	0.00	0.00	0.00	135.44	
PAY	0.00	0.00	-135.44	0.00	0.00	0.00	-135.44	
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	-117.00	0.00	0.00	-117.00	
TOT	0.00	0.00	0.00	-117.00	0.00	0.00	-117.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-1,733.65	0.00	0.00	0.00	0.00	0.00	-1,733.65	
TOT	-1,733.65	0.00	0.00	0.00	0.00	0.00	-1,733.65	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-5,299.90	0.00	0.00	0.00	0.00	0.00	-5,299.90	
TOT	-5,299.90	0.00	0.00	0.00	0.00	0.00	-5,299.90	
								<b>AUTH TOTAL</b>
TOT	-7,033.55	0.00	0.00	-117.00	0.00	0.00	-7,150.55	



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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	630.63	0.00	0.00	0.00	0.00	0.00	630.63	ST. OF MISSOURI
PAY	-90,309.47	0.00	0.00	0.00	903.09	0.00	-89,406.38	
TOT	-89,678.84	0.00	0.00	0.00	903.09	0.00	-88,775.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.68	0.00	0.00	0.00	0.00	0.00	-137.68	ST. OF MISSOURI
PAY	-598,881.93	0.00	0.00	0.00	5,988.82	0.00	-592,893.11	
TOT	-599,019.61	0.00	0.00	0.00	5,988.82	0.00	-593,030.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.47	0.00	0.00	0.00	0.00	0.00	-23.47	ST. OF MISSOURI
PAY	-13,991.37	0.00	0.00	0.00	139.91	0.00	-13,851.46	
TOT	-14,014.84	0.00	0.00	0.00	139.91	0.00	-13,874.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	10.49	0.00	0.00	0.00	0.00	0.00	10.49	ST. OF MISSOURI
PAY	-4,857.48	0.00	0.00	0.00	48.57	0.00	-4,808.91	
TOT	-4,846.99	0.00	0.00	0.00	48.57	0.00	-4,798.42	
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ADJ	479.97	0.00	0.00	0.00	0.00	0.00	479.97	AUTH TOTAL
PAY	-708,040.25	0.00	0.00	0.00	7,080.39	0.00	-700,959.86	
TOT	-707,560.28	0.00	0.00	0.00	7,080.39	0.00	-700,479.89	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,393.61	0.00	0.00	0.00	0.00	0.00	4,393.61	COUNTY GENERAL
PAY	-629,153.46	0.00	0.00	0.00	6,291.53	3,145.77	-619,716.16	
TOT	-624,759.85	0.00	0.00	0.00	6,291.53	3,145.77	-615,322.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-905.40	0.00	0.00	0.00	0.00	0.00	-905.40	COUNTY GENERAL
PAY	-3,898,846.63	0.00	0.00	0.00	38,988.47	19,494.23	-3,840,363.93	
TOT	-3,899,752.03	0.00	0.00	0.00	38,988.47	19,494.23	-3,841,269.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.72	0.00	0.00	0.00	0.00	0.00	-273.72	COUNTY GENERAL
PAY	-163,208.58	0.00	0.00	0.00	1,632.09	816.04	-160,760.45	
TOT	-163,482.30	0.00	0.00	0.00	1,632.09	816.04	-161,034.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	73.02	0.00	0.00	0.00	0.00	0.00	73.02	COUNTY GENERAL
PAY	-33,840.23	0.00	0.00	0.00	338.40	169.20	-33,332.63	
TOT	-33,767.21	0.00	0.00	0.00	338.40	169.20	-33,259.61	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-495.00	0.00	0.00	-495.00	
TOT	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	
ADJ	3,287.51	0.00	0.00	1,545.00	0.00	0.00	4,832.51	<b>AUTH TOTAL</b>
PAY	-4,725,048.90	0.00	0.00	-495.00	47,250.49	23,625.24	-4,654,668.17	
TOT	-4,721,761.39	0.00	0.00	1,050.00	47,250.49	23,625.24	-4,649,835.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,943.01	0.00	0.00	0.00	0.00	0.00	2,943.01	COUNTY HEALTH FUND
PAY	-421,443.31	0.00	0.00	0.00	4,214.43	2,107.22	-415,121.66	
<b>TOT</b>	<b>-418,500.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,214.43</b>	<b>2,107.22</b>	<b>-412,178.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-608.24	0.00	0.00	0.00	0.00	0.00	-608.24	COUNTY HEALTH FUND
PAY	-2,619,191.81	0.00	0.00	0.00	26,191.92	13,095.96	-2,579,903.93	
<b>TOT</b>	<b>-2,619,800.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,191.92</b>	<b>13,095.96</b>	<b>-2,580,512.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-234.64	0.00	0.00	0.00	0.00	0.00	-234.64	COUNTY HEALTH FUND
PAY	-139,903.56	0.00	0.00	0.00	1,399.04	699.52	-137,805.00	
<b>TOT</b>	<b>-140,138.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.04</b>	<b>699.52</b>	<b>-138,039.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	48.93	0.00	0.00	0.00	0.00	0.00	48.93	COUNTY HEALTH FUND
PAY	-22,668.18	0.00	0.00	0.00	226.68	113.34	-22,328.16	
<b>TOT</b>	<b>-22,619.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.68</b>	<b>113.34</b>	<b>-22,279.23</b>	
ADJ	2,149.06	0.00	0.00	0.00	0.00	0.00	2,149.06	<b>AUTH TOTAL</b>
PAY	-3,203,206.86	0.00	0.00	0.00	32,032.07	16,016.04	-3,155,158.75	
<b>TOT</b>	<b>-3,201,057.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,032.07</b>	<b>16,016.04</b>	<b>-3,153,009.69</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	1,051.17	0.00	0.00	0.00	0.00	0.00	1,051.17	CO. PARK MAINT.
PAY	-150,516.17	0.00	0.00	0.00	1,505.16	752.58	-148,258.43	
<b>TOT</b>	<b>-149,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.16</b>	<b>752.58</b>	<b>-147,207.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.65	0.00	0.00	0.00	0.00	0.00	-214.65	CO. PARK MAINT.
PAY	-920,339.25	0.00	0.00	0.00	9,203.39	4,601.70	-906,534.16	
<b>TOT</b>	<b>-920,553.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,203.39</b>	<b>4,601.70</b>	<b>-906,748.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.11	0.00	0.00	0.00	0.00	0.00	-39.11	CO. PARK MAINT.
PAY	-23,316.68	0.00	0.00	0.00	233.17	116.58	-22,966.93	
<b>TOT</b>	<b>-23,355.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.17</b>	<b>116.58</b>	<b>-23,006.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	17.48	0.00	0.00	0.00	0.00	0.00	17.48	CO. PARK MAINT.
PAY	-8,095.85	0.00	0.00	0.00	80.96	40.48	-7,974.41	
<b>TOT</b>	<b>-8,078.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.96</b>	<b>40.48</b>	<b>-7,956.93</b>	
ADJ	814.89	0.00	0.00	0.00	0.00	0.00	814.89	<b>AUTH TOTAL</b>
PAY	-1,102,267.95	0.00	0.00	0.00	11,022.68	5,511.34	-1,085,733.93	
<b>TOT</b>	<b>-1,101,453.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,022.68</b>	<b>5,511.34</b>	<b>-1,084,919.04</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.40	0.00	0.00	0.00	0.00	0.00	399.40	COUNTY BOND RETIRE
PAY	-57,195.91	0.00	0.00	0.00	571.96	285.98	-56,337.97	
<b>TOT</b>	<b>-56,796.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.96</b>	<b>285.98</b>	<b>-55,938.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.19	0.00	0.00	0.00	0.00	0.00	-87.19	COUNTY BOND RETIRE
PAY	-379,291.92	0.00	0.00	0.00	3,792.92	1,896.46	-373,602.54	
<b>TOT</b>	<b>-379,379.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,792.92</b>	<b>1,896.46</b>	<b>-373,689.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.14	0.00	0.00	0.00	0.00	0.00	-202.14	COUNTY BOND RETIRE
PAY	-120,529.73	0.00	0.00	0.00	1,205.30	602.65	-118,721.78	
<b>TOT</b>	<b>-120,731.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.30</b>	<b>602.65</b>	<b>-118,923.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	COUNTY BOND RETIRE
PAY	-3,076.40	0.00	0.00	0.00	30.76	15.38	-3,030.26	
<b>TOT</b>	<b>-3,069.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.76</b>	<b>15.38</b>	<b>-3,023.62</b>	
ADJ	116.71	0.00	0.00	0.00	0.00	0.00	116.71	<b>AUTH TOTAL</b>
PAY	-560,093.96	0.00	0.00	0.00	5,600.94	2,800.47	-551,692.55	
<b>TOT</b>	<b>-559,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.94</b>	<b>2,800.47</b>	<b>-551,575.84</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	648.35	0.00	0.00	0.00	0.00	0.00	648.35	ROAD & BRIDGE
PAY	-75,081.63	0.00	0.00	0.00	750.82	375.41	-73,955.40	
<b>TOT</b>	<b>-74,433.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.82</b>	<b>375.41</b>	<b>-73,307.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-496,066.40	0.00	0.00	0.00	4,960.66	2,480.33	-488,625.41	ROAD & BRIDGE
<b>TOT</b>	<b>-496,066.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,960.66</b>	<b>2,480.33</b>	<b>-488,625.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.77	0.00	0.00	0.00	0.00	0.00	-140.77	ROAD & BRIDGE
PAY	-83,936.69	0.00	0.00	0.00	839.37	419.68	-82,677.64	
<b>TOT</b>	<b>-84,077.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.37</b>	<b>419.68</b>	<b>-82,818.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,538.01	0.00	0.00	0.00	55.38	27.69	-5,454.94	ROAD & BRIDGE
<b>TOT</b>	<b>-5,538.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.38</b>	<b>27.69</b>	<b>-5,454.94</b>	
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ADJ	507.58	0.00	0.00	0.00	0.00	0.00	507.58	AUTH TOTAL
PAY	-660,622.73	0.00	0.00	0.00	6,606.23	3,303.11	-650,713.39	
<b>TOT</b>	<b>-660,115.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,606.23</b>	<b>3,303.11</b>	<b>-650,205.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-126.29	0.00	0.00	0.00	1.26	0.63	-124.40	ROAD & BRIDGE
<b>TOT</b>	<b>-126.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-124.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-720.83	0.00	0.00	0.00	7.21	3.60	-710.02	ROAD & BRIDGE
<b>TOT</b>	<b>-720.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.60</b>	<b>-710.02</b>	
<hr/>								
PAY	-847.12	0.00	0.00	0.00	8.47	4.23	-834.42	AUTH TOTAL
<b>TOT</b>	<b>-847.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.23</b>	<b>-834.42</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	ROAD & BRIDGE
TOT	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-437.70	0.00	0.00	0.00	4.38	2.19	-431.13	ROAD & BRIDGE
TOT	-437.70	0.00	0.00	0.00	4.38	2.19	-431.13	
<hr/>								
PAY	-447.28	0.00	0.00	0.00	4.48	2.24	-440.56	AUTH TOTAL
TOT	-447.28	0.00	0.00	0.00	4.48	2.24	-440.56	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-191.78	0.00	0.00	0.00	1.92	0.96	-188.90	
TOT	-192.04	0.00	0.00	0.00	1.92	0.96	-189.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,468.24	0.00	0.00	0.00	14.68	7.34	-1,446.22	ROAD & BRIDGE
TOT	-1,468.24	0.00	0.00	0.00	14.68	7.34	-1,446.22	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-1,660.02	0.00	0.00	0.00	16.60	8.30	-1,635.12	
TOT	-1,660.28	0.00	0.00	0.00	16.60	8.30	-1,635.38	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-309.07	0.00	0.00	0.00	3.09	1.55	-304.43	
TOT	-307.02	0.00	0.00	0.00	3.09	1.55	-302.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	ROAD & BRIDGE
PAY	-2,657.04	0.00	0.00	0.00	26.57	13.29	-2,617.18	
TOT	-2,680.32	0.00	0.00	0.00	26.57	13.29	-2,640.46	
<hr/>								
ADJ	-21.23	0.00	0.00	0.00	0.00	0.00	-21.23	AUTH TOTAL
PAY	-2,966.11	0.00	0.00	0.00	29.66	14.84	-2,921.61	
TOT	-2,987.34	0.00	0.00	0.00	29.66	14.84	-2,942.84	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-2,448.58	0.00	0.00	0.00	24.49	12.24	-2,411.85	
TOT	-2,438.19	0.00	0.00	0.00	24.49	12.24	-2,401.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,805.11	0.00	0.00	0.00	28.05	14.03	-2,763.03	ROAD & BRIDGE
TOT	-2,805.11	0.00	0.00	0.00	28.05	14.03	-2,763.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-956.35	0.00	0.00	0.00	9.56	4.78	-942.01	ROAD & BRIDGE
TOT	-956.35	0.00	0.00	0.00	9.56	4.78	-942.01	
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-6,210.04	0.00	0.00	0.00	62.10	31.05	-6,116.89	
TOT	-6,199.65	0.00	0.00	0.00	62.10	31.05	-6,106.50	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-35.84	0.00	0.00	0.00	0.36	0.18	-35.30	ROAD & BRIDGE
TOT	-35.84	0.00	0.00	0.00	0.36	0.18	-35.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109.79	0.00	0.00	0.00	1.10	0.55	-108.14	ROAD & BRIDGE
TOT	-109.79	0.00	0.00	0.00	1.10	0.55	-108.14	
PAY	-145.63	0.00	0.00	0.00	1.46	0.73	-143.44	AUTH TOTAL
TOT	-145.63	0.00	0.00	0.00	1.46	0.73	-143.44	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5,014.61	0.00	0.00	0.00	50.15	25.07	-4,939.39	ROAD & BRIDGE
TOT	-5,014.61	0.00	0.00	0.00	50.15	25.07	-4,939.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,213.97	0.00	0.00	0.00	262.14	131.07	-25,820.76	ROAD & BRIDGE
TOT	-26,213.97	0.00	0.00	0.00	262.14	131.07	-25,820.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-974.97	0.00	0.00	0.00	9.75	4.87	-960.35	ROAD & BRIDGE
TOT	-974.97	0.00	0.00	0.00	9.75	4.87	-960.35	
<hr/>								
PAY	-32,203.55	0.00	0.00	0.00	322.04	161.01	-31,720.50	AUTH TOTAL
TOT	-32,203.55	0.00	0.00	0.00	322.04	161.01	-31,720.50	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.49	0.00	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-16,987.02	0.00	0.00	0.00	169.87	84.94	-16,732.21	
TOT	-16,968.53	0.00	0.00	0.00	169.87	84.94	-16,713.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,014.90	0.00	0.00	0.00	320.15	160.07	-31,534.68	ROAD & BRIDGE
TOT	-32,014.90	0.00	0.00	0.00	320.15	160.07	-31,534.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,458.19	0.00	0.00	0.00	14.58	7.29	-1,436.32	ROAD & BRIDGE
TOT	-1,458.19	0.00	0.00	0.00	14.58	7.29	-1,436.32	
<hr/>								
ADJ	18.49	0.00	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-50,460.11	0.00	0.00	0.00	504.60	252.30	-49,703.21	
TOT	-50,441.62	0.00	0.00	0.00	504.60	252.30	-49,684.72	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-91.16	0.00	0.00	0.00	0.91	0.46	-89.79	
<b>TOT</b>	<b>-90.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-89.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-805.05	0.00	0.00	0.00	8.05	4.03	-792.97	ROAD & BRIDGE
<b>TOT</b>	<b>-805.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.03</b>	<b>-792.97</b>	
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-896.21	0.00	0.00	0.00	8.96	4.49	-882.76	
<b>TOT</b>	<b>-895.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.49</b>	<b>-882.12</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-108.93	0.00	0.00	0.00	1.09	0.54	-107.30	ROAD & BRIDGE
<b>TOT</b>	<b>-108.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-107.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-820.44	0.00	0.00	0.00	8.20	4.10	-808.14	ROAD & BRIDGE
<b>TOT</b>	<b>-820.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-808.14</b>	
PAY	-929.37	0.00	0.00	0.00	9.29	4.64	-915.44	AUTH TOTAL
<b>TOT</b>	<b>-929.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-915.44</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.40	0.00	0.00	0.00	0.00	0.00	66.40	ROAD & BRIDGE
PAY	-12,362.10	0.00	0.00	0.00	123.62	61.81	-12,176.67	
<b>TOT</b>	<b>-12,295.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.62</b>	<b>61.81</b>	<b>-12,110.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,568.13	0.00	0.00	0.00	885.68	442.84	-87,239.61	ROAD & BRIDGE
<b>TOT</b>	<b>-88,568.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.68</b>	<b>442.84</b>	<b>-87,239.61</b>	
ADJ	66.40	0.00	0.00	0.00	0.00	0.00	66.40	AUTH TOTAL
PAY	-100,930.23	0.00	0.00	0.00	1,009.30	504.65	-99,416.28	
<b>TOT</b>	<b>-100,863.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.30</b>	<b>504.65</b>	<b>-99,349.88</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-27.87	0.00	0.00	0.00	0.28	0.14	-27.45	
TOT	-29.31	0.00	0.00	0.00	0.28	0.14	-28.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-230.60	0.00	0.00	0.00	2.31	1.15	-227.14	ROAD & BRIDGE
TOT	-230.60	0.00	0.00	0.00	2.31	1.15	-227.14	
<hr/>								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-258.47	0.00	0.00	0.00	2.59	1.29	-254.59	
TOT	-259.91	0.00	0.00	0.00	2.59	1.29	-256.03	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	ROAD & BRIDGE
PAY	-178.01	0.00	0.00	0.00	1.78	0.89	-175.34	
TOT	-184.56	0.00	0.00	0.00	1.78	0.89	-181.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,057.86	0.00	0.00	0.00	20.58	10.29	-2,026.99	ROAD & BRIDGE
TOT	-2,057.86	0.00	0.00	0.00	20.58	10.29	-2,026.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	-2,236.41	0.00	0.00	0.00	22.37	11.18	-2,202.86	
TOT	-2,242.96	0.00	0.00	0.00	22.37	11.18	-2,209.41	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.29	0.00	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-4,687.23	0.00	0.00	0.00	46.87	23.44	-4,616.92	
<b>TOT</b>	<b>-4,647.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.87</b>	<b>23.44</b>	<b>-4,577.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34,927.12	0.00	0.00	0.00	349.27	174.64	-34,403.21	ROAD & BRIDGE
<b>TOT</b>	<b>-34,927.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.27</b>	<b>174.64</b>	<b>-34,403.21</b>	
ADJ	39.29	0.00	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-39,614.35	0.00	0.00	0.00	396.14	198.08	-39,020.13	
<b>TOT</b>	<b>-39,575.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.14</b>	<b>198.08</b>	<b>-38,980.84</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.09	0.00	0.00	0.00	0.00	0.00	40.09	ROAD & BRIDGE
PAY	-4,368.12	0.00	0.00	0.00	43.68	21.84	-4,302.60	
<b>TOT</b>	<b>-4,328.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.68</b>	<b>21.84</b>	<b>-4,262.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,799.74	0.00	0.00	0.00	298.00	149.00	-29,352.74	ROAD & BRIDGE
<b>TOT</b>	<b>-29,799.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.00</b>	<b>149.00</b>	<b>-29,352.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
ADJ	40.09	0.00	0.00	0.00	0.00	0.00	40.09	AUTH TOTAL
PAY	-34,168.58	0.00	0.00	0.00	341.69	170.84	-33,656.05	
<b>TOT</b>	<b>-34,128.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.69</b>	<b>170.84</b>	<b>-33,615.96</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.96	0.00	0.00	0.00	0.00	0.00	93.96	ROAD & BRIDGE
PAY	-5,776.85	0.00	0.00	0.00	57.77	28.88	-5,690.20	
TOT	-5,682.89	0.00	0.00	0.00	57.77	28.88	-5,596.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-350.01	0.00	0.00	0.00	0.00	0.00	-350.01	ROAD & BRIDGE
PAY	257.20	0.00	0.00	0.00	-2.57	-1.29	253.34	
TOT	-92.81	0.00	0.00	0.00	-2.57	-1.29	-96.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-580.88	0.00	0.00	0.00	5.81	2.90	-572.17	ROAD & BRIDGE
TOT	-580.88	0.00	0.00	0.00	5.81	2.90	-572.17	
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ADJ	-256.05	0.00	0.00	0.00	0.00	0.00	-256.05	AUTH TOTAL
PAY	-6,100.53	0.00	0.00	0.00	61.01	30.49	-6,009.03	
TOT	-6,356.58	0.00	0.00	0.00	61.01	30.49	-6,265.08	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.24	0.00	0.00	0.00	0.00	0.00	63.24	ROAD & BRIDGE
PAY	-2,472.30	0.00	0.00	0.00	24.72	12.36	-2,435.22	
TOT	-2,409.06	0.00	0.00	0.00	24.72	12.36	-2,371.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	ROAD & BRIDGE
PAY	-10,983.11	0.00	0.00	0.00	109.83	54.92	-10,818.36	
TOT	-10,989.45	0.00	0.00	0.00	109.83	54.92	-10,824.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-772.26	0.00	0.00	0.00	7.72	3.86	-760.68	ROAD & BRIDGE
TOT	-772.26	0.00	0.00	0.00	7.72	3.86	-760.68	
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ADJ	56.90	0.00	0.00	0.00	0.00	0.00	56.90	AUTH TOTAL
PAY	-14,227.67	0.00	0.00	0.00	142.27	71.14	-14,014.26	
TOT	-14,170.77	0.00	0.00	0.00	142.27	71.14	-13,957.36	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-28.44	0.00	0.00	0.00	0.28	0.14	-28.02	ROAD & BRIDGE
TOT	-28.44	0.00	0.00	0.00	0.28	0.14	-28.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-134.83	0.00	0.00	0.00	1.35	0.67	-132.81	
TOT	-136.24	0.00	0.00	0.00	1.35	0.67	-134.22	
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-163.27	0.00	0.00	0.00	1.63	0.81	-160.83	
TOT	-164.68	0.00	0.00	0.00	1.63	0.81	-162.24	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.96	0.00	0.00	0.00	0.00	0.00	60.96	ROAD & BRIDGE
PAY	-6,027.58	0.00	0.00	0.00	60.28	30.14	-5,937.16	
TOT	-5,966.62	0.00	0.00	0.00	60.28	30.14	-5,876.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,470.38	0.00	0.00	0.00	424.70	212.35	-41,833.33	ROAD & BRIDGE
TOT	-42,470.38	0.00	0.00	0.00	424.70	212.35	-41,833.33	
ADJ	60.96	0.00	0.00	0.00	0.00	0.00	60.96	AUTH TOTAL
PAY	-48,497.96	0.00	0.00	0.00	484.98	242.49	-47,770.49	
TOT	-48,437.00	0.00	0.00	0.00	484.98	242.49	-47,709.53	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.82	0.00	0.00	0.00	0.00	0.00	28.82	ROAD & BRIDGE
PAY	-2,903.40	0.00	0.00	0.00	29.03	14.52	-2,859.85	
TOT	-2,874.58	0.00	0.00	0.00	29.03	14.52	-2,831.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,414.36	0.00	0.00	0.00	214.14	107.07	-21,093.15	ROAD & BRIDGE
TOT	-21,414.36	0.00	0.00	0.00	214.14	107.07	-21,093.15	
ADJ	28.82	0.00	0.00	0.00	0.00	0.00	28.82	AUTH TOTAL
PAY	-24,317.76	0.00	0.00	0.00	243.17	121.59	-23,953.00	
TOT	-24,288.94	0.00	0.00	0.00	243.17	121.59	-23,924.18	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-1,906.61	0.00	0.00	0.00	19.07	9.53	-1,878.01	
TOT	-1,911.34	0.00	0.00	0.00	19.07	9.53	-1,882.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,236.06	0.00	0.00	0.00	192.36	96.18	-18,947.52	ROAD & BRIDGE
TOT	-19,236.06	0.00	0.00	0.00	192.36	96.18	-18,947.52	
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	-21,142.67	0.00	0.00	0.00	211.43	105.71	-20,825.53	
TOT	-21,147.40	0.00	0.00	0.00	211.43	105.71	-20,830.26	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	ROAD & BRIDGE
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98.79	0.00	0.00	0.00	0.99	0.49	-97.31	ROAD & BRIDGE
TOT	-98.79	0.00	0.00	0.00	0.99	0.49	-97.31	
PAY	-104.87	0.00	0.00	0.00	1.05	0.52	-103.30	AUTH TOTAL
TOT	-104.87	0.00	0.00	0.00	1.05	0.52	-103.30	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-287.79	0.00	0.00	0.00	2.88	1.44	-283.47	
TOT	-293.17	0.00	0.00	0.00	2.88	1.44	-288.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,215.38	0.00	0.00	0.00	22.15	11.08	-2,182.15	ROAD & BRIDGE
TOT	-2,215.38	0.00	0.00	0.00	22.15	11.08	-2,182.15	
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-2,503.17	0.00	0.00	0.00	25.03	12.52	-2,465.62	
TOT	-2,508.55	0.00	0.00	0.00	25.03	12.52	-2,471.00	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-235.01	0.00	0.00	0.00	2.35	1.18	-231.48	
TOT	-230.65	0.00	0.00	0.00	2.35	1.18	-227.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,992.08	0.00	0.00	0.00	29.92	14.96	-2,947.20	ROAD & BRIDGE
TOT	-2,992.08	0.00	0.00	0.00	29.92	14.96	-2,947.20	
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ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-3,227.09	0.00	0.00	0.00	32.27	16.14	-3,178.68	
TOT	-3,222.73	0.00	0.00	0.00	32.27	16.14	-3,174.32	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	0.00	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-684.31	0.00	0.00	0.00	6.84	3.42	-674.05	
TOT	-679.18	0.00	0.00	0.00	6.84	3.42	-668.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
PAY	-5,615.00	0.00	0.00	0.00	56.15	28.08	-5,530.77	
TOT	-5,618.81	0.00	0.00	0.00	56.15	28.08	-5,534.58	
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ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-6,299.31	0.00	0.00	0.00	62.99	31.50	-6,204.82	
TOT	-6,297.99	0.00	0.00	0.00	62.99	31.50	-6,203.50	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.80	0.00	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-8,974.56	0.00	0.00	0.00	89.75	44.87	-8,839.94	
<b>TOT</b>	<b>-8,949.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.75</b>	<b>44.87</b>	<b>-8,815.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-86,289.01	0.00	0.00	0.00	862.89	431.45	-84,994.67	ROAD & BRIDGE
<b>TOT</b>	<b>-86,289.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862.89</b>	<b>431.45</b>	<b>-84,994.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-78.23	0.00	0.00	0.00	0.78	0.39	-77.06	ROAD & BRIDGE
<b>TOT</b>	<b>-78.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-77.06</b>	
ADJ	24.80	0.00	0.00	0.00	0.00	0.00	24.80	<b>AUTH TOTAL</b>
PAY	-95,341.80	0.00	0.00	0.00	953.42	476.71	-93,911.67	
<b>TOT</b>	<b>-95,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.42</b>	<b>476.71</b>	<b>-93,886.87</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.00	0.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-5,693.72	0.00	0.00	0.00	56.94	28.47	-5,608.31	
<b>TOT</b>	<b>-5,681.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.94</b>	<b>28.47</b>	<b>-5,596.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,387.64	0.00	0.00	0.00	563.88	281.94	-55,541.82	ROAD & BRIDGE
<b>TOT</b>	<b>-56,387.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.88</b>	<b>281.94</b>	<b>-55,541.82</b>	
ADJ	12.00	0.00	0.00	0.00	0.00	0.00	12.00	<b>AUTH TOTAL</b>
PAY	-62,081.36	0.00	0.00	0.00	620.82	310.41	-61,150.13	
<b>TOT</b>	<b>-62,069.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.82</b>	<b>310.41</b>	<b>-61,138.13</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.94	0.00	0.00	0.00	0.20	0.10	-19.64	ROAD & BRIDGE
<b>TOT</b>	<b>-19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-101.26	0.00	0.00	0.00	1.01	0.51	-99.74	ROAD & BRIDGE
<b>TOT</b>	<b>-101.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-99.74</b>	
PAY	-121.20	0.00	0.00	0.00	1.21	0.61	-119.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-121.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-119.38</b>	

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<b>AUTH CODE/NAME: 07C035 / 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	-1,358.21	0.00	0.00	0.00	13.58	6.79	-1,337.84	
TOT	-1,358.41	0.00	0.00	0.00	13.58	6.79	-1,338.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,238.55	0.00	0.00	0.00	92.39	46.19	-9,099.97	ROAD & BRIDGE
TOT	-9,238.55	0.00	0.00	0.00	92.39	46.19	-9,099.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</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	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-10,606.88	0.00	0.00	0.00	106.07	53.03	-10,447.78	
TOT	-10,607.08	0.00	0.00	0.00	106.07	53.03	-10,447.98	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	ROAD & BRIDGE
PAY	-323.26	0.00	0.00	0.00	3.23	1.62	-318.41	
TOT	-330.86	0.00	0.00	0.00	3.23	1.62	-326.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,338.06	0.00	0.00	0.00	13.38	6.69	-1,317.99	ROAD & BRIDGE
TOT	-1,338.06	0.00	0.00	0.00	13.38	6.69	-1,317.99	
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	-1,661.32	0.00	0.00	0.00	16.61	8.31	-1,636.40	
TOT	-1,668.92	0.00	0.00	0.00	16.61	8.31	-1,644.00	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-226.35	0.00	0.00	0.00	2.26	1.13	-222.96	
TOT	-219.71	0.00	0.00	0.00	2.26	1.13	-216.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,696.49	0.00	0.00	0.00	16.96	8.48	-1,671.05	ROAD & BRIDGE
TOT	-1,696.49	0.00	0.00	0.00	16.96	8.48	-1,671.05	
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ADJ	6.64	0.00	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-1,922.84	0.00	0.00	0.00	19.22	9.61	-1,894.01	
TOT	-1,916.20	0.00	0.00	0.00	19.22	9.61	-1,887.37	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-243.90	0.00	0.00	0.00	2.44	1.22	-240.24	
TOT	-239.74	0.00	0.00	0.00	2.44	1.22	-236.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,329.61	0.00	0.00	0.00	13.30	6.65	-1,309.66	ROAD & BRIDGE
TOT	-1,329.61	0.00	0.00	0.00	13.30	6.65	-1,309.66	
<hr/>								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-1,573.51	0.00	0.00	0.00	15.74	7.87	-1,549.90	
TOT	-1,569.35	0.00	0.00	0.00	15.74	7.87	-1,545.74	
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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.36	0.00	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-410.29	0.00	0.00	0.00	4.10	2.05	-404.14	
TOT	-392.93	0.00	0.00	0.00	4.10	2.05	-386.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,076.46	0.00	0.00	0.00	30.76	15.38	-3,030.32	ROAD & BRIDGE
TOT	-3,076.46	0.00	0.00	0.00	30.76	15.38	-3,030.32	
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ADJ	17.36	0.00	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-3,486.75	0.00	0.00	0.00	34.86	17.43	-3,434.46	
TOT	-3,469.39	0.00	0.00	0.00	34.86	17.43	-3,417.10	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.22	0.00	0.00	0.00	0.00	0.00	27.22	ROAD & BRIDGE
PAY	-2,834.10	0.00	0.00	0.00	28.34	14.17	-2,791.59	
<b>TOT</b>	<b>-2,806.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.34</b>	<b>14.17</b>	<b>-2,764.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,018.35	0.00	0.00	0.00	230.18	115.09	-22,673.08	ROAD & BRIDGE
<b>TOT</b>	<b>-23,018.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.18</b>	<b>115.09</b>	<b>-22,673.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	ROAD & BRIDGE
<b>TOT</b>	<b>-10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.46</b>	
ADJ	27.22	0.00	0.00	0.00	0.00	0.00	27.22	<b>AUTH TOTAL</b>
PAY	-25,863.07	0.00	0.00	0.00	258.63	129.31	-25,475.13	
<b>TOT</b>	<b>-25,835.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.63</b>	<b>129.31</b>	<b>-25,447.91</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.07	0.00	0.00	0.00	0.00	0.00	43.07	ROAD & BRIDGE
PAY	-2,973.08	0.00	0.00	0.00	29.73	14.87	-2,928.48	
<b>TOT</b>	<b>-2,930.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.73</b>	<b>14.87</b>	<b>-2,885.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,780.98	0.00	0.00	0.00	167.81	83.90	-16,529.27	ROAD & BRIDGE
<b>TOT</b>	<b>-16,780.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.81</b>	<b>83.90</b>	<b>-16,529.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	36.70	0.00	0.00	0.00	0.00	0.00	36.70	ROAD & BRIDGE
PAY	-29.66	0.00	0.00	0.00	0.30	0.15	-29.21	
<b>TOT</b>	<b>7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>7.49</b>	
ADJ	79.77	0.00	0.00	0.00	0.00	0.00	79.77	<b>AUTH TOTAL</b>
PAY	-19,783.72	0.00	0.00	0.00	197.84	98.92	-19,486.96	
<b>TOT</b>	<b>-19,703.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.84</b>	<b>98.92</b>	<b>-19,407.19</b>	

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<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	ROAD & BRIDGE
TOT	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.92	0.00	0.00	0.00	0.26	0.13	-25.53	ROAD & BRIDGE
TOT	-25.92	0.00	0.00	0.00	0.26	0.13	-25.53	
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PAY	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	AUTH TOTAL
TOT	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	ROAD & BRIDGE
PAY	-132.55	0.00	0.00	0.00	1.33	0.66	-130.56	
TOT	-138.12	0.00	0.00	0.00	1.33	0.66	-136.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,189.36	0.00	0.00	0.00	11.89	5.95	-1,171.52	ROAD & BRIDGE
TOT	-1,189.36	0.00	0.00	0.00	11.89	5.95	-1,171.52	
<hr/>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	-1,321.91	0.00	0.00	0.00	13.22	6.61	-1,302.08	
TOT	-1,327.48	0.00	0.00	0.00	13.22	6.61	-1,307.65	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	ROAD & BRIDGE
PAY	-36.76	0.00	0.00	0.00	0.37	0.18	-36.21	
TOT	-40.90	0.00	0.00	0.00	0.37	0.18	-40.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-476.31	0.00	0.00	0.00	4.76	2.38	-469.17	ROAD & BRIDGE
TOT	-476.31	0.00	0.00	0.00	4.76	2.38	-469.17	
<hr/>								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	-513.07	0.00	0.00	0.00	5.13	2.56	-505.38	
TOT	-517.21	0.00	0.00	0.00	5.13	2.56	-509.52	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-65.77	0.00	0.00	0.00	0.66	0.33	-64.78	
<b>TOT</b>	<b>-62.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-61.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,089.35	0.00	0.00	0.00	10.89	5.45	-1,073.01	ROAD & BRIDGE
<b>TOT</b>	<b>-1,089.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>5.45</b>	<b>-1,073.01</b>	
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-1,155.12	0.00	0.00	0.00	11.55	5.78	-1,137.79	
<b>TOT</b>	<b>-1,152.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>5.78</b>	<b>-1,134.76</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.19	0.00	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-3,522.53	0.00	0.00	0.00	35.23	17.61	-3,469.69	
<b>TOT</b>	<b>-3,504.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.23</b>	<b>17.61</b>	<b>-3,451.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,708.60	0.00	0.00	0.00	217.09	108.54	-21,382.97	ROAD & BRIDGE
<b>TOT</b>	<b>-21,708.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.09</b>	<b>108.54</b>	<b>-21,382.97</b>	
ADJ	18.19	0.00	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-25,231.13	0.00	0.00	0.00	252.32	126.15	-24,852.66	
<b>TOT</b>	<b>-25,212.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.32</b>	<b>126.15</b>	<b>-24,834.47</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-1,522.96	0.00	0.00	0.00	15.23	7.61	-1,500.12	
<b>TOT</b>	<b>-1,523.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.61</b>	<b>-1,500.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,743.93	0.00	0.00	0.00	97.44	48.72	-9,597.77	ROAD & BRIDGE
<b>TOT</b>	<b>-9,743.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.44</b>	<b>48.72</b>	<b>-9,597.77</b>	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-11,266.89	0.00	0.00	0.00	112.67	56.33	-11,097.89	
<b>TOT</b>	<b>-11,267.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.67</b>	<b>56.33</b>	<b>-11,098.41</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-559.08	0.00	0.00	0.00	5.59	2.80	-550.69	
TOT	-551.95	0.00	0.00	0.00	5.59	2.80	-543.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,259.55	0.00	0.00	0.00	52.60	26.30	-5,180.65	ROAD & BRIDGE
TOT	-5,259.55	0.00	0.00	0.00	52.60	26.30	-5,180.65	
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-5,818.63	0.00	0.00	0.00	58.19	29.10	-5,731.34	
TOT	-5,811.50	0.00	0.00	0.00	58.19	29.10	-5,724.21	
<b>AUTH CODE/NAME: 07C053 / 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	-1,762.36	0.00	0.00	0.00	17.62	8.81	-1,735.93	
TOT	-1,752.38	0.00	0.00	0.00	17.62	8.81	-1,725.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,198.21	0.00	0.00	0.00	111.98	55.99	-11,030.24	ROAD & BRIDGE
TOT	-11,198.21	0.00	0.00	0.00	111.98	55.99	-11,030.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	9.98	0.00	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-12,960.80	0.00	0.00	0.00	129.60	64.80	-12,766.40	
TOT	-12,950.82	0.00	0.00	0.00	129.60	64.80	-12,756.42	

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<b>AUTH CODE/NAME: 07C054 / 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
PAY	-125.42	0.00	0.00	0.00	1.25	0.63	-123.54	
TOT	-125.86	0.00	0.00	0.00	1.25	0.63	-123.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-364.15	0.00	0.00	0.00	3.64	1.82	-358.69	ROAD & BRIDGE
TOT	-364.15	0.00	0.00	0.00	3.64	1.82	-358.69	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-489.57	0.00	0.00	0.00	4.89	2.45	-482.23	
TOT	-490.01	0.00	0.00	0.00	4.89	2.45	-482.67	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-122.91	0.00	0.00	0.00	1.23	0.61	-121.07	ROAD & BRIDGE
TOT	-122.91	0.00	0.00	0.00	1.23	0.61	-121.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-837.16	0.00	0.00	0.00	8.37	4.19	-824.60	ROAD & BRIDGE
TOT	-837.16	0.00	0.00	0.00	8.37	4.19	-824.60	
<hr/>								
PAY	-960.07	0.00	0.00	0.00	9.60	4.80	-945.67	AUTH TOTAL
TOT	-960.07	0.00	0.00	0.00	9.60	4.80	-945.67	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	ROAD & BRIDGE
TOT	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79.09	0.00	0.00	0.00	0.79	0.40	-77.90	ROAD & BRIDGE
TOT	-79.09	0.00	0.00	0.00	0.79	0.40	-77.90	
<hr/>								
PAY	-92.69	0.00	0.00	0.00	0.93	0.47	-91.29	AUTH TOTAL
TOT	-92.69	0.00	0.00	0.00	0.93	0.47	-91.29	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.04	0.00	0.00	0.00	0.00	0.00	56.04	ROAD & BRIDGE
PAY	-6,745.82	0.00	0.00	0.00	67.46	33.73	-6,644.63	
<b>TOT</b>	<b>-6,689.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.46</b>	<b>33.73</b>	<b>-6,588.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,526.10	0.00	0.00	0.00	615.26	307.63	-60,603.21	ROAD & BRIDGE
<b>TOT</b>	<b>-61,526.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.26</b>	<b>307.63</b>	<b>-60,603.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-44.80	0.00	0.00	0.00	0.45	0.22	-44.13	ROAD & BRIDGE
<b>TOT</b>	<b>-44.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-44.13</b>	
ADJ	56.04	0.00	0.00	0.00	0.00	0.00	56.04	<b>AUTH TOTAL</b>
PAY	-68,316.72	0.00	0.00	0.00	683.17	341.58	-67,291.97	
<b>TOT</b>	<b>-68,260.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.17</b>	<b>341.58</b>	<b>-67,235.93</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.69	0.00	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-2,269.89	0.00	0.00	0.00	22.70	11.35	-2,235.84	
<b>TOT</b>	<b>-2,246.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	<b>11.35</b>	<b>-2,212.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,350.73	0.00	0.00	0.00	93.51	46.75	-9,210.47	ROAD & BRIDGE
<b>TOT</b>	<b>-9,350.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.51</b>	<b>46.75</b>	<b>-9,210.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-67.70	0.00	0.00	0.00	0.68	0.34	-66.68	ROAD & BRIDGE
<b>TOT</b>	<b>-67.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-66.68</b>	
ADJ	23.69	0.00	0.00	0.00	0.00	0.00	23.69	<b>AUTH TOTAL</b>
PAY	-11,688.32	0.00	0.00	0.00	116.89	58.44	-11,512.99	
<b>TOT</b>	<b>-11,664.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.89</b>	<b>58.44</b>	<b>-11,489.30</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-84.23	0.00	0.00	0.00	0.84	0.42	-82.97	
TOT	-83.74	0.00	0.00	0.00	0.84	0.42	-82.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-223.82	0.00	0.00	0.00	2.24	1.12	-220.46	ROAD & BRIDGE
TOT	-223.82	0.00	0.00	0.00	2.24	1.12	-220.46	
<hr/>								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-308.05	0.00	0.00	0.00	3.08	1.54	-303.43	
TOT	-307.56	0.00	0.00	0.00	3.08	1.54	-302.94	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-100.16	0.00	0.00	0.00	1.00	0.50	-98.66	
TOT	-86.36	0.00	0.00	0.00	1.00	0.50	-84.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163.16	0.00	0.00	0.00	1.63	0.82	-160.71	ROAD & BRIDGE
TOT	-163.16	0.00	0.00	0.00	1.63	0.82	-160.71	
<hr/>								
ADJ	13.80	0.00	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-263.32	0.00	0.00	0.00	2.63	1.32	-259.37	
TOT	-249.52	0.00	0.00	0.00	2.63	1.32	-245.57	

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**AUTH CODE/NAME: 07C061 / ROAD & BRIDGE**

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

ADJ	15.13	0.00	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-239.75	0.00	0.00	0.00	2.40	1.20	-236.15	
<b>TOT</b>	<b>-224.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-221.02</b>	

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

PAY	-966.42	0.00	0.00	0.00	9.66	4.83	-951.93	ROAD & BRIDGE
<b>TOT</b>	<b>-966.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.83</b>	<b>-951.93</b>	

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

PAY	-63.52	0.00	0.00	0.00	0.64	0.32	-62.56	ROAD & BRIDGE
<b>TOT</b>	<b>-63.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-62.56</b>	

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ADJ	15.13	0.00	0.00	0.00	0.00	0.00	15.13	<b>AUTH TOTAL</b>
PAY	-1,269.69	0.00	0.00	0.00	12.70	6.35	-1,250.64	
<b>TOT</b>	<b>-1,254.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-1,235.51</b>	

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**AUTH CODE/NAME: 07C063 / ROAD & BRIDGE**

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

ADJ	20.32	0.00	0.00	0.00	0.00	0.00	20.32	ROAD & BRIDGE
PAY	-824.04	0.00	0.00	0.00	8.24	4.12	-811.68	
<b>TOT</b>	<b>-803.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-791.36</b>	

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

PAY	-8,206.40	0.00	0.00	0.00	82.06	41.03	-8,083.31	ROAD & BRIDGE
<b>TOT</b>	<b>-8,206.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.06</b>	<b>41.03</b>	<b>-8,083.31</b>	

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ADJ	20.32	0.00	0.00	0.00	0.00	0.00	20.32	<b>AUTH TOTAL</b>
PAY	-9,030.44	0.00	0.00	0.00	90.30	45.15	-8,894.99	
<b>TOT</b>	<b>-9,010.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.30</b>	<b>45.15</b>	<b>-8,874.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.60	0.00	0.00	0.00	0.00	0.00	62.60	ROAD & BRIDGE
PAY	-7,505.13	0.00	0.00	0.00	75.05	37.53	-7,392.55	
TOT	-7,442.53	0.00	0.00	0.00	75.05	37.53	-7,329.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	ROAD & BRIDGE
PAY	-61,908.02	0.00	0.00	0.00	619.08	309.54	-60,979.40	
TOT	-61,914.34	0.00	0.00	0.00	619.08	309.54	-60,985.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	56.28	0.00	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-69,413.94	0.00	0.00	0.00	694.14	347.07	-68,372.73	
TOT	-69,357.66	0.00	0.00	0.00	694.14	347.07	-68,316.45	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-60.18	0.00	0.00	0.00	0.60	0.30	-59.28	ROAD & BRIDGE
TOT	-60.18	0.00	0.00	0.00	0.60	0.30	-59.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-883.72	0.00	0.00	0.00	8.84	4.42	-870.46	ROAD & BRIDGE
TOT	-883.72	0.00	0.00	0.00	8.84	4.42	-870.46	
<hr/>								
PAY	-943.90	0.00	0.00	0.00	9.44	4.72	-929.74	AUTH TOTAL
TOT	-943.90	0.00	0.00	0.00	9.44	4.72	-929.74	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-324.69	0.00	0.00	0.00	3.25	1.62	-319.82	ROAD & BRIDGE
TOT	-324.69	0.00	0.00	0.00	3.25	1.62	-319.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,750.21	0.00	0.00	0.00	17.50	8.75	-1,723.96	ROAD & BRIDGE
TOT	-1,750.21	0.00	0.00	0.00	17.50	8.75	-1,723.96	
<hr/>								
PAY	-2,074.90	0.00	0.00	0.00	20.75	10.37	-2,043.78	AUTH TOTAL
TOT	-2,074.90	0.00	0.00	0.00	20.75	10.37	-2,043.78	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.62	0.00	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-455.44	0.00	0.00	0.00	4.55	2.28	-448.61	
TOT	-445.82	0.00	0.00	0.00	4.55	2.28	-438.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,689.45	0.00	0.00	0.00	26.89	13.45	-2,649.11	ROAD & BRIDGE
TOT	-2,689.45	0.00	0.00	0.00	26.89	13.45	-2,649.11	
<hr/>								
ADJ	9.62	0.00	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-3,144.89	0.00	0.00	0.00	31.44	15.73	-3,097.72	
TOT	-3,135.27	0.00	0.00	0.00	31.44	15.73	-3,088.10	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	
TOT	-23.70	0.00	0.00	0.00	0.26	0.13	-23.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-979.49	0.00	0.00	0.00	9.79	4.90	-964.80	ROAD & BRIDGE
TOT	-979.49	0.00	0.00	0.00	9.79	4.90	-964.80	
<hr/>								
ADJ	2.31	0.00	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-1,005.50	0.00	0.00	0.00	10.05	5.03	-990.42	
TOT	-1,003.19	0.00	0.00	0.00	10.05	5.03	-988.11	
<hr/>								

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	ROAD & BRIDGE
PAY	-4,429.39	0.00	0.00	0.00	44.29	22.15	-4,362.95	
<b>TOT</b>	<b>-4,434.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.29</b>	<b>22.15</b>	<b>-4,367.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,723.62	0.00	0.00	0.00	267.24	133.62	-26,322.76	ROAD & BRIDGE
<b>TOT</b>	<b>-26,723.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.24</b>	<b>133.62</b>	<b>-26,322.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.06	0.00	0.00	0.00	0.30	0.15	-29.61	ROAD & BRIDGE
<b>TOT</b>	<b>-30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.61</b>	
ADJ	-4.63	0.00	0.00	0.00	0.00	0.00	-4.63	<b>AUTH TOTAL</b>
PAY	-31,183.07	0.00	0.00	0.00	311.83	155.92	-30,715.32	
<b>TOT</b>	<b>-31,187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.83</b>	<b>155.92</b>	<b>-30,719.95</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-276.34	0.00	0.00	0.00	2.76	1.38	-272.20	
<b>TOT</b>	<b>-263.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-258.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,384.68	0.00	0.00	0.00	13.85	6.92	-1,363.91	ROAD & BRIDGE
<b>TOT</b>	<b>-1,384.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.92</b>	<b>-1,363.91</b>	
ADJ	13.21	0.00	0.00	0.00	0.00	0.00	13.21	<b>AUTH TOTAL</b>
PAY	-1,661.02	0.00	0.00	0.00	16.61	8.30	-1,636.11	
<b>TOT</b>	<b>-1,647.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>8.30</b>	<b>-1,622.90</b>	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	0.00	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-1,921.36	0.00	0.00	0.00	19.21	9.61	-1,892.54	
TOT	-1,917.75	0.00	0.00	0.00	19.21	9.61	-1,888.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,042.99	0.00	0.00	0.00	100.43	50.21	-9,892.35	ROAD & BRIDGE
TOT	-10,042.99	0.00	0.00	0.00	100.43	50.21	-9,892.35	
<hr/>								
ADJ	3.61	0.00	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-11,964.35	0.00	0.00	0.00	119.64	59.82	-11,784.89	
TOT	-11,960.74	0.00	0.00	0.00	119.64	59.82	-11,781.28	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-72.80	0.00	0.00	0.00	0.73	0.36	-71.71	
TOT	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,028.91	0.00	0.00	0.00	20.29	10.14	-1,998.48	ROAD & BRIDGE
TOT	-2,028.91	0.00	0.00	0.00	20.29	10.14	-1,998.48	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2,101.71	0.00	0.00	0.00	21.02	10.50	-2,070.19	
TOT	-2,101.60	0.00	0.00	0.00	21.02	10.50	-2,070.08	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	ROAD & BRIDGE
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
TOT	-19.55	0.00	0.00	0.00	0.05	0.02	-19.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.83	0.00	0.00	0.00	0.25	0.12	-24.46	ROAD & BRIDGE
TOT	-24.83	0.00	0.00	0.00	0.25	0.12	-24.46	
<hr/>								
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	AUTH TOTAL
PAY	-29.62	0.00	0.00	0.00	0.30	0.14	-29.18	
TOT	-44.38	0.00	0.00	0.00	0.30	0.14	-43.94	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-95.05	0.00	0.00	0.00	0.95	0.48	-93.62	
TOT	-95.52	0.00	0.00	0.00	0.95	0.48	-94.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-651.43	0.00	0.00	0.00	6.51	3.26	-641.66	ROAD & BRIDGE
TOT	-651.43	0.00	0.00	0.00	6.51	3.26	-641.66	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-746.48	0.00	0.00	0.00	7.46	3.74	-735.28	
TOT	-746.95	0.00	0.00	0.00	7.46	3.74	-735.75	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-50.64	0.00	0.00	0.00	0.51	0.25	-49.88	
TOT	-50.08	0.00	0.00	0.00	0.51	0.25	-49.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	ROAD & BRIDGE
TOT	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	
<hr/>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-98.63	0.00	0.00	0.00	0.99	0.49	-97.15	
TOT	-98.07	0.00	0.00	0.00	0.99	0.49	-96.59	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	ROAD & BRIDGE
PAY	-75.23	0.00	0.00	0.00	0.75	0.38	-74.10	
TOT	-79.90	0.00	0.00	0.00	0.75	0.38	-78.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.85	0.00	0.00	0.00	0.00	0.00	-26.85	ROAD & BRIDGE
PAY	-639.93	0.00	0.00	0.00	6.40	3.20	-630.33	
TOT	-666.78	0.00	0.00	0.00	6.40	3.20	-657.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	ROAD & BRIDGE
TOT	-9.66	0.00	0.00	0.00	0.10	0.05	-9.51	
<hr/>								
ADJ	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	AUTH TOTAL
PAY	-724.82	0.00	0.00	0.00	7.25	3.63	-713.94	
TOT	-756.34	0.00	0.00	0.00	7.25	3.63	-745.46	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	ROAD & BRIDGE
TOT	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-530.52	0.00	0.00	0.00	5.31	2.65	-522.56	ROAD & BRIDGE
TOT	-530.52	0.00	0.00	0.00	5.31	2.65	-522.56	
<hr/>								
PAY	-568.48	0.00	0.00	0.00	5.69	2.84	-559.95	AUTH TOTAL
TOT	-568.48	0.00	0.00	0.00	5.69	2.84	-559.95	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.30	0.00	0.00	0.00	0.00	0.00	51.30	ROAD & BRIDGE
PAY	-5,832.33	0.00	0.00	0.00	58.32	29.16	-5,744.85	
TOT	-5,781.03	0.00	0.00	0.00	58.32	29.16	-5,693.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,028.09	0.00	0.00	0.00	250.28	125.14	-24,652.67	ROAD & BRIDGE
TOT	-25,028.09	0.00	0.00	0.00	250.28	125.14	-24,652.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-853.53	0.00	0.00	0.00	8.54	4.27	-840.72	ROAD & BRIDGE
TOT	-853.53	0.00	0.00	0.00	8.54	4.27	-840.72	
ADJ	51.30	0.00	0.00	0.00	0.00	0.00	51.30	AUTH TOTAL
PAY	-31,713.95	0.00	0.00	0.00	317.14	158.57	-31,238.24	
TOT	-31,662.65	0.00	0.00	0.00	317.14	158.57	-31,186.94	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-102.42	0.00	0.00	0.00	1.02	0.51	-100.89	ROAD & BRIDGE
TOT	-102.42	0.00	0.00	0.00	1.02	0.51	-100.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-729.57	0.00	0.00	0.00	7.30	3.65	-718.62	ROAD & BRIDGE
TOT	-729.57	0.00	0.00	0.00	7.30	3.65	-718.62	
PAY	-831.99	0.00	0.00	0.00	8.32	4.16	-819.51	AUTH TOTAL
TOT	-831.99	0.00	0.00	0.00	8.32	4.16	-819.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.48	0.00	0.00	0.00	0.00	0.00	53.48	ROAD & BRIDGE
PAY	-12,350.62	0.00	0.00	0.00	123.51	61.75	-12,165.36	
<b>TOT</b>	<b>-12,297.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.51</b>	<b>61.75</b>	<b>-12,111.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,495.32	0.00	0.00	0.00	594.95	297.48	-58,602.89	ROAD & BRIDGE
<b>TOT</b>	<b>-59,495.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.95</b>	<b>297.48</b>	<b>-58,602.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-217.47	0.00	0.00	0.00	2.17	1.09	-214.21	ROAD & BRIDGE
<b>TOT</b>	<b>-217.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-214.21</b>	
ADJ	53.48	0.00	0.00	0.00	0.00	0.00	53.48	<b>AUTH TOTAL</b>
PAY	-72,063.41	0.00	0.00	0.00	720.63	360.32	-70,982.46	
<b>TOT</b>	<b>-72,009.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.63</b>	<b>360.32</b>	<b>-70,928.98</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.88	0.00	0.00	0.00	0.00	0.00	29.88	ROAD & BRIDGE
PAY	-8,724.80	0.00	0.00	0.00	87.25	43.62	-8,593.93	
<b>TOT</b>	<b>-8,694.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>43.62</b>	<b>-8,564.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,727.10	0.00	0.00	0.00	567.27	283.64	-55,876.19	ROAD & BRIDGE
<b>TOT</b>	<b>-56,727.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.27</b>	<b>283.64</b>	<b>-55,876.19</b>	
ADJ	29.88	0.00	0.00	0.00	0.00	0.00	29.88	<b>AUTH TOTAL</b>
PAY	-65,451.90	0.00	0.00	0.00	654.52	327.26	-64,470.12	
<b>TOT</b>	<b>-65,422.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.52</b>	<b>327.26</b>	<b>-64,440.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.35	0.00	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-269.69	0.00	0.00	0.00	2.70	1.35	-265.64	
TOT	-259.34	0.00	0.00	0.00	2.70	1.35	-255.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,160.93	0.00	0.00	0.00	21.61	10.80	-2,128.52	ROAD & BRIDGE
TOT	-2,160.93	0.00	0.00	0.00	21.61	10.80	-2,128.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	10.35	0.00	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-2,431.95	0.00	0.00	0.00	24.32	12.16	-2,395.47	
TOT	-2,421.60	0.00	0.00	0.00	24.32	12.16	-2,385.12	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-711.71	0.00	0.00	0.00	7.12	3.56	-701.03	
TOT	-712.90	0.00	0.00	0.00	7.12	3.56	-702.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,127.81	0.00	0.00	0.00	11.28	5.64	-1,110.89	ROAD & BRIDGE
TOT	-1,127.81	0.00	0.00	0.00	11.28	5.64	-1,110.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,309.50	0.00	0.00	0.00	13.10	6.55	-1,289.85	ROAD & BRIDGE
TOT	-1,309.50	0.00	0.00	0.00	13.10	6.55	-1,289.85	
<hr/>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-3,149.02	0.00	0.00	0.00	31.50	15.75	-3,101.77	
TOT	-3,150.21	0.00	0.00	0.00	31.50	15.75	-3,102.96	

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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>								
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-76.52	0.00	0.00	0.00	0.77	0.38	-75.37	
TOT	-71.56	0.00	0.00	0.00	0.77	0.38	-70.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-377.99	0.00	0.00	0.00	3.78	1.89	-372.32	ROAD & BRIDGE
TOT	-377.99	0.00	0.00	0.00	3.78	1.89	-372.32	
<hr/>								
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-454.51	0.00	0.00	0.00	4.55	2.27	-447.69	
TOT	-449.55	0.00	0.00	0.00	4.55	2.27	-442.73	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	ROAD & BRIDGE
PAY	-1,289.86	0.00	0.00	0.00	12.90	6.45	-1,270.51	
TOT	-1,300.66	0.00	0.00	0.00	12.90	6.45	-1,281.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,915.50	0.00	0.00	0.00	109.16	54.58	-10,751.76	ROAD & BRIDGE
TOT	-10,915.50	0.00	0.00	0.00	109.16	54.58	-10,751.76	
<hr/>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	-12,205.36	0.00	0.00	0.00	122.06	61.03	-12,022.27	
TOT	-12,216.16	0.00	0.00	0.00	122.06	61.03	-12,033.07	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.73	0.00	0.00	0.00	0.00	0.00	36.73	ROAD & BRIDGE
PAY	-740.36	0.00	0.00	0.00	7.40	3.70	-729.26	
TOT	-703.63	0.00	0.00	0.00	7.40	3.70	-692.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,448.35	0.00	0.00	0.00	44.48	22.24	-4,381.63	ROAD & BRIDGE
TOT	-4,448.35	0.00	0.00	0.00	44.48	22.24	-4,381.63	
<hr/>								
ADJ	36.73	0.00	0.00	0.00	0.00	0.00	36.73	AUTH TOTAL
PAY	-5,188.71	0.00	0.00	0.00	51.88	25.94	-5,110.89	
TOT	-5,151.98	0.00	0.00	0.00	51.88	25.94	-5,074.16	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-108.51	0.00	0.00	0.00	1.09	0.54	-106.88	
TOT	-107.05	0.00	0.00	0.00	1.09	0.54	-105.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-812.93	0.00	0.00	0.00	8.13	4.06	-800.74	ROAD & BRIDGE
TOT	-812.93	0.00	0.00	0.00	8.13	4.06	-800.74	
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-921.44	0.00	0.00	0.00	9.22	4.60	-907.62	
TOT	-919.98	0.00	0.00	0.00	9.22	4.60	-906.16	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.44	0.00	0.00	0.00	0.00	0.00	64.44	ROAD & BRIDGE
PAY	-8,882.89	0.00	0.00	0.00	88.83	44.41	-8,749.65	
TOT	-8,818.45	0.00	0.00	0.00	88.83	44.41	-8,685.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72,297.87	0.00	0.00	0.00	722.98	361.49	-71,213.40	ROAD & BRIDGE
TOT	-72,297.87	0.00	0.00	0.00	722.98	361.49	-71,213.40	
ADJ	64.44	0.00	0.00	0.00	0.00	0.00	64.44	AUTH TOTAL
PAY	-81,180.76	0.00	0.00	0.00	811.81	405.90	-79,963.05	
TOT	-81,116.32	0.00	0.00	0.00	811.81	405.90	-79,898.61	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.77	0.00	0.00	0.00	0.00	0.00	49.77	ROAD & BRIDGE
PAY	-5,135.80	0.00	0.00	0.00	51.36	25.68	-5,058.76	
TOT	-5,086.03	0.00	0.00	0.00	51.36	25.68	-5,008.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,031.00	0.00	0.00	0.00	330.31	165.16	-32,535.53	ROAD & BRIDGE
TOT	-33,031.00	0.00	0.00	0.00	330.31	165.16	-32,535.53	
ADJ	49.77	0.00	0.00	0.00	0.00	0.00	49.77	AUTH TOTAL
PAY	-38,166.80	0.00	0.00	0.00	381.67	190.84	-37,594.29	
TOT	-38,117.03	0.00	0.00	0.00	381.67	190.84	-37,544.52	

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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>								
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-383.26	0.00	0.00	0.00	3.83	1.92	-377.51	
TOT	-380.65	0.00	0.00	0.00	3.83	1.92	-374.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,359.74	0.00	0.00	0.00	23.60	11.80	-2,324.34	ROAD & BRIDGE
TOT	-2,359.74	0.00	0.00	0.00	23.60	11.80	-2,324.34	
<hr/>								
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-2,743.00	0.00	0.00	0.00	27.43	13.72	-2,701.85	
TOT	-2,740.39	0.00	0.00	0.00	27.43	13.72	-2,699.24	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-88.10	0.00	0.00	0.00	0.88	0.44	-86.78	
TOT	-84.41	0.00	0.00	0.00	0.88	0.44	-83.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-562.51	0.00	0.00	0.00	5.63	2.81	-554.07	ROAD & BRIDGE
TOT	-562.51	0.00	0.00	0.00	5.63	2.81	-554.07	
<hr/>								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-650.61	0.00	0.00	0.00	6.51	3.25	-640.85	
TOT	-646.92	0.00	0.00	0.00	6.51	3.25	-637.16	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-579.17	0.00	0.00	0.00	5.79	2.90	-570.48	
TOT	-577.77	0.00	0.00	0.00	5.79	2.90	-569.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-631.29	0.00	0.00	0.00	6.31	3.16	-621.82	ROAD & BRIDGE
TOT	-631.29	0.00	0.00	0.00	6.31	3.16	-621.82	
<hr/>								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1,210.46	0.00	0.00	0.00	12.10	6.06	-1,192.30	
TOT	-1,209.06	0.00	0.00	0.00	12.10	6.06	-1,190.90	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.96	0.00	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-3,134.20	0.00	0.00	0.00	31.34	15.67	-3,087.19	
TOT	-3,125.24	0.00	0.00	0.00	31.34	15.67	-3,078.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,255.76	0.00	0.00	0.00	232.56	116.28	-22,906.92	ROAD & BRIDGE
TOT	-23,255.76	0.00	0.00	0.00	232.56	116.28	-22,906.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35.36	0.00	0.00	0.00	0.35	0.18	-34.83	ROAD & BRIDGE
TOT	-35.36	0.00	0.00	0.00	0.35	0.18	-34.83	
ADJ	8.96	0.00	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-26,425.32	0.00	0.00	0.00	264.25	132.13	-26,028.94	
TOT	-26,416.36	0.00	0.00	0.00	264.25	132.13	-26,019.98	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.56	0.00	0.00	0.00	0.00	0.00	169.56	ROAD & BRIDGE
PAY	-5,076.87	0.00	0.00	0.00	50.77	25.38	-5,000.72	
TOT	-4,907.31	0.00	0.00	0.00	50.77	25.38	-4,831.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,006.45	0.00	0.00	0.00	230.06	115.03	-22,661.36	ROAD & BRIDGE
TOT	-23,006.45	0.00	0.00	0.00	230.06	115.03	-22,661.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17.26	0.00	0.00	0.00	0.17	0.09	-17.00	ROAD & BRIDGE
TOT	-17.26	0.00	0.00	0.00	0.17	0.09	-17.00	
ADJ	169.56	0.00	0.00	0.00	0.00	0.00	169.56	AUTH TOTAL
PAY	-28,100.58	0.00	0.00	0.00	281.00	140.50	-27,679.08	
TOT	-27,931.02	0.00	0.00	0.00	281.00	140.50	-27,509.52	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-53.37	0.00	0.00	0.00	0.53	0.27	-52.57	ROAD & BRIDGE
TOT	-53.37	0.00	0.00	0.00	0.53	0.27	-52.57	
PAY	-53.37	0.00	0.00	0.00	0.53	0.27	-52.57	AUTH TOTAL
TOT	-53.37	0.00	0.00	0.00	0.53	0.27	-52.57	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.55	0.00	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-665.15	0.00	0.00	0.00	6.65	3.33	-655.17	
TOT	-653.60	0.00	0.00	0.00	6.65	3.33	-643.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,112.06	0.00	0.00	0.00	51.12	25.56	-5,035.38	ROAD & BRIDGE
TOT	-5,112.06	0.00	0.00	0.00	51.12	25.56	-5,035.38	
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ADJ	11.55	0.00	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-5,777.21	0.00	0.00	0.00	57.77	28.89	-5,690.55	
TOT	-5,765.66	0.00	0.00	0.00	57.77	28.89	-5,679.00	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.64	0.00	0.00	0.00	0.00	0.00	65.64	ROAD & BRIDGE
PAY	-15,914.23	0.00	0.00	0.00	159.14	79.57	-15,675.52	
TOT	-15,848.59	0.00	0.00	0.00	159.14	79.57	-15,609.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52,090.39	0.00	0.00	0.00	520.90	260.45	-51,309.04	ROAD & BRIDGE
TOT	-52,090.39	0.00	0.00	0.00	520.90	260.45	-51,309.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,342.01	0.00	0.00	0.00	33.42	16.71	-3,291.88	ROAD & BRIDGE
TOT	-3,342.01	0.00	0.00	0.00	33.42	16.71	-3,291.88	
<hr/>								
ADJ	65.64	0.00	0.00	0.00	0.00	0.00	65.64	AUTH TOTAL
PAY	-71,346.63	0.00	0.00	0.00	713.46	356.73	-70,276.44	
TOT	-71,280.99	0.00	0.00	0.00	713.46	356.73	-70,210.80	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.93	0.00	0.00	0.00	0.00	0.00	162.93	ROAD & BRIDGE
PAY	-30,657.26	0.00	0.00	0.00	306.57	153.29	-30,197.40	
TOT	-30,494.33	0.00	0.00	0.00	306.57	153.29	-30,034.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.23	0.00	0.00	0.00	0.00	0.00	-35.23	ROAD & BRIDGE
PAY	-188,788.31	0.00	0.00	0.00	1,887.88	943.94	-185,956.49	
TOT	-188,823.54	0.00	0.00	0.00	1,887.88	943.94	-185,991.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-47.88	0.00	0.00	0.00	0.48	0.24	-47.16	ROAD & BRIDGE
TOT	-47.88	0.00	0.00	0.00	0.48	0.24	-47.16	
<hr/>								
ADJ	127.70	0.00	0.00	0.00	0.00	0.00	127.70	AUTH TOTAL
PAY	-219,493.45	0.00	0.00	0.00	2,194.93	1,097.47	-216,201.05	
TOT	-219,365.75	0.00	0.00	0.00	2,194.93	1,097.47	-216,073.35	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-1,012.33	0.00	0.00	0.00	10.12	5.06	-997.15	
TOT	-1,009.03	0.00	0.00	0.00	10.12	5.06	-993.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,984.33	0.00	0.00	0.00	49.84	24.92	-4,909.57	ROAD & BRIDGE
TOT	-4,984.33	0.00	0.00	0.00	49.84	24.92	-4,909.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-549.50	0.00	0.00	0.00	5.50	2.75	-541.25	ROAD & BRIDGE
TOT	-549.50	0.00	0.00	0.00	5.50	2.75	-541.25	
<hr/>								
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-6,546.16	0.00	0.00	0.00	65.46	32.73	-6,447.97	
TOT	-6,542.86	0.00	0.00	0.00	65.46	32.73	-6,444.67	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.39	0.00	0.00	0.00	0.00	0.00	71.39	ROAD & BRIDGE
PAY	-15,398.25	0.00	0.00	0.00	153.98	76.99	-15,167.28	
TOT	-15,326.86	0.00	0.00	0.00	153.98	76.99	-15,095.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123,865.41	0.00	0.00	0.00	1,238.65	619.33	-122,007.43	ROAD & BRIDGE
TOT	-123,865.41	0.00	0.00	0.00	1,238.65	619.33	-122,007.43	
<hr/>								
ADJ	71.39	0.00	0.00	0.00	0.00	0.00	71.39	AUTH TOTAL
PAY	-139,263.66	0.00	0.00	0.00	1,392.63	696.32	-137,174.71	
TOT	-139,192.27	0.00	0.00	0.00	1,392.63	696.32	-137,103.32	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,439.79	0.00	0.00	0.00	0.00	0.00	4,439.79	ST L COMM COLL
PAY	-635,777.41	0.00	0.00	0.00	6,357.77	3,178.89	-626,240.75	
TOT	-631,337.62	0.00	0.00	0.00	6,357.77	3,178.89	-621,800.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-969.14	0.00	0.00	0.00	0.00	0.00	-969.14	ST L COMM COLL
PAY	-4,216,129.18	0.00	0.00	0.00	42,161.29	21,080.65	-4,152,887.24	
TOT	-4,217,098.32	0.00	0.00	0.00	42,161.29	21,080.65	-4,153,856.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.06	0.00	0.00	0.00	0.00	0.00	-172.06	ST L COMM COLL
PAY	-102,593.73	0.00	0.00	0.00	1,025.94	512.97	-101,054.82	
TOT	-102,765.79	0.00	0.00	0.00	1,025.94	512.97	-101,226.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	73.81	0.00	0.00	0.00	0.00	0.00	73.81	ST L COMM COLL
PAY	-34,196.54	0.00	0.00	0.00	341.97	170.98	-33,683.59	
TOT	-34,122.73	0.00	0.00	0.00	341.97	170.98	-33,609.78	
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ADJ	3,372.40	0.00	0.00	0.00	0.00	0.00	3,372.40	AUTH TOTAL
PAY	-4,988,696.86	0.00	0.00	0.00	49,886.97	24,943.49	-4,913,866.40	
TOT	-4,985,324.46	0.00	0.00	0.00	49,886.97	24,943.49	-4,910,494.00	

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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	25,041.26	0.00	0.00	0.00	0.00	0.00	25,041.26	SPEC SCH DIST
PAY	-3,585,880.60	0.00	0.00	0.00	35,858.81	17,929.40	-3,532,092.39	
<b>TOT</b>	<b>-3,560,839.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,858.81</b>	<b>17,929.40</b>	<b>-3,507,051.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,466.12	0.00	0.00	0.00	0.00	0.00	-5,466.12	SPEC SCH DIST
PAY	-23,779,607.33	0.00	0.00	0.00	237,796.07	118,898.04	-23,422,913.22	
<b>TOT</b>	<b>-23,785,073.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,796.07</b>	<b>118,898.04</b>	<b>-23,428,379.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.44	0.00	0.00	0.00	0.00	0.00	-418.44	SPEC SCH DIST
PAY	-249,495.81	0.00	0.00	0.00	2,494.96	1,247.48	-245,753.37	
<b>TOT</b>	<b>-249,914.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.96</b>	<b>1,247.48</b>	<b>-246,171.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	416.33	0.00	0.00	0.00	0.00	0.00	416.33	SPEC SCH DIST
PAY	-192,873.75	0.00	0.00	0.00	1,928.74	964.37	-189,980.64	
<b>TOT</b>	<b>-192,457.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.74</b>	<b>964.37</b>	<b>-189,564.31</b>	
ADJ	19,573.03	0.00	0.00	0.00	0.00	0.00	19,573.03	<b>AUTH TOTAL</b>
PAY	-27,807,857.49	0.00	0.00	0.00	278,078.58	139,039.29	-27,390,739.62	
<b>TOT</b>	<b>-27,788,284.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,078.58</b>	<b>139,039.29</b>	<b>-27,371,166.59</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	5,663.30	0.00	0.00	0.00	0.00	0.00	5,663.30	MET ZOO MUS DIST
PAY	-810,977.41	0.00	0.00	0.00	8,109.77	4,054.89	-798,812.75	
TOT	-805,314.11	0.00	0.00	0.00	8,109.77	4,054.89	-793,149.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,236.21	0.00	0.00	0.00	0.00	0.00	-1,236.21	MET ZOO MUS DIST
PAY	-5,377,960.21	0.00	0.00	0.00	53,779.60	26,889.80	-5,297,290.81	
TOT	-5,379,196.42	0.00	0.00	0.00	53,779.60	26,889.80	-5,298,527.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.49	0.00	0.00	0.00	0.00	0.00	-185.49	MET ZOO MUS DIST
PAY	-110,597.01	0.00	0.00	0.00	1,105.97	552.99	-108,938.05	
TOT	-110,782.50	0.00	0.00	0.00	1,105.97	552.99	-109,123.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	94.16	0.00	0.00	0.00	0.00	0.00	94.16	MET ZOO MUS DIST
PAY	-43,620.03	0.00	0.00	0.00	436.20	218.10	-42,965.73	
TOT	-43,525.87	0.00	0.00	0.00	436.20	218.10	-42,871.57	
<hr/>								
ADJ	4,335.76	0.00	0.00	0.00	0.00	0.00	4,335.76	<b>AUTH TOTAL</b>
PAY	-6,343,154.66	0.00	0.00	0.00	63,431.54	31,715.78	-6,248,007.34	
TOT	-6,338,818.90	0.00	0.00	0.00	63,431.54	31,715.78	-6,243,671.58	
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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	4,236.49	0.00	0.00	0.00	0.00	0.00	4,236.49	COUNTY LIBRARY
PAY	-595,747.97	0.00	0.00	0.00	5,957.48	2,978.74	-586,811.75	
TOT	-591,511.48	0.00	0.00	0.00	5,957.48	2,978.74	-582,575.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.02	0.00	0.00	0.00	0.00	0.00	-1,111.02	COUNTY LIBRARY
PAY	-4,017,131.45	0.00	0.00	0.00	40,171.31	20,085.66	-3,956,874.48	
TOT	-4,018,242.47	0.00	0.00	0.00	40,171.31	20,085.66	-3,957,985.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.50	0.00	0.00	0.00	0.00	0.00	-141.50	COUNTY LIBRARY
PAY	-84,372.22	0.00	0.00	0.00	843.72	421.86	-83,106.64	
TOT	-84,513.72	0.00	0.00	0.00	843.72	421.86	-83,248.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	78.64	0.00	0.00	0.00	0.00	0.00	78.64	COUNTY LIBRARY
PAY	-32,254.89	0.00	0.00	0.00	322.55	161.27	-31,771.07	
TOT	-32,176.25	0.00	0.00	0.00	322.55	161.27	-31,692.43	
<hr/>								
ADJ	3,062.61	0.00	0.00	0.00	0.00	0.00	3,062.61	AUTH TOTAL
PAY	-4,729,506.53	0.00	0.00	0.00	47,295.06	23,647.53	-4,658,563.94	
TOT	-4,726,443.92	0.00	0.00	0.00	47,295.06	23,647.53	-4,655,501.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.50	0.00	0.00	0.00	0.00	0.00	132.50	FERGUSON LIBRARY
PAY	-5,180.08	0.00	0.00	0.00	51.80	25.90	-5,102.38	
TOT	-5,047.58	0.00	0.00	0.00	51.80	25.90	-4,969.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	FERGUSON LIBRARY
PAY	-23,918.72	0.00	0.00	0.00	239.19	119.59	-23,559.94	
TOT	-23,932.63	0.00	0.00	0.00	239.19	119.59	-23,573.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FERGUSON LIBRARY
PAY	-672.29	0.00	0.00	0.00	6.72	3.36	-662.21	
TOT	-673.42	0.00	0.00	0.00	6.72	3.36	-663.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,618.06	0.00	0.00	0.00	16.18	8.09	-1,593.79	FERGUSON LIBRARY
TOT	-1,618.06	0.00	0.00	0.00	16.18	8.09	-1,593.79	
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ADJ	117.46	0.00	0.00	0.00	0.00	0.00	117.46	AUTH TOTAL
PAY	-31,389.15	0.00	0.00	0.00	313.89	156.94	-30,918.32	
TOT	-31,271.69	0.00	0.00	0.00	313.89	156.94	-30,800.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	MAPLEWOOD LIBRARY
PAY	-5,484.59	0.00	0.00	0.00	54.85	27.42	-5,402.32	
TOT	-5,485.40	0.00	0.00	0.00	54.85	27.42	-5,403.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35,081.93	0.00	0.00	0.00	350.82	175.41	-34,555.70	MAPLEWOOD LIBRARY
TOT	-35,081.93	0.00	0.00	0.00	350.82	175.41	-34,555.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	MAPLEWOOD LIBRARY
PAY	-2,048.67	0.00	0.00	0.00	20.49	10.24	-2,017.94	
TOT	-2,052.11	0.00	0.00	0.00	20.49	10.24	-2,021.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-40.87	0.00	0.00	0.00	0.41	0.20	-40.26	MAPLEWOOD LIBRARY
TOT	-40.87	0.00	0.00	0.00	0.41	0.20	-40.26	
<hr/>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	-42,656.06	0.00	0.00	0.00	426.57	213.27	-42,016.22	
TOT	-42,660.31	0.00	0.00	0.00	426.57	213.27	-42,020.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.32	0.00	0.00	0.00	0.00	0.00	94.32	KIRKWOOD LIBRARY
PAY	-29,793.77	0.00	0.00	0.00	297.94	148.97	-29,346.86	
TOT	-29,699.45	0.00	0.00	0.00	297.94	148.97	-29,252.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246,097.81	0.00	0.00	0.00	2,460.98	1,230.49	-242,406.34	KIRKWOOD LIBRARY
TOT	-246,097.81	0.00	0.00	0.00	2,460.98	1,230.49	-242,406.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-264.48	0.00	0.00	0.00	2.64	1.32	-260.52	KIRKWOOD LIBRARY
TOT	-264.48	0.00	0.00	0.00	2.64	1.32	-260.52	
<hr/>								
ADJ	94.32	0.00	0.00	0.00	0.00	0.00	94.32	AUTH TOTAL
PAY	-276,156.06	0.00	0.00	0.00	2,761.56	1,380.78	-272,013.72	
TOT	-276,061.74	0.00	0.00	0.00	2,761.56	1,380.78	-271,919.40	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	VALLEY PARK LIBRAR
PAY	-1,788.17	0.00	0.00	0.00	17.88	8.94	-1,761.35	
TOT	-1,783.34	0.00	0.00	0.00	17.88	8.94	-1,756.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,476.67	0.00	0.00	0.00	54.77	27.38	-5,394.52	VALLEY PARK LIBRAR
TOT	-5,476.67	0.00	0.00	0.00	54.77	27.38	-5,394.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-109.62	0.00	0.00	0.00	1.10	0.55	-107.97	VALLEY PARK LIBRAR
TOT	-109.62	0.00	0.00	0.00	1.10	0.55	-107.97	
<hr/>								
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-7,374.46	0.00	0.00	0.00	73.75	36.87	-7,263.84	
TOT	-7,369.63	0.00	0.00	0.00	73.75	36.87	-7,259.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	ROCK HILL LIBRARY
PAY	-5,149.05	0.00	0.00	0.00	51.49	25.75	-5,071.81	
TOT	-5,150.79	0.00	0.00	0.00	51.49	25.75	-5,073.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,889.65	0.00	0.00	0.00	268.90	134.45	-26,486.30	ROCK HILL LIBRARY
TOT	-26,889.65	0.00	0.00	0.00	268.90	134.45	-26,486.30	
<hr/>								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-32,038.70	0.00	0.00	0.00	320.39	160.20	-31,558.11	
TOT	-32,040.44	0.00	0.00	0.00	320.39	160.20	-31,559.85	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.80	0.00	0.00	0.00	0.00	0.00	187.80	WEBSTER LIBRARY
PAY	-22,515.39	0.00	0.00	0.00	225.15	112.58	-22,177.66	
TOT	-22,327.59	0.00	0.00	0.00	225.15	112.58	-21,989.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.72	0.00	0.00	0.00	0.00	0.00	-16.72	WEBSTER LIBRARY
PAY	-162,589.28	0.00	0.00	0.00	1,625.89	812.95	-160,150.44	
TOT	-162,606.00	0.00	0.00	0.00	1,625.89	812.95	-160,167.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	WEBSTER LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<hr/>								
ADJ	171.08	0.00	0.00	0.00	0.00	0.00	171.08	AUTH TOTAL
PAY	-185,107.03	0.00	0.00	0.00	1,851.06	925.54	-182,330.43	
TOT	-184,935.95	0.00	0.00	0.00	1,851.06	925.54	-182,159.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.47	0.00	0.00	0.00	0.00	0.00	149.47	UNIVERSITY CITY LIB
PAY	-17,988.84	0.00	0.00	0.00	179.89	89.94	-17,719.01	
TOT	-17,839.37	0.00	0.00	0.00	179.89	89.94	-17,569.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-153,813.70	0.00	0.00	0.00	1,538.14	769.07	-151,506.49	UNIVERSITY CITY LIB
TOT	-153,813.70	0.00	0.00	0.00	1,538.14	769.07	-151,506.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-119.48	0.00	0.00	0.00	1.19	0.60	-117.69	UNIVERSITY CITY LIB
TOT	-119.48	0.00	0.00	0.00	1.19	0.60	-117.69	
<hr/>								
ADJ	149.47	0.00	0.00	0.00	0.00	0.00	149.47	AUTH TOTAL
PAY	-171,922.02	0.00	0.00	0.00	1,719.22	859.61	-169,343.19	
TOT	-171,772.55	0.00	0.00	0.00	1,719.22	859.61	-169,193.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	36.74	0.00	0.00	0.00	0.00	0.00	36.74	RICHMOND HEIGHTS PU
PAY	-7,112.13	0.00	0.00	0.00	71.12	35.56	-7,005.45	
TOT	-7,075.39	0.00	0.00	0.00	71.12	35.56	-6,968.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,735.87	0.00	0.00	0.00	437.36	218.68	-43,079.83	RICHMOND HEIGHTS PU
TOT	-43,735.87	0.00	0.00	0.00	437.36	218.68	-43,079.83	
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ADJ	36.74	0.00	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-50,848.00	0.00	0.00	0.00	508.48	254.24	-50,085.28	
TOT	-50,811.26	0.00	0.00	0.00	508.48	254.24	-50,048.54	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	448.27	0.00	0.00	0.00	0.00	0.00	448.27	SCH-AFFTON
PAY	-433,268.19	0.00	0.00	0.00	4,332.68	2,166.34	-426,769.17	
TOT	-432,819.92	0.00	0.00	0.00	4,332.68	2,166.34	-426,320.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,210,380.16	0.00	0.00	0.00	22,103.80	11,051.90	-2,177,224.46	SCH-AFFTON
TOT	-2,210,380.16	0.00	0.00	0.00	22,103.80	11,051.90	-2,177,224.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.09	0.00	0.00	0.00	0.00	0.00	-33.09	SCH-AFFTON
PAY	-19,730.06	0.00	0.00	0.00	197.30	98.65	-19,434.11	
TOT	-19,763.15	0.00	0.00	0.00	197.30	98.65	-19,467.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,974.07	0.00	0.00	0.00	109.74	54.87	-10,809.46	SCH-AFFTON
TOT	-10,974.07	0.00	0.00	0.00	109.74	54.87	-10,809.46	
<hr/>								
ADJ	415.18	0.00	0.00	0.00	0.00	0.00	415.18	AUTH TOTAL
PAY	-2,674,352.48	0.00	0.00	0.00	26,743.52	13,371.76	-2,634,237.20	
TOT	-2,673,937.30	0.00	0.00	0.00	26,743.52	13,371.76	-2,633,822.02	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.13	0.00	0.00	0.00	0.00	0.00	-216.13	SCH-BAYLESS
PAY	-118,281.04	0.00	0.00	0.00	1,182.81	591.41	-116,506.82	
TOT	-118,497.17	0.00	0.00	0.00	1,182.81	591.41	-116,722.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-734,758.98	0.00	0.00	0.00	7,347.59	3,673.79	-723,737.60	SCH-BAYLESS
TOT	-734,758.98	0.00	0.00	0.00	7,347.59	3,673.79	-723,737.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	SCH-BAYLESS
PAY	-2,289.62	0.00	0.00	0.00	22.90	11.45	-2,255.27	
TOT	-2,293.46	0.00	0.00	0.00	22.90	11.45	-2,259.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,207.89	0.00	0.00	0.00	162.08	81.04	-15,964.77	SCH-BAYLESS
TOT	-16,207.89	0.00	0.00	0.00	162.08	81.04	-15,964.77	
ADJ	-219.97	0.00	0.00	0.00	0.00	0.00	-219.97	AUTH TOTAL
PAY	-871,537.53	0.00	0.00	0.00	8,715.38	4,357.69	-858,464.46	
TOT	-871,757.50	0.00	0.00	0.00	8,715.38	4,357.69	-858,684.43	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.56	0.00	0.00	0.00	0.00	0.00	-51.56	SCH-BRENTWOOD
PAY	-216,977.79	0.00	0.00	0.00	2,169.78	1,084.89	-213,723.12	
TOT	-217,029.35	0.00	0.00	0.00	2,169.78	1,084.89	-213,774.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,302,807.57	0.00	0.00	0.00	13,028.08	6,514.04	-1,283,265.45	SCH-BRENTWOOD
TOT	-1,302,807.57	0.00	0.00	0.00	13,028.08	6,514.04	-1,283,265.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.51	0.00	0.00	0.00	0.00	0.00	-70.51	SCH-BRENTWOOD
PAY	-42,043.52	0.00	0.00	0.00	420.44	210.22	-41,412.86	
TOT	-42,114.03	0.00	0.00	0.00	420.44	210.22	-41,483.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-41,637.58	0.00	0.00	0.00	416.38	208.19	-41,013.01	SCH-BRENTWOOD
TOT	-41,637.58	0.00	0.00	0.00	416.38	208.19	-41,013.01	
ADJ	-122.07	0.00	0.00	0.00	0.00	0.00	-122.07	AUTH TOTAL
PAY	-1,603,466.46	0.00	0.00	0.00	16,034.68	8,017.34	-1,579,414.44	
TOT	-1,603,588.53	0.00	0.00	0.00	16,034.68	8,017.34	-1,579,536.51	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,695.94	0.00	0.00	0.00	0.00	0.00	2,695.94	SCH-CLAYTON
PAY	-528,661.38	0.00	0.00	0.00	5,286.61	2,643.31	-520,731.46	
TOT	-525,965.44	0.00	0.00	0.00	5,286.61	2,643.31	-518,035.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,659,278.22	0.00	0.00	0.00	36,592.78	18,296.39	-3,604,389.05	SCH-CLAYTON
TOT	-3,659,278.22	0.00	0.00	0.00	36,592.78	18,296.39	-3,604,389.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.66	0.00	0.00	0.00	0.00	0.00	-64.66	SCH-CLAYTON
PAY	-38,554.44	0.00	0.00	0.00	385.54	192.77	-37,976.13	
TOT	-38,619.10	0.00	0.00	0.00	385.54	192.77	-38,040.79	
<hr/>								
ADJ	2,631.28	0.00	0.00	0.00	0.00	0.00	2,631.28	AUTH TOTAL
PAY	-4,226,494.04	0.00	0.00	0.00	42,264.93	21,132.47	-4,163,096.64	
TOT	-4,223,862.76	0.00	0.00	0.00	42,264.93	21,132.47	-4,160,465.36	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,633.60	0.00	0.00	0.00	0.00	0.00	15,633.60	SCH-PARKWAY
PAY	-2,724,910.47	0.00	0.00	0.00	27,249.10	13,624.55	-2,684,036.82	
TOT	-2,709,276.87	0.00	0.00	0.00	27,249.10	13,624.55	-2,668,403.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,432.87	0.00	0.00	0.00	0.00	0.00	-1,432.87	SCH-PARKWAY
PAY	-16,379,572.23	0.00	0.00	0.00	163,795.72	81,897.86	-16,133,878.65	
TOT	-16,381,005.10	0.00	0.00	0.00	163,795.72	81,897.86	-16,135,311.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.26	0.00	0.00	0.00	0.00	0.00	-312.26	SCH-PARKWAY
PAY	-186,184.00	0.00	0.00	0.00	1,861.84	930.92	-183,391.24	
TOT	-186,496.26	0.00	0.00	0.00	1,861.84	930.92	-183,703.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-132,132.21	0.00	0.00	0.00	1,321.32	660.66	-130,150.23	SCH-PARKWAY
TOT	-132,132.21	0.00	0.00	0.00	1,321.32	660.66	-130,150.23	
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ADJ	13,888.47	0.00	0.00	0.00	0.00	0.00	13,888.47	AUTH TOTAL
PAY	-19,422,798.91	0.00	0.00	0.00	194,227.98	97,113.99	-19,131,456.94	
TOT	-19,408,910.44	0.00	0.00	0.00	194,227.98	97,113.99	-19,117,568.47	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,853.96	0.00	0.00	0.00	0.00	0.00	17,853.96	SCH-ROCKWOOD
PAY	-2,292,974.95	0.00	0.00	0.00	22,929.75	11,464.87	-2,258,580.33	
TOT	-2,275,120.99	0.00	0.00	0.00	22,929.75	11,464.87	-2,240,726.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,319,341.77	0.00	0.00	0.00	163,193.42	81,596.71	-16,074,551.64	SCH-ROCKWOOD
TOT	-16,319,341.77	0.00	0.00	0.00	163,193.42	81,596.71	-16,074,551.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-769.35	0.00	0.00	0.00	0.00	0.00	-769.35	SCH-ROCKWOOD
PAY	-458,729.30	0.00	0.00	0.00	4,587.29	2,293.65	-451,848.36	
TOT	-459,498.65	0.00	0.00	0.00	4,587.29	2,293.65	-452,617.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-28,503.08	0.00	0.00	0.00	285.03	142.52	-28,075.53	SCH-ROCKWOOD
TOT	-28,503.08	0.00	0.00	0.00	285.03	142.52	-28,075.53	
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ADJ	17,084.61	0.00	0.00	0.00	0.00	0.00	17,084.61	AUTH TOTAL
PAY	-19,099,549.10	0.00	0.00	0.00	190,995.49	95,497.75	-18,813,055.86	
TOT	-19,082,464.49	0.00	0.00	0.00	190,995.49	95,497.75	-18,795,971.25	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,525.63	0.00	0.00	0.00	0.00	0.00	4,525.63	SCH-FERG-FLOR
PAY	-507,394.57	0.00	0.00	0.00	5,073.95	2,536.97	-499,783.65	
TOT	-502,868.94	0.00	0.00	0.00	5,073.95	2,536.97	-495,258.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.51	0.00	0.00	0.00	0.00	0.00	-351.51	SCH-FERG-FLOR
PAY	-2,492,432.34	0.00	0.00	0.00	24,924.32	12,462.16	-2,455,045.86	
TOT	-2,492,783.85	0.00	0.00	0.00	24,924.32	12,462.16	-2,455,397.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-619.67	0.00	0.00	0.00	0.00	0.00	-619.67	SCH-FERG-FLOR
PAY	-369,482.69	0.00	0.00	0.00	3,694.83	1,847.41	-363,940.45	
TOT	-370,102.36	0.00	0.00	0.00	3,694.83	1,847.41	-364,560.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,981.57	0.00	0.00	0.00	239.82	119.91	-23,621.84	SCH-FERG-FLOR
TOT	-23,981.57	0.00	0.00	0.00	239.82	119.91	-23,621.84	
ADJ	3,554.45	0.00	0.00	0.00	0.00	0.00	3,554.45	AUTH TOTAL
PAY	-3,393,291.17	0.00	0.00	0.00	33,932.92	16,966.45	-3,342,391.80	
TOT	-3,389,736.72	0.00	0.00	0.00	33,932.92	16,966.45	-3,338,837.35	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,413.55	0.00	0.00	0.00	14.14	7.07	-1,392.34	SCH-MERAMEC VALLEY
TOT	-1,413.55	0.00	0.00	0.00	14.14	7.07	-1,392.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,507.86	0.00	0.00	0.00	185.08	92.54	-18,230.24	SCH-MERAMEC VALLEY
TOT	-18,507.86	0.00	0.00	0.00	185.08	92.54	-18,230.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-MERAMEC VALLEY
PAY	-164.15	0.00	0.00	0.00	1.64	0.82	-161.69	
TOT	-164.43	0.00	0.00	0.00	1.64	0.82	-161.97	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-20,085.56	0.00	0.00	0.00	200.86	100.43	-19,784.27	
TOT	-20,085.84	0.00	0.00	0.00	200.86	100.43	-19,784.55	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.83	0.00	0.00	0.00	0.00	0.00	258.83	SCH-HANCOCK
PAY	-53,630.21	0.00	0.00	0.00	536.30	268.15	-52,825.76	
TOT	-53,371.38	0.00	0.00	0.00	536.30	268.15	-52,566.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-330,545.50	0.00	0.00	0.00	3,305.46	1,652.73	-325,587.31	SCH-HANCOCK
TOT	-330,545.50	0.00	0.00	0.00	3,305.46	1,652.73	-325,587.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	SCH-HANCOCK
PAY	-25,041.87	0.00	0.00	0.00	250.42	125.21	-24,666.24	
TOT	-25,083.87	0.00	0.00	0.00	250.42	125.21	-24,708.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-95.05	0.00	0.00	0.00	0.95	0.48	-93.62	SCH-HANCOCK
TOT	-95.05	0.00	0.00	0.00	0.95	0.48	-93.62	
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ADJ	216.83	0.00	0.00	0.00	0.00	0.00	216.83	AUTH TOTAL
PAY	-409,312.63	0.00	0.00	0.00	4,093.13	2,046.57	-403,172.93	
TOT	-409,095.80	0.00	0.00	0.00	4,093.13	2,046.57	-402,956.10	
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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	203.36	0.00	0.00	0.00	0.00	0.00	203.36	SCH-JENNINGS
PAY	-38,547.57	0.00	0.00	0.00	385.48	192.74	-37,969.35	
TOT	-38,344.21	0.00	0.00	0.00	385.48	192.74	-37,765.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-348.59	0.00	0.00	0.00	0.00	0.00	-348.59	SCH-JENNINGS
PAY	-395,154.29	0.00	0.00	0.00	3,951.54	1,975.77	-389,226.98	
TOT	-395,502.88	0.00	0.00	0.00	3,951.54	1,975.77	-389,575.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.01	0.00	0.00	0.00	0.00	0.00	-27.01	SCH-JENNINGS
PAY	-16,107.75	0.00	0.00	0.00	161.08	80.54	-15,866.13	
TOT	-16,134.76	0.00	0.00	0.00	161.08	80.54	-15,893.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,043.26	0.00	0.00	0.00	230.43	115.22	-22,697.61	SCH-JENNINGS
TOT	-23,043.26	0.00	0.00	0.00	230.43	115.22	-22,697.61	
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ADJ	-172.24	0.00	0.00	0.00	0.00	0.00	-172.24	AUTH TOTAL
PAY	-472,852.87	0.00	0.00	0.00	4,728.53	2,364.27	-465,760.07	
TOT	-473,025.11	0.00	0.00	0.00	4,728.53	2,364.27	-465,932.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,078.83	0.00	0.00	0.00	0.00	0.00	3,078.83	SCH-KIRKWOOD
PAY	-785,972.39	0.00	0.00	0.00	7,859.72	3,929.86	-774,182.81	
TOT	-782,893.56	0.00	0.00	0.00	7,859.72	3,929.86	-771,103.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,161,218.34	0.00	0.00	0.00	61,612.18	30,806.09	-6,068,800.07	SCH-KIRKWOOD
TOT	-6,161,218.34	0.00	0.00	0.00	61,612.18	30,806.09	-6,068,800.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.00	0.00	0.00	0.00	0.00	0.00	-121.00	SCH-KIRKWOOD
PAY	-72,144.28	0.00	0.00	0.00	721.44	360.72	-71,062.12	
TOT	-72,265.28	0.00	0.00	0.00	721.44	360.72	-71,183.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,095.35	0.00	0.00	0.00	40.95	20.48	-4,033.92	SCH-KIRKWOOD
TOT	-4,095.35	0.00	0.00	0.00	40.95	20.48	-4,033.92	
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ADJ	2,957.83	0.00	0.00	0.00	0.00	0.00	2,957.83	<b>AUTH TOTAL</b>
PAY	-7,023,430.36	0.00	0.00	0.00	70,234.29	35,117.15	-6,918,078.92	
TOT	-7,020,472.53	0.00	0.00	0.00	70,234.29	35,117.15	-6,915,121.09	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,036.18	0.00	0.00	0.00	0.00	0.00	2,036.18	SCH-LADUE
PAY	-573,940.51	0.00	0.00	0.00	5,739.41	2,869.70	-565,331.40	
TOT	-571,904.33	0.00	0.00	0.00	5,739.41	2,869.70	-563,295.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,816,208.49	0.00	0.00	0.00	48,162.08	24,081.04	-4,743,965.37	SCH-LADUE
TOT	-4,816,208.49	0.00	0.00	0.00	48,162.08	24,081.04	-4,743,965.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.07	0.00	0.00	0.00	0.00	0.00	-98.07	SCH-LADUE
PAY	-58,476.89	0.00	0.00	0.00	584.77	292.38	-57,599.74	
TOT	-58,574.96	0.00	0.00	0.00	584.77	292.38	-57,697.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-426.94	0.00	0.00	0.00	4.27	2.13	-420.54	SCH-LADUE
TOT	-426.94	0.00	0.00	0.00	4.27	2.13	-420.54	
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ADJ	1,938.11	0.00	0.00	0.00	0.00	0.00	1,938.11	<b>AUTH TOTAL</b>
PAY	-5,449,052.83	0.00	0.00	0.00	54,490.53	27,245.25	-5,367,317.05	
TOT	-5,447,114.72	0.00	0.00	0.00	54,490.53	27,245.25	-5,365,378.94	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	949.97	0.00	0.00	0.00	0.00	0.00	949.97	SCH-MAPLEWOOD
PAY	-176,187.18	0.00	0.00	0.00	1,761.87	880.94	-173,544.37	
TOT	-175,237.21	0.00	0.00	0.00	1,761.87	880.94	-172,594.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,256,503.85	0.00	0.00	0.00	12,565.04	6,282.52	-1,237,656.29	SCH-MAPLEWOOD
TOT	-1,256,503.85	0.00	0.00	0.00	12,565.04	6,282.52	-1,237,656.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.27	0.00	0.00	0.00	0.00	0.00	-87.27	SCH-MAPLEWOOD
PAY	-52,033.41	0.00	0.00	0.00	520.33	260.17	-51,252.91	
TOT	-52,120.68	0.00	0.00	0.00	520.33	260.17	-51,340.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-660.73	0.00	0.00	0.00	6.61	3.30	-650.82	SCH-MAPLEWOOD
TOT	-660.73	0.00	0.00	0.00	6.61	3.30	-650.82	
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ADJ	862.70	0.00	0.00	0.00	0.00	0.00	862.70	<b>AUTH TOTAL</b>
PAY	-1,485,385.17	0.00	0.00	0.00	14,853.85	7,426.93	-1,463,104.39	
TOT	-1,484,522.47	0.00	0.00	0.00	14,853.85	7,426.93	-1,462,241.69	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,951.17	0.00	0.00	0.00	0.00	0.00	9,951.17	SCH-MEHLVILLE
PAY	-1,153,393.45	0.00	0.00	0.00	11,533.93	5,766.97	-1,136,092.55	
TOT	-1,143,442.28	0.00	0.00	0.00	11,533.93	5,766.97	-1,126,141.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,149,481.17	0.00	0.00	0.00	71,494.81	35,747.41	-7,042,238.95	SCH-MEHLVILLE
TOT	-7,149,481.17	0.00	0.00	0.00	71,494.81	35,747.41	-7,042,238.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.85	0.00	0.00	0.00	0.00	0.00	-102.85	SCH-MEHLVILLE
PAY	-61,326.04	0.00	0.00	0.00	613.26	306.63	-60,406.15	
TOT	-61,428.89	0.00	0.00	0.00	613.26	306.63	-60,509.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24,600.88	0.00	0.00	0.00	246.01	123.00	-24,231.87	SCH-MEHLVILLE
TOT	-24,600.88	0.00	0.00	0.00	246.01	123.00	-24,231.87	
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ADJ	9,848.32	0.00	0.00	0.00	0.00	0.00	9,848.32	<b>AUTH TOTAL</b>
PAY	-8,388,801.54	0.00	0.00	0.00	83,888.01	41,944.01	-8,262,969.52	
TOT	-8,378,953.22	0.00	0.00	0.00	83,888.01	41,944.01	-8,253,121.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,638.64	0.00	0.00	0.00	0.00	0.00	1,638.64	SCH-NORMANDY
PAY	-174,793.75	0.00	0.00	0.00	1,747.94	873.97	-172,171.84	
TOT	-173,155.11	0.00	0.00	0.00	1,747.94	873.97	-170,533.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,070.47	0.00	0.00	0.00	0.00	0.00	-3,070.47	SCH-NORMANDY
PAY	-1,072,938.95	0.00	0.00	0.00	10,729.39	5,364.69	-1,056,844.87	
TOT	-1,076,009.42	0.00	0.00	0.00	10,729.39	5,364.69	-1,059,915.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.96	0.00	0.00	0.00	0.00	0.00	-36.96	SCH-NORMANDY
PAY	-22,038.66	0.00	0.00	0.00	220.39	110.19	-21,708.08	
TOT	-22,075.62	0.00	0.00	0.00	220.39	110.19	-21,745.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-79,940.99	0.00	0.00	0.00	799.41	399.70	-78,741.88	SCH-NORMANDY
TOT	-79,940.99	0.00	0.00	0.00	799.41	399.70	-78,741.88	
<b>AUTH TOTAL</b>								
ADJ	-1,468.79	0.00	0.00	0.00	0.00	0.00	-1,468.79	
PAY	-1,349,712.35	0.00	0.00	0.00	13,497.13	6,748.55	-1,329,466.67	
TOT	-1,351,181.14	0.00	0.00	0.00	13,497.13	6,748.55	-1,330,935.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,937.88	0.00	0.00	0.00	0.00	0.00	3,937.88	SCH-PATTONVILLE
PAY	-1,104,717.15	0.00	0.00	0.00	11,047.17	5,523.59	-1,088,146.39	
TOT	-1,100,779.27	0.00	0.00	0.00	11,047.17	5,523.59	-1,084,208.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,875,690.61	0.00	0.00	0.00	38,756.91	19,378.45	-3,817,555.25	SCH-PATTONVILLE
TOT	-3,875,690.61	0.00	0.00	0.00	38,756.91	19,378.45	-3,817,555.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-493.58	0.00	0.00	0.00	0.00	0.00	-493.58	SCH-PATTONVILLE
PAY	-294,300.67	0.00	0.00	0.00	2,943.01	1,471.50	-289,886.16	
TOT	-294,794.25	0.00	0.00	0.00	2,943.01	1,471.50	-290,379.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-119,419.02	0.00	0.00	0.00	1,194.19	597.10	-117,627.73	SCH-PATTONVILLE
TOT	-119,419.02	0.00	0.00	0.00	1,194.19	597.10	-117,627.73	
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ADJ	3,444.30	0.00	0.00	0.00	0.00	0.00	3,444.30	AUTH TOTAL
PAY	-5,394,127.45	0.00	0.00	0.00	53,941.28	26,970.64	-5,313,215.53	
TOT	-5,390,683.15	0.00	0.00	0.00	53,941.28	26,970.64	-5,309,771.23	
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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	4,953.12	0.00	0.00	0.00	0.00	0.00	4,953.12	SCH-RITENOUR
PAY	-288,894.00	0.00	0.00	0.00	2,888.94	1,444.47	-284,560.59	
TOT	-283,940.88	0.00	0.00	0.00	2,888.94	1,444.47	-279,607.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,871,855.75	0.00	0.00	0.00	18,718.56	9,359.28	-1,843,777.91	SCH-RITENOUR
TOT	-1,871,855.75	0.00	0.00	0.00	18,718.56	9,359.28	-1,843,777.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.61	0.00	0.00	0.00	0.00	0.00	-99.61	SCH-RITENOUR
PAY	-59,390.69	0.00	0.00	0.00	593.91	296.95	-58,499.83	
TOT	-59,490.30	0.00	0.00	0.00	593.91	296.95	-58,599.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,719.24	0.00	0.00	0.00	0.00	0.00	1,719.24	SCH-RITENOUR
PAY	-23,942.24	0.00	0.00	0.00	239.42	119.71	-23,583.11	
TOT	-22,223.00	0.00	0.00	0.00	239.42	119.71	-21,863.87	
ADJ	6,572.75	0.00	0.00	0.00	0.00	0.00	6,572.75	<b>AUTH TOTAL</b>
PAY	-2,244,082.68	0.00	0.00	0.00	22,440.83	11,220.41	-2,210,421.44	
TOT	-2,237,509.93	0.00	0.00	0.00	22,440.83	11,220.41	-2,203,848.69	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,141.60	0.00	0.00	0.00	0.00	0.00	3,141.60	SCH-RIVERVIEW GRNS
PAY	-100,817.19	0.00	0.00	0.00	1,008.17	504.09	-99,304.93	
TOT	-97,675.59	0.00	0.00	0.00	1,008.17	504.09	-96,163.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-670,109.78	0.00	0.00	0.00	6,701.10	3,350.55	-660,058.13	SCH-RIVERVIEW GRNS
TOT	-670,109.78	0.00	0.00	0.00	6,701.10	3,350.55	-660,058.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	SCH-RIVERVIEW GRNS
PAY	-5,067.35	0.00	0.00	0.00	50.67	25.34	-4,991.34	
TOT	-5,075.85	0.00	0.00	0.00	50.67	25.34	-4,999.84	
ADJ	3,133.10	0.00	0.00	0.00	0.00	0.00	3,133.10	<b>AUTH TOTAL</b>
PAY	-775,994.32	0.00	0.00	0.00	7,759.94	3,879.98	-764,354.40	
TOT	-772,861.22	0.00	0.00	0.00	7,759.94	3,879.98	-761,221.30	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,201.77	0.00	0.00	0.00	0.00	0.00	3,201.77	SCH-UNIVERSITY CTY
PAY	-383,082.30	0.00	0.00	0.00	3,830.82	1,915.41	-377,336.07	
TOT	-379,880.53	0.00	0.00	0.00	3,830.82	1,915.41	-374,134.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,188,944.76	0.00	0.00	0.00	31,889.45	15,944.72	-3,141,110.59	SCH-UNIVERSITY CTY
TOT	-3,188,944.76	0.00	0.00	0.00	31,889.45	15,944.72	-3,141,110.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.52	0.00	0.00	0.00	0.00	0.00	-42.52	SCH-UNIVERSITY CTY
PAY	-25,353.75	0.00	0.00	0.00	253.54	126.77	-24,973.44	
TOT	-25,396.27	0.00	0.00	0.00	253.54	126.77	-25,015.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,937.70	0.00	0.00	0.00	29.38	14.69	-2,893.63	SCH-UNIVERSITY CTY
TOT	-2,937.70	0.00	0.00	0.00	29.38	14.69	-2,893.63	
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ADJ	3,159.25	0.00	0.00	0.00	0.00	0.00	3,159.25	AUTH TOTAL
PAY	-3,600,318.51	0.00	0.00	0.00	36,003.19	18,001.59	-3,546,313.73	
TOT	-3,597,159.26	0.00	0.00	0.00	36,003.19	18,001.59	-3,543,154.48	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.79	0.00	0.00	0.00	0.00	0.00	721.79	SCH-VALLEY PARK
PAY	-138,694.41	0.00	0.00	0.00	1,386.94	693.47	-136,614.00	
TOT	-137,972.62	0.00	0.00	0.00	1,386.94	693.47	-135,892.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-674,762.51	0.00	0.00	0.00	6,747.63	3,373.81	-664,641.07	SCH-VALLEY PARK
TOT	-674,762.51	0.00	0.00	0.00	6,747.63	3,373.81	-664,641.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	SCH-VALLEY PARK
PAY	-27,542.28	0.00	0.00	0.00	275.42	137.71	-27,129.15	
TOT	-27,588.47	0.00	0.00	0.00	275.42	137.71	-27,175.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-144,442.39	0.00	0.00	0.00	1,444.42	722.21	-142,275.76	SCH-VALLEY PARK
TOT	-144,442.39	0.00	0.00	0.00	1,444.42	722.21	-142,275.76	
<hr/>								
ADJ	675.60	0.00	0.00	0.00	0.00	0.00	675.60	AUTH TOTAL
PAY	-985,441.59	0.00	0.00	0.00	9,854.41	4,927.20	-970,659.98	
TOT	-984,765.99	0.00	0.00	0.00	9,854.41	4,927.20	-969,984.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,965.84	0.00	0.00	0.00	0.00	0.00	5,965.84	SCH-WEBSTER GROVES
PAY	-632,000.28	0.00	0.00	0.00	6,320.00	3,160.00	-622,520.28	
TOT	-626,034.44	0.00	0.00	0.00	6,320.00	3,160.00	-616,554.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.69	0.00	0.00	0.00	0.00	0.00	-343.69	SCH-WEBSTER GROVES
PAY	-4,587,158.29	0.00	0.00	0.00	45,871.58	22,935.79	-4,518,350.92	
TOT	-4,587,501.98	0.00	0.00	0.00	45,871.58	22,935.79	-4,518,694.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.93	0.00	0.00	0.00	0.00	0.00	-88.93	SCH-WEBSTER GROVES
PAY	-53,024.16	0.00	0.00	0.00	530.24	265.12	-52,228.80	
TOT	-53,113.09	0.00	0.00	0.00	530.24	265.12	-52,317.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-62.77	0.00	0.00	0.00	0.63	0.31	-61.83	SCH-WEBSTER GROVES
TOT	-62.77	0.00	0.00	0.00	0.63	0.31	-61.83	
<hr/>								
ADJ	5,533.22	0.00	0.00	0.00	0.00	0.00	5,533.22	<b>AUTH TOTAL</b>
PAY	-5,272,245.50	0.00	0.00	0.00	52,722.45	26,361.22	-5,193,161.83	
TOT	-5,266,712.28	0.00	0.00	0.00	52,722.45	26,361.22	-5,187,628.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,077.03	0.00	0.00	0.00	0.00	0.00	12,077.03	SCH-LINDBERGH
PAY	-802,678.28	0.00	0.00	0.00	8,026.78	4,013.39	-790,638.11	
TOT	-790,601.25	0.00	0.00	0.00	8,026.78	4,013.39	-778,561.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,892.91	0.00	0.00	0.00	0.00	0.00	-15,892.91	SCH-LINDBERGH
PAY	-4,399,335.31	0.00	0.00	0.00	43,993.35	21,996.68	-4,333,345.28	
TOT	-4,415,228.22	0.00	0.00	0.00	43,993.35	21,996.68	-4,349,238.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.04	0.00	0.00	0.00	0.00	0.00	-127.04	SCH-LINDBERGH
PAY	-75,748.29	0.00	0.00	0.00	757.48	378.74	-74,612.07	
TOT	-75,875.33	0.00	0.00	0.00	757.48	378.74	-74,739.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,127.50	0.00	0.00	0.00	21.28	10.64	-2,095.58	SCH-LINDBERGH
TOT	-2,127.50	0.00	0.00	0.00	21.28	10.64	-2,095.58	
ADJ	-3,942.92	0.00	0.00	0.00	0.00	0.00	-3,942.92	<b>AUTH TOTAL</b>
PAY	-5,279,889.38	0.00	0.00	0.00	52,798.89	26,399.45	-5,200,691.04	
TOT	-5,283,832.30	0.00	0.00	0.00	52,798.89	26,399.45	-5,204,633.96	

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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	11,975.13	0.00	0.00	0.00	0.00	0.00	11,975.13	SCH-HAZELWOOD
PAY	-1,789,813.63	0.00	0.00	0.00	17,898.14	8,949.07	-1,762,966.42	
<b>TOT</b>	<b>-1,777,838.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,898.14</b>	<b>8,949.07</b>	<b>-1,750,991.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,997,559.61	0.00	0.00	0.00	79,975.60	39,987.80	-7,877,596.21	SCH-HAZELWOOD
<b>TOT</b>	<b>-7,997,559.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,975.60</b>	<b>39,987.80</b>	<b>-7,877,596.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.06	0.00	0.00	0.00	0.00	0.00	-368.06	SCH-HAZELWOOD
PAY	-219,459.59	0.00	0.00	0.00	2,194.60	1,097.30	-216,167.69	
<b>TOT</b>	<b>-219,827.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.60</b>	<b>1,097.30</b>	<b>-216,535.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-206,042.23	0.00	0.00	0.00	2,060.42	1,030.21	-202,951.60	SCH-HAZELWOOD
<b>TOT</b>	<b>-206,042.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.42</b>	<b>1,030.21</b>	<b>-202,951.60</b>	
ADJ	11,607.07	0.00	0.00	0.00	0.00	0.00	11,607.07	<b>AUTH TOTAL</b>
PAY	-10,212,875.06	0.00	0.00	0.00	102,128.76	51,064.38	-10,059,681.92	
<b>TOT</b>	<b>-10,201,267.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,128.76</b>	<b>51,064.38</b>	<b>-10,048,074.85</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,143.89	0.00	0.00	0.00	0.00	0.00	1,143.89	METRO SEWER DIST
PAY	-148,759.23	0.00	0.00	0.00	1,487.59	743.80	-146,527.84	
TOT	-147,615.34	0.00	0.00	0.00	1,487.59	743.80	-145,383.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.22	0.00	0.00	0.00	0.00	0.00	-80.22	METRO SEWER DIST
PAY	-1,084,046.08	0.00	0.00	0.00	10,840.46	5,420.23	-1,067,785.39	
TOT	-1,084,126.30	0.00	0.00	0.00	10,840.46	5,420.23	-1,067,865.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.21	0.00	0.00	0.00	0.00	0.00	-39.21	METRO SEWER DIST
PAY	-23,376.95	0.00	0.00	0.00	233.77	116.88	-23,026.30	
TOT	-23,416.16	0.00	0.00	0.00	233.77	116.88	-23,065.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	40.51	0.00	0.00	0.00	0.00	0.00	40.51	METRO SEWER DIST
PAY	-10,476.76	0.00	0.00	0.00	104.77	52.38	-10,319.61	
TOT	-10,436.25	0.00	0.00	0.00	104.77	52.38	-10,279.10	
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ADJ	1,064.97	0.00	0.00	0.00	0.00	0.00	1,064.97	AUTH TOTAL
PAY	-1,266,659.02	0.00	0.00	0.00	12,666.59	6,333.29	-1,247,659.14	
TOT	-1,265,594.05	0.00	0.00	0.00	12,666.59	6,333.29	-1,246,594.17	
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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,210.33	0.00	0.00	0.00	0.00	0.00	1,210.33	MSD EXTENSION
PAY	-179,266.32	0.00	0.00	0.00	1,792.66	896.33	-176,577.33	
TOT	-178,055.99	0.00	0.00	0.00	1,792.66	896.33	-175,367.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.64	0.00	0.00	0.00	0.00	0.00	-451.64	MSD EXTENSION
PAY	-1,122,200.06	0.00	0.00	0.00	11,222.00	5,611.00	-1,105,367.06	
TOT	-1,122,651.70	0.00	0.00	0.00	11,222.00	5,611.00	-1,105,818.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	MSD EXTENSION
PAY	-3,720.26	0.00	0.00	0.00	37.20	18.60	-3,664.46	
TOT	-3,726.50	0.00	0.00	0.00	37.20	18.60	-3,670.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,749.88	0.00	0.00	0.00	67.50	33.75	-6,648.63	MSD EXTENSION
TOT	-6,749.88	0.00	0.00	0.00	67.50	33.75	-6,648.63	
ADJ	752.45	0.00	0.00	0.00	0.00	0.00	752.45	AUTH TOTAL
PAY	-1,311,936.52	0.00	0.00	0.00	13,119.36	6,559.68	-1,292,257.48	
TOT	-1,311,184.07	0.00	0.00	0.00	13,119.36	6,559.68	-1,291,505.03	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	METRO SEWER DIST LE
PAY	-2,022.61	0.00	0.00	0.00	20.23	10.11	-1,992.27	
TOT	-2,014.43	0.00	0.00	0.00	20.23	10.11	-1,984.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,541.86	0.00	0.00	0.00	75.42	37.71	-7,428.73	METRO SEWER DIST LE
TOT	-7,541.86	0.00	0.00	0.00	75.42	37.71	-7,428.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-243.36	0.00	0.00	0.00	2.43	1.22	-239.71	METRO SEWER DIST LE
TOT	-243.36	0.00	0.00	0.00	2.43	1.22	-239.71	
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-9,807.83	0.00	0.00	0.00	98.08	49.04	-9,660.71	
TOT	-9,799.65	0.00	0.00	0.00	98.08	49.04	-9,652.53	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	809.54	0.00	0.00	0.00	0.00	0.00	809.54	FIRE-AFFTON
PAY	-120,336.82	0.00	0.00	0.00	1,203.37	601.68	-118,531.77	
<b>TOT</b>	<b>-119,527.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,203.37</b>	<b>601.68</b>	<b>-117,722.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-639,550.76	0.00	0.00	0.00	6,395.51	3,197.75	-629,957.50	FIRE-AFFTON
<b>TOT</b>	<b>-639,550.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,395.51</b>	<b>3,197.75</b>	<b>-629,957.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	FIRE-AFFTON
PAY	-3,564.66	0.00	0.00	0.00	35.65	17.82	-3,511.19	
<b>TOT</b>	<b>-3,570.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.65</b>	<b>17.82</b>	<b>-3,517.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,767.89	0.00	0.00	0.00	27.68	13.84	-2,726.37	FIRE-AFFTON
<b>TOT</b>	<b>-2,767.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>13.84</b>	<b>-2,726.37</b>	
ADJ	803.56	0.00	0.00	0.00	0.00	0.00	803.56	<b>AUTH TOTAL</b>
PAY	-766,220.13	0.00	0.00	0.00	7,662.21	3,831.09	-754,726.83	
<b>TOT</b>	<b>-765,416.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,662.21</b>	<b>3,831.09</b>	<b>-753,923.27</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.32	0.00	0.00	0.00	0.00	0.00	-122.32	FIRE-KINLOCH
PAY	-39.68	0.00	0.00	0.00	0.40	0.20	-39.08	
<b>TOT</b>	<b>-162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-161.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.82</b>	
ADJ	-122.34	0.00	0.00	0.00	0.00	0.00	-122.34	<b>AUTH TOTAL</b>
PAY	-49.63	0.00	0.00	0.00	0.50	0.25	-48.88	
<b>TOT</b>	<b>-171.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-171.22</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-918.07	0.00	0.00	0.00	0.00	0.00	-918.07	FIRE-LEMAY
PAY	-40,620.98	0.00	0.00	0.00	406.21	203.10	-40,011.67	
TOT	-41,539.05	0.00	0.00	0.00	406.21	203.10	-40,929.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-215,467.76	0.00	0.00	0.00	2,154.68	1,077.34	-212,235.74	FIRE-LEMAY
TOT	-215,467.76	0.00	0.00	0.00	2,154.68	1,077.34	-212,235.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	FIRE-LEMAY
PAY	-6,905.71	0.00	0.00	0.00	69.06	34.53	-6,802.12	
TOT	-6,917.29	0.00	0.00	0.00	69.06	34.53	-6,813.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,021.34	0.00	0.00	0.00	40.21	20.11	-3,961.02	FIRE-LEMAY
TOT	-4,021.34	0.00	0.00	0.00	40.21	20.11	-3,961.02	
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ADJ	-929.65	0.00	0.00	0.00	0.00	0.00	-929.65	AUTH TOTAL
PAY	-267,015.79	0.00	0.00	0.00	2,670.16	1,335.08	-263,010.55	
TOT	-267,945.44	0.00	0.00	0.00	2,670.16	1,335.08	-263,940.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	537.60	0.00	0.00	0.00	0.00	0.00	537.60	FIRE-METRO NORTH
PAY	-23,780.20	0.00	0.00	0.00	237.80	118.90	-23,423.50	
TOT	-23,242.60	0.00	0.00	0.00	237.80	118.90	-22,885.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-159,929.74	0.00	0.00	0.00	1,599.30	799.65	-157,530.79	FIRE-METRO NORTH
TOT	-159,929.74	0.00	0.00	0.00	1,599.30	799.65	-157,530.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-METRO NORTH
PAY	-501.15	0.00	0.00	0.00	5.01	2.51	-493.63	
TOT	-501.99	0.00	0.00	0.00	5.01	2.51	-494.47	
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ADJ	536.76	0.00	0.00	0.00	0.00	0.00	536.76	AUTH TOTAL
PAY	-184,211.09	0.00	0.00	0.00	1,842.11	921.06	-181,447.92	
TOT	-183,674.33	0.00	0.00	0.00	1,842.11	921.06	-180,911.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	985.46	0.00	0.00	0.00	0.00	0.00	985.46	FIRE-RIVERVIEW
PAY	-40,412.09	0.00	0.00	0.00	404.12	202.06	-39,805.91	
<b>TOT</b>	<b>-39,426.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.12</b>	<b>202.06</b>	<b>-38,820.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.30	0.00	0.00	0.00	0.00	0.00	-94.30	FIRE-RIVERVIEW
PAY	-311,572.55	0.00	0.00	0.00	3,115.73	1,557.86	-306,898.96	
<b>TOT</b>	<b>-311,666.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.73</b>	<b>1,557.86</b>	<b>-306,993.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	FIRE-RIVERVIEW
PAY	-1,755.95	0.00	0.00	0.00	17.56	8.78	-1,729.61	
<b>TOT</b>	<b>-1,758.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.78</b>	<b>-1,732.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,476.48	0.00	0.00	0.00	64.76	32.38	-6,379.34	FIRE-RIVERVIEW
<b>TOT</b>	<b>-6,476.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.76</b>	<b>32.38</b>	<b>-6,379.34</b>	
ADJ	888.22	0.00	0.00	0.00	0.00	0.00	888.22	<b>AUTH TOTAL</b>
PAY	-360,217.07	0.00	0.00	0.00	3,602.17	1,801.08	-354,813.82	
<b>TOT</b>	<b>-359,328.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,602.17</b>	<b>1,801.08</b>	<b>-353,925.60</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	548.82	0.00	0.00	0.00	0.00	0.00	548.82	FIRE-NORTHEAST AMBU
PAY	-36,153.85	0.00	0.00	0.00	361.54	180.77	-35,611.54	
<b>TOT</b>	<b>-35,605.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.54</b>	<b>180.77</b>	<b>-35,062.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-505.11	0.00	0.00	0.00	0.00	0.00	-505.11	FIRE-NORTHEAST AMBU
PAY	-256,791.57	0.00	0.00	0.00	2,567.92	1,283.96	-252,939.69	
<b>TOT</b>	<b>-257,296.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.92</b>	<b>1,283.96</b>	<b>-253,444.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-NORTHEAST AMBU
PAY	-776.24	0.00	0.00	0.00	7.76	3.88	-764.60	
<b>TOT</b>	<b>-777.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-765.90</b>	
ADJ	42.41	0.00	0.00	0.00	0.00	0.00	42.41	<b>AUTH TOTAL</b>
PAY	-293,721.66	0.00	0.00	0.00	2,937.22	1,468.61	-289,315.83	
<b>TOT</b>	<b>-293,679.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,937.22</b>	<b>1,468.61</b>	<b>-289,273.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,301.21	0.00	0.00	0.00	0.00	0.00	1,301.21	FIRE-FLORISSANT V
PAY	-129,657.58	0.00	0.00	0.00	1,296.58	648.29	-127,712.71	
TOT	-128,356.37	0.00	0.00	0.00	1,296.58	648.29	-126,411.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-990,293.30	0.00	0.00	0.00	9,902.93	4,951.47	-975,438.90	FIRE-FLORISSANT V
TOT	-990,293.30	0.00	0.00	0.00	9,902.93	4,951.47	-975,438.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	FIRE-FLORISSANT V
PAY	-5,138.29	0.00	0.00	0.00	51.38	25.69	-5,061.22	
TOT	-5,146.91	0.00	0.00	0.00	51.38	25.69	-5,069.84	
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ADJ	1,292.59	0.00	0.00	0.00	0.00	0.00	1,292.59	AUTH TOTAL
PAY	-1,125,089.17	0.00	0.00	0.00	11,250.89	5,625.45	-1,108,212.83	
TOT	-1,123,796.58	0.00	0.00	0.00	11,250.89	5,625.45	-1,106,920.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.81	0.00	0.00	0.00	0.00	0.00	145.81	FIRE-ROBERTSON
PAY	-39,680.10	0.00	0.00	0.00	396.80	198.40	-39,084.90	
TOT	-39,534.29	0.00	0.00	0.00	396.80	198.40	-38,939.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-240,810.58	0.00	0.00	0.00	2,408.11	1,204.05	-237,198.42	FIRE-ROBERTSON
TOT	-240,810.58	0.00	0.00	0.00	2,408.11	1,204.05	-237,198.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	FIRE-ROBERTSON
PAY	-9,470.29	0.00	0.00	0.00	94.70	47.35	-9,328.24	
TOT	-9,486.17	0.00	0.00	0.00	94.70	47.35	-9,344.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10,127.95	0.00	0.00	0.00	101.28	50.64	-9,976.03	FIRE-ROBERTSON
TOT	-10,127.95	0.00	0.00	0.00	101.28	50.64	-9,976.03	
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ADJ	129.93	0.00	0.00	0.00	0.00	0.00	129.93	AUTH TOTAL
PAY	-300,088.92	0.00	0.00	0.00	3,000.89	1,500.44	-295,587.59	
TOT	-299,958.99	0.00	0.00	0.00	3,000.89	1,500.44	-295,457.66	



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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	507.17	0.00	0.00	0.00	0.00	0.00	507.17	FIRE-MID COUNTY
PAY	-39,676.71	0.00	0.00	0.00	396.77	198.38	-39,081.56	
TOT	-39,169.54	0.00	0.00	0.00	396.77	198.38	-38,574.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-872.42	0.00	0.00	0.00	0.00	0.00	-872.42	FIRE-MID COUNTY
PAY	-155,652.98	0.00	0.00	0.00	1,556.53	778.26	-153,318.19	
TOT	-156,525.40	0.00	0.00	0.00	1,556.53	778.26	-154,190.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.10	0.00	0.00	0.00	0.00	0.00	-21.10	FIRE-MID COUNTY
PAY	-12,578.35	0.00	0.00	0.00	125.78	62.89	-12,389.68	
TOT	-12,599.45	0.00	0.00	0.00	125.78	62.89	-12,410.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43,679.60	0.00	0.00	0.00	436.80	218.40	-43,024.40	FIRE-MID COUNTY
TOT	-43,679.60	0.00	0.00	0.00	436.80	218.40	-43,024.40	
<hr/>								
ADJ	-386.35	0.00	0.00	0.00	0.00	0.00	-386.35	AUTH TOTAL
PAY	-251,587.64	0.00	0.00	0.00	2,515.88	1,257.93	-247,813.83	
TOT	-251,973.99	0.00	0.00	0.00	2,515.88	1,257.93	-248,200.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	678.02	0.00	0.00	0.00	0.00	0.00	678.02	FIRE-PATTONVILLE
PAY	-362,457.04	0.00	0.00	0.00	3,624.57	1,812.29	-357,020.18	
TOT	-361,779.02	0.00	0.00	0.00	3,624.57	1,812.29	-356,342.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-672,859.69	0.00	0.00	0.00	6,728.60	3,364.30	-662,766.79	FIRE-PATTONVILLE
TOT	-672,859.69	0.00	0.00	0.00	6,728.60	3,364.30	-662,766.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.65	0.00	0.00	0.00	0.00	0.00	-48.65	FIRE-PATTONVILLE
PAY	-29,006.15	0.00	0.00	0.00	290.06	145.03	-28,571.06	
TOT	-29,054.80	0.00	0.00	0.00	290.06	145.03	-28,619.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-38,087.40	0.00	0.00	0.00	380.87	190.44	-37,516.09	FIRE-PATTONVILLE
TOT	-38,087.40	0.00	0.00	0.00	380.87	190.44	-37,516.09	
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ADJ	629.37	0.00	0.00	0.00	0.00	0.00	629.37	AUTH TOTAL
PAY	-1,102,410.28	0.00	0.00	0.00	11,024.10	5,512.06	-1,085,874.12	
TOT	-1,101,780.91	0.00	0.00	0.00	11,024.10	5,512.06	-1,085,244.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	472.76	0.00	0.00	0.00	0.00	0.00	472.76	FIRE-MARYLAND HTS
PAY	-156,055.14	0.00	0.00	0.00	1,560.55	780.28	-153,714.31	
TOT	-155,582.38	0.00	0.00	0.00	1,560.55	780.28	-153,241.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-578,574.97	0.00	0.00	0.00	5,785.75	2,892.87	-569,896.35	FIRE-MARYLAND HTS
TOT	-578,574.97	0.00	0.00	0.00	5,785.75	2,892.87	-569,896.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.32	0.00	0.00	0.00	0.00	0.00	-32.32	FIRE-MARYLAND HTS
PAY	-19,273.66	0.00	0.00	0.00	192.74	96.37	-18,984.55	
TOT	-19,305.98	0.00	0.00	0.00	192.74	96.37	-19,016.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9,636.74	0.00	0.00	0.00	96.37	48.18	-9,492.19	FIRE-MARYLAND HTS
TOT	-9,636.74	0.00	0.00	0.00	96.37	48.18	-9,492.19	
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ADJ	440.44	0.00	0.00	0.00	0.00	0.00	440.44	AUTH TOTAL
PAY	-763,540.51	0.00	0.00	0.00	7,635.41	3,817.70	-752,087.40	
TOT	-763,100.07	0.00	0.00	0.00	7,635.41	3,817.70	-751,646.96	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,707.83	0.00	0.00	0.00	0.00	0.00	1,707.83	FIRE-COMMUNITY
PAY	-140,735.90	0.00	0.00	0.00	1,407.36	703.68	-138,624.86	
TOT	-139,028.07	0.00	0.00	0.00	1,407.36	703.68	-136,917.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-908,434.07	0.00	0.00	0.00	9,084.34	4,542.17	-894,807.56	FIRE-COMMUNITY
TOT	-908,434.07	0.00	0.00	0.00	9,084.34	4,542.17	-894,807.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.10	0.00	0.00	0.00	0.00	0.00	-15.10	FIRE-COMMUNITY
PAY	-9,002.33	0.00	0.00	0.00	90.02	45.01	-8,867.30	
TOT	-9,017.43	0.00	0.00	0.00	90.02	45.01	-8,882.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	849.64	0.00	0.00	0.00	0.00	0.00	849.64	FIRE-COMMUNITY
PAY	-717.63	0.00	0.00	0.00	7.18	3.59	-706.86	
TOT	132.01	0.00	0.00	0.00	7.18	3.59	142.78	
ADJ	2,542.37	0.00	0.00	0.00	0.00	0.00	2,542.37	<b>AUTH TOTAL</b>
PAY	-1,058,889.93	0.00	0.00	0.00	10,588.90	5,294.45	-1,043,006.58	
TOT	-1,056,347.56	0.00	0.00	0.00	10,588.90	5,294.45	-1,040,464.21	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	234.05	0.00	0.00	0.00	0.00	0.00	234.05	FIRE-SPANISH LAKE
PAY	-39,038.59	0.00	0.00	0.00	390.39	195.19	-38,453.01	
TOT	-38,804.54	0.00	0.00	0.00	390.39	195.19	-38,218.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-228,082.65	0.00	0.00	0.00	2,280.83	1,140.41	-224,661.41	FIRE-SPANISH LAKE
TOT	-228,082.65	0.00	0.00	0.00	2,280.83	1,140.41	-224,661.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	FIRE-SPANISH LAKE
PAY	-555.24	0.00	0.00	0.00	5.55	2.78	-546.91	
TOT	-556.17	0.00	0.00	0.00	5.55	2.78	-547.84	
ADJ	233.12	0.00	0.00	0.00	0.00	0.00	233.12	<b>AUTH TOTAL</b>
PAY	-267,676.48	0.00	0.00	0.00	2,676.77	1,338.38	-263,661.33	
TOT	-267,443.36	0.00	0.00	0.00	2,676.77	1,338.38	-263,428.21	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,227.22	0.00	0.00	0.00	0.00	0.00	1,227.22	FIRE-BLACK JACK
PAY	-102,898.49	0.00	0.00	0.00	1,028.98	514.49	-101,355.02	
TOT	-101,671.27	0.00	0.00	0.00	1,028.98	514.49	-100,127.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-847,908.68	0.00	0.00	0.00	8,479.09	4,239.54	-835,190.05	FIRE-BLACK JACK
TOT	-847,908.68	0.00	0.00	0.00	8,479.09	4,239.54	-835,190.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	FIRE-BLACK JACK
PAY	-3,226.85	0.00	0.00	0.00	32.27	16.13	-3,178.45	
TOT	-3,232.26	0.00	0.00	0.00	32.27	16.13	-3,183.86	
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ADJ	1,221.81	0.00	0.00	0.00	0.00	0.00	1,221.81	AUTH TOTAL
PAY	-954,034.02	0.00	0.00	0.00	9,540.34	4,770.16	-939,723.52	
TOT	-952,812.21	0.00	0.00	0.00	9,540.34	4,770.16	-938,501.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,097.79	0.00	0.00	0.00	0.00	0.00	4,097.79	FIRE-MEHLVILLE
PAY	-285,704.34	0.00	0.00	0.00	2,857.04	1,428.52	-281,418.78	
TOT	-281,606.55	0.00	0.00	0.00	2,857.04	1,428.52	-277,320.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,442,506.89	0.00	0.00	0.00	14,425.07	7,212.53	-1,420,869.29	FIRE-MEHLVILLE
TOT	-1,442,506.89	0.00	0.00	0.00	14,425.07	7,212.53	-1,420,869.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.50	0.00	0.00	0.00	0.00	0.00	-36.50	FIRE-MEHLVILLE
PAY	-21,765.06	0.00	0.00	0.00	217.65	108.83	-21,438.58	
TOT	-21,801.56	0.00	0.00	0.00	217.65	108.83	-21,475.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,707.86	0.00	0.00	0.00	47.08	23.54	-4,637.24	FIRE-MEHLVILLE
TOT	-4,707.86	0.00	0.00	0.00	47.08	23.54	-4,637.24	
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ADJ	4,061.29	0.00	0.00	0.00	0.00	0.00	4,061.29	AUTH TOTAL
PAY	-1,754,684.15	0.00	0.00	0.00	17,546.84	8,773.42	-1,728,363.89	
TOT	-1,750,622.86	0.00	0.00	0.00	17,546.84	8,773.42	-1,724,302.60	

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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	608.12	0.00	0.00	0.00	0.00	0.00	608.12	FIRE-WEST OVERLAND
PAY	-52,186.15	0.00	0.00	0.00	521.86	260.93	-51,403.36	
TOT	-51,578.03	0.00	0.00	0.00	521.86	260.93	-50,795.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190,004.38	0.00	0.00	0.00	1,900.04	950.02	-187,154.32	FIRE-WEST OVERLAND
TOT	-190,004.38	0.00	0.00	0.00	1,900.04	950.02	-187,154.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	FIRE-WEST OVERLAND
PAY	-7,806.83	0.00	0.00	0.00	78.07	39.03	-7,689.73	
TOT	-7,819.92	0.00	0.00	0.00	78.07	39.03	-7,702.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16,176.28	0.00	0.00	0.00	161.76	80.88	-15,933.64	FIRE-WEST OVERLAND
TOT	-16,176.28	0.00	0.00	0.00	161.76	80.88	-15,933.64	
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ADJ	595.03	0.00	0.00	0.00	0.00	0.00	595.03	AUTH TOTAL
PAY	-266,173.64	0.00	0.00	0.00	2,661.73	1,330.86	-262,181.05	
TOT	-265,578.61	0.00	0.00	0.00	2,661.73	1,330.86	-261,586.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,089.25	0.00	0.00	0.00	0.00	0.00	2,089.25	FIRE-METRO WEST
PAY	-297,896.76	0.00	0.00	0.00	2,978.97	1,489.48	-293,428.31	
TOT	-295,807.51	0.00	0.00	0.00	2,978.97	1,489.48	-291,339.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,178,851.42	0.00	0.00	0.00	21,788.51	10,894.26	-2,146,168.65	FIRE-METRO WEST
TOT	-2,178,851.42	0.00	0.00	0.00	21,788.51	10,894.26	-2,146,168.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.30	0.00	0.00	0.00	0.00	0.00	-26.30	FIRE-METRO WEST
PAY	-15,684.34	0.00	0.00	0.00	156.84	78.42	-15,449.08	
TOT	-15,710.64	0.00	0.00	0.00	156.84	78.42	-15,475.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	FIRE-METRO WEST
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
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ADJ	2,062.95	0.00	0.00	0.00	0.00	0.00	2,062.95	AUTH TOTAL
PAY	-2,492,440.45	0.00	0.00	0.00	24,924.40	12,462.20	-2,455,053.85	
TOT	-2,490,377.50	0.00	0.00	0.00	24,924.40	12,462.20	-2,452,990.90	

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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	1,468.86	0.00	0.00	0.00	0.00	0.00	1,468.86	FIRE-MONARCH
PAY	-351,596.42	0.00	0.00	0.00	3,515.96	1,757.98	-346,322.48	
TOT	-350,127.56	0.00	0.00	0.00	3,515.96	1,757.98	-344,853.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.30	0.00	0.00	0.00	0.00	0.00	-274.30	FIRE-MONARCH
PAY	-1,857,646.44	0.00	0.00	0.00	18,576.46	9,288.23	-1,829,781.75	
TOT	-1,857,920.74	0.00	0.00	0.00	18,576.46	9,288.23	-1,830,056.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.23	0.00	0.00	0.00	0.00	0.00	-26.23	FIRE-MONARCH
PAY	-15,641.10	0.00	0.00	0.00	156.41	78.21	-15,406.48	
TOT	-15,667.33	0.00	0.00	0.00	156.41	78.21	-15,432.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-459.65	0.00	0.00	0.00	4.60	2.30	-452.75	FIRE-MONARCH
TOT	-459.65	0.00	0.00	0.00	4.60	2.30	-452.75	
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ADJ	1,168.33	0.00	0.00	0.00	0.00	0.00	1,168.33	<b>AUTH TOTAL</b>
PAY	-2,225,343.61	0.00	0.00	0.00	22,253.43	11,126.72	-2,191,963.46	
TOT	-2,224,175.28	0.00	0.00	0.00	22,253.43	11,126.72	-2,190,795.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,036.07	0.00	0.00	0.00	0.00	0.00	1,036.07	FIRE-CREVE COEUR
PAY	-241,095.32	0.00	0.00	0.00	2,410.95	1,205.48	-237,478.89	
TOT	-240,059.25	0.00	0.00	0.00	2,410.95	1,205.48	-236,442.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,088,954.40	0.00	0.00	0.00	10,889.54	5,444.77	-1,072,620.09	FIRE-CREVE COEUR
TOT	-1,088,954.40	0.00	0.00	0.00	10,889.54	5,444.77	-1,072,620.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.58	0.00	0.00	0.00	0.00	0.00	-20.58	FIRE-CREVE COEUR
PAY	-12,270.56	0.00	0.00	0.00	122.71	61.35	-12,086.50	
TOT	-12,291.14	0.00	0.00	0.00	122.71	61.35	-12,107.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-34,185.38	0.00	0.00	0.00	341.85	170.93	-33,672.60	FIRE-CREVE COEUR
TOT	-34,185.38	0.00	0.00	0.00	341.85	170.93	-33,672.60	
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ADJ	1,015.49	0.00	0.00	0.00	0.00	0.00	1,015.49	<b>AUTH TOTAL</b>
PAY	-1,376,505.66	0.00	0.00	0.00	13,765.05	6,882.53	-1,355,858.08	
TOT	-1,375,490.17	0.00	0.00	0.00	13,765.05	6,882.53	-1,354,842.59	
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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	2,334.48	0.00	0.00	0.00	0.00	0.00	2,334.48	FIRE-FENTON
PAY	-169,918.90	0.00	0.00	0.00	1,699.19	849.59	-167,370.12	
TOT	-167,584.42	0.00	0.00	0.00	1,699.19	849.59	-165,035.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,798.82	0.00	0.00	0.00	0.00	0.00	-4,798.82	FIRE-FENTON
PAY	-766,556.86	0.00	0.00	0.00	7,665.57	3,832.78	-755,058.51	
TOT	-771,355.68	0.00	0.00	0.00	7,665.57	3,832.78	-759,857.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.11	0.00	0.00	0.00	0.00	0.00	-64.11	FIRE-FENTON
PAY	-38,225.30	0.00	0.00	0.00	382.25	191.13	-37,651.92	
TOT	-38,289.41	0.00	0.00	0.00	382.25	191.13	-37,716.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7,781.56	0.00	0.00	0.00	77.82	38.91	-7,664.83	FIRE-FENTON
TOT	-7,781.56	0.00	0.00	0.00	77.82	38.91	-7,664.83	
ADJ	-2,528.45	0.00	0.00	0.00	0.00	0.00	-2,528.45	AUTH TOTAL
PAY	-982,482.62	0.00	0.00	0.00	9,824.83	4,912.41	-967,745.38	
TOT	-985,011.07	0.00	0.00	0.00	9,824.83	4,912.41	-970,273.83	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,698.78	0.00	0.00	0.00	0.00	0.00	1,698.78	FIRE-WEST CO EMS
PAY	-142,728.39	0.00	0.00	0.00	1,427.28	713.64	-140,587.47	
TOT	-141,029.61	0.00	0.00	0.00	1,427.28	713.64	-138,888.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-890,498.66	0.00	0.00	0.00	8,904.99	4,452.49	-877,141.18	FIRE-WEST CO EMS
TOT	-890,498.66	0.00	0.00	0.00	8,904.99	4,452.49	-877,141.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.65	0.00	0.00	0.00	0.00	0.00	-7.65	FIRE-WEST CO EMS
PAY	-4,563.05	0.00	0.00	0.00	45.63	22.82	-4,494.60	
TOT	-4,570.70	0.00	0.00	0.00	45.63	22.82	-4,502.25	
ADJ	1,691.13	0.00	0.00	0.00	0.00	0.00	1,691.13	AUTH TOTAL
PAY	-1,037,790.10	0.00	0.00	0.00	10,377.90	5,188.95	-1,022,223.25	
TOT	-1,036,098.97	0.00	0.00	0.00	10,377.90	5,188.95	-1,020,532.12	



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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	245.89	0.00	0.00	0.00	0.00	0.00	245.89	FIRE-VALLEY PARK
PAY	-47,026.94	0.00	0.00	0.00	470.27	235.13	-46,321.54	
TOT	-46,781.05	0.00	0.00	0.00	470.27	235.13	-46,075.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259,678.25	0.00	0.00	0.00	2,596.78	1,298.39	-255,783.08	FIRE-VALLEY PARK
TOT	-259,678.25	0.00	0.00	0.00	2,596.78	1,298.39	-255,783.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	FIRE-VALLEY PARK
PAY	-5,280.81	0.00	0.00	0.00	52.81	26.40	-5,201.60	
TOT	-5,289.67	0.00	0.00	0.00	52.81	26.40	-5,210.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33,843.59	0.00	0.00	0.00	338.44	169.22	-33,335.93	FIRE-VALLEY PARK
TOT	-33,843.59	0.00	0.00	0.00	338.44	169.22	-33,335.93	
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ADJ	237.03	0.00	0.00	0.00	0.00	0.00	237.03	AUTH TOTAL
PAY	-345,829.59	0.00	0.00	0.00	3,458.30	1,729.14	-340,642.15	
TOT	-345,592.56	0.00	0.00	0.00	3,458.30	1,729.14	-340,405.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.10	0.00	0.00	0.00	0.00	0.00	192.10	FIRE-EUREKA
PAY	-50,970.38	0.00	0.00	0.00	509.70	254.85	-50,205.83	
TOT	-50,778.28	0.00	0.00	0.00	509.70	254.85	-50,013.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-402,277.71	0.00	0.00	0.00	4,022.78	2,011.39	-396,243.54	FIRE-EUREKA
TOT	-402,277.71	0.00	0.00	0.00	4,022.78	2,011.39	-396,243.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	FIRE-EUREKA
PAY	-1,102.64	0.00	0.00	0.00	11.03	5.51	-1,086.10	
TOT	-1,104.49	0.00	0.00	0.00	11.03	5.51	-1,087.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-391.16	0.00	0.00	0.00	3.91	1.96	-385.29	FIRE-EUREKA
TOT	-391.16	0.00	0.00	0.00	3.91	1.96	-385.29	
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ADJ	190.25	0.00	0.00	0.00	0.00	0.00	190.25	AUTH TOTAL
PAY	-454,741.89	0.00	0.00	0.00	4,547.42	2,273.71	-447,920.76	
TOT	-454,551.64	0.00	0.00	0.00	4,547.42	2,273.71	-447,730.51	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-145.62	0.00	0.00	0.00	1.46	0.73	-143.43	FIRE-PACIFIC
TOT	-145.62	0.00	0.00	0.00	1.46	0.73	-143.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-217.80	0.00	0.00	0.00	2.18	1.09	-214.53	FIRE-PACIFIC
TOT	-217.80	0.00	0.00	0.00	2.18	1.09	-214.53	
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PAY	-363.42	0.00	0.00	0.00	3.64	1.82	-357.96	AUTH TOTAL
TOT	-363.42	0.00	0.00	0.00	3.64	1.82	-357.96	
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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	LIGHT-CASTLE POINT
PAY	-166.68	0.00	0.00	0.00	1.67	0.83	-164.18	
TOT	-167.33	0.00	0.00	0.00	1.67	0.83	-164.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,095.63	0.00	0.00	0.00	10.96	5.48	-1,079.19	LIGHT-CASTLE POINT
TOT	-1,095.63	0.00	0.00	0.00	10.96	5.48	-1,079.19	
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ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-1,262.31	0.00	0.00	0.00	12.63	6.31	-1,243.37	
TOT	-1,262.96	0.00	0.00	0.00	12.63	6.31	-1,244.02	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-144.10	0.00	0.00	0.00	1.44	0.72	-141.94	LIGHT-GLASGOW
TOT	-144.10	0.00	0.00	0.00	1.44	0.72	-141.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,215.49	0.00	0.00	0.00	12.15	6.08	-1,197.26	LIGHT-GLASGOW
TOT	-1,215.49	0.00	0.00	0.00	12.15	6.08	-1,197.26	
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PAY	-1,359.59	0.00	0.00	0.00	13.59	6.80	-1,339.20	AUTH TOTAL
TOT	-1,359.59	0.00	0.00	0.00	13.59	6.80	-1,339.20	

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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	10.38	0.00	0.00	0.00	0.00	0.00	10.38	LIGHT-HANCOCK
PAY	-1,718.50	0.00	0.00	0.00	17.19	8.59	-1,692.72	
TOT	-1,708.12	0.00	0.00	0.00	17.19	8.59	-1,682.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,451.21	0.00	0.00	0.00	94.51	47.26	-9,309.44	LIGHT-HANCOCK
TOT	-9,451.21	0.00	0.00	0.00	94.51	47.26	-9,309.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	LIGHT-HANCOCK
PAY	-1,335.41	0.00	0.00	0.00	13.35	6.68	-1,315.38	
TOT	-1,337.65	0.00	0.00	0.00	13.35	6.68	-1,317.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	LIGHT-HANCOCK
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
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ADJ	8.14	0.00	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-12,508.13	0.00	0.00	0.00	125.08	62.55	-12,320.50	
TOT	-12,499.99	0.00	0.00	0.00	125.08	62.55	-12,312.36	
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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-66.22	0.00	0.00	0.00	0.66	0.33	-65.23	LIGHT-MERAMEC AMBL
TOT	-66.22	0.00	0.00	0.00	0.66	0.33	-65.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.05	0.00	0.00	0.00	0.99	0.50	-97.56	LIGHT-MERAMEC AMBL
TOT	-99.05	0.00	0.00	0.00	0.99	0.50	-97.56	
<hr/>								
PAY	-165.27	0.00	0.00	0.00	1.65	0.83	-162.79	AUTH TOTAL
TOT	-165.27	0.00	0.00	0.00	1.65	0.83	-162.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	LIGHT-WHEATON-COOK
PAY	-81.04	0.00	0.00	0.00	0.81	0.41	-79.82	
<b>TOT</b>	<b>-80.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-79.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-455.98	0.00	0.00	0.00	4.56	2.28	-449.14	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-455.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-449.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	-29.41	0.00	0.00	0.00	0.29	0.15	-28.97	
<b>TOT</b>	<b>-29.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-29.02</b>	
<hr/>								
ADJ	0.55	0.00	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-566.43	0.00	0.00	0.00	5.66	2.84	-557.93	
<b>TOT</b>	<b>-565.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.84</b>	<b>-557.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	37,666.42	0.00	0.00	0.00	0.00	0.00	37,666.42	CTY-UNINCORPORATED
PAY	-1,279.07	0.00	0.00	0.00	12.79	0.00	-1,266.28	
<b>TOT</b>	<b>36,387.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>0.00</b>	<b>36,400.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-397,686.01	3,976.86	0.00	-393,709.15	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,686.01</b>	<b>3,976.86</b>	<b>0.00</b>	<b>-393,709.15</b>	
<hr/>								
ADJ	37,666.42	0.00	0.00	0.00	0.00	0.00	37,666.42	AUTH TOTAL
PAY	-1,279.07	0.00	0.00	-397,686.01	3,989.65	0.00	-394,975.43	
<b>TOT</b>	<b>36,387.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-397,686.01</b>	<b>3,989.65</b>	<b>0.00</b>	<b>-357,309.01</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	-1,950.00	19.50	0.00	-1,930.50	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,950.00</b>	<b>19.50</b>	<b>0.00</b>	<b>-1,930.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,950.00</b>	<b>19.50</b>	<b>0.00</b>	<b>-1,930.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-72.05	0.00	0.00	0.00	0.72	0.36	-70.97	CTY-BELLERIVE
TOT	-72.05	0.00	0.00	0.00	0.72	0.36	-70.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,023.69	0.00	0.00	0.00	30.24	15.12	-2,978.33	CTY-BELLERIVE
TOT	-3,023.69	0.00	0.00	0.00	30.24	15.12	-2,978.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	-3,095.74	0.00	0.00	-280.00	33.76	15.48	-3,326.50	AUTH TOTAL
TOT	-3,095.74	0.00	0.00	-280.00	33.76	15.48	-3,326.50	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	CTY-BEL NOR
PAY	-2,515.10	0.00	0.00	0.00	25.15	12.58	-2,477.37	
TOT	-2,518.41	0.00	0.00	0.00	25.15	12.58	-2,480.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,154.40	0.00	0.00	0.00	191.54	95.77	-18,867.09	CTY-BEL NOR
TOT	-19,154.40	0.00	0.00	0.00	191.54	95.77	-18,867.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-460.00	4.60	0.00	-455.40	
TOT	0.00	0.00	0.00	-455.00	4.60	0.00	-450.40	
<hr/>								
ADJ	-3.31	0.00	0.00	5.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-21,669.50	0.00	0.00	-2,336.00	240.05	108.35	-23,657.10	
TOT	-21,672.81	0.00	0.00	-2,331.00	240.05	108.35	-23,655.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.70	0.00	0.00	0.00	0.00	0.00	-77.70	CTY-BEL RIDGE
PAY	-15,576.22	0.00	0.00	0.00	155.76	77.88	-15,342.58	
<b>TOT</b>	<b>-15,653.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.76</b>	<b>77.88</b>	<b>-15,420.28</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	-1,932.00	19.32	0.00	-1,912.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,044.00</b>	<b>19.32</b>	<b>0.00</b>	<b>-2,024.68</b>	
ADJ	-77.70	0.00	0.00	-112.00	0.00	0.00	-189.70	<b>AUTH TOTAL</b>
PAY	-15,576.22	0.00	0.00	-1,932.00	175.08	77.88	-17,255.26	
<b>TOT</b>	<b>-15,653.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,044.00</b>	<b>175.08</b>	<b>77.88</b>	<b>-17,444.96</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.79	0.00	0.00	0.00	0.00	0.00	139.79	CTY-BERKELEY
PAY	-32,927.67	0.00	0.00	0.00	329.28	164.64	-32,433.75	
<b>TOT</b>	<b>-32,787.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.28</b>	<b>164.64</b>	<b>-32,293.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,183.41	0.00	0.00	0.00	421.83	210.92	-41,550.66	CTY-BERKELEY
<b>TOT</b>	<b>-42,183.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.83</b>	<b>210.92</b>	<b>-41,550.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	CTY-BERKELEY
PAY	-1,459.29	0.00	0.00	0.00	14.59	7.30	-1,437.40	
<b>TOT</b>	<b>-1,461.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>7.30</b>	<b>-1,439.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,616.00</b>	<b>76.16</b>	<b>0.00</b>	<b>-7,539.84</b>	
ADJ	137.34	0.00	0.00	0.00	0.00	0.00	137.34	<b>AUTH TOTAL</b>
PAY	-76,570.37	0.00	0.00	-7,616.00	841.86	382.86	-82,961.65	
<b>TOT</b>	<b>-76,433.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,616.00</b>	<b>841.86</b>	<b>382.86</b>	<b>-82,824.31</b>	

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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>								
PAY	-79.18	0.00	0.00	0.00	0.79	0.40	-77.99	CTY-BEVERLY HILLS
TOT	-79.18	0.00	0.00	0.00	0.79	0.40	-77.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-252.08	0.00	0.00	0.00	2.52	1.26	-248.30	CTY-BEVERLY HILLS
TOT	-252.08	0.00	0.00	0.00	2.52	1.26	-248.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
PAY	-331.26	0.00	0.00	-392.00	7.23	1.66	-714.37	AUTH TOTAL
TOT	-331.26	0.00	0.00	-392.00	7.23	1.66	-714.37	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-BRENTWOOD
PAY	-43,030.03	0.00	0.00	0.00	430.30	215.15	-42,384.58	
TOT	-43,030.02	0.00	0.00	0.00	430.30	215.15	-42,384.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-195,936.17	0.00	0.00	0.00	1,959.36	979.68	-192,997.13	CTY-BRENTWOOD
TOT	-195,936.17	0.00	0.00	0.00	1,959.36	979.68	-192,997.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23,750.00	237.50	0.00	-23,512.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-23,750.00	237.50	0.00	-23,512.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,210.00	42.10	0.00	-4,167.90	
TOT	0.00	0.00	0.00	-4,205.00	42.10	0.00	-4,162.90	
<hr/>								
ADJ	0.01	0.00	0.00	5.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-238,966.20	0.00	0.00	-27,960.00	2,669.26	1,194.83	-263,062.11	
TOT	-238,966.19	0.00	0.00	-27,955.00	2,669.26	1,194.83	-263,057.10	

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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>								
PAY	-68,264.92	0.00	0.00	0.00	682.65	341.32	-67,240.95	CTY-BRIDGETON
TOT	-68,264.92	0.00	0.00	0.00	682.65	341.32	-67,240.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,020.00	130.20	0.00	-12,889.80	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,020.00	130.20	0.00	-12,889.80	
<hr/>								
PAY	-68,264.92	0.00	0.00	-13,020.00	812.85	341.32	-80,130.75	AUTH TOTAL
TOT	-68,264.92	0.00	0.00	-13,020.00	812.85	341.32	-80,130.75	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	CTY-CALVERTON PARK
PAY	-258.69	0.00	0.00	0.00	2.59	1.29	-254.81	
TOT	-256.87	0.00	0.00	0.00	2.59	1.29	-252.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,916.26	0.00	0.00	0.00	29.16	14.58	-2,872.52	CTY-CALVERTON PARK
TOT	-2,916.26	0.00	0.00	0.00	29.16	14.58	-2,872.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<hr/>								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-3,174.95	0.00	0.00	-1,288.00	44.63	15.87	-4,402.45	
TOT	-3,173.13	0.00	0.00	-1,288.00	44.63	15.87	-4,400.63	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-266.61	0.00	0.00	0.00	2.67	1.33	-262.61	CTY-CHARLACK
TOT	-266.61	0.00	0.00	0.00	2.67	1.33	-262.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,867.14	0.00	0.00	0.00	18.67	9.34	-1,839.13	CTY-CHARLACK
TOT	-1,867.14	0.00	0.00	0.00	18.67	9.34	-1,839.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
PAY	-2,133.75	0.00	0.00	-1,232.00	33.66	10.67	-3,321.42	AUTH TOTAL
TOT	-2,133.75	0.00	0.00	-1,232.00	33.66	10.67	-3,321.42	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	612.06	0.00	0.00	0.00	0.00	0.00	612.06	CTY-CLAYTON
PAY	-113,966.88	0.00	0.00	0.00	1,139.67	569.83	-112,257.38	
TOT	-113,354.82	0.00	0.00	0.00	1,139.67	569.83	-111,645.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-762,071.19	0.00	0.00	0.00	7,620.71	3,810.36	-750,640.12	CTY-CLAYTON
TOT	-762,071.19	0.00	0.00	0.00	7,620.71	3,810.36	-750,640.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,312.00	113.12	0.00	-11,198.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11,312.00	113.12	0.00	-11,198.88	
<hr/>								
ADJ	612.06	0.00	0.00	0.00	0.00	0.00	612.06	AUTH TOTAL
PAY	-876,038.07	0.00	0.00	-11,312.00	8,873.50	4,380.19	-874,096.38	
TOT	-875,426.01	0.00	0.00	-11,312.00	8,873.50	4,380.19	-873,484.32	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	CTY-COUNTRY CLUB H
PAY	-327.25	0.00	0.00	0.00	3.27	1.64	-322.34	
<b>TOT</b>	<b>-344.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-339.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,764.98	0.00	0.00	0.00	37.65	18.82	-3,708.51	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-3,764.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.65</b>	<b>18.82</b>	<b>-3,708.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-COUNTRY CLUB H
PAY	-362.23	0.00	0.00	0.00	3.62	1.81	-356.80	
<b>TOT</b>	<b>-362.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-357.41</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.00</b>	<b>10.36</b>	<b>0.00</b>	<b>-1,025.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.68</b>	<b>0.00</b>	<b>-71.32</b>	
ADJ	-17.50	0.00	0.00	-4.00	0.00	0.00	-21.50	<b>AUTH TOTAL</b>
PAY	-4,454.46	0.00	0.00	-1,104.00	55.58	22.27	-5,480.61	
<b>TOT</b>	<b>-4,471.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.00</b>	<b>55.58</b>	<b>22.27</b>	<b>-5,502.11</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.42	0.00	0.00	0.00	0.00	0.00	-50.42	CTY-CRYSTAL LAKE P
PAY	-1,369.82	0.00	0.00	0.00	13.70	6.85	-1,349.27	
<b>TOT</b>	<b>-1,420.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.85</b>	<b>-1,399.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,670.10	0.00	0.00	0.00	136.70	68.35	-13,465.05	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>-13,670.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.70</b>	<b>68.35</b>	<b>-13,465.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-1,485.00</b>	
ADJ	-50.42	0.00	0.00	0.00	0.00	0.00	-50.42	<b>AUTH TOTAL</b>
PAY	-15,039.92	0.00	0.00	-1,500.00	165.40	75.20	-16,299.32	
<b>TOT</b>	<b>-15,090.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>165.40</b>	<b>75.20</b>	<b>-16,349.74</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	-11,480.00	114.80	0.00	-11,365.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-11,480.00	114.80	0.00	-11,365.20	
<hr/>								
PAY	0.00	0.00	0.00	-11,480.00	114.80	0.00	-11,365.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,480.00	114.80	0.00	-11,365.20	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,702.53	0.00	0.00	0.00	427.03	213.51	-42,061.99	CTY-ELLISVILLE
TOT	-42,702.53	0.00	0.00	0.00	427.03	213.51	-42,061.99	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,896.00	148.96	0.00	-14,747.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-14,896.00	148.96	0.00	-14,747.04	
<hr/>								
PAY	-42,702.53	0.00	0.00	-14,896.00	575.99	213.51	-56,809.03	AUTH TOTAL
TOT	-42,702.53	0.00	0.00	-14,896.00	575.99	213.51	-56,809.03	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	842.62	0.00	0.00	0.00	0.00	0.00	842.62	CTY-FERGUSON
PAY	-32,940.59	0.00	0.00	0.00	329.41	164.70	-32,446.48	
TOT	-32,097.97	0.00	0.00	0.00	329.41	164.70	-31,603.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.54	0.00	0.00	0.00	0.00	0.00	-89.54	CTY-FERGUSON
PAY	-154,285.41	0.00	0.00	0.00	1,542.85	771.43	-151,971.13	
TOT	-154,374.95	0.00	0.00	0.00	1,542.85	771.43	-152,060.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17,500.00	175.00	0.00	-17,325.00	
TOT	0.00	0.00	0.00	-17,528.00	175.00	0.00	-17,353.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,849.36	18.49	0.00	-1,830.87	
TOT	0.00	0.00	0.00	-1,824.36	18.49	0.00	-1,805.87	
ADJ	753.08	0.00	0.00	-3.00	0.00	0.00	750.08	<b>AUTH TOTAL</b>
PAY	-187,226.00	0.00	0.00	-19,349.36	2,065.75	936.13	-203,573.48	
TOT	-186,472.92	0.00	0.00	-19,352.36	2,065.75	936.13	-202,823.40	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.37	0.00	0.00	0.00	0.00	0.00	-14.37	CTY-FLORDELL HIL
PAY	-1,373.05	0.00	0.00	0.00	13.73	6.87	-1,352.45	
TOT	-1,387.42	0.00	0.00	0.00	13.73	6.87	-1,366.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	-14.37	0.00	0.00	0.00	0.00	0.00	-14.37	<b>AUTH TOTAL</b>
PAY	-1,373.05	0.00	0.00	-672.00	20.45	6.87	-2,017.73	
TOT	-1,387.42	0.00	0.00	-672.00	20.45	6.87	-2,032.10	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-190.00	0.00	0.00	0.00	1.90	0.00	-188.10	CTY-FLORISSANT
TOT	-190.00	0.00	0.00	0.00	1.90	0.00	-188.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-62,944.00	629.44	0.00	-62,314.56	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-62,944.00	629.44	0.00	-62,314.56	
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PAY	-190.00	0.00	0.00	-62,944.00	631.34	0.00	-62,502.66	AUTH TOTAL
TOT	-190.00	0.00	0.00	-62,944.00	631.34	0.00	-62,502.66	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.80	0.00	0.00	0.00	0.00	0.00	151.80	CTY-FRONTENAC
PAY	-15,291.26	0.00	0.00	0.00	152.91	76.46	-15,061.89	
TOT	-15,139.46	0.00	0.00	0.00	152.91	76.46	-14,910.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-104,932.79	0.00	0.00	0.00	1,049.33	524.66	-103,358.80	CTY-FRONTENAC
TOT	-104,932.79	0.00	0.00	0.00	1,049.33	524.66	-103,358.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
<hr/>								
ADJ	151.80	0.00	0.00	0.00	0.00	0.00	151.80	AUTH TOTAL
PAY	-120,224.05	0.00	0.00	-4,200.00	1,244.24	601.12	-122,578.69	
TOT	-120,072.25	0.00	0.00	-4,200.00	1,244.24	601.12	-122,426.89	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.25	0.00	0.00	0.00	0.00	0.00	-43.25	CTY-GLENDALE
PAY	-17,450.02	0.00	0.00	0.00	174.50	87.25	-17,188.27	
TOT	-17,493.27	0.00	0.00	0.00	174.50	87.25	-17,231.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-158,991.86	0.00	0.00	0.00	1,589.92	794.96	-156,606.98	CTY-GLENDALE
TOT	-158,991.86	0.00	0.00	0.00	1,589.92	794.96	-156,606.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,295.50	32.96	0.00	-3,262.54	
TOT	0.00	0.00	0.00	-3,308.50	32.96	0.00	-3,275.54	
ADJ	-43.25	0.00	0.00	-13.00	0.00	0.00	-56.25	AUTH TOTAL
PAY	-176,441.88	0.00	0.00	-3,295.50	1,797.38	882.21	-177,057.79	
TOT	-176,485.13	0.00	0.00	-3,308.50	1,797.38	882.21	-177,114.04	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-28.94	0.00	0.00	0.00	0.29	0.14	-28.51	CTY-GLEN ECHO PK
TOT	-28.94	0.00	0.00	0.00	0.29	0.14	-28.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-376.02	0.00	0.00	0.00	3.76	1.88	-370.38	CTY-GLEN ECHO PK
TOT	-376.02	0.00	0.00	0.00	3.76	1.88	-370.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	-404.96	0.00	0.00	-300.00	7.05	2.02	-695.89	AUTH TOTAL
TOT	-404.96	0.00	0.00	-300.00	7.05	2.02	-695.89	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.36	0.00	0.00	0.00	0.00	0.00	-13.36	CTY-GRANTWOOD
PAY	-715.35	0.00	0.00	0.00	7.15	3.58	-704.62	
TOT	-728.71	0.00	0.00	0.00	7.15	3.58	-717.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,086.33	0.00	0.00	0.00	50.86	25.43	-5,010.04	CTY-GRANTWOOD
TOT	-5,086.33	0.00	0.00	0.00	50.86	25.43	-5,010.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-435.00	4.35	0.00	-430.65	
TOT	0.00	0.00	0.00	-440.00	4.35	0.00	-435.65	
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ADJ	-13.36	0.00	0.00	-5.00	0.00	0.00	-18.36	AUTH TOTAL
PAY	-5,801.68	0.00	0.00	-2,485.00	82.86	29.01	-8,174.81	
TOT	-5,815.04	0.00	0.00	-2,490.00	82.86	29.01	-8,193.17	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	CTY-HUNTLEIGH
PAY	-447.64	0.00	0.00	0.00	4.48	2.24	-440.92	
TOT	-439.34	0.00	0.00	0.00	4.48	2.24	-432.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,800.99	0.00	0.00	0.00	58.01	29.00	-5,713.98	CTY-HUNTLEIGH
TOT	-5,800.99	0.00	0.00	0.00	58.01	29.00	-5,713.98	
<hr/>								
ADJ	8.30	0.00	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-6,248.63	0.00	0.00	0.00	62.49	31.24	-6,154.90	
TOT	-6,240.33	0.00	0.00	0.00	62.49	31.24	-6,146.60	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.96	0.00	0.00	0.00	0.00	0.00	66.96	CTY-JENNINGS
PAY	-8,941.59	0.00	0.00	0.00	89.42	44.71	-8,807.46	
<b>TOT</b>	<b>-8,874.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.42</b>	<b>44.71</b>	<b>-8,740.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.49	0.00	0.00	0.00	0.00	0.00	-53.49	CTY-JENNINGS
PAY	-78,681.48	0.00	0.00	0.00	786.81	393.41	-77,501.26	
<b>TOT</b>	<b>-78,734.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.81</b>	<b>393.41</b>	<b>-77,554.75</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,590.00	0.00	0.00	0.00	0.00	0.00	5,590.00	CTY-JENNINGS
<b>TOT</b>	<b>5,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7,884.00	78.84	0.00	-7,805.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,920.00</b>	<b>78.84</b>	<b>0.00</b>	<b>-7,841.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,221.93	12.22	0.00	-1,209.71	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,221.93</b>	<b>12.22</b>	<b>0.00</b>	<b>-1,209.71</b>	
ADJ	5,603.47	0.00	0.00	-36.00	0.00	0.00	5,567.47	<b>AUTH TOTAL</b>
PAY	-87,623.07	0.00	0.00	-9,105.93	967.29	438.12	-95,323.59	
<b>TOT</b>	<b>-82,019.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,141.93</b>	<b>967.29</b>	<b>438.12</b>	<b>-89,756.12</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.82	0.00	0.00	0.00	0.00	0.00	149.82	CTY-KIRKWOOD
PAY	-54,189.22	0.00	0.00	0.00	541.89	270.95	-53,376.38	
<b>TOT</b>	<b>-54,039.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.89</b>	<b>270.95</b>	<b>-53,226.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-523,796.24	0.00	0.00	0.00	5,237.96	2,618.98	-515,939.30	CTY-KIRKWOOD
<b>TOT</b>	<b>-523,796.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,237.96</b>	<b>2,618.98</b>	<b>-515,939.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,616.00	356.16	0.00	-35,259.84	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,616.00</b>	<b>356.16</b>	<b>0.00</b>	<b>-35,259.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-14,614.00	146.14	0.00	-14,467.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,596.00</b>	<b>146.14</b>	<b>0.00</b>	<b>-14,449.86</b>	
ADJ	149.82	0.00	0.00	18.00	0.00	0.00	167.82	<b>AUTH TOTAL</b>
PAY	-578,185.46	0.00	0.00	-50,230.00	6,284.15	2,889.93	-619,241.38	
<b>TOT</b>	<b>-578,035.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,212.00</b>	<b>6,284.15</b>	<b>2,889.93</b>	<b>-619,073.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.34	0.00	0.00	0.00	0.00	0.00	86.34	CTY-LADUE
PAY	-40,994.78	0.00	0.00	0.00	409.95	204.97	-40,379.86	
TOT	-40,908.44	0.00	0.00	0.00	409.95	204.97	-40,293.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-385,055.69	0.00	0.00	0.00	3,850.56	1,925.28	-379,279.85	CTY-LADUE
TOT	-385,055.69	0.00	0.00	0.00	3,850.56	1,925.28	-379,279.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	CTY-LADUE
PAY	-2,058.68	0.00	0.00	0.00	20.59	10.29	-2,027.80	
TOT	-2,062.13	0.00	0.00	0.00	20.59	10.29	-2,031.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,552.00	45.52	0.00	-4,506.48	
TOT	0.00	0.00	0.00	-4,550.00	45.52	0.00	-4,504.48	
ADJ	82.89	0.00	0.00	2.00	0.00	0.00	84.89	AUTH TOTAL
PAY	-428,109.15	0.00	0.00	-4,552.00	4,326.62	2,140.54	-426,193.99	
TOT	-428,026.26	0.00	0.00	-4,550.00	4,326.62	2,140.54	-426,109.10	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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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	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	CTY-MAPLEWOOD
PAY	-19,532.36	0.00	0.00	0.00	195.32	97.66	-19,239.38	
TOT	-19,535.23	0.00	0.00	0.00	195.32	97.66	-19,242.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-91,845.16	0.00	0.00	0.00	918.45	459.23	-90,467.48	CTY-MAPLEWOOD
TOT	-91,845.16	0.00	0.00	0.00	918.45	459.23	-90,467.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	CTY-MAPLEWOOD
PAY	-21,518.72	0.00	0.00	0.00	215.19	107.59	-21,195.94	
TOT	-21,554.81	0.00	0.00	0.00	215.19	107.59	-21,232.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,650.00	156.50	0.00	-15,493.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-15,650.00	156.50	0.00	-15,493.50	
<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	-3,012.00	30.12	0.00	-2,981.88	
TOT	0.00	0.00	0.00	-3,006.00	30.12	0.00	-2,975.88	
ADJ	-38.96	0.00	0.00	6.00	0.00	0.00	-32.96	AUTH TOTAL
PAY	-132,896.24	0.00	0.00	-18,662.00	1,515.58	664.48	-149,378.18	
TOT	-132,935.20	0.00	0.00	-18,656.00	1,515.58	664.48	-149,411.14	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	CTY-MARLBOROUGH
PAY	-341.73	0.00	0.00	0.00	3.42	1.71	-336.60	
TOT	-349.76	0.00	0.00	0.00	3.42	1.71	-344.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,381.26	0.00	0.00	0.00	13.81	6.91	-1,360.54	CTY-MARLBOROUGH
TOT	-1,381.26	0.00	0.00	0.00	13.81	6.91	-1,360.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	AUTH TOTAL
PAY	-1,722.99	0.00	0.00	-1,064.00	27.87	8.62	-2,750.50	
TOT	-1,731.02	0.00	0.00	-1,064.00	27.87	8.62	-2,758.53	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.28	0.00	0.00	0.00	0.00	0.00	25.28	CTY-NORMANDY
PAY	-862.27	0.00	0.00	0.00	8.62	4.31	-849.34	
<b>TOT</b>	<b>-836.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-824.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,301.10	0.00	0.00	0.00	63.01	31.51	-6,206.58	CTY-NORMANDY
<b>TOT</b>	<b>-6,301.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.01</b>	<b>31.51</b>	<b>-6,206.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,856.00</b>	<b>28.56</b>	<b>0.00</b>	<b>-2,827.44</b>	
ADJ	25.28	0.00	0.00	0.00	0.00	0.00	25.28	<b>AUTH TOTAL</b>
PAY	-7,163.37	0.00	0.00	-2,856.00	100.19	35.82	-9,883.36	
<b>TOT</b>	<b>-7,138.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,856.00</b>	<b>100.19</b>	<b>35.82</b>	<b>-9,858.08</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.05	0.00	0.00	0.00	0.00	0.00	70.05	CTY-NORTHWOODS
PAY	-4,109.28	0.00	0.00	0.00	41.09	20.55	-4,047.64	
<b>TOT</b>	<b>-4,039.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.09</b>	<b>20.55</b>	<b>-3,977.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,300.53	0.00	0.00	0.00	243.01	121.50	-23,936.02	CTY-NORTHWOODS
<b>TOT</b>	<b>-24,300.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.01</b>	<b>121.50</b>	<b>-23,936.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,528.00</b>	<b>35.28</b>	<b>0.00</b>	<b>-3,492.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-760.00	7.60	0.00	-752.40	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-760.00</b>	<b>7.60</b>	<b>0.00</b>	<b>-752.40</b>	
ADJ	70.05	0.00	0.00	0.00	0.00	0.00	70.05	<b>AUTH TOTAL</b>
PAY	-28,409.81	0.00	0.00	-4,288.00	326.98	142.05	-32,228.78	
<b>TOT</b>	<b>-28,339.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,288.00</b>	<b>326.98</b>	<b>142.05</b>	<b>-32,158.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.18	0.00	0.00	0.00	0.00	0.00	39.18	CTY-OAKLAND
PAY	-926.09	0.00	0.00	0.00	9.26	4.63	-912.20	
TOT	-886.91	0.00	0.00	0.00	9.26	4.63	-873.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,119.03	0.00	0.00	0.00	61.19	30.60	-6,027.24	CTY-OAKLAND
TOT	-6,119.03	0.00	0.00	0.00	61.19	30.60	-6,027.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
ADJ	39.18	0.00	0.00	0.00	0.00	0.00	39.18	<b>AUTH TOTAL</b>
PAY	-7,045.12	0.00	0.00	-1,624.00	86.69	35.23	-8,547.20	
TOT	-7,005.94	0.00	0.00	-1,624.00	86.69	35.23	-8,508.02	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.50	0.00	0.00	0.00	0.00	0.00	373.50	CTY-OLIVETTE
PAY	-38,894.56	0.00	0.00	0.00	388.95	194.47	-38,311.14	
TOT	-38,521.06	0.00	0.00	0.00	388.95	194.47	-37,937.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-298,261.62	0.00	0.00	0.00	2,982.62	1,491.31	-293,787.69	CTY-OLIVETTE
TOT	-298,261.62	0.00	0.00	0.00	2,982.62	1,491.31	-293,787.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,480.00	154.80	0.00	-15,325.20	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15,480.00	154.80	0.00	-15,325.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,877.49	38.77	0.00	-3,838.72	
TOT	0.00	0.00	0.00	-3,855.49	38.77	0.00	-3,816.72	
ADJ	373.50	0.00	0.00	22.00	0.00	0.00	395.50	<b>AUTH TOTAL</b>
PAY	-337,156.18	0.00	0.00	-19,357.49	3,565.14	1,685.78	-351,262.75	
TOT	-336,782.68	0.00	0.00	-19,335.49	3,565.14	1,685.78	-350,867.25	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.34	0.00	0.00	0.00	0.00	0.00	190.34	CTY-OVERLAND
PAY	-13,138.12	0.00	0.00	0.00	131.38	65.69	-12,941.05	
TOT	-12,947.78	0.00	0.00	0.00	131.38	65.69	-12,750.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,164.00	0.00	0.00	0.00	611.64	305.82	-60,246.54	CTY-OVERLAND
TOT	-61,164.00	0.00	0.00	0.00	611.64	305.82	-60,246.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,880.00	198.80	0.00	-19,681.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-19,880.00	198.80	0.00	-19,681.20	
ADJ	190.34	0.00	0.00	0.00	0.00	0.00	190.34	<b>AUTH TOTAL</b>
PAY	-74,302.12	0.00	0.00	-19,880.00	941.82	371.51	-92,868.79	
TOT	-74,111.78	0.00	0.00	-19,880.00	941.82	371.51	-92,678.45	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-77.05	0.00	0.00	0.00	0.77	0.39	-75.89	CTY-PACIFIC
TOT	-77.05	0.00	0.00	0.00	0.77	0.39	-75.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-115.24	0.00	0.00	0.00	1.15	0.58	-113.51	CTY-PACIFIC
TOT	-115.24	0.00	0.00	0.00	1.15	0.58	-113.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	CTY-PACIFIC
PAY	-553.69	0.00	0.00	0.00	5.54	2.77	-545.38	
TOT	-554.62	0.00	0.00	0.00	5.54	2.77	-546.31	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	<b>AUTH TOTAL</b>
PAY	-745.98	0.00	0.00	0.00	7.46	3.74	-734.78	
TOT	-746.91	0.00	0.00	0.00	7.46	3.74	-735.71	

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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	-57.61	0.00	0.00	0.00	0.00	0.00	-57.61	CTY-PASADENA HILLS
PAY	-1,369.78	0.00	0.00	0.00	13.70	6.85	-1,349.23	
TOT	-1,427.39	0.00	0.00	0.00	13.70	6.85	-1,406.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,536.88	0.00	0.00	0.00	125.37	62.68	-12,348.83	CTY-PASADENA HILLS
TOT	-12,536.88	0.00	0.00	0.00	125.37	62.68	-12,348.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	-57.61	0.00	0.00	0.00	0.00	0.00	-57.61	<b>AUTH TOTAL</b>
PAY	-13,906.66	0.00	0.00	-1,092.00	149.99	69.53	-14,779.14	
TOT	-13,964.27	0.00	0.00	-1,092.00	149.99	69.53	-14,836.75	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.17	0.00	0.00	0.00	0.00	0.00	-12.17	CTY-PASADENA PARK
PAY	-108.18	0.00	0.00	0.00	1.08	0.54	-106.56	
TOT	-120.35	0.00	0.00	0.00	1.08	0.54	-118.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,516.42	0.00	0.00	0.00	15.16	7.58	-1,493.68	CTY-PASADENA PARK
TOT	-1,516.42	0.00	0.00	0.00	15.16	7.58	-1,493.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-90.00	0.85	0.00	-89.15	
ADJ	-12.17	0.00	0.00	-5.00	0.00	0.00	-17.17	<b>AUTH TOTAL</b>
PAY	-1,624.60	0.00	0.00	-813.00	24.37	8.12	-2,405.11	
TOT	-1,636.77	0.00	0.00	-818.00	24.37	8.12	-2,422.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.43	0.00	0.00	0.00	0.00	0.00	7.43	CTY-PINE LAWN
PAY	-160.97	0.00	0.00	0.00	1.61	0.80	-158.56	
<b>TOT</b>	<b>-153.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-151.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,334.73	0.00	0.00	0.00	33.35	16.67	-3,284.71	CTY-PINE LAWN
<b>TOT</b>	<b>-3,334.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.35</b>	<b>16.67</b>	<b>-3,284.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,604.00</b>	<b>26.04</b>	<b>0.00</b>	<b>-2,577.96</b>	
ADJ	7.43	0.00	0.00	0.00	0.00	0.00	7.43	<b>AUTH TOTAL</b>
PAY	-3,495.70	0.00	0.00	-2,604.00	61.00	17.47	-6,021.23	
<b>TOT</b>	<b>-3,488.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,604.00</b>	<b>61.00</b>	<b>17.47</b>	<b>-6,013.80</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.19	0.00	0.00	0.00	0.00	0.00	105.19	CTY-RICHMOND HTS
PAY	-20,363.50	0.00	0.00	0.00	203.64	101.82	-20,058.04	
<b>TOT</b>	<b>-20,258.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.64</b>	<b>101.82</b>	<b>-19,952.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127,281.99	0.00	0.00	0.00	1,272.82	636.41	-125,372.76	CTY-RICHMOND HTS
<b>TOT</b>	<b>-127,281.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.82</b>	<b>636.41</b>	<b>-125,372.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,820.00	148.20	0.00	-14,671.80	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,820.00</b>	<b>148.20</b>	<b>0.00</b>	<b>-14,671.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,933.50	49.34	0.00	-4,884.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,907.50</b>	<b>49.34</b>	<b>0.00</b>	<b>-4,858.16</b>	
ADJ	105.19	0.00	0.00	26.00	0.00	0.00	131.19	<b>AUTH TOTAL</b>
PAY	-147,645.49	0.00	0.00	-19,753.50	1,674.00	738.23	-164,986.76	
<b>TOT</b>	<b>-147,540.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,727.50</b>	<b>1,674.00</b>	<b>738.23</b>	<b>-164,855.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	CTY-ROCK HILL
PAY	-16,607.50	0.00	0.00	0.00	166.08	83.04	-16,358.38	
TOT	-16,613.11	0.00	0.00	0.00	166.08	83.04	-16,363.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106,797.70	0.00	0.00	0.00	1,067.98	533.99	-105,195.73	CTY-ROCK HILL
TOT	-106,797.70	0.00	0.00	0.00	1,067.98	533.99	-105,195.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,422.00	14.22	0.00	-1,407.78	
TOT	0.00	0.00	0.00	-1,425.50	14.22	0.00	-1,411.28	
ADJ	-5.61	0.00	0.00	-3.50	0.00	0.00	-9.11	AUTH TOTAL
PAY	-123,405.20	0.00	0.00	-9,150.00	1,325.56	617.03	-130,612.61	
TOT	-123,410.81	0.00	0.00	-9,153.50	1,325.56	617.03	-130,621.72	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.56	0.00	0.00	0.00	0.00	0.00	30.56	CTY-ST JOHN
PAY	-2,396.02	0.00	0.00	0.00	23.96	11.98	-2,360.08	
TOT	-2,365.46	0.00	0.00	0.00	23.96	11.98	-2,329.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,850.00	0.00	0.00	0.00	248.50	124.25	-24,477.25	CTY-ST JOHN
TOT	-24,850.00	0.00	0.00	0.00	248.50	124.25	-24,477.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	
ADJ	30.56	0.00	0.00	0.00	0.00	0.00	30.56	AUTH TOTAL
PAY	-27,246.02	0.00	0.00	-7,952.00	351.98	136.23	-34,709.81	
TOT	-27,215.46	0.00	0.00	-7,952.00	351.98	136.23	-34,679.25	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.76	0.00	0.00	0.00	0.00	0.00	91.76	CTY-SHREWSBURY
PAY	-16,213.78	0.00	0.00	0.00	162.14	81.07	-15,970.57	
TOT	-16,122.02	0.00	0.00	0.00	162.14	81.07	-15,878.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95,667.08	0.00	0.00	0.00	956.67	478.34	-94,232.07	CTY-SHREWSBURY
TOT	-95,667.08	0.00	0.00	0.00	956.67	478.34	-94,232.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
ADJ	91.76	0.00	0.00	0.00	0.00	0.00	91.76	AUTH TOTAL
PAY	-111,880.86	0.00	0.00	-5,180.00	1,170.61	559.41	-115,330.84	
TOT	-111,789.10	0.00	0.00	-5,180.00	1,170.61	559.41	-115,239.08	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-SYCAMORE HILLS
PAY	-439.54	0.00	0.00	0.00	4.40	2.20	-432.94	
TOT	-441.09	0.00	0.00	0.00	4.40	2.20	-434.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,439.02	0.00	0.00	0.00	14.39	7.20	-1,417.43	CTY-SYCAMORE HILLS
TOT	-1,439.02	0.00	0.00	0.00	14.39	7.20	-1,417.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-1,878.56	0.00	0.00	-588.00	24.67	9.40	-2,432.49	
TOT	-1,880.11	0.00	0.00	-588.00	24.67	9.40	-2,434.04	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-50.63	0.00	0.00	0.00	0.51	0.25	-49.87	CTY-UPLANDS PARK
TOT	-50.63	0.00	0.00	0.00	0.51	0.25	-49.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-403.50	0.00	0.00	0.00	4.04	2.02	-397.44	CTY-UPLANDS PARK
TOT	-403.50	0.00	0.00	0.00	4.04	2.02	-397.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-248.00	2.48	0.00	-245.52	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-248.00	2.48	0.00	-245.52	
PAY	-454.13	0.00	0.00	-248.00	7.03	2.27	-692.83	AUTH TOTAL
TOT	-454.13	0.00	0.00	-248.00	7.03	2.27	-692.83	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	467.08	0.00	0.00	0.00	0.00	0.00	467.08	CTY-UNIVERSITY CTY
PAY	-56,215.13	0.00	0.00	0.00	562.15	281.08	-55,371.90	
TOT	-55,748.05	0.00	0.00	0.00	562.15	281.08	-54,904.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-432,089.28	0.00	0.00	0.00	4,320.89	2,160.45	-425,607.94	CTY-UNIVERSITY CTY
TOT	-432,089.28	0.00	0.00	0.00	4,320.89	2,160.45	-425,607.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-UNIVERSITY CTY
PAY	-155.83	0.00	0.00	0.00	1.56	0.78	-153.49	
TOT	-156.09	0.00	0.00	0.00	1.56	0.78	-153.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-67,294.29	672.94	0.00	-66,621.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-67,294.29	672.94	0.00	-66,621.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13,815.76	138.16	0.00	-13,677.60	
TOT	0.00	0.00	0.00	-13,802.76	138.16	0.00	-13,664.60	
ADJ	466.82	0.00	0.00	13.00	0.00	0.00	479.82	AUTH TOTAL
PAY	-488,460.24	0.00	0.00	-81,110.05	5,695.70	2,442.31	-561,432.28	
TOT	-487,993.42	0.00	0.00	-81,097.05	5,695.70	2,442.31	-560,952.46	

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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	128.60	0.00	0.00	0.00	0.00	0.00	128.60	CTY-VALLEY PARK
PAY	-12,322.20	0.00	0.00	0.00	123.22	61.61	-12,137.37	
TOT	-12,193.60	0.00	0.00	0.00	123.22	61.61	-12,008.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,989.31	0.00	0.00	0.00	439.89	219.95	-43,329.47	CTY-VALLEY PARK
TOT	-43,989.31	0.00	0.00	0.00	439.89	219.95	-43,329.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,475.00	64.75	0.00	-6,410.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,475.00	64.75	0.00	-6,410.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,681.00	36.81	0.00	-3,644.19	
TOT	0.00	0.00	0.00	-3,647.00	36.81	0.00	-3,610.19	
ADJ	128.60	0.00	0.00	34.00	0.00	0.00	162.60	AUTH TOTAL
PAY	-56,311.51	0.00	0.00	-10,156.00	664.67	281.56	-65,521.28	
TOT	-56,182.91	0.00	0.00	-10,122.00	664.67	281.56	-65,358.68	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.70	0.00	0.00	0.00	0.00	0.00	14.70	CTY-VELDA CITY
PAY	-2,510.63	0.00	0.00	0.00	25.11	12.55	-2,472.97	
TOT	-2,495.93	0.00	0.00	0.00	25.11	12.55	-2,458.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,421.63	0.00	0.00	0.00	74.22	37.11	-7,310.30	CTY-VELDA CITY
TOT	-7,421.63	0.00	0.00	0.00	74.22	37.11	-7,310.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	14.70	0.00	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-9,932.26	0.00	0.00	-868.00	108.01	49.66	-10,642.59	
TOT	-9,917.56	0.00	0.00	-868.00	108.01	49.66	-10,627.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.67	0.00	0.00	0.00	0.00	0.00	49.67	CTY-VELDA VILLAGE
PAY	-360.58	0.00	0.00	0.00	3.61	1.80	-355.17	
TOT	-310.91	0.00	0.00	0.00	3.61	1.80	-305.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-832.47	0.00	0.00	0.00	8.32	4.16	-819.99	CTY-VELDA VILLAGE
TOT	-832.47	0.00	0.00	0.00	8.32	4.16	-819.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-VELDA VILLAGE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	49.67	0.00	0.00	0.00	0.00	0.00	49.67	AUTH TOTAL
PAY	-1,593.05	0.00	0.00	-700.00	22.93	5.96	-2,264.16	
TOT	-1,543.38	0.00	0.00	-700.00	22.93	5.96	-2,214.49	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.12	0.00	0.00	0.00	0.00	0.00	33.12	CTY-VINITA PARK
PAY	-525.13	0.00	0.00	0.00	5.25	2.63	-517.25	
TOT	-492.01	0.00	0.00	0.00	5.25	2.63	-484.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,892.84	0.00	0.00	0.00	28.93	14.46	-2,849.45	CTY-VINITA PARK
TOT	-2,892.84	0.00	0.00	0.00	28.93	14.46	-2,849.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	CTY-VINITA PARK
PAY	-2,395.47	0.00	0.00	0.00	23.95	11.98	-2,359.54	
TOT	-2,399.49	0.00	0.00	0.00	23.95	11.98	-2,363.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	
ADJ	29.10	0.00	0.00	0.00	0.00	0.00	29.10	AUTH TOTAL
PAY	-5,813.44	0.00	0.00	-3,250.00	90.63	29.07	-8,943.74	
TOT	-5,784.34	0.00	0.00	-3,250.00	90.63	29.07	-8,914.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,298.83	0.00	0.00	0.00	272.99	136.49	-26,889.35	CTY-WARSON WOODS
TOT	-27,298.83	0.00	0.00	0.00	272.99	136.49	-26,889.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
TOT	0.00	0.00	0.00	-940.00	9.50	0.00	-930.50	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	<b>AUTH TOTAL</b>
PAY	-27,298.83	0.00	0.00	-6,200.00	334.99	136.49	-33,027.35	
TOT	-27,298.83	0.00	0.00	-6,190.00	334.99	136.49	-33,017.35	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	537.77	0.00	0.00	0.00	0.00	0.00	537.77	CTY-WEBSTER GROVES
PAY	-64,472.59	0.00	0.00	0.00	644.73	322.36	-63,505.50	
TOT	-63,934.82	0.00	0.00	0.00	644.73	322.36	-62,967.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.31	0.00	0.00	0.00	0.00	0.00	-51.31	CTY-WEBSTER GROVES
PAY	-500,337.03	0.00	0.00	0.00	5,003.37	2,501.69	-492,831.97	
TOT	-500,388.34	0.00	0.00	0.00	5,003.37	2,501.69	-492,883.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55,050.00	550.50	0.00	-54,499.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-55,050.00	550.50	0.00	-54,499.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-15,376.00	153.76	0.00	-15,222.24	
TOT	0.00	0.00	0.00	-15,353.50	153.76	0.00	-15,199.74	
ADJ	486.46	0.00	0.00	22.50	0.00	0.00	508.96	<b>AUTH TOTAL</b>
PAY	-564,809.62	0.00	0.00	-70,426.00	6,352.36	2,824.05	-626,059.21	
TOT	-564,323.16	0.00	0.00	-70,403.50	6,352.36	2,824.05	-625,550.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
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PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-807.08	0.00	0.00	0.00	8.07	4.04	-794.97	CTY-WINCHESTER
TOT	-807.08	0.00	0.00	0.00	8.07	4.04	-794.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,319.18	0.00	0.00	0.00	33.19	16.60	-3,269.39	CTY-WINCHESTER
TOT	-3,319.18	0.00	0.00	0.00	33.19	16.60	-3,269.39	
<hr/>								
PAY	-4,126.26	0.00	0.00	0.00	41.26	20.64	-4,064.36	AUTH TOTAL
TOT	-4,126.26	0.00	0.00	0.00	41.26	20.64	-4,064.36	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.99	0.00	0.00	0.00	0.00	0.00	22.99	CTY-WOODSON TERRAC
PAY	-1,088.71	0.00	0.00	0.00	10.89	5.44	-1,072.38	
TOT	-1,065.72	0.00	0.00	0.00	10.89	5.44	-1,049.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,880.94	0.00	0.00	0.00	88.81	44.40	-8,747.73	CTY-WOODSON TERRAC
TOT	-8,880.94	0.00	0.00	0.00	88.81	44.40	-8,747.73	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-811.00	8.11	0.00	-802.89	
TOT	0.00	0.00	0.00	-778.50	8.11	0.00	-770.39	
<hr/>								
ADJ	22.99	0.00	0.00	32.50	0.00	0.00	55.49	AUTH TOTAL
PAY	-9,969.65	0.00	0.00	-5,347.00	153.17	49.84	-15,113.64	
TOT	-9,946.66	0.00	0.00	-5,314.50	153.17	49.84	-15,058.15	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.00	0.00	0.00	0.00	0.00	0.00	11.00	CTY-HILLSDALE
PAY	-123.85	0.00	0.00	0.00	1.24	0.62	-121.99	
TOT	-112.85	0.00	0.00	0.00	1.24	0.62	-110.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,801.73	0.00	0.00	0.00	48.02	24.01	-4,729.70	CTY-HILLSDALE
TOT	-4,801.73	0.00	0.00	0.00	48.02	24.01	-4,729.70	
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ADJ	11.00	0.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-4,925.58	0.00	0.00	0.00	49.26	24.63	-4,851.69	
TOT	-4,914.58	0.00	0.00	0.00	49.26	24.63	-4,840.69	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	CTY-CRESTWOOD
PAY	-31,343.22	0.00	0.00	0.00	313.43	156.72	-30,873.07	
TOT	-31,375.98	0.00	0.00	0.00	313.43	156.72	-30,905.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-193,298.41	0.00	0.00	0.00	1,932.98	966.49	-190,398.94	CTY-CRESTWOOD
TOT	-193,298.41	0.00	0.00	0.00	1,932.98	966.49	-190,398.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	CTY-CRESTWOOD
PAY	-3,120.19	0.00	0.00	0.00	31.20	15.60	-3,073.39	
TOT	-3,125.42	0.00	0.00	0.00	31.20	15.60	-3,078.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	650.00	0.00	0.00	0.00	0.00	0.00	650.00	CTY-CRESTWOOD
TOT	650.00	0.00	0.00	0.00	0.00	0.00	650.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19,292.00	192.92	0.00	-19,099.08	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-19,292.00	192.92	0.00	-19,099.08	
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ADJ	612.01	0.00	0.00	0.00	0.00	0.00	612.01	AUTH TOTAL
PAY	-227,761.82	0.00	0.00	-19,292.00	2,470.53	1,138.81	-243,444.48	
TOT	-227,149.81	0.00	0.00	-19,292.00	2,470.53	1,138.81	-242,832.47	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,298.52	0.00	0.00	0.00	52.99	26.49	-5,219.04	CTY-LAKESHIRE
TOT	-5,298.52	0.00	0.00	0.00	52.99	26.49	-5,219.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,862.50	18.63	0.00	-1,843.87	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,862.50	18.63	0.00	-1,843.87	
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PAY	-5,298.52	0.00	0.00	-1,862.50	71.62	26.49	-7,062.91	AUTH TOTAL
TOT	-5,298.52	0.00	0.00	-1,862.50	71.62	26.49	-7,062.91	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.51	0.00	0.00	0.00	0.00	0.00	48.51	CTY-ST ANN
PAY	-25,801.27	0.00	0.00	0.00	258.01	129.01	-25,414.25	
TOT	-25,752.76	0.00	0.00	0.00	258.01	129.01	-25,365.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-144,293.58	0.00	0.00	0.00	1,442.94	721.47	-142,129.17	CTY-ST ANN
TOT	-144,293.58	0.00	0.00	0.00	1,442.94	721.47	-142,129.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	12,573.60	0.00	0.00	0.00	0.00	0.00	12,573.60	CTY-ST ANN
TOT	12,573.60	0.00	0.00	0.00	0.00	0.00	12,573.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,670.00	56.70	0.00	-5,613.30	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,670.00	56.70	0.00	-5,613.30	
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ADJ	12,622.11	0.00	0.00	0.00	0.00	0.00	12,622.11	AUTH TOTAL
PAY	-170,094.85	0.00	0.00	-5,670.00	1,757.65	850.48	-173,156.72	
TOT	-157,472.74	0.00	0.00	-5,670.00	1,757.65	850.48	-160,534.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,710.79	0.00	0.00	0.00	117.11	58.55	-11,535.13	CTY-EDMUNDSON
TOT	-11,710.79	0.00	0.00	0.00	117.11	58.55	-11,535.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
PAY	-11,710.79	0.00	0.00	-800.00	125.11	58.55	-12,327.13	AUTH TOTAL
TOT	-11,710.79	0.00	0.00	-800.00	125.11	58.55	-12,327.13	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.60	0.00	0.00	0.00	0.00	0.00	-140.60	CTY-KINLOCH
PAY	-45.60	0.00	0.00	0.00	0.46	0.23	-44.91	
TOT	-186.20	0.00	0.00	0.00	0.46	0.23	-185.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	CTY-KINLOCH
TOT	-9.68	0.00	0.00	0.00	0.10	0.05	-9.53	
ADJ	-140.60	0.00	0.00	0.00	0.00	0.00	-140.60	AUTH TOTAL
PAY	-55.28	0.00	0.00	0.00	0.56	0.28	-54.44	
TOT	-195.88	0.00	0.00	0.00	0.56	0.28	-195.04	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	CTY-HANLEY HILLS
PAY	-407.37	0.00	0.00	0.00	4.07	2.04	-401.26	
TOT	-409.40	0.00	0.00	0.00	4.07	2.04	-403.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,918.13	0.00	0.00	0.00	29.18	14.59	-2,874.36	CTY-HANLEY HILLS
TOT	-2,918.13	0.00	0.00	0.00	29.18	14.59	-2,874.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-3,325.50	0.00	0.00	-1,904.00	52.29	16.63	-5,160.58	
TOT	-3,327.53	0.00	0.00	-1,904.00	52.29	16.63	-5,162.61	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	CTY-NORWOOD COURT
PAY	-166.40	0.00	0.00	0.00	1.66	0.83	-163.91	
<b>TOT</b>	<b>-164.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-162.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-136.14	0.00	0.00	0.00	1.36	0.68	-134.10	CTY-NORWOOD COURT
<b>TOT</b>	<b>-136.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-134.10</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	-94.50	0.95	0.00	-93.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>0.95</b>	<b>0.00</b>	<b>-90.05</b>	
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ADJ	1.83	0.00	0.00	3.50	0.00	0.00	5.33	<b>AUTH TOTAL</b>
PAY	-302.54	0.00	0.00	-94.50	3.97	1.51	-391.56	
<b>TOT</b>	<b>-300.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>3.97</b>	<b>1.51</b>	<b>-386.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.70	0.00	0.00	0.00	0.00	0.00	-26.70	CTY-WELLSTON
PAY	-429.85	0.00	0.00	0.00	4.30	2.15	-423.40	
<b>TOT</b>	<b>-456.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-450.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.82	0.00	0.00	0.00	0.00	0.00	-156.82	CTY-WELLSTON
PAY	-3,737.43	0.00	0.00	0.00	37.37	18.69	-3,681.37	
<b>TOT</b>	<b>-3,894.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.37</b>	<b>18.69</b>	<b>-3,838.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-776.44</b>	
<hr/>								
ADJ	-183.52	0.00	0.00	-28.00	0.00	0.00	-211.52	<b>AUTH TOTAL</b>
PAY	-4,167.28	0.00	0.00	-756.00	49.23	20.84	-4,853.21	
<b>TOT</b>	<b>-4,350.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>49.23</b>	<b>20.84</b>	<b>-5,064.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-151.83	0.00	0.00	0.00	1.52	0.76	-149.55	CTY-COUNTRY LIFE A
TOT	-151.83	0.00	0.00	0.00	1.52	0.76	-149.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,721.49	0.00	0.00	0.00	17.21	8.61	-1,695.67	CTY-COUNTRY LIFE A
TOT	-1,721.49	0.00	0.00	0.00	17.21	8.61	-1,695.67	
<hr/>								
PAY	-1,873.32	0.00	0.00	0.00	18.73	9.37	-1,845.22	AUTH TOTAL
TOT	-1,873.32	0.00	0.00	0.00	18.73	9.37	-1,845.22	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.87	0.00	0.00	0.00	0.00	0.00	476.87	CTY-HAZELWOOD
PAY	-54,212.83	0.00	0.00	0.00	542.13	271.06	-53,399.64	
TOT	-53,735.96	0.00	0.00	0.00	542.13	271.06	-52,922.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-252,247.29	0.00	0.00	0.00	2,522.47	1,261.24	-248,463.58	CTY-HAZELWOOD
TOT	-252,247.29	0.00	0.00	0.00	2,522.47	1,261.24	-248,463.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.19	0.00	0.00	0.00	0.00	0.00	-24.19	CTY-HAZELWOOD
PAY	-14,422.21	0.00	0.00	0.00	144.22	72.11	-14,205.88	
TOT	-14,446.40	0.00	0.00	0.00	144.22	72.11	-14,230.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-HAZELWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,410.00	94.10	0.00	-9,315.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-9,410.00	94.10	0.00	-9,315.90	
<hr/>								
ADJ	452.68	0.00	0.00	0.00	0.00	0.00	452.68	AUTH TOTAL
PAY	-321,082.33	0.00	0.00	-9,410.00	3,304.92	1,604.41	-325,583.00	
TOT	-320,629.65	0.00	0.00	-9,410.00	3,304.92	1,604.41	-325,130.32	

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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>								
PAY	-1,463.14	0.00	0.00	0.00	14.63	7.32	-1,441.19	CTY-MOLINE ACRES
TOT	-1,463.14	0.00	0.00	0.00	14.63	7.32	-1,441.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,151.78	0.00	0.00	0.00	111.52	55.76	-10,984.50	CTY-MOLINE ACRES
TOT	-11,151.78	0.00	0.00	0.00	111.52	55.76	-10,984.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<hr/>								
PAY	-12,614.92	0.00	0.00	-1,904.00	145.19	63.08	-14,310.65	AUTH TOTAL
TOT	-12,614.92	0.00	0.00	-1,904.00	145.19	63.08	-14,310.65	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.76	0.00	0.00	0.00	0.00	0.00	41.76	CTY-CREVE COEUR
PAY	-9,645.27	0.00	0.00	0.00	96.45	48.23	-9,500.59	
TOT	-9,603.51	0.00	0.00	0.00	96.45	48.23	-9,458.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,564.47	0.00	0.00	0.00	885.64	442.82	-87,236.01	CTY-CREVE COEUR
TOT	-88,564.47	0.00	0.00	0.00	885.64	442.82	-87,236.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,360.00	173.60	0.00	-17,186.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-17,360.00	173.60	0.00	-17,186.40	
<hr/>								
ADJ	41.76	0.00	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-98,209.74	0.00	0.00	-17,360.00	1,155.69	491.05	-113,923.00	
TOT	-98,167.98	0.00	0.00	-17,360.00	1,155.69	491.05	-113,881.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,231.54	0.00	0.00	0.00	52.32	26.16	-5,153.06	CTY-BRECKENRIDGE H
TOT	-5,231.54	0.00	0.00	0.00	52.32	26.16	-5,153.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
<hr/>								
PAY	-5,231.54	0.00	0.00	-4,200.00	94.32	26.16	-9,311.06	AUTH TOTAL
TOT	-5,231.54	0.00	0.00	-4,200.00	94.32	26.16	-9,311.06	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	CTY-PAGEDALE
PAY	-2,372.34	0.00	0.00	0.00	23.72	11.86	-2,336.76	
TOT	-2,376.30	0.00	0.00	0.00	23.72	11.86	-2,340.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,776.53	0.00	0.00	0.00	37.77	18.88	-3,719.88	CTY-PAGEDALE
TOT	-3,776.53	0.00	0.00	0.00	37.77	18.88	-3,719.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
<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	-274.00	2.74	0.00	-271.26	
TOT	0.00	0.00	0.00	-277.00	2.74	0.00	-274.26	
<hr/>								
ADJ	-3.96	0.00	0.00	-3.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	-6,148.87	0.00	0.00	-2,710.00	88.59	30.74	-8,739.54	
TOT	-6,152.83	0.00	0.00	-2,713.00	88.59	30.74	-8,746.50	

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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>								
PAY	-2,067.35	0.00	0.00	0.00	20.67	10.34	-2,036.34	CTY-GREENDALE
<b>TOT</b>	<b>-2,067.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.34</b>	<b>-2,036.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>13.00</b>	<b>0.00</b>	<b>-1,287.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.00</b>	<b>1.86</b>	<b>0.00</b>	<b>-172.14</b>	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	<b>AUTH TOTAL</b>
PAY	-2,067.35	0.00	0.00	-1,486.00	35.53	10.34	-3,507.48	
<b>TOT</b>	<b>-2,067.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,474.00</b>	<b>35.53</b>	<b>10.34</b>	<b>-3,495.48</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	CTY-CLARKSON VALLY
PAY	-1,879.52	0.00	0.00	0.00	18.80	9.40	-1,851.32	
<b>TOT</b>	<b>-1,895.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>9.40</b>	<b>-1,867.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,922.83	0.00	0.00	0.00	139.23	69.61	-13,713.99	CTY-CLARKSON VALLY
<b>TOT</b>	<b>-13,922.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.23</b>	<b>69.61</b>	<b>-13,713.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,576.00</b>	<b>25.76</b>	<b>0.00</b>	<b>-2,550.24</b>	
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	<b>AUTH TOTAL</b>
PAY	-15,802.35	0.00	0.00	-2,576.00	183.79	79.01	-18,115.55	
<b>TOT</b>	<b>-15,818.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,576.00</b>	<b>183.79</b>	<b>79.01</b>	<b>-18,131.29</b>	

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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	573.82	0.00	0.00	0.00	0.00	0.00	573.82	CTY-BELLEFONTAINE
PAY	-11,566.56	0.00	0.00	0.00	115.67	57.83	-11,393.06	
<b>TOT</b>	<b>-10,992.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.67</b>	<b>57.83</b>	<b>-10,819.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,140.90	0.00	0.00	0.00	751.41	375.70	-74,013.79	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-75,140.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.41</b>	<b>375.70</b>	<b>-74,013.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,180.00	121.80	0.00	-12,058.20	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,180.00</b>	<b>121.80</b>	<b>0.00</b>	<b>-12,058.20</b>	
ADJ	573.82	0.00	0.00	0.00	0.00	0.00	573.82	<b>AUTH TOTAL</b>
PAY	-86,707.46	0.00	0.00	-12,180.00	988.88	433.53	-97,465.05	
<b>TOT</b>	<b>-86,133.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,180.00</b>	<b>988.88</b>	<b>433.53</b>	<b>-96,891.23</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	CTY-RIVERVIEW
PAY	-321.39	0.00	0.00	0.00	3.21	1.61	-316.57	
<b>TOT</b>	<b>-317.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-312.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,264.39	0.00	0.00	0.00	32.64	16.32	-3,215.43	CTY-RIVERVIEW
<b>TOT</b>	<b>-3,264.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.64</b>	<b>16.32</b>	<b>-3,215.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.48</b>	
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	<b>AUTH TOTAL</b>
PAY	-3,585.78	0.00	0.00	-1,652.00	52.37	17.93	-5,167.48	
<b>TOT</b>	<b>-3,581.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>52.37</b>	<b>17.93</b>	<b>-5,163.16</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-43,204.00	432.04	0.00	-42,771.96	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,204.00</b>	<b>432.04</b>	<b>0.00</b>	<b>-42,771.96</b>	
PAY	0.00	0.00	0.00	-43,204.00	432.04	0.00	-42,771.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,204.00</b>	<b>432.04</b>	<b>0.00</b>	<b>-42,771.96</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.07	0.00	0.00	0.00	0.00	0.00	35.07	CTY-MANCHESTER
PAY	-3,619.52	0.00	0.00	0.00	36.20	18.10	-3,565.22	
TOT	-3,584.45	0.00	0.00	0.00	36.20	18.10	-3,530.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,156.08	0.00	0.00	0.00	221.56	110.78	-21,823.74	CTY-MANCHESTER
TOT	-22,156.08	0.00	0.00	0.00	221.56	110.78	-21,823.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,920.00	249.20	0.00	-24,670.80	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-24,920.00	249.20	0.00	-24,670.80	
ADJ	35.07	0.00	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-25,775.60	0.00	0.00	-24,920.00	506.96	128.88	-50,059.76	
TOT	-25,740.53	0.00	0.00	-24,920.00	506.96	128.88	-50,024.69	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	CTY-DELLWOOD
PAY	-857.75	0.00	0.00	0.00	8.58	4.29	-844.88	
TOT	-851.90	0.00	0.00	0.00	8.58	4.29	-839.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,956.18	0.00	0.00	0.00	419.56	209.78	-41,326.84	CTY-DELLWOOD
TOT	-41,956.18	0.00	0.00	0.00	419.56	209.78	-41,326.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-42,813.93	0.00	0.00	-5,068.00	478.82	214.07	-47,189.04	
TOT	-42,808.08	0.00	0.00	-5,068.00	478.82	214.07	-47,183.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	CTY-COOL VALLEY
PAY	-138.44	0.00	0.00	0.00	1.38	0.69	-136.37	
TOT	-132.65	0.00	0.00	0.00	1.38	0.69	-130.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,938.52	0.00	0.00	0.00	19.39	9.69	-1,909.44	CTY-COOL VALLEY
TOT	-1,938.52	0.00	0.00	0.00	19.39	9.69	-1,909.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,150.00	21.50	0.00	-2,128.50	
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-2,076.96	0.00	0.00	-2,150.00	42.27	10.38	-4,174.31	
TOT	-2,071.17	0.00	0.00	-2,150.00	42.27	10.38	-4,168.52	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.01	0.00	0.00	0.00	0.00	0.00	33.01	CTY-EUREKA
PAY	-11,551.77	0.00	0.00	0.00	115.52	57.76	-11,378.49	
TOT	-11,518.76	0.00	0.00	0.00	115.52	57.76	-11,345.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87,046.50	0.00	0.00	0.00	870.47	435.23	-85,740.80	CTY-EUREKA
TOT	-87,046.50	0.00	0.00	0.00	870.47	435.23	-85,740.80	
ADJ	33.01	0.00	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-98,598.27	0.00	0.00	0.00	985.99	492.99	-97,119.29	
TOT	-98,565.26	0.00	0.00	0.00	985.99	492.99	-97,086.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.89	0.00	0.00	0.00	0.00	0.00	96.89	CTY-SUNSET HILLS
PAY	-2,901.09	0.00	0.00	0.00	29.01	14.51	-2,857.57	
TOT	-2,804.20	0.00	0.00	0.00	29.01	14.51	-2,760.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,976.42	0.00	0.00	0.00	119.76	59.88	-11,796.78	CTY-SUNSET HILLS
TOT	-11,976.42	0.00	0.00	0.00	119.76	59.88	-11,796.78	
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ADJ	96.89	0.00	0.00	0.00	0.00	0.00	96.89	AUTH TOTAL
PAY	-14,877.51	0.00	0.00	0.00	148.77	74.39	-14,654.35	
TOT	-14,780.62	0.00	0.00	0.00	148.77	74.39	-14,557.46	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.08	0.00	0.00	0.00	0.00	0.00	57.08	CTY-BLACK JACK
PAY	-3,287.70	0.00	0.00	0.00	32.88	16.44	-3,238.38	
TOT	-3,230.62	0.00	0.00	0.00	32.88	16.44	-3,181.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,070.22	0.00	0.00	0.00	270.70	135.35	-26,664.17	CTY-BLACK JACK
TOT	-27,070.22	0.00	0.00	0.00	270.70	135.35	-26,664.17	
<hr/>								
ADJ	57.08	0.00	0.00	0.00	0.00	0.00	57.08	AUTH TOTAL
PAY	-30,357.92	0.00	0.00	0.00	303.58	151.79	-29,902.55	
TOT	-30,300.84	0.00	0.00	0.00	303.58	151.79	-29,845.47	
<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	-55,700.00	557.00	0.00	-55,143.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-55,700.00	557.00	0.00	-55,143.00	
<hr/>								
PAY	0.00	0.00	0.00	-55,700.00	557.00	0.00	-55,143.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,700.00	557.00	0.00	-55,143.00	

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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: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-61,068.00	610.68	0.00	-60,457.32	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,068.00</b>	<b>610.68</b>	<b>0.00</b>	<b>-60,457.32</b>	
PAY	0.00	0.00	0.00	-61,068.00	610.68	0.00	-60,457.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,068.00</b>	<b>610.68</b>	<b>0.00</b>	<b>-60,457.32</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	-4,655.00	46.55	0.00	-4,608.45	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,655.00</b>	<b>46.55</b>	<b>0.00</b>	<b>-4,608.45</b>	
PAY	0.00	0.00	0.00	-4,655.00	46.55	0.00	-4,608.45	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,655.00</b>	<b>46.55</b>	<b>0.00</b>	<b>-4,608.45</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,891.93	0.00	0.00	0.00	0.00	0.00	1,891.93	SHELTERED WORKSHOP
PAY	-270,927.83	0.00	0.00	0.00	2,709.28	1,354.64	-266,863.91	
<b>TOT</b>	<b>-269,035.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.28</b>	<b>1,354.64</b>	<b>-264,971.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.10	0.00	0.00	0.00	0.00	0.00	-396.10	SHELTERED WORKSHOP
PAY	-1,683,063.19	0.00	0.00	0.00	16,830.63	8,415.32	-1,657,817.24	
<b>TOT</b>	<b>-1,683,459.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,830.63</b>	<b>8,415.32</b>	<b>-1,658,213.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.11	0.00	0.00	0.00	0.00	0.00	-39.11	SHELTERED WORKSHOP
PAY	-23,316.71	0.00	0.00	0.00	233.17	116.58	-22,966.96	
<b>TOT</b>	<b>-23,355.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.17</b>	<b>116.58</b>	<b>-23,006.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	31.46	0.00	0.00	0.00	0.00	0.00	31.46	SHELTERED WORKSHOP
PAY	-14,572.44	0.00	0.00	0.00	145.72	72.86	-14,353.86	
<b>TOT</b>	<b>-14,540.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.72</b>	<b>72.86</b>	<b>-14,322.40</b>	
ADJ	1,488.18	0.00	0.00	0.00	0.00	0.00	1,488.18	<b>AUTH TOTAL</b>
PAY	-1,991,880.17	0.00	0.00	0.00	19,918.80	9,959.40	-1,962,001.97	
<b>TOT</b>	<b>-1,990,391.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,918.80</b>	<b>9,959.40</b>	<b>-1,960,513.79</b>	

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<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,054.72	0.00	0.00	0.00	20.55	10.27	-2,023.90	BUS.DIST-OLD ORCH
TOT	-2,054.72	0.00	0.00	0.00	20.55	10.27	-2,023.90	
PAY	-2,054.72	0.00	0.00	0.00	20.55	10.27	-2,023.90	AUTH TOTAL
TOT	-2,054.72	0.00	0.00	0.00	20.55	10.27	-2,023.90	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,771.50	0.00	0.00	0.00	167.72	83.86	-16,519.92	BUS.DIST-CLAYTON
TOT	-16,771.50	0.00	0.00	0.00	167.72	83.86	-16,519.92	
PAY	-16,771.50	0.00	0.00	0.00	167.72	83.86	-16,519.92	AUTH TOTAL
TOT	-16,771.50	0.00	0.00	0.00	167.72	83.86	-16,519.92	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,854.33	0.00	0.00	0.00	48.54	24.27	-4,781.52	BUS.DIST-KIRKWOOD
TOT	-4,854.33	0.00	0.00	0.00	48.54	24.27	-4,781.52	
PAY	-4,854.33	0.00	0.00	0.00	48.54	24.27	-4,781.52	AUTH TOTAL
TOT	-4,854.33	0.00	0.00	0.00	48.54	24.27	-4,781.52	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,578.09	0.00	0.00	0.00	115.78	57.89	-11,404.42	BUS.DIST-PARKVIEW
TOT	-11,578.09	0.00	0.00	0.00	115.78	57.89	-11,404.42	
PAY	-11,578.09	0.00	0.00	0.00	115.78	57.89	-11,404.42	AUTH TOTAL
TOT	-11,578.09	0.00	0.00	0.00	115.78	57.89	-11,404.42	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-260.15	0.00	0.00	0.00	2.60	1.30	-256.25	BUS.DIST-JENNINGS
TOT	-260.15	0.00	0.00	0.00	2.60	1.30	-256.25	
PAY	-260.15	0.00	0.00	0.00	2.60	1.30	-256.25	AUTH TOTAL
TOT	-260.15	0.00	0.00	0.00	2.60	1.30	-256.25	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-531.89	0.00	0.00	0.00	5.32	2.66	-523.91	BUS.DIST-MAPLEWOOD
TOT	-531.89	0.00	0.00	0.00	5.32	2.66	-523.91	
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PAY	-531.89	0.00	0.00	0.00	5.32	2.66	-523.91	AUTH TOTAL
TOT	-531.89	0.00	0.00	0.00	5.32	2.66	-523.91	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,937.75	0.00	0.00	0.00	79.38	39.69	-7,818.68	BUS.DIST-OLD WEBST
TOT	-7,937.75	0.00	0.00	0.00	79.38	39.69	-7,818.68	
<hr/>								
PAY	-7,937.75	0.00	0.00	0.00	79.38	39.69	-7,818.68	AUTH TOTAL
TOT	-7,937.75	0.00	0.00	0.00	79.38	39.69	-7,818.68	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164.29	0.00	0.00	0.00	1.64	0.82	-161.83	BUS.DIST-CROSSROAD
TOT	-164.29	0.00	0.00	0.00	1.64	0.82	-161.83	
<hr/>								
PAY	-164.29	0.00	0.00	0.00	1.64	0.82	-161.83	AUTH TOTAL
TOT	-164.29	0.00	0.00	0.00	1.64	0.82	-161.83	
<hr/>								
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139,429.80	0.00	0.00	0.00	1,394.30	697.15	-137,338.35	TIF DIST-KENRICK PL
TOT	-139,429.80	0.00	0.00	0.00	1,394.30	697.15	-137,338.35	
<hr/>								
PAY	-139,429.80	0.00	0.00	0.00	1,394.30	697.15	-137,338.35	AUTH TOTAL
TOT	-139,429.80	0.00	0.00	0.00	1,394.30	697.15	-137,338.35	
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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,561.58	0.00	0.00	0.00	205.62	102.81	-20,253.15	TIF DIST S HEIGHTS
TOT	-20,561.58	0.00	0.00	0.00	205.62	102.81	-20,253.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2,908.98	0.00	0.00	0.00	29.09	14.54	-2,865.35	TIF DIST S HEIGHTS
TOT	-2,908.98	0.00	0.00	0.00	29.09	14.54	-2,865.35	
PAY	-23,470.56	0.00	0.00	0.00	234.71	117.35	-23,118.50	AUTH TOTAL
TOT	-23,470.56	0.00	0.00	0.00	234.71	117.35	-23,118.50	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116,186.86	0.00	0.00	0.00	1,161.87	580.93	-114,444.06	TIF DIST-HALLSFRRY
TOT	-116,186.86	0.00	0.00	0.00	1,161.87	580.93	-114,444.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18,568.24	0.00	0.00	0.00	185.68	92.84	-18,289.72	TIF DIST-HALLSFRRY
TOT	-18,568.24	0.00	0.00	0.00	185.68	92.84	-18,289.72	
PAY	-134,755.10	0.00	0.00	0.00	1,347.55	673.77	-132,733.78	AUTH TOTAL
TOT	-134,755.10	0.00	0.00	0.00	1,347.55	673.77	-132,733.78	
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-171,629.83	0.00	0.00	0.00	1,716.30	858.15	-169,055.38	TIF DIST-OLDWEBSTR
TOT	-171,629.83	0.00	0.00	0.00	1,716.30	858.15	-169,055.38	
PAY	-171,629.83	0.00	0.00	0.00	1,716.30	858.15	-169,055.38	AUTH TOTAL
TOT	-171,629.83	0.00	0.00	0.00	1,716.30	858.15	-169,055.38	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,048.93	0.00	0.00	0.00	80.49	40.24	-7,928.20	TIF DIST-370MOBOTT
TOT	-8,048.93	0.00	0.00	0.00	80.49	40.24	-7,928.20	
PAY	-8,048.93	0.00	0.00	0.00	80.49	40.24	-7,928.20	AUTH TOTAL
TOT	-8,048.93	0.00	0.00	0.00	80.49	40.24	-7,928.20	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.29	0.00	0.00	0.00	0.00	0.00	-126.29	TIF DIST-FERGUSON D
PAY	-15,508.42	0.00	0.00	0.00	155.08	77.54	-15,275.80	
TOT	-15,634.71	0.00	0.00	0.00	155.08	77.54	-15,402.09	
<hr/>								
ADJ	-126.29	0.00	0.00	0.00	0.00	0.00	-126.29	AUTH TOTAL
PAY	-15,508.42	0.00	0.00	0.00	155.08	77.54	-15,275.80	
TOT	-15,634.71	0.00	0.00	0.00	155.08	77.54	-15,402.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,226.06	0.00	0.00	0.00	312.26	156.13	-30,757.67	TIF DIST-NORTHLAND
TOT	-31,226.06	0.00	0.00	0.00	312.26	156.13	-30,757.67	
<hr/>								
PAY	-31,226.06	0.00	0.00	0.00	312.26	156.13	-30,757.67	AUTH TOTAL
TOT	-31,226.06	0.00	0.00	0.00	312.26	156.13	-30,757.67	
<hr/>								
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43,793.83	0.00	0.00	0.00	437.94	218.97	-43,136.92	TIF DIST-CROSS KEYS
TOT	-43,793.83	0.00	0.00	0.00	437.94	218.97	-43,136.92	
<hr/>								
PAY	-43,793.83	0.00	0.00	0.00	437.94	218.97	-43,136.92	AUTH TOTAL
TOT	-43,793.83	0.00	0.00	0.00	437.94	218.97	-43,136.92	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139,702.99	0.00	0.00	0.00	1,397.03	698.51	-137,607.45	TIF DIST-JENNINGS7
TOT	-139,702.99	0.00	0.00	0.00	1,397.03	698.51	-137,607.45	
<hr/>								
PAY	-139,702.99	0.00	0.00	0.00	1,397.03	698.51	-137,607.45	AUTH TOTAL
TOT	-139,702.99	0.00	0.00	0.00	1,397.03	698.51	-137,607.45	



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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,301.11	0.00	0.00	0.00	153.01	76.51	-15,071.59	TIF DIST-DORSETT RD
TOT	-15,301.11	0.00	0.00	0.00	153.01	76.51	-15,071.59	
PAY	-15,301.11	0.00	0.00	0.00	153.01	76.51	-15,071.59	AUTH TOTAL
TOT	-15,301.11	0.00	0.00	0.00	153.01	76.51	-15,071.59	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	199,851.28	0.00	0.00	0.00	-1,998.51	-999.26	196,853.51	TIF DIST-GRASSO PLA
TOT	199,851.28	0.00	0.00	0.00	-1,998.51	-999.26	196,853.51	
PAY	199,851.28	0.00	0.00	0.00	-1,998.51	-999.26	196,853.51	AUTH TOTAL
TOT	199,851.28	0.00	0.00	0.00	-1,998.51	-999.26	196,853.51	
<b>AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,563.53	0.00	0.00	0.00	425.64	212.82	-41,925.07	TIF DIST-LEMAY FERR
TOT	-42,563.53	0.00	0.00	0.00	425.64	212.82	-41,925.07	
PAY	-42,563.53	0.00	0.00	0.00	425.64	212.82	-41,925.07	AUTH TOTAL
TOT	-42,563.53	0.00	0.00	0.00	425.64	212.82	-41,925.07	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47,692.05	0.00	0.00	0.00	476.92	238.46	-46,976.67	TIF DIST-LAMBERT AI
TOT	-47,692.05	0.00	0.00	0.00	476.92	238.46	-46,976.67	
PAY	-47,692.05	0.00	0.00	0.00	476.92	238.46	-46,976.67	AUTH TOTAL
TOT	-47,692.05	0.00	0.00	0.00	476.92	238.46	-46,976.67	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,431.34	0.00	0.00	0.00	334.31	167.16	-32,929.87	TIF DIST-HANLEY/STR
TOT	-33,431.34	0.00	0.00	0.00	334.31	167.16	-32,929.87	
PAY	-33,431.34	0.00	0.00	0.00	334.31	167.16	-32,929.87	AUTH TOTAL
TOT	-33,431.34	0.00	0.00	0.00	334.31	167.16	-32,929.87	

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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-164,133.79	0.00	0.00	0.00	1,641.34	820.67	-161,671.78	TIF DIST-SO I44 NEW
TOT	-164,133.79	0.00	0.00	0.00	1,641.34	820.67	-161,671.78	
PAY	-164,133.79	0.00	0.00	0.00	1,641.34	820.67	-161,671.78	AUTH TOTAL
TOT	-164,133.79	0.00	0.00	0.00	1,641.34	820.67	-161,671.78	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,023.82	0.00	0.00	0.00	20.24	10.12	-1,993.46	TIF DIST-BEL RIDGE
TOT	-2,023.82	0.00	0.00	0.00	20.24	10.12	-1,993.46	
PAY	-2,023.82	0.00	0.00	0.00	20.24	10.12	-1,993.46	AUTH TOTAL
TOT	-2,023.82	0.00	0.00	0.00	20.24	10.12	-1,993.46	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,340.30	0.00	0.00	0.00	123.40	61.70	-12,155.20	TIF DIST-NATURAL BR
TOT	-12,340.30	0.00	0.00	0.00	123.40	61.70	-12,155.20	
PAY	-12,340.30	0.00	0.00	0.00	123.40	61.70	-12,155.20	AUTH TOTAL
TOT	-12,340.30	0.00	0.00	0.00	123.40	61.70	-12,155.20	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-641.06	0.00	0.00	0.00	6.41	3.21	-631.44	TIF DIST-HADLEY TOW
TOT	-641.06	0.00	0.00	0.00	6.41	3.21	-631.44	
PAY	-641.06	0.00	0.00	0.00	6.41	3.21	-631.44	AUTH TOTAL
TOT	-641.06	0.00	0.00	0.00	6.41	3.21	-631.44	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.49	0.00	0.00	0.00	0.57	0.29	-56.63	TIF DIST-LAMBERT/HA
TOT	-57.49	0.00	0.00	0.00	0.57	0.29	-56.63	
PAY	-57.49	0.00	0.00	0.00	0.57	0.29	-56.63	AUTH TOTAL
TOT	-57.49	0.00	0.00	0.00	0.57	0.29	-56.63	

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<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,476.95	0.00	0.00	0.00	334.77	167.38	-32,974.80	TIF DIST-NORTHWEST
TOT	-33,476.95	0.00	0.00	0.00	334.77	167.38	-32,974.80	
PAY	-33,476.95	0.00	0.00	0.00	334.77	167.38	-32,974.80	AUTH TOTAL
TOT	-33,476.95	0.00	0.00	0.00	334.77	167.38	-32,974.80	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,336.71	0.00	0.00	0.00	283.37	141.68	-27,911.66	TIF DIST-CAMBRIDGE
TOT	-28,336.71	0.00	0.00	0.00	283.37	141.68	-27,911.66	
PAY	-28,336.71	0.00	0.00	0.00	283.37	141.68	-27,911.66	AUTH TOTAL
TOT	-28,336.71	0.00	0.00	0.00	283.37	141.68	-27,911.66	
<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	45.00	0.00	0.00	45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,970.00	0.00	0.00	-6,970.00	
TOT	0.00	0.00	0.00	-6,925.00	0.00	0.00	-6,925.00	
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,970.00	0.00	0.00	-6,970.00	
TOT	0.00	0.00	0.00	-6,925.00	0.00	0.00	-6,925.00	
<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	-530.00	0.00	0.00	-530.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-62,653.00	0.00	0.00	-62,653.00	
TOT	0.00	0.00	0.00	-63,183.00	0.00	0.00	-63,183.00	
ADJ	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-62,653.00	0.00	0.00	-62,653.00	
TOT	0.00	0.00	0.00	-63,183.00	0.00	0.00	-63,183.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,845.14	0.00	0.00	0.00	178.45	89.23	-17,577.46	NEIGH ROBINWOOD W
TOT	-17,845.14	0.00	0.00	0.00	178.45	89.23	-17,577.46	
PAY	-17,845.14	0.00	0.00	0.00	178.45	89.23	-17,577.46	AUTH TOTAL
TOT	-17,845.14	0.00	0.00	0.00	178.45	89.23	-17,577.46	
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-26,168.38	0.00	0.00	0.00	261.68	0.00	-25,906.70	BERKELEY NORTH PARK
TOT	-26,168.38	0.00	0.00	0.00	261.68	0.00	-25,906.70	
PAY	-26,168.38	0.00	0.00	0.00	261.68	0.00	-25,906.70	AUTH TOTAL
TOT	-26,168.38	0.00	0.00	0.00	261.68	0.00	-25,906.70	
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,704.00	0.00	0.00	0.00	27.04	0.00	-2,676.96	UPPER WEST END PARK
TOT	-2,704.00	0.00	0.00	0.00	27.04	0.00	-2,676.96	
PAY	-2,704.00	0.00	0.00	0.00	27.04	0.00	-2,676.96	AUTH TOTAL
TOT	-2,704.00	0.00	0.00	0.00	27.04	0.00	-2,676.96	
<b>AUTH CODE/NAME: 30S007 / NP KINLOCH CID II</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200,100.00	0.00	0.00	0.00	2,001.00	0.00	-198,099.00	NP KINLOCH CID II
TOT	-200,100.00	0.00	0.00	0.00	2,001.00	0.00	-198,099.00	
PAY	-200,100.00	0.00	0.00	0.00	2,001.00	0.00	-198,099.00	AUTH TOTAL
TOT	-200,100.00	0.00	0.00	0.00	2,001.00	0.00	-198,099.00	

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<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	THE ARBORS OF ROCKW
TOT	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	
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PAY	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	AUTH TOTAL
TOT	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	
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<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-62,672.29	626.72	0.00	-62,045.57	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-62,672.29	626.72	0.00	-62,045.57	
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PAY	0.00	0.00	0.00	-62,672.29	626.72	0.00	-62,045.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-62,672.29	626.72	0.00	-62,045.57	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-3,902.49	39.02	0.00	-3,863.47	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,902.49	39.02	0.00	-3,863.47	
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PAY	0.00	0.00	0.00	-3,902.49	39.02	0.00	-3,863.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,902.49	39.02	0.00	-3,863.47	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-590,725.13	5,907.26	0.00	-584,817.87	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-590,725.13	5,907.26	0.00	-584,817.87	
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PAY	0.00	0.00	0.00	-590,725.13	5,907.26	0.00	-584,817.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-590,725.13	5,907.26	0.00	-584,817.87	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-55,110.35	551.10	0.00	-54,559.25	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-55,110.35	551.10	0.00	-54,559.25	
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PAY	0.00	0.00	0.00	-55,110.35	551.10	0.00	-54,559.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,110.35	551.10	0.00	-54,559.25	

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<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-107,050.77	1,070.51	0.00	-105,980.26	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-107,050.77	1,070.51	0.00	-105,980.26	
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PAY	0.00	0.00	0.00	-107,050.77	1,070.51	0.00	-105,980.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-107,050.77	1,070.51	0.00	-105,980.26	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-984,041.93	0.00	0.00	-984,041.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-984,041.93	0.00	0.00	-984,041.93	
<hr/>								
PAY	0.00	0.00	0.00	-984,041.93	0.00	0.00	-984,041.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-984,041.93	0.00	0.00	-984,041.93	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,998,079.41	0.00	0.00	-1,998,079.41	COMMISSION
TOT	0.00	0.00	0.00	-1,998,079.41	0.00	0.00	-1,998,079.41	
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PAY	0.00	0.00	0.00	-1,998,079.41	0.00	0.00	-1,998,079.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,998,079.41	0.00	0.00	-1,998,079.41	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-24,675.17	0.00	0.00	-24,675.17	
TOT	0.00	0.00	0.00	-24,675.17	0.00	0.00	-24,675.17	
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<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-5,082,132.83	0.00	0.00	0.00	0.00	0.00	-5,082,132.83	
TOT	-5,082,132.83	0.00	0.00	0.00	0.00	0.00	-5,082,132.83	
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<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-31,768,971.95	0.00	0.00	0.00	0.00	0.00	-31,768,971.95	
TOT	-31,768,971.95	0.00	0.00	0.00	0.00	0.00	-31,768,971.95	
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TOT	-36,851,104.78	0.00	0.00	-24,675.17	0.00	0.00	-36,875,779.95	AUTH TOTAL