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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-DEC-21 TO 11-DEC-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.47	0.76	0.00	0.00	0.00	0.00	1.23	ST. OF MISSOURI
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ST. OF MISSOURI
PAY	-2.46	-3.05	0.00	0.00	0.05	0.00	-5.46	
TOT	-2.46	0.00	0.00	0.00	0.05	0.00	-2.41	
ADJ	0.47	3.81	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-2.93	-3.81	0.00	0.00	0.06	0.00	-6.68	
TOT	-2.46	0.00	0.00	0.00	0.06	0.00	-2.40	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.14	5.10	0.00	0.00	0.00	0.00	8.24	COUNTY GENERAL
PAY	-3.14	-5.10	0.00	0.00	0.08	0.05	-8.11	
TOT	0.00	0.00	0.00	0.00	0.08	0.05	0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	COUNTY GENERAL
PAY	-16.39	-20.35	0.00	0.00	0.36	0.18	-36.20	
TOT	-16.39	0.00	0.00	0.00	0.36	0.18	-15.85	
ADJ	3.14	25.45	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-19.53	-25.45	0.00	0.00	0.44	0.23	-44.31	
TOT	-16.39	0.00	0.00	0.00	0.44	0.23	-15.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.20	3.56	0.00	0.00	0.00	0.00	5.76	COUNTY HEALTH FUND
PAY	-2.20	-3.56	0.00	0.00	0.06	0.03	-5.67	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	COUNTY HEALTH FUND
PAY	-11.48	-14.24	0.00	0.00	0.25	0.13	-25.34	
TOT	-11.48	0.00	0.00	0.00	0.25	0.13	-11.10	
ADJ	2.20	17.80	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-13.68	-17.80	0.00	0.00	0.31	0.16	-31.01	
TOT	-11.48	0.00	0.00	0.00	0.31	0.16	-11.01	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	1.27	0.00	0.00	0.00	0.00	2.06	CO. PARK MAINT.
PAY	-0.79	-1.27	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CO. PARK MAINT.
PAY	-4.10	-5.08	0.00	0.00	0.09	0.05	-9.04	
TOT	-4.10	0.00	0.00	0.00	0.09	0.05	-3.96	
ADJ	0.79	6.35	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-4.89	-6.35	0.00	0.00	0.11	0.06	-11.07	
TOT	-4.10	0.00	0.00	0.00	0.11	0.06	-3.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	0.71	0.00	0.00	0.00	0.00	1.15	COUNTY BOND RETIRE
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	COUNTY BOND RETIRE
PAY	-2.30	-2.85	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
ADJ	0.44	3.56	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-2.74	-3.56	0.00	0.00	0.06	0.02	-6.22	
TOT	-2.30	0.00	0.00	0.00	0.06	0.02	-2.22	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-8.61	-10.68	0.00	0.00	0.20	0.09	-19.00	
TOT	-8.61	0.00	0.00	0.00	0.20	0.09	-8.32	
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-8.61	-10.68	0.00	0.00	0.20	0.09	-19.00	
TOT	-8.61	0.00	0.00	0.00	0.20	0.09	-8.32	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	2.67	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-1.65	-2.67	0.00	0.00	0.05	0.02	-4.25	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	1.65	2.67	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-1.65	-2.67	0.00	0.00	0.05	0.02	-4.25	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	5.60	0.00	0.00	0.00	0.00	9.05	ST L COMM COLL
PAY	-3.45	-5.60	0.00	0.00	0.09	0.05	-8.91	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	ST L COMM COLL
PAY	-18.04	-22.37	0.00	0.00	0.40	0.20	-39.81	
TOT	-18.04	0.00	0.00	0.00	0.40	0.20	-17.44	
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ADJ	3.45	27.97	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-21.49	-27.97	0.00	0.00	0.49	0.25	-48.72	
TOT	-18.04	0.00	0.00	0.00	0.49	0.25	-17.30	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.90	25.75	0.00	0.00	0.00	0.00	41.65	SPEC SCH DIST
PAY	-15.90	-25.75	0.00	0.00	0.42	0.21	-41.02	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.95	0.00	0.00	0.00	0.00	102.95	SPEC SCH DIST
PAY	-83.03	-102.95	0.00	0.00	1.86	0.93	-183.19	
TOT	-83.03	0.00	0.00	0.00	1.86	0.93	-80.24	
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ADJ	15.90	128.70	0.00	0.00	0.00	0.00	144.60	AUTH TOTAL
PAY	-98.93	-128.70	0.00	0.00	2.28	1.14	-224.21	
TOT	-83.03	0.00	0.00	0.00	2.28	1.14	-79.61	

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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	4.19	6.79	0.00	0.00	0.00	0.00	10.98	MET ZOO MUS DIST
PAY	-4.19	-6.79	0.00	0.00	0.11	0.05	-10.82	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	MET ZOO MUS DIST
PAY	-21.90	-27.16	0.00	0.00	0.49	0.25	-48.32	
TOT	-21.90	0.00	0.00	0.00	0.49	0.25	-21.16	
ADJ	4.19	33.95	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-26.09	-33.95	0.00	0.00	0.60	0.30	-59.14	
TOT	-21.90	0.00	0.00	0.00	0.60	0.30	-21.00	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.36	3.82	0.00	0.00	0.00	0.00	6.18	COUNTY LIBRARY
PAY	-2.36	-3.82	0.00	0.00	0.06	0.03	-6.09	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	COUNTY LIBRARY
PAY	-13.37	-16.57	0.00	0.00	0.30	0.15	-29.49	
TOT	-13.37	0.00	0.00	0.00	0.30	0.15	-12.92	
ADJ	2.36	20.39	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-15.73	-20.39	0.00	0.00	0.36	0.18	-35.58	
TOT	-13.37	0.00	0.00	0.00	0.36	0.18	-12.83	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.13	0.00	0.00	0.00	0.00	638.13	SCH-NORMANDY
PAY	-514.62	-638.13	0.00	0.00	11.53	5.76	-1,135.46	
TOT	-514.62	0.00	0.00	0.00	11.53	5.76	-497.33	
ADJ	0.00	638.13	0.00	0.00	0.00	0.00	638.13	AUTH TOTAL
PAY	-514.62	-638.13	0.00	0.00	11.53	5.76	-1,135.46	
TOT	-514.62	0.00	0.00	0.00	11.53	5.76	-497.33	

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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	99.62	161.39	0.00	0.00	0.00	0.00	261.01	SCH-HAZELWOOD
PAY	-99.62	-161.39	0.00	0.00	2.61	1.31	-257.09	
TOT	0.00	0.00	0.00	0.00	2.61	1.31	3.92	
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ADJ	99.62	161.39	0.00	0.00	0.00	0.00	261.01	AUTH TOTAL
PAY	-99.62	-161.39	0.00	0.00	2.61	1.31	-257.09	
TOT	0.00	0.00	0.00	0.00	2.61	1.31	3.92	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	2.08	0.00	0.00	0.00	0.00	3.36	METRO SEWER DIST
PAY	-1.28	-2.08	0.00	0.00	0.03	0.02	-3.31	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	METRO SEWER DIST
PAY	-6.71	-8.32	0.00	0.00	0.15	0.07	-14.81	
TOT	-6.71	0.00	0.00	0.00	0.15	0.07	-6.49	
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ADJ	1.28	10.40	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-7.99	-10.40	0.00	0.00	0.18	0.09	-18.12	
TOT	-6.71	0.00	0.00	0.00	0.18	0.09	-6.44	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	SEWR-U.CTY STORM
PAY	-6.97	-8.64	0.00	0.00	0.16	0.07	-15.38	
TOT	-6.97	0.00	0.00	0.00	0.16	0.07	-6.74	
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ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-6.97	-8.64	0.00	0.00	0.16	0.07	-15.38	
TOT	-6.97	0.00	0.00	0.00	0.16	0.07	-6.74	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.57	2.54	0.00	0.00	0.00	0.00	4.11	SEWR-COLD WATER
PAY	-1.57	-2.54	0.00	0.00	0.05	0.02	-4.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	1.57	2.54	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-1.57	-2.54	0.00	0.00	0.05	0.02	-4.04	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.14	0.00	0.00	0.00	0.00	246.14	FIRE-MID COUNTY
PAY	-198.50	-246.14	0.00	0.00	4.45	2.22	-437.97	
TOT	-198.50	0.00	0.00	0.00	4.45	2.22	-191.83	
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ADJ	0.00	246.14	0.00	0.00	0.00	0.00	246.14	AUTH TOTAL
PAY	-198.50	-246.14	0.00	0.00	4.45	2.22	-437.97	
TOT	-198.50	0.00	0.00	0.00	4.45	2.22	-191.83	
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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.28	31.23	0.00	0.00	0.00	0.00	50.51	FIRE-BLACK JACK
PAY	-19.28	-31.23	0.00	0.00	0.50	0.26	-49.75	
TOT	0.00	0.00	0.00	0.00	0.50	0.26	0.76	
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ADJ	19.28	31.23	0.00	0.00	0.00	0.00	50.51	AUTH TOTAL
PAY	-19.28	-31.23	0.00	0.00	0.50	0.26	-49.75	
TOT	0.00	0.00	0.00	0.00	0.50	0.26	0.76	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	CTY-PAGEDALE
PAY	-22.06	-27.35	0.00	0.00	0.49	0.25	-48.67	
TOT	-22.06	0.00	0.00	0.00	0.49	0.25	-21.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-22.06	-27.35	0.00	-28.00	0.77	0.25	-76.39	
TOT	-22.06	0.00	0.00	-28.00	0.77	0.25	-49.04	
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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.34	15.13	0.00	0.00	0.00	0.00	24.47	CTY-BLACK JACK
PAY	-9.34	-15.13	0.00	0.00	0.24	0.13	-24.10	
TOT	0.00	0.00	0.00	0.00	0.24	0.13	0.37	
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ADJ	9.34	15.13	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-9.34	-15.13	0.00	0.00	0.24	0.13	-24.10	
TOT	0.00	0.00	0.00	0.00	0.24	0.13	0.37	
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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	2.29	0.00	0.00	0.00	0.00	3.70	DEV. DISABILITY-PRO
PAY	-1.41	-2.29	0.00	0.00	0.03	0.02	-3.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	DEV. DISABILITY-PRO
PAY	-6.89	-8.54	0.00	0.00	0.16	0.07	-15.20	
TOT	-6.89	0.00	0.00	0.00	0.16	0.07	-6.66	
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ADJ	1.41	10.83	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-8.30	-10.83	0.00	0.00	0.19	0.09	-18.85	
TOT	-6.89	0.00	0.00	0.00	0.19	0.09	-6.61	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	50.76	0.00	0.00	0.00	50.76	PENALTIES
PAY	0.00	0.00	-50.76	0.00	0.00	0.00	-50.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	50.76	0.00	0.00	0.00	50.76	AUTH TOTAL
PAY	0.00	0.00	-50.76	0.00	0.00	0.00	-50.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	16.71	0.00	0.00	16.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.00	16.71	0.00	0.00	16.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-16.71	0.00	0.00	-16.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	
<hr/>								
PAY	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.65	0.00	0.00	-12.65	
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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	-25.64	0.00	0.00	-25.64	COMMISSION
TOT	0.00	0.00	0.00	-25.64	0.00	0.00	-25.64	
<hr/>								
PAY	0.00	0.00	0.00	-25.64	0.00	0.00	-25.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.64	0.00	0.00	-25.64	

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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	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ST. OF MISSOURI
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ST. OF MISSOURI
PAY	-2.46	-3.05	0.00	0.00	0.05	0.00	-5.46	
TOT	-2.46	0.00	0.00	0.00	0.05	0.00	-2.41	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-2.46	-3.36	0.00	0.00	0.05	0.00	-5.77	
TOT	-2.46	0.00	0.00	0.00	0.05	0.00	-2.41	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	COUNTY GENERAL
PAY	0.00	-2.12	0.00	0.00	0.02	0.01	-2.09	
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	20.33	0.00	0.00	0.00	0.00	20.33	COUNTY GENERAL
PAY	-16.39	-20.33	0.00	0.00	0.36	0.18	-36.18	
TOT	-16.39	0.00	0.00	0.00	0.36	0.18	-15.85	
<hr/>								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-16.39	-22.45	0.00	0.00	0.38	0.19	-38.27	
TOT	-16.39	0.00	0.00	0.00	0.38	0.19	-15.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	COUNTY HEALTH FUND
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	COUNTY HEALTH FUND
PAY	-11.48	-14.24	0.00	0.00	0.25	0.13	-25.34	
TOT	-11.48	0.00	0.00	0.00	0.25	0.13	-11.10	
<hr/>								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-11.48	-15.71	0.00	0.00	0.26	0.14	-26.79	
TOT	-11.48	0.00	0.00	0.00	0.26	0.14	-11.08	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CO. PARK MAINT.
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CO. PARK MAINT.
PAY	-4.10	-5.08	0.00	0.00	0.09	0.05	-9.04	
TOT	-4.10	0.00	0.00	0.00	0.09	0.05	-3.96	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-4.10	-5.60	0.00	0.00	0.10	0.05	-9.55	
TOT	-4.10	0.00	0.00	0.00	0.10	0.05	-3.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	COUNTY BOND RETIRE
PAY	-2.30	-2.85	0.00	0.00	0.05	0.02	-5.08	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-2.30	-3.14	0.00	0.00	0.05	0.02	-5.37	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-8.61	-10.68	0.00	0.00	0.20	0.09	-19.00	
TOT	-8.61	0.00	0.00	0.00	0.20	0.09	-8.32	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-8.61	-10.68	0.00	0.00	0.20	0.09	-19.00	
TOT	-8.61	0.00	0.00	0.00	0.20	0.09	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / 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	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ST L COMM COLL
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
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	22.37	0.00	0.00	0.00	0.00	22.37	ST L COMM COLL
PAY	-18.04	-22.37	0.00	0.00	0.40	0.20	-39.81	
TOT	-18.04	0.00	0.00	0.00	0.40	0.20	-17.44	
<hr/>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-18.04	-24.68	0.00	0.00	0.42	0.21	-42.09	
TOT	-18.04	0.00	0.00	0.00	0.42	0.21	-17.41	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	SPEC SCH DIST
PAY	0.00	-10.63	0.00	0.00	0.11	0.05	-10.47	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.93	0.00	0.00	0.00	0.00	102.93	SPEC SCH DIST
PAY	-83.01	-102.93	0.00	0.00	1.86	0.93	-183.15	
TOT	-83.01	0.00	0.00	0.00	1.86	0.93	-80.22	
<hr/>								
ADJ	0.00	113.56	0.00	0.00	0.00	0.00	113.56	AUTH TOTAL
PAY	-83.01	-113.56	0.00	0.00	1.97	0.98	-193.62	
TOT	-83.01	0.00	0.00	0.00	1.97	0.98	-80.06	

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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	0.00	2.82	0.00	0.00	0.00	0.00	2.82	MET ZOO MUS DIST
PAY	0.00	-2.82	0.00	0.00	0.03	0.01	-2.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	MET ZOO MUS DIST
PAY	-22.01	-27.29	0.00	0.00	0.49	0.25	-48.56	
<b>TOT</b>	<b>-22.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-21.27</b>	
ADJ	0.00	30.11	0.00	0.00	0.00	0.00	30.11	<b>AUTH TOTAL</b>
PAY	-22.01	-30.11	0.00	0.00	0.52	0.26	-51.34	
<b>TOT</b>	<b>-22.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-21.23</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	COUNTY LIBRARY
PAY	0.00	-1.57	0.00	0.00	0.02	0.01	-1.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	COUNTY LIBRARY
PAY	-14.19	-17.59	0.00	0.00	0.32	0.16	-31.30	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-13.71</b>	
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	<b>AUTH TOTAL</b>
PAY	-14.19	-19.16	0.00	0.00	0.34	0.17	-32.84	
<b>TOT</b>	<b>-14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-13.68</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	649.89	0.00	0.00	0.00	0.00	649.89	SCH-NORMANDY
PAY	-524.10	-649.89	0.00	0.00	11.74	5.87	-1,156.38	
<b>TOT</b>	<b>-524.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-506.49</b>	
ADJ	0.00	649.89	0.00	0.00	0.00	0.00	649.89	<b>AUTH TOTAL</b>
PAY	-524.10	-649.89	0.00	0.00	11.74	5.87	-1,156.38	
<b>TOT</b>	<b>-524.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-506.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.61	0.00	0.00	0.00	0.00	66.61	SCH-HAZELWOOD
PAY	0.00	-66.61	0.00	0.00	0.67	0.33	-65.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>1.00</b>	
<hr/>								
ADJ	0.00	66.61	0.00	0.00	0.00	0.00	66.61	AUTH TOTAL
PAY	0.00	-66.61	0.00	0.00	0.67	0.33	-65.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>1.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	METRO SEWER DIST
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	METRO SEWER DIST
PAY	-5.21	-6.46	0.00	0.00	0.11	0.06	-11.50	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.04</b>	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-5.21	-7.13	0.00	0.00	0.12	0.06	-12.16	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	SEWR-U.CTY STORM
PAY	-6.97	-8.64	0.00	0.00	0.16	0.07	-15.38	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-6.74</b>	
<hr/>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-6.97	-8.64	0.00	0.00	0.16	0.07	-15.38	
<b>TOT</b>	<b>-6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-6.74</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-COLD WATER
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.14	0.00	0.00	0.00	0.00	246.14	FIRE-MID COUNTY
PAY	-198.50	-246.14	0.00	0.00	4.45	2.22	-437.97	
TOT	-198.50	0.00	0.00	0.00	4.45	2.22	-191.83	
<hr/>								
ADJ	0.00	246.14	0.00	0.00	0.00	0.00	246.14	AUTH TOTAL
PAY	-198.50	-246.14	0.00	0.00	4.45	2.22	-437.97	
TOT	-198.50	0.00	0.00	0.00	4.45	2.22	-191.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	FIRE-BLACK JACK
PAY	0.00	-12.18	0.00	0.00	0.12	0.06	-12.00	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	0.00	-12.18	0.00	0.00	0.12	0.06	-12.00	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	CTY-PAGEDALE
PAY	-23.78	-29.49	0.00	0.00	0.53	0.27	-52.47	
TOT	-23.78	0.00	0.00	0.00	0.53	0.27	-22.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	AUTH TOTAL
PAY	-23.78	-29.49	0.00	-28.00	0.81	0.27	-80.19	
TOT	-23.78	0.00	0.00	-28.00	0.81	0.27	-50.70	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-BLACK JACK
PAY	0.00	-4.89	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	0.00	-4.89	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	DEV. DISABILITY-PRO
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	DEV. DISABILITY-PRO
PAY	-6.89	-8.54	0.00	0.00	0.16	0.07	-15.20	
TOT	-6.89	0.00	0.00	0.00	0.16	0.07	-6.66	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-6.89	-9.48	0.00	0.00	0.17	0.07	-16.13	
TOT	-6.89	0.00	0.00	0.00	0.17	0.07	-6.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	42.47	0.00	0.00	0.00	42.47	PENALTIES
PAY	0.00	0.00	-42.47	0.00	0.00	0.00	-42.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	42.47	0.00	0.00	0.00	42.47	AUTH TOTAL
PAY	0.00	0.00	-42.47	0.00	0.00	0.00	-42.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	16.58	0.00	0.00	16.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	16.58	0.00	0.00	16.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	
<hr/>								
PAY	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.10	0.00	0.00	-11.10	
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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	-22.60	0.00	0.00	-22.60	COMMISSION
TOT	0.00	0.00	0.00	-22.60	0.00	0.00	-22.60	
<hr/>								
PAY	0.00	0.00	0.00	-22.60	0.00	0.00	-22.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.60	0.00	0.00	-22.60	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ST. OF MISSOURI
PAY	-2.89	-2.20	0.00	0.00	0.05	0.00	-5.04	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-2.84</b>	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-2.89	-2.20	0.00	0.00	0.05	0.00	-5.04	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-2.84</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	COUNTY GENERAL
PAY	-19.37	-14.66	0.00	0.00	0.34	0.17	-33.52	
<b>TOT</b>	<b>-19.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-18.86</b>	
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-19.37	-14.66	0.00	0.00	0.34	0.17	-33.52	
<b>TOT</b>	<b>-19.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-18.86</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	COUNTY HEALTH FUND
PAY	-13.54	-10.25	0.00	0.00	0.24	0.12	-23.43	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.18</b>	
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-13.54	-10.25	0.00	0.00	0.24	0.12	-23.43	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-13.18</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CO. PARK MAINT.
PAY	-4.84	-3.66	0.00	0.00	0.09	0.04	-8.37	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.71</b>	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-4.84	-3.66	0.00	0.00	0.09	0.04	-8.37	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.71</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	COUNTY BOND RETIRE
PAY	-2.70	-2.05	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.70	-2.05	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-7.86	-7.69	0.00	0.00	0.16	0.08	-15.31	
TOT	-7.86	0.00	0.00	0.00	0.16	0.08	-7.62	
<hr/>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-7.86	-7.69	0.00	0.00	0.16	0.08	-15.31	
TOT	-7.86	0.00	0.00	0.00	0.16	0.08	-7.62	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ST L COMM COLL
PAY	-21.28	-16.11	0.00	0.00	0.37	0.19	-36.83	
TOT	-21.28	0.00	0.00	0.00	0.37	0.19	-20.72	
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-21.28	-16.11	0.00	0.00	0.37	0.19	-36.83	
TOT	-21.28	0.00	0.00	0.00	0.37	0.19	-20.72	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.83	0.00	0.00	0.00	0.00	90.83	SPEC SCH DIST
PAY	-119.93	-90.83	0.00	0.00	2.11	1.05	-207.60	
TOT	-119.93	0.00	0.00	0.00	2.11	1.05	-116.77	
ADJ	0.00	90.83	0.00	0.00	0.00	0.00	90.83	AUTH TOTAL
PAY	-119.93	-90.83	0.00	0.00	2.11	1.05	-207.60	
TOT	-119.93	0.00	0.00	0.00	2.11	1.05	-116.77	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	MET ZOO MUS DIST
PAY	-27.05	-20.49	0.00	0.00	0.47	0.24	-46.83	
TOT	-27.05	0.00	0.00	0.00	0.47	0.24	-26.34	
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-27.05	-20.49	0.00	0.00	0.47	0.24	-46.83	
TOT	-27.05	0.00	0.00	0.00	0.47	0.24	-26.34	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	COUNTY LIBRARY
PAY	-19.83	-18.31	0.00	0.00	0.38	0.19	-37.57	
TOT	-19.83	0.00	0.00	0.00	0.38	0.19	-19.26	
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-19.83	-18.31	0.00	0.00	0.38	0.19	-37.57	
TOT	-19.83	0.00	0.00	0.00	0.38	0.19	-19.26	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	FERGUSON LIBRARY
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	AUTH TOTAL
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-87.75	0.00	0.00	0.00	0.88	0.44	-86.43	SCH-FERG-FLOR
TOT	-87.75	0.00	0.00	0.00	0.88	0.44	-86.43	
<hr/>								
PAY	-87.75	0.00	0.00	0.00	0.88	0.44	-86.43	AUTH TOTAL
TOT	-87.75	0.00	0.00	0.00	0.88	0.44	-86.43	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.50	0.00	0.00	0.00	0.00	458.50	SCH-NORMANDY
PAY	-468.60	-458.50	0.00	0.00	9.28	4.63	-913.19	
TOT	-468.60	0.00	0.00	0.00	9.28	4.63	-454.69	
<hr/>								
ADJ	0.00	458.50	0.00	0.00	0.00	0.00	458.50	AUTH TOTAL
PAY	-468.60	-458.50	0.00	0.00	9.28	4.63	-913.19	
TOT	-468.60	0.00	0.00	0.00	9.28	4.63	-454.69	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.00	0.00	0.00	0.00	0.25	0.13	-24.62	SCH-RIVERVIEW GRNS
TOT	-25.00	0.00	0.00	0.00	0.25	0.13	-24.62	
<hr/>								
PAY	-25.00	0.00	0.00	0.00	0.25	0.13	-24.62	AUTH TOTAL
TOT	-25.00	0.00	0.00	0.00	0.25	0.13	-24.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	METRO SEWER DIST
PAY	-8.45	-6.40	0.00	0.00	0.14	0.07	-14.64	
TOT	-8.45	0.00	0.00	0.00	0.14	0.07	-8.24	
<hr/>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-8.45	-6.40	0.00	0.00	0.14	0.07	-14.64	
TOT	-8.45	0.00	0.00	0.00	0.14	0.07	-8.24	
<hr/>								
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-1.53	0.02	0.00	-1.51	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-1.53	0.02	0.00	-1.51	
<hr/>								
PAY	0.00	0.00	0.00	-1.53	0.02	0.00	-1.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.53	0.02	0.00	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	SEWR-MALINE CR
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-WELLSTON
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	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	SEWR-U.CTY STORM
PAY	-6.43	-6.81	0.00	0.00	0.13	0.06	-13.05	
TOT	-6.43	0.00	0.00	0.00	0.13	0.06	-6.24	
<hr/>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-6.43	-6.81	0.00	0.00	0.13	0.06	-13.05	
TOT	-6.43	0.00	0.00	0.00	0.13	0.06	-6.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	FIRE-METRO NORTH
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
<hr/>								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	AUTH TOTAL
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.66	0.00	0.00	0.00	0.00	214.66	FIRE-MID COUNTY
PAY	-219.39	-214.66	0.00	0.00	4.34	2.17	-427.54	
TOT	-219.39	0.00	0.00	0.00	4.34	2.17	-212.88	
<hr/>								
ADJ	0.00	214.66	0.00	0.00	0.00	0.00	214.66	AUTH TOTAL
PAY	-219.39	-214.66	0.00	0.00	4.34	2.17	-427.54	
TOT	-219.39	0.00	0.00	0.00	4.34	2.17	-212.88	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	CTY-FERGUSON
TOT	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
<hr/>								
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	AUTH TOTAL
TOT	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
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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>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	
<hr/>								
PAY	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-20.71	0.00	0.00	-20.71	COMMISSION
TOT	0.00	0.00	0.00	-20.71	0.00	0.00	-20.71	
<hr/>								
PAY	0.00	0.00	0.00	-20.71	0.00	0.00	-20.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.71	0.00	0.00	-20.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
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: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ST. OF MISSOURI
PAY	-2.26	-2.62	0.00	0.00	0.05	0.00	-4.83	
TOT	-2.26	0.00	0.00	0.00	0.05	0.00	-2.21	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-2.26	-2.63	0.00	0.00	0.05	0.00	-4.84	
TOT	-2.26	0.00	0.00	0.00	0.05	0.00	-2.21	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	COUNTY GENERAL
PAY	-15.80	-18.30	0.00	0.00	0.34	0.17	-33.59	
TOT	-15.80	0.00	0.00	0.00	0.34	0.17	-15.29	
<hr/>								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-15.80	-18.37	0.00	0.00	0.34	0.17	-33.66	
TOT	-15.80	0.00	0.00	0.00	0.34	0.17	-15.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	COUNTY HEALTH FUND
PAY	-10.58	-12.26	0.00	0.00	0.23	0.11	-22.50	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.24</b>	
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	<b>AUTH TOTAL</b>
PAY	-10.58	-12.30	0.00	0.00	0.23	0.11	-22.54	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-10.24</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CO. PARK MAINT.
PAY	-3.78	-4.38	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.66</b>	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	<b>AUTH TOTAL</b>
PAY	-3.78	-4.39	0.00	0.00	0.08	0.04	-8.05	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
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: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	COUNTY BOND RETIRE
PAY	-1.43	-1.67	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.43	-1.68	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	0.00	-2.81	0.00	0.00	0.03	0.01	-2.77	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	0.00	-2.81	0.00	0.00	0.03	0.01	-2.77	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-7.26	-6.38	0.00	0.00	0.13	0.07	-13.44	
TOT	-7.26	0.00	0.00	0.00	0.13	0.07	-7.06	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-7.26	-6.38	0.00	0.00	0.13	0.07	-13.44	
TOT	-7.26	0.00	0.00	0.00	0.13	0.07	-7.06	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST L COMM COLL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	ST L COMM COLL
PAY	-16.62	-19.27	0.00	0.00	0.36	0.18	-35.35	
TOT	-16.62	0.00	0.00	0.00	0.36	0.18	-16.08	
<hr/>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	AUTH TOTAL
PAY	-16.62	-19.33	0.00	0.00	0.36	0.18	-35.41	
TOT	-16.62	0.00	0.00	0.00	0.36	0.18	-16.08	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SPEC SCH DIST
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
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	110.42	0.00	0.00	0.00	0.00	110.42	SPEC SCH DIST
PAY	-95.28	-110.42	0.00	0.00	2.05	1.03	-202.62	
TOT	-95.28	0.00	0.00	0.00	2.05	1.03	-92.20	
<hr/>								
ADJ	0.00	110.78	0.00	0.00	0.00	0.00	110.78	AUTH TOTAL
PAY	-95.28	-110.78	0.00	0.00	2.05	1.03	-202.98	
TOT	-95.28	0.00	0.00	0.00	2.05	1.03	-92.20	



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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	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	MET ZOO MUS DIST
PAY	-21.14	-24.50	0.00	0.00	0.46	0.23	-44.95	
<b>TOT</b>	<b>-21.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-20.45</b>	
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	<b>AUTH TOTAL</b>
PAY	-21.14	-24.58	0.00	0.00	0.46	0.23	-45.03	
<b>TOT</b>	<b>-21.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-20.45</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	COUNTY LIBRARY
PAY	-18.90	-21.89	0.00	0.00	0.41	0.20	-40.18	
<b>TOT</b>	<b>-18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-18.29</b>	
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	<b>AUTH TOTAL</b>
PAY	-18.90	-21.95	0.00	0.00	0.41	0.20	-40.24	
<b>TOT</b>	<b>-18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-18.29</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	381.18	0.00	0.00	0.00	0.00	381.18	SCH-NORMANDY
PAY	-473.69	-381.18	0.00	0.00	8.55	4.28	-842.04	
<b>TOT</b>	<b>-473.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.28</b>	<b>-460.86</b>	
ADJ	0.00	381.18	0.00	0.00	0.00	0.00	381.18	<b>AUTH TOTAL</b>
PAY	-473.69	-381.18	0.00	0.00	8.55	4.28	-842.04	
<b>TOT</b>	<b>-473.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.28</b>	<b>-460.86</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SEWR-MALINE CR
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	SEWR-U.CTY STORM
PAY	-7.03	-5.66	0.00	0.00	0.13	0.07	-12.49	
TOT	-7.03	0.00	0.00	0.00	0.13	0.07	-6.83	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-7.03	-5.66	0.00	0.00	0.13	0.07	-12.49	
TOT	-7.03	0.00	0.00	0.00	0.13	0.07	-6.83	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.50	0.00	0.00	0.00	0.00	70.50	FIRE-METRO NORTH
PAY	0.00	-70.50	0.00	0.00	0.71	0.35	-69.44	
TOT	0.00	0.00	0.00	0.00	0.71	0.35	1.06	
ADJ	0.00	70.50	0.00	0.00	0.00	0.00	70.50	AUTH TOTAL
PAY	0.00	-70.50	0.00	0.00	0.71	0.35	-69.44	
TOT	0.00	0.00	0.00	0.00	0.71	0.35	1.06	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.21	0.00	0.00	0.00	0.00	178.21	FIRE-MID COUNTY
PAY	-221.46	-178.21	0.00	0.00	3.99	2.00	-393.68	
TOT	-221.46	0.00	0.00	0.00	3.99	2.00	-215.47	
ADJ	0.00	178.21	0.00	0.00	0.00	0.00	178.21	AUTH TOTAL
PAY	-221.46	-178.21	0.00	0.00	3.99	2.00	-393.68	
TOT	-221.46	0.00	0.00	0.00	3.99	2.00	-215.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	CTY-VINITA TERRACE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-1.20	0.00	0.00	-28.00	0.29	0.01	-28.90	AUTH TOTAL
TOT	-1.20	0.00	0.00	-28.00	0.29	0.01	-28.90	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-HAZELWOOD
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	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.47	0.00	0.00	0.00	0.00	37.47	CTY-MOLINE ACRES
PAY	0.00	-37.47	0.00	0.00	0.37	0.19	-36.91	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
ADJ	0.00	37.47	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	0.00	-37.47	0.00	0.00	0.37	0.19	-36.91	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	



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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	-10.04	0.00	0.00	-10.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.04	0.00	0.00	-10.04	
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PAY	0.00	0.00	0.00	-10.04	0.00	0.00	-10.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.04	0.00	0.00	-10.04	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	COMMISSION
TOT	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	
<hr/>								
PAY	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	-0.19	0.00	0.00	0.00	0.00	-0.76	ST. OF MISSOURI
PAY	0.57	0.19	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ST. OF MISSOURI
PAY	-2.32	-1.28	0.00	0.00	0.03	0.00	-3.57	
TOT	-2.32	0.00	0.00	0.00	0.03	0.00	-2.29	
<hr/>								
ADJ	-0.57	1.09	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.75	-1.09	0.00	0.00	0.02	0.00	-2.82	
TOT	-2.32	0.00	0.00	0.00	0.02	0.00	-2.30	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	-1.34	0.00	0.00	0.00	0.00	-5.28	COUNTY GENERAL
PAY	3.94	1.34	0.00	0.00	-0.05	-0.03	5.20	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	COUNTY GENERAL
PAY	-15.86	-8.79	0.00	0.00	0.25	0.12	-24.28	
TOT	-15.86	0.00	0.00	0.00	0.25	0.12	-15.49	
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ADJ	-3.94	7.45	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-11.92	-7.45	0.00	0.00	0.20	0.09	-19.08	
TOT	-15.86	0.00	0.00	0.00	0.20	0.09	-15.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	-0.90	0.00	0.00	0.00	0.00	-3.55	COUNTY HEALTH FUND
PAY	2.65	0.90	0.00	0.00	-0.04	-0.01	3.50	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.01	-0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	COUNTY HEALTH FUND
PAY	-10.64	-5.89	0.00	0.00	0.17	0.08	-16.28	
TOT	-10.64	0.00	0.00	0.00	0.17	0.08	-10.39	
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ADJ	-2.65	4.99	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-7.99	-4.99	0.00	0.00	0.13	0.07	-12.78	
TOT	-10.64	0.00	0.00	0.00	0.13	0.07	-10.44	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	-0.32	0.00	0.00	0.00	0.00	-1.27	CO. PARK MAINT.
PAY	0.95	0.32	0.00	0.00	-0.01	0.00	1.26	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CO. PARK MAINT.
PAY	-3.78	-2.09	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
ADJ	-0.95	1.77	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.83	-1.77	0.00	0.00	0.05	0.03	-4.52	
TOT	-3.78	0.00	0.00	0.00	0.05	0.03	-3.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	-0.12	0.00	0.00	0.00	0.00	-0.48	COUNTY BOND RETIRE
PAY	0.36	0.12	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY BOND RETIRE
PAY	-1.46	-0.81	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	-0.36	0.69	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.10	-0.69	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	-0.67	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	1.98	0.67	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	-1.98	-0.67	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	0.61	0.67	0.00	0.00	-0.02	0.00	1.26	
TOT	-1.37	0.00	0.00	0.00	-0.02	0.00	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-4.07	-4.39	0.00	0.00	0.08	0.04	-8.34	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-4.07	-4.39	0.00	0.00	0.08	0.04	-8.34	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.11	-1.40	0.00	0.00	0.00	0.00	-5.51	ST L COMM COLL
PAY	4.11	1.40	0.00	0.00	-0.05	-0.03	5.43	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ST L COMM COLL
PAY	-16.78	-9.28	0.00	0.00	0.26	0.13	-25.67	
TOT	-16.78	0.00	0.00	0.00	0.26	0.13	-16.39	
<hr/>								
ADJ	-4.11	7.88	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-12.67	-7.88	0.00	0.00	0.21	0.10	-20.24	
TOT	-16.78	0.00	0.00	0.00	0.21	0.10	-16.47	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.34	-7.94	0.00	0.00	0.00	0.00	-31.28	SPEC SCH DIST
PAY	23.34	7.94	0.00	0.00	-0.31	-0.16	30.81	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.68	0.00	0.00	0.00	0.00	52.68	SPEC SCH DIST
PAY	-95.16	-52.68	0.00	0.00	1.48	0.74	-145.62	
TOT	-95.16	0.00	0.00	0.00	1.48	0.74	-92.94	
<hr/>								
ADJ	-23.34	44.74	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-71.82	-44.74	0.00	0.00	1.17	0.58	-114.81	
TOT	-95.16	0.00	0.00	0.00	1.17	0.58	-93.41	

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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	-5.25	-1.78	0.00	0.00	0.00	0.00	-7.03	MET ZOO MUS DIST
PAY	5.25	1.78	0.00	0.00	-0.07	-0.04	6.92	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	MET ZOO MUS DIST
PAY	-21.40	-11.85	0.00	0.00	0.33	0.17	-32.75	
TOT	-21.40	0.00	0.00	0.00	0.33	0.17	-20.90	
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ADJ	-5.25	10.07	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-16.15	-10.07	0.00	0.00	0.26	0.13	-25.83	
TOT	-21.40	0.00	0.00	0.00	0.26	0.13	-21.01	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	-1.45	0.00	0.00	0.00	0.00	-5.70	COUNTY LIBRARY
PAY	4.25	1.45	0.00	0.00	-0.05	-0.03	5.62	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	COUNTY LIBRARY
PAY	-18.96	-10.50	0.00	0.00	0.30	0.14	-29.02	
TOT	-18.96	0.00	0.00	0.00	0.30	0.14	-18.52	
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ADJ	-4.25	9.05	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-14.71	-9.05	0.00	0.00	0.25	0.11	-23.40	
TOT	-18.96	0.00	0.00	0.00	0.25	0.11	-18.60	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.32	0.00	0.00	0.00	1.34	0.67	-132.31	SCH-FERG-FLOR
TOT	-134.32	0.00	0.00	0.00	1.34	0.67	-132.31	
<hr/>								
PAY	-134.32	0.00	0.00	0.00	1.34	0.67	-132.31	AUTH TOTAL
TOT	-134.32	0.00	0.00	0.00	1.34	0.67	-132.31	

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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	261.88	0.00	0.00	0.00	0.00	261.88	SCH-NORMANDY
PAY	-242.47	-261.88	0.00	0.00	5.04	2.52	-496.79	
<b>TOT</b>	<b>-242.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-234.91</b>	
ADJ	0.00	261.88	0.00	0.00	0.00	0.00	261.88	AUTH TOTAL
PAY	-242.47	-261.88	0.00	0.00	5.04	2.52	-496.79	
<b>TOT</b>	<b>-242.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-234.91</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.20	-35.09	0.00	0.00	0.00	0.00	-138.29	SCH-RIVERVIEW GRNS
PAY	103.20	35.09	0.00	0.00	-1.38	-0.70	136.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.70</b>	<b>-2.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75.80	0.00	0.00	0.00	0.76	0.38	-74.66	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-75.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-74.66</b>	
ADJ	-103.20	-35.09	0.00	0.00	0.00	0.00	-138.29	AUTH TOTAL
PAY	27.40	35.09	0.00	0.00	-0.62	-0.32	61.55	
<b>TOT</b>	<b>-75.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.32</b>	<b>-76.74</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	-0.56	0.00	0.00	0.00	0.00	-2.22	METRO SEWER DIST
PAY	1.66	0.56	0.00	0.00	-0.03	-0.01	2.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	METRO SEWER DIST
PAY	-6.75	-3.74	0.00	0.00	0.11	0.05	-10.33	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.59</b>	
ADJ	-1.66	3.18	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-5.09	-3.18	0.00	0.00	0.08	0.04	-8.15	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.63</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	SEWR-MALINE CR
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-U.CTY STORM
PAY	-3.67	-3.97	0.00	0.00	0.08	0.04	-7.52	
TOT	-3.67	0.00	0.00	0.00	0.08	0.04	-3.55	
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ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-3.67	-3.97	0.00	0.00	0.08	0.04	-7.52	
TOT	-3.67	0.00	0.00	0.00	0.08	0.04	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	SEWR-COLD WATER
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.08	0.00	0.00	0.00	0.35	0.18	-34.55	FIRE-METRO NORTH
TOT	-35.08	0.00	0.00	0.00	0.35	0.18	-34.55	
<hr/>								
PAY	-35.08	0.00	0.00	0.00	0.35	0.18	-34.55	AUTH TOTAL
TOT	-35.08	0.00	0.00	0.00	0.35	0.18	-34.55	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.45	-15.80	0.00	0.00	0.00	0.00	-62.25	FIRE-NORTH COUNTY F
PAY	46.45	15.80	0.00	0.00	-0.62	-0.31	61.32	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-46.45	-15.80	0.00	0.00	0.00	0.00	-62.25	AUTH TOTAL
PAY	46.45	15.80	0.00	0.00	-0.62	-0.31	61.32	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.01	0.00	0.00	0.00	0.00	131.01	FIRE-MID COUNTY
PAY	-121.30	-131.01	0.00	0.00	2.52	1.27	-248.52	
TOT	-121.30	0.00	0.00	0.00	2.52	1.27	-117.51	
<hr/>								
ADJ	0.00	131.01	0.00	0.00	0.00	0.00	131.01	AUTH TOTAL
PAY	-121.30	-131.01	0.00	0.00	2.52	1.27	-248.52	
TOT	-121.30	0.00	0.00	0.00	2.52	1.27	-117.51	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	-1.02	0.00	0.00	0.00	0.00	-4.01	LIGHT-GLASGOW
PAY	2.99	1.02	0.00	0.00	-0.04	-0.02	3.95	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-2.99	-1.02	0.00	0.00	0.00	0.00	-4.01	AUTH TOTAL
PAY	2.99	1.02	0.00	0.00	-0.04	-0.02	3.95	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	CTY-BERKELEY
TOT	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	
<hr/>								
PAY	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	AUTH TOTAL
TOT	-30.38	0.00	0.00	0.00	0.30	0.15	-29.93	



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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	-5.59	0.00	0.00	-5.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	
<hr/>								
PAY	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.59	0.00	0.00	-5.59	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-11.51	0.00	0.00	-11.51	COMMISSION
TOT	0.00	0.00	0.00	-11.51	0.00	0.00	-11.51	
<hr/>								
PAY	0.00	0.00	0.00	-11.51	0.00	0.00	-11.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.51	0.00	0.00	-11.51	
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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	-3.29	11.54	0.00	0.00	0.00	0.00	8.25	ST. OF MISSOURI
PAY	-20.55	-11.54	0.00	0.00	0.33	0.00	-31.76	
<b>TOT</b>	<b>-23.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-23.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ST. OF MISSOURI
PAY	-4.92	-2.56	0.00	0.00	0.08	0.00	-7.40	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-4.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.00	-1.01	ST. OF MISSOURI
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.01</b>	
<hr/>								
ADJ	-3.29	14.10	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-26.49	-14.10	0.00	0.00	0.42	0.00	-40.17	
<b>TOT</b>	<b>-29.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-29.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.84	80.01	0.00	0.00	0.00	0.00	57.17	COUNTY GENERAL
PAY	-143.30	-80.01	0.00	0.00	2.23	1.12	-219.96	
<b>TOT</b>	<b>-166.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-162.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	COUNTY GENERAL
PAY	-33.70	-17.55	0.00	0.00	0.52	0.26	-50.47	
<b>TOT</b>	<b>-33.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	COUNTY GENERAL
<b>TOT</b>	<b>-11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.70</b>	
<hr/>								
ADJ	-22.84	97.56	0.00	0.00	0.00	0.00	74.72	AUTH TOTAL
PAY	-188.88	-97.56	0.00	0.00	2.87	1.44	-282.13	
<b>TOT</b>	<b>-211.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-207.41</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	-15.32	53.74	0.00	0.00	0.00	0.00	38.42	COUNTY HEALTH FUND
PAY	-96.08	-53.74	0.00	0.00	1.50	0.75	-147.57	
TOT	-111.40	0.00	0.00	0.00	1.50	0.75	-109.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	COUNTY HEALTH FUND
PAY	-22.58	-11.73	0.00	0.00	0.35	0.17	-33.79	
TOT	-22.58	0.00	0.00	0.00	0.35	0.17	-22.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	COUNTY HEALTH FUND
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
<hr/>								
ADJ	-15.32	65.47	0.00	0.00	0.00	0.00	50.15	AUTH TOTAL
PAY	-128.83	-65.47	0.00	0.00	1.95	0.97	-191.38	
TOT	-144.15	0.00	0.00	0.00	1.95	0.97	-141.23	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.50	19.23	0.00	0.00	0.00	0.00	13.73	CO. PARK MAINT.
PAY	-34.35	-19.23	0.00	0.00	0.53	0.27	-52.78	
TOT	-39.85	0.00	0.00	0.00	0.53	0.27	-39.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CO. PARK MAINT.
PAY	-8.03	-4.16	0.00	0.00	0.12	0.06	-12.01	
TOT	-8.03	0.00	0.00	0.00	0.12	0.06	-7.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	CO. PARK MAINT.
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
ADJ	-5.50	23.39	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-44.08	-23.39	0.00	0.00	0.67	0.34	-66.46	
TOT	-49.58	0.00	0.00	0.00	0.67	0.34	-48.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	7.30	0.00	0.00	0.00	0.00	5.22	COUNTY BOND RETIRE
PAY	-13.04	-7.30	0.00	0.00	0.20	0.11	-20.03	
TOT	-15.12	0.00	0.00	0.00	0.20	0.11	-14.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	COUNTY BOND RETIRE
PAY	-3.11	-1.62	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	COUNTY BOND RETIRE
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
ADJ	-2.08	8.92	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-24.91	-8.92	0.00	0.00	0.34	0.18	-33.31	
TOT	-26.99	0.00	0.00	0.00	0.34	0.18	-26.47	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	11.67	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-20.53	-11.67	0.00	0.00	0.33	0.16	-31.71	
TOT	-23.20	0.00	0.00	0.00	0.33	0.16	-22.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.19	-1.32	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	ROAD & BRIDGE
TOT	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
ADJ	-2.67	12.99	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-28.82	-12.99	0.00	0.00	0.42	0.21	-41.18	
TOT	-31.49	0.00	0.00	0.00	0.42	0.21	-30.86	

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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	-0.11	-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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.27	-0.09	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	ROAD & BRIDGE
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	AUTH TOTAL
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	





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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	0.01	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
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ADJ	-1.66	0.01	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-4.19	-3.77	0.00	0.00	0.08	0.04	-7.84	
TOT	-4.19	0.00	0.00	0.00	0.08	0.04	-4.07	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-4.26	-3.77	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.26	0.00	0.00	0.00	0.08	0.04	-4.14	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<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/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-1.59	-1.43	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.11	-1.43	0.00	0.00	0.04	0.02	-3.48	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-4.66	-4.19	0.00	0.00	0.09	0.04	-8.72	
TOT	-4.66	0.00	0.00	0.00	0.09	0.04	-4.53	
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-4.66	-4.19	0.00	0.00	0.09	0.04	-8.72	
TOT	-4.66	0.00	0.00	0.00	0.09	0.04	-4.53	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-4.07	-3.66	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-4.07	-3.66	0.00	0.00	0.08	0.04	-7.61	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-5.52	-4.90	0.00	0.00	0.11	0.05	-10.26	
TOT	-5.52	0.00	0.00	0.00	0.11	0.05	-5.36	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-5.52	-4.90	0.00	0.00	0.11	0.05	-10.26	
TOT	-5.52	0.00	0.00	0.00	0.11	0.05	-5.36	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / 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	-3.15	-0.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.15	-0.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-5.48	-0.23	0.00	0.00	0.05	0.03	-5.63	
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-5.48	-0.23	0.00	0.00	0.05	0.03	-5.63	
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.25	-1.55	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-3.25	-1.55	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-10.37	-9.02	0.00	0.00	0.19	0.10	-19.10	
TOT	-10.37	0.00	0.00	0.00	0.19	0.10	-10.08	
<hr/>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-10.37	-9.02	0.00	0.00	0.19	0.10	-19.10	
TOT	-10.37	0.00	0.00	0.00	0.19	0.10	-10.08	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-2.18	-1.97	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.18	-1.97	0.00	0.00	0.04	0.02	-4.09	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-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	
<hr/>								
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	

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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	-23.92	83.89	0.00	0.00	0.00	0.00	59.97	ST L COMM COLL
PAY	-150.00	-83.89	0.00	0.00	2.34	1.17	-230.38	
<b>TOT</b>	<b>-173.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-170.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	ST L COMM COLL
PAY	-35.78	-18.58	0.00	0.00	0.55	0.27	-53.54	
<b>TOT</b>	<b>-35.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-34.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	ST L COMM COLL
<b>TOT</b>	<b>-7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.35</b>	
<hr/>								
ADJ	-23.92	102.47	0.00	0.00	0.00	0.00	78.55	AUTH TOTAL
PAY	-193.24	-102.47	0.00	0.00	2.96	1.48	-291.27	
<b>TOT</b>	<b>-217.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-212.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.88	476.25	0.00	0.00	0.00	0.00	340.37	SPEC SCH DIST
PAY	-851.64	-476.25	0.00	0.00	13.28	6.64	-1,307.97	
<b>TOT</b>	<b>-987.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-967.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.51	0.00	0.00	0.00	0.00	105.51	SPEC SCH DIST
PAY	-203.19	-105.51	0.00	0.00	3.09	1.55	-304.06	
<b>TOT</b>	<b>-203.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-198.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.14	0.00	0.00	0.00	0.18	0.09	-17.87	SPEC SCH DIST
<b>TOT</b>	<b>-18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.87</b>	
<hr/>								
ADJ	-135.88	581.76	0.00	0.00	0.00	0.00	445.88	AUTH TOTAL
PAY	-1,072.97	-581.76	0.00	0.00	16.55	8.28	-1,629.90	
<b>TOT</b>	<b>-1,208.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-1,184.02</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	-30.61	107.28	0.00	0.00	0.00	0.00	76.67	MET ZOO MUS DIST
PAY	-191.84	-107.28	0.00	0.00	2.99	1.50	-294.63	
<b>TOT</b>	<b>-222.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-217.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	MET ZOO MUS DIST
PAY	-45.78	-23.77	0.00	0.00	0.70	0.35	-68.50	
<b>TOT</b>	<b>-45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-44.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	MET ZOO MUS DIST
<b>TOT</b>	<b>-8.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.92</b>	
<hr/>								
ADJ	-30.61	131.05	0.00	0.00	0.00	0.00	100.44	AUTH TOTAL
PAY	-245.66	-131.05	0.00	0.00	3.77	1.89	-371.05	
<b>TOT</b>	<b>-276.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.89</b>	<b>-270.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.09	85.86	0.00	0.00	0.00	0.00	64.77	COUNTY LIBRARY
PAY	-138.34	-85.86	0.00	0.00	2.24	1.12	-220.84	
<b>TOT</b>	<b>-159.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-156.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	COUNTY LIBRARY
PAY	-40.63	-20.92	0.00	0.00	0.62	0.30	-60.63	
<b>TOT</b>	<b>-40.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-39.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	COUNTY LIBRARY
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.03</b>	
<hr/>								
ADJ	-21.09	106.78	0.00	0.00	0.00	0.00	85.69	AUTH TOTAL
PAY	-185.09	-106.78	0.00	0.00	2.92	1.45	-287.50	
<b>TOT</b>	<b>-206.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.45</b>	<b>-201.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	FERGUSON LIBRARY
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MAPLEWOOD LIBRARY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	KIRKWOOD LIBRARY
PAY	-0.05	-0.75	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.05	-0.75	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	0.03	0.00	0.00	0.00	0.00	-4.39	UNIVERSITY CITY LIB
PAY	-0.65	-0.03	0.00	0.00	0.01	0.00	-0.67	
TOT	-5.07	0.00	0.00	0.00	0.01	0.00	-5.06	
ADJ	-4.42	0.03	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	-0.65	-0.03	0.00	0.00	0.01	0.00	-0.67	
TOT	-5.07	0.00	0.00	0.00	0.01	0.00	-5.06	

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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>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-AFFTON
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SCH-AFFTON
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.01	0.01	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SCH-BAYLESS
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-285.43	0.00	0.00	0.00	2.85	1.43	-281.15	SCH-BRENTWOOD
TOT	-285.43	0.00	0.00	0.00	2.85	1.43	-281.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	SCH-BRENTWOOD
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
PAY	-288.60	0.00	0.00	0.00	2.88	1.45	-284.27	AUTH TOTAL
TOT	-288.60	0.00	0.00	0.00	2.88	1.45	-284.27	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	SCH-CLAYTON
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.02	0.00	0.00	0.00	0.00	124.02	SCH-PARKWAY
PAY	-257.54	-124.02	0.00	0.00	3.82	1.91	-375.83	
<b>TOT</b>	<b>-257.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-251.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	SCH-PARKWAY
<b>TOT</b>	<b>-13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.35</b>	
ADJ	0.00	124.02	0.00	0.00	0.00	0.00	124.02	<b>AUTH TOTAL</b>
PAY	-271.10	-124.02	0.00	0.00	3.96	1.98	-389.18	
<b>TOT</b>	<b>-271.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-265.16</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.07	0.00	0.00	0.00	0.32	0.16	-31.59	SCH-ROCKWOOD
<b>TOT</b>	<b>-32.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.59</b>	
PAY	-32.07	0.00	0.00	0.00	0.32	0.16	-31.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-32.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.59</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	275.63	0.00	0.00	0.00	0.00	275.63	SCH-FERG-FLOR
PAY	-438.89	-275.63	0.00	0.00	7.15	3.57	-703.80	
<b>TOT</b>	<b>-438.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.57</b>	<b>-428.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.34	0.00	0.00	0.00	1.16	0.58	-114.60	SCH-FERG-FLOR
<b>TOT</b>	<b>-116.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-114.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26.38	0.00	0.00	0.00	0.26	0.13	-25.99	SCH-FERG-FLOR
<b>TOT</b>	<b>-26.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.99</b>	
ADJ	0.00	275.63	0.00	0.00	0.00	0.00	275.63	<b>AUTH TOTAL</b>
PAY	-581.61	-275.63	0.00	0.00	8.57	4.28	-844.39	
<b>TOT</b>	<b>-581.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.28</b>	<b>-568.76</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	SCH-HANCOCK
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	SCH-HANCOCK
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<hr/>								
PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	AUTH TOTAL
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-106.82	0.00	0.00	0.00	0.00	-106.82	SCH-JENNINGS
PAY	89.78	106.82	0.00	0.00	-1.97	-0.98	193.65	
TOT	89.78	0.00	0.00	0.00	-1.97	-0.98	86.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	SCH-JENNINGS
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	-106.82	0.00	0.00	0.00	0.00	-106.82	AUTH TOTAL
PAY	88.87	106.82	0.00	0.00	-1.96	-0.98	192.75	
TOT	88.87	0.00	0.00	0.00	-1.96	-0.98	85.93	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.39	10.28	0.00	0.00	0.00	0.00	-206.11	SCH-KIRKWOOD
PAY	-0.62	-10.28	0.00	0.00	0.11	0.05	-10.74	
TOT	-217.01	0.00	0.00	0.00	0.11	0.05	-216.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	SCH-KIRKWOOD
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
ADJ	-216.39	10.28	0.00	0.00	0.00	0.00	-206.11	AUTH TOTAL
PAY	-5.91	-10.28	0.00	0.00	0.16	0.08	-15.95	
TOT	-222.30	0.00	0.00	0.00	0.16	0.08	-222.06	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	SCH-LADUE
PAY	-30.72	-22.80	0.00	0.00	0.54	0.26	-52.72	
TOT	-30.72	0.00	0.00	0.00	0.54	0.26	-29.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-118.89	0.00	0.00	0.00	1.19	0.59	-117.11	SCH-LADUE
TOT	-118.89	0.00	0.00	0.00	1.19	0.59	-117.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	SCH-LADUE
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
<hr/>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-153.85	-22.80	0.00	0.00	1.77	0.87	-174.01	
TOT	-153.85	0.00	0.00	0.00	1.77	0.87	-151.21	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	SCH-MAPLEWOOD
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	AUTH TOTAL
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	SCH-MEHLVILLE
PAY	-228.95	-37.16	0.00	0.00	2.66	1.33	-262.12	
<b>TOT</b>	<b>-228.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-224.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	SCH-MEHLVILLE
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.47</b>	
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	<b>AUTH TOTAL</b>
PAY	-233.49	-37.16	0.00	0.00	2.71	1.35	-266.59	
<b>TOT</b>	<b>-233.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-229.43</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.45	88.78	0.00	0.00	0.00	0.00	64.33	SCH-NORMANDY
PAY	-128.23	-88.78	0.00	0.00	2.17	1.08	-213.76	
<b>TOT</b>	<b>-152.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-149.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	464.05	0.00	0.00	0.00	0.00	464.05	SCH-NORMANDY
PAY	-547.96	-464.05	0.00	0.00	10.12	5.06	-996.83	
<b>TOT</b>	<b>-547.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>5.06</b>	<b>-532.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	SCH-NORMANDY
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
ADJ	-24.45	552.83	0.00	0.00	0.00	0.00	528.38	<b>AUTH TOTAL</b>
PAY	-677.64	-552.83	0.00	0.00	12.30	6.15	-1,212.02	
<b>TOT</b>	<b>-702.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.15</b>	<b>-683.64</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-PATTONVILLE
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.11	0.00	0.00	0.00	0.22	0.11	-21.78	SCH-PATTONVILLE
TOT	-22.11	0.00	0.00	0.00	0.22	0.11	-21.78	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-22.11	-1.15	0.00	0.00	0.23	0.12	-22.91	
TOT	-22.11	0.00	0.00	0.00	0.23	0.12	-21.76	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.58	0.00	0.00	0.00	0.34	0.17	-33.07	SCH-RITENOUR
TOT	-33.58	0.00	0.00	0.00	0.34	0.17	-33.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	SCH-RITENOUR
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
PAY	-37.93	0.00	0.00	0.00	0.38	0.19	-37.36	AUTH TOTAL
TOT	-37.93	0.00	0.00	0.00	0.38	0.19	-37.36	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.05	443.41	0.00	0.00	0.00	0.00	474.46	SCH-RIVERVIEW GRNS
PAY	-838.08	-443.41	0.00	0.00	12.81	6.41	-1,262.27	
TOT	-807.03	0.00	0.00	0.00	12.81	6.41	-787.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-118.33	0.00	0.00	0.00	1.18	0.59	-116.56	SCH-RIVERVIEW GRNS
TOT	-118.33	0.00	0.00	0.00	1.18	0.59	-116.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-RIVERVIEW GRNS
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	31.05	443.41	0.00	0.00	0.00	0.00	474.46	AUTH TOTAL
PAY	-956.73	-443.41	0.00	0.00	13.99	7.00	-1,379.15	
TOT	-925.68	0.00	0.00	0.00	13.99	7.00	-904.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.54	0.74	0.00	0.00	0.00	0.00	-92.80	SCH-UNIVERSITY CTY
PAY	-13.75	-0.74	0.00	0.00	0.15	0.07	-14.27	
<b>TOT</b>	<b>-107.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-107.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	SCH-UNIVERSITY CTY
<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>-1.78</b>	
<hr/>								
ADJ	-93.54	0.74	0.00	0.00	0.00	0.00	-92.80	<b>AUTH TOTAL</b>
PAY	-15.56	-0.74	0.00	0.00	0.17	0.08	-16.05	
<b>TOT</b>	<b>-109.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-108.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	SCH-VALLEY PARK
<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>	
<hr/>								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	<b>AUTH TOTAL</b>
<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>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.70</b>	
<hr/>								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.70</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	-58.54	0.00	0.00	0.00	0.00	0.00	-58.54	SCH-LINDBERGH
PAY	-56.73	0.00	0.00	0.00	0.57	0.28	-55.88	
<b>TOT</b>	<b>-115.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-114.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	SCH-LINDBERGH
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.38</b>	
<hr/>								
ADJ	-58.54	0.00	0.00	0.00	0.00	0.00	-58.54	<b>AUTH TOTAL</b>
PAY	-62.19	0.00	0.00	0.00	0.62	0.31	-61.26	
<b>TOT</b>	<b>-120.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-119.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-254.52	1,453.75	0.00	0.00	0.00	0.00	1,199.23	SCH-HAZELWOOD
PAY	-1,757.42	-1,453.75	0.00	0.00	32.11	16.06	-3,163.00	
<b>TOT</b>	<b>-2,011.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.11</b>	<b>16.06</b>	<b>-1,963.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.83	0.00	0.00	0.00	0.00	83.83	SCH-HAZELWOOD
PAY	0.00	-83.83	0.00	0.00	0.84	0.42	-82.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>1.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	SCH-HAZELWOOD
<b>TOT</b>	<b>-16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.07</b>	
<hr/>								
ADJ	-254.52	1,537.58	0.00	0.00	0.00	0.00	1,283.06	<b>AUTH TOTAL</b>
PAY	-1,773.73	-1,537.58	0.00	0.00	33.11	16.56	-3,261.64	
<b>TOT</b>	<b>-2,028.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.11</b>	<b>16.56</b>	<b>-1,978.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.43	39.92	0.00	0.00	0.00	0.00	30.49	METRO SEWER DIST
PAY	-67.30	-39.92	0.00	0.00	1.07	0.54	-105.61	
TOT	-76.73	0.00	0.00	0.00	1.07	0.54	-75.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	METRO SEWER DIST
PAY	-19.58	-10.17	0.00	0.00	0.30	0.15	-29.30	
TOT	-19.58	0.00	0.00	0.00	0.30	0.15	-19.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	METRO SEWER DIST
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
ADJ	-9.43	50.09	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-88.57	-50.09	0.00	0.00	1.39	0.70	-136.57	
TOT	-98.00	0.00	0.00	0.00	1.39	0.70	-95.91	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	5.99	0.00	0.00	0.00	0.00	2.31	MSD EXTENSION
PAY	-14.82	-5.99	0.00	0.00	0.21	0.10	-20.50	
TOT	-18.50	0.00	0.00	0.00	0.21	0.10	-18.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	MSD EXTENSION
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-3.68	5.99	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-15.16	-5.99	0.00	0.00	0.21	0.10	-20.84	
TOT	-18.84	0.00	0.00	0.00	0.21	0.10	-18.53	

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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>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-AFFTON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-AFFTON
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-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: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	FIRE-LEMAY
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	FIRE-LEMAY
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.01	-3.46	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.04	0.01	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.72	77.39	0.00	0.00	0.00	0.00	91.11	FIRE-METRO NORTH
PAY	-218.66	-77.39	0.00	0.00	2.96	1.48	-291.61	
TOT	-204.94	0.00	0.00	0.00	2.96	1.48	-200.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	13.72	77.39	0.00	0.00	0.00	0.00	91.11	AUTH TOTAL
PAY	-218.69	-77.39	0.00	0.00	2.96	1.48	-291.64	
TOT	-204.97	0.00	0.00	0.00	2.96	1.48	-200.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.02	0.00	0.00	0.00	0.00	112.02	FIRE-NORTH COUNTY F
PAY	-126.05	-112.02	0.00	0.00	2.38	1.19	-234.50	
TOT	-126.05	0.00	0.00	0.00	2.38	1.19	-122.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	FIRE-NORTH COUNTY F
TOT	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORTH COUNTY F
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	112.02	0.00	0.00	0.00	0.00	112.02	<b>AUTH TOTAL</b>
PAY	-171.06	-112.02	0.00	0.00	2.83	1.41	-278.84	
TOT	-171.06	0.00	0.00	0.00	2.83	1.41	-166.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.86	-15.06	0.00	0.00	0.00	0.00	-23.92	FIRE-NORTHEAST AMBU
PAY	-42.51	15.06	0.00	0.00	0.28	0.13	-27.04	
TOT	-51.37	0.00	0.00	0.00	0.28	0.13	-50.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-8.86	-15.06	0.00	0.00	0.00	0.00	-23.92	<b>AUTH TOTAL</b>
PAY	-42.56	15.06	0.00	0.00	0.28	0.13	-27.09	
TOT	-51.42	0.00	0.00	0.00	0.28	0.13	-51.01	



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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	-37.12	15.47	0.00	0.00	0.00	0.00	-21.65	FIRE-FLORISSANT V
PAY	-28.97	-15.47	0.00	0.00	0.44	0.22	-43.78	
TOT	-66.09	0.00	0.00	0.00	0.44	0.22	-65.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-FLORISSANT V
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-37.12	15.47	0.00	0.00	0.00	0.00	-21.65	AUTH TOTAL
PAY	-29.33	-15.47	0.00	0.00	0.44	0.22	-44.14	
TOT	-66.45	0.00	0.00	0.00	0.44	0.22	-65.79	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	FIRE-ROBERTSON
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	FIRE-MID COUNTY
PAY	-50.88	-43.73	0.00	0.00	0.95	0.47	-93.19	
TOT	-50.88	0.00	0.00	0.00	0.95	0.47	-49.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.41	0.00	0.00	0.00	0.00	232.41	FIRE-MID COUNTY
PAY	-274.45	-232.41	0.00	0.00	5.06	2.53	-499.27	
TOT	-274.45	0.00	0.00	0.00	5.06	2.53	-266.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	FIRE-MID COUNTY
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	276.14	0.00	0.00	0.00	0.00	276.14	AUTH TOTAL
PAY	-326.25	-276.14	0.00	0.00	6.02	3.00	-593.37	
TOT	-326.25	0.00	0.00	0.00	6.02	3.00	-317.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-PATTONVILLE
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	FIRE-PATTONVILLE
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.24	-0.44	0.00	0.00	0.02	0.01	-2.65	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	FIRE-MARYLAND HTS
PAY	-31.89	-28.70	0.00	0.00	0.61	0.30	-59.68	
TOT	-31.89	0.00	0.00	0.00	0.61	0.30	-30.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	FIRE-MARYLAND HTS
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-33.18	-28.70	0.00	0.00	0.62	0.31	-60.95	
TOT	-33.18	0.00	0.00	0.00	0.62	0.31	-32.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	FIRE-COMMUNITY
TOT	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	FIRE-COMMUNITY
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-11.65	0.00	0.00	0.00	0.12	0.05	-11.48	AUTH TOTAL
TOT	-11.65	0.00	0.00	0.00	0.12	0.05	-11.48	

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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	-43.03	6.39	0.00	0.00	0.00	0.00	-36.64	FIRE-SPANISH LAKE
PAY	-24.30	-6.39	0.00	0.00	0.30	0.15	-30.24	
<b>TOT</b>	<b>-67.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-66.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
<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	-43.03	6.39	0.00	0.00	0.00	0.00	-36.64	<b>AUTH TOTAL</b>
PAY	-24.34	-6.39	0.00	0.00	0.30	0.15	-30.28	
<b>TOT</b>	<b>-67.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-66.92</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	369.54	0.00	0.00	0.00	0.00	369.54	FIRE-BLACK JACK
PAY	-441.91	-369.54	0.00	0.00	8.12	4.06	-799.27	
<b>TOT</b>	<b>-441.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-429.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	FIRE-BLACK JACK
PAY	0.00	-23.42	0.00	0.00	0.23	0.12	-23.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>0.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-BLACK JACK
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	0.00	392.96	0.00	0.00	0.00	0.00	392.96	<b>AUTH TOTAL</b>
PAY	-442.14	-392.96	0.00	0.00	8.35	4.18	-822.57	
<b>TOT</b>	<b>-442.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>	<b>4.18</b>	<b>-429.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	FIRE-MEHLVILLE
PAY	-54.32	-7.11	0.00	0.00	0.61	0.31	-60.51	
TOT	-54.32	0.00	0.00	0.00	0.61	0.31	-53.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	FIRE-MEHLVILLE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-55.92	-7.11	0.00	0.00	0.63	0.32	-62.08	
TOT	-55.92	0.00	0.00	0.00	0.63	0.32	-54.97	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	FIRE-WEST OVERLAND
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	FIRE-METRO WEST
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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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	0.00	4.35	0.00	0.00	0.00	0.00	4.35	FIRE-MONARCH
PAY	-4.84	-4.35	0.00	0.00	0.09	0.04	-9.06	
TOT	-4.84	0.00	0.00	0.00	0.09	0.04	-4.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	FIRE-MONARCH
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-5.97	-4.35	0.00	0.00	0.10	0.05	-10.17	
TOT	-5.97	0.00	0.00	0.00	0.10	0.05	-5.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-CREVE COEUR
PAY	-6.53	-1.11	0.00	0.00	0.08	0.04	-7.52	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	FIRE-CREVE COEUR
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-7.48	-1.11	0.00	0.00	0.09	0.04	-8.46	
TOT	-7.48	0.00	0.00	0.00	0.09	0.04	-7.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	FIRE-FENTON
TOT	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	FIRE-FENTON
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	AUTH TOTAL
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
TOT	-14.82	0.00	0.00	0.00	0.03	0.01	-14.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-WEST CO EMS
PAY	-39.75	-7.16	0.00	0.00	0.47	0.24	-46.20	
TOT	-39.75	0.00	0.00	0.00	0.47	0.24	-39.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-WEST CO EMS
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-40.08	-7.16	0.00	0.00	0.47	0.24	-46.53	
TOT	-40.08	0.00	0.00	0.00	0.47	0.24	-39.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-VALLEY PARK
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	LIGHT-CASTLE POINT
PAY	-5.57	-5.01	0.00	0.00	0.11	0.06	-10.41	
TOT	-5.57	0.00	0.00	0.00	0.11	0.06	-5.40	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-5.57	-5.01	0.00	0.00	0.11	0.06	-10.41	
TOT	-5.57	0.00	0.00	0.00	0.11	0.06	-5.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	LIGHT-GLASGOW
PAY	0.00	0.27	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	LIGHT-GLASGOW
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-3.05	0.27	0.00	0.00	0.03	0.02	-2.73	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	LIGHT-HANCOCK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-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	
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	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-BERKELEY
PAY	-1.55	-1.39	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.02	0.00	0.00	0.00	0.34	0.17	-33.51	CTY-BERKELEY
TOT	-34.02	0.00	0.00	0.00	0.34	0.17	-33.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-35.67	-1.39	0.00	0.00	0.37	0.19	-36.50	
TOT	-35.67	0.00	0.00	0.00	0.37	0.19	-35.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	CTY-BRENTWOOD
TOT	-57.85	0.00	0.00	0.00	0.58	0.29	-56.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	-57.85	0.00	0.00	-5.00	0.63	0.29	-61.93	AUTH TOTAL
TOT	-57.85	0.00	0.00	-5.00	0.63	0.29	-61.93	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	CTY-FERGUSON
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	AUTH TOTAL
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-JENNINGS
PAY	-1.86	-4.12	0.00	0.00	0.06	0.03	-5.89	
TOT	-1.86	0.00	0.00	0.00	0.06	0.03	-1.77	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-1.86	-4.12	0.00	0.00	0.06	0.03	-5.89	
TOT	-1.86	0.00	0.00	0.00	0.06	0.03	-1.77	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</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-KIRKWOOD
PAY	-0.08	-1.31	0.00	0.00	0.01	0.01	-1.37	
TOT	-0.08	0.00	0.00	0.00	0.01	0.01	-0.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-0.08	-1.31	0.00	-6.00	0.07	0.01	-7.31	
TOT	-0.08	0.00	0.00	-6.00	0.07	0.01	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-LADUE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	CTY-MAPLEWOOD
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-NORTHWOODS
PAY	-5.99	-0.34	0.00	0.00	0.06	0.03	-6.24	
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-5.99	-0.34	0.00	0.00	0.06	0.03	-6.24	
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	





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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-HILLSDALE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	CTY-HILLSDALE
PAY	-20.35	-18.31	0.00	0.00	0.38	0.19	-38.09	
TOT	-20.35	0.00	0.00	0.00	0.38	0.19	-19.78	
<hr/>								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-20.71	-18.31	0.00	0.00	0.38	0.19	-38.45	
TOT	-20.71	0.00	0.00	0.00	0.38	0.19	-20.14	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-CRESTWOOD
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-HANLEY HILLS
PAY	-6.80	-6.12	0.00	0.00	0.13	0.06	-12.73	
TOT	-6.80	0.00	0.00	0.00	0.13	0.06	-6.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	CTY-HANLEY HILLS
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-9.32	-6.12	0.00	0.00	0.16	0.07	-15.21	
TOT	-9.32	0.00	0.00	0.00	0.16	0.07	-9.09	

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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	0.00	39.01	0.00	0.00	0.00	0.00	39.01	CTY-HAZELWOOD
PAY	-43.34	-39.01	0.00	0.00	0.82	0.42	-81.11	
TOT	-43.34	0.00	0.00	0.00	0.82	0.42	-42.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	CTY-HAZELWOOD
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	39.01	0.00	0.00	0.00	0.00	39.01	AUTH TOTAL
PAY	-44.40	-39.01	0.00	0.00	0.83	0.43	-82.15	
TOT	-44.40	0.00	0.00	0.00	0.83	0.43	-43.14	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-PAGEDALE
PAY	-13.83	-12.44	0.00	0.00	0.26	0.13	-25.88	
TOT	-13.83	0.00	0.00	0.00	0.26	0.13	-13.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-13.83	-12.44	0.00	-28.00	0.54	0.13	-53.60	
TOT	-13.83	0.00	0.00	-28.00	0.54	0.13	-41.16	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	CTY-BELLEFONTAINE
PAY	-84.23	-74.70	0.00	0.00	1.59	0.79	-156.55	
TOT	-84.23	0.00	0.00	0.00	1.59	0.79	-81.85	
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	AUTH TOTAL
PAY	-84.23	-74.70	0.00	0.00	1.59	0.79	-156.55	
TOT	-84.23	0.00	0.00	0.00	1.59	0.79	-81.85	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</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-MANCHESTER
PAY	-7.29	-1.31	0.00	0.00	0.08	0.05	-8.47	
TOT	-7.29	0.00	0.00	0.00	0.08	0.05	-7.16	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-7.29	-1.31	0.00	0.00	0.08	0.05	-8.47	
TOT	-7.29	0.00	0.00	0.00	0.08	0.05	-7.16	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-DELLWOOD
PAY	-12.26	-0.53	0.00	0.00	0.13	0.06	-12.60	
TOT	-12.26	0.00	0.00	0.00	0.13	0.06	-12.07	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-12.26	-0.53	0.00	0.00	0.13	0.06	-12.60	
TOT	-12.26	0.00	0.00	0.00	0.13	0.06	-12.07	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-COOL VALLEY
PAY	-5.11	-2.44	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-5.11	-2.44	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	CTY-SUNSET HILLS
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	



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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	-92.68	0.00	0.00	-92.68	ATTORNEY FEES
TOT	0.00	0.00	0.00	-92.68	0.00	0.00	-92.68	
<hr/>								
PAY	0.00	0.00	0.00	-92.68	0.00	0.00	-92.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.68	0.00	0.00	-92.68	
<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	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-379.17	0.00	0.00	-379.17	
TOT	0.00	0.00	0.00	-499.17	0.00	0.00	-499.17	
<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	-379.17	0.00	0.00	-379.17	
TOT	0.00	0.00	0.00	-499.17	0.00	0.00	-499.17	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-72.75	0.00	0.00	-72.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-72.75	0.00	0.00	-72.75	
<hr/>								
PAY	0.00	0.00	0.00	-72.75	0.00	0.00	-72.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.75	0.00	0.00	-72.75	
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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	-146.42	0.00	0.00	-146.42	COMMISSION
TOT	0.00	0.00	0.00	-146.42	0.00	0.00	-146.42	
<hr/>								
PAY	0.00	0.00	0.00	-146.42	0.00	0.00	-146.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-146.42	0.00	0.00	-146.42	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.09	20.87	0.00	0.00	0.00	0.00	14.78	ST. OF MISSOURI
PAY	-35.86	-20.87	0.00	0.00	0.57	0.00	-56.16	
<b>TOT</b>	<b>-41.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>-41.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.55	3.57	0.00	0.00	0.00	0.00	-24.98	ST. OF MISSOURI
PAY	21.17	-3.57	0.00	0.00	-0.17	0.00	17.43	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>-7.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	ST. OF MISSOURI
PAY	6.29	0.00	0.00	0.00	-0.06	0.00	6.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-40.93	24.44	0.00	0.00	0.00	0.00	-16.49	<b>AUTH TOTAL</b>
PAY	-8.40	-24.44	0.00	0.00	0.34	0.00	-32.50	
<b>TOT</b>	<b>-49.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>-48.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.47	145.47	0.00	0.00	0.00	0.00	103.00	COUNTY GENERAL
PAY	-250.10	-145.47	0.00	0.00	3.95	1.98	-389.64	
<b>TOT</b>	<b>-292.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-286.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.41	23.32	0.00	0.00	0.00	0.00	-165.09	COUNTY GENERAL
PAY	140.50	-23.32	0.00	0.00	-1.18	-0.58	115.42	
<b>TOT</b>	<b>-47.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.58</b>	<b>-49.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.32	0.00	0.00	0.00	0.00	0.00	-73.32	COUNTY GENERAL
PAY	73.32	0.00	0.00	0.00	-0.73	-0.37	72.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-1.10</b>	
<hr/>								
ADJ	-304.20	168.79	0.00	0.00	0.00	0.00	-135.41	<b>AUTH TOTAL</b>
PAY	-36.28	-168.79	0.00	0.00	2.04	1.03	-202.00	
<b>TOT</b>	<b>-340.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.03</b>	<b>-337.41</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.43	97.42	0.00	0.00	0.00	0.00	68.99	COUNTY HEALTH FUND
PAY	-167.47	-97.42	0.00	0.00	2.64	1.33	-260.92	
<b>TOT</b>	<b>-195.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-191.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.56	15.63	0.00	0.00	0.00	0.00	-110.93	COUNTY HEALTH FUND
PAY	94.36	-15.63	0.00	0.00	-0.78	-0.39	77.56	
<b>TOT</b>	<b>-32.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-33.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.85	0.00	0.00	0.00	0.00	0.00	-62.85	COUNTY HEALTH FUND
PAY	62.85	0.00	0.00	0.00	-0.63	-0.31	61.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-0.94</b>	
<hr/>								
ADJ	-217.84	113.05	0.00	0.00	0.00	0.00	-104.79	<b>AUTH TOTAL</b>
PAY	-10.26	-113.05	0.00	0.00	1.23	0.63	-121.45	
<b>TOT</b>	<b>-228.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.63</b>	<b>-226.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.15	34.79	0.00	0.00	0.00	0.00	24.64	CO. PARK MAINT.
PAY	-59.87	-34.79	0.00	0.00	0.95	0.47	-93.24	
<b>TOT</b>	<b>-70.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-68.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.73	5.49	0.00	0.00	0.00	0.00	-39.24	CO. PARK MAINT.
PAY	33.40	-5.49	0.00	0.00	-0.28	-0.14	27.49	
<b>TOT</b>	<b>-11.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-11.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	CO. PARK MAINT.
PAY	10.48	0.00	0.00	0.00	-0.10	-0.05	10.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-65.36	40.28	0.00	0.00	0.00	0.00	-25.08	<b>AUTH TOTAL</b>
PAY	-15.99	-40.28	0.00	0.00	0.57	0.28	-55.42	
<b>TOT</b>	<b>-81.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-80.50</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	13.23	0.00	0.00	0.00	0.00	9.37	COUNTY BOND RETIRE
PAY	-22.73	-13.23	0.00	0.00	0.36	0.18	-35.42	
<b>TOT</b>	<b>-26.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-26.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.08	2.27	0.00	0.00	0.00	0.00	-15.81	COUNTY BOND RETIRE
PAY	13.40	-2.27	0.00	0.00	-0.11	-0.06	10.96	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-4.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.15	0.00	0.00	0.00	0.00	0.00	-54.15	COUNTY BOND RETIRE
PAY	54.15	0.00	0.00	0.00	-0.54	-0.27	53.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-0.81</b>	
<hr/>								
ADJ	-76.09	15.50	0.00	0.00	0.00	0.00	-60.59	<b>AUTH TOTAL</b>
PAY	44.82	-15.50	0.00	0.00	-0.29	-0.15	28.88	
<b>TOT</b>	<b>-31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-31.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.47	17.96	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-31.10	-17.96	0.00	0.00	0.49	0.25	-48.32	
<b>TOT</b>	<b>-38.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-37.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	ROAD & BRIDGE
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.71	0.00	0.00	0.00	0.00	0.00	-37.71	ROAD & BRIDGE
PAY	37.71	0.00	0.00	0.00	-0.38	-0.19	37.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
<hr/>								
ADJ	-45.18	17.96	0.00	0.00	0.00	0.00	-27.22	<b>AUTH TOTAL</b>
PAY	-0.39	-17.96	0.00	0.00	0.18	0.10	-18.07	
<b>TOT</b>	<b>-45.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-45.29</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.37	-0.08	0.00	0.00	0.00	0.00	-0.45	
<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	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.37	-0.08	0.00	0.00	0.00	0.00	-0.45	
<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/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	
<hr/>								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	2.18	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-2.37	-2.18	0.00	0.00	0.04	0.02	-4.49	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.33</b>	
<hr/>								
ADJ	-0.02	2.18	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.37	-2.18	0.00	0.00	0.04	0.02	-4.49	
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.56	2.86	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-6.07	-2.86	0.00	0.00	0.09	0.04	-8.80	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.50</b>	
<hr/>								
ADJ	-2.56	2.86	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-6.07	-2.86	0.00	0.00	0.09	0.04	-8.80	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	0.03	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.63	-0.44	0.00	0.00	0.01	0.00	-1.06	
<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	-1.69	0.47	0.00	0.00	0.00	0.00	-1.22	<b>AUTH TOTAL</b>
PAY	-0.63	-0.47	0.00	0.00	0.01	0.00	-1.09	
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.31</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-11.21	-8.07	0.00	0.00	0.19	0.10	-18.99	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.92</b>	
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	<b>AUTH TOTAL</b>
PAY	-11.21	-8.07	0.00	0.00	0.19	0.10	-18.99	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.92</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-0.85	-0.95	0.00	0.00	0.02	0.00	-1.78	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	<b>AUTH TOTAL</b>
PAY	-0.85	-1.58	0.00	0.00	0.03	0.00	-2.40	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.82</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.70	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.11	-0.70	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.57</b>	
<hr/>								
ADJ	-0.50	0.70	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.11	-0.70	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.79	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.18</b>	
<hr/>								
ADJ	-0.11	0.79	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-5.58	-3.89	0.00	0.00	0.10	0.05	-9.32	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-5.58	-3.89	0.00	0.00	0.10	0.05	-9.32	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-0.17	-1.89	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.17	0.00	0.00	0.00	0.02	0.01	-0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-5.21	-3.44	0.00	0.00	0.08	0.05	-8.52	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-5.38	-5.33	0.00	0.00	0.10	0.06	-10.55	
TOT	-5.38	0.00	0.00	0.00	0.10	0.06	-5.22	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-4.63	-3.33	0.00	0.00	0.08	0.04	-7.84	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-4.63	-3.33	0.00	0.00	0.08	0.04	-7.84	
TOT	-4.63	0.00	0.00	0.00	0.08	0.04	-4.51	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	0.81	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-3.52	0.00	0.00	0.00	0.02	0.01	-3.49	
ADJ	-2.40	0.81	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-3.52	0.00	0.00	0.00	0.02	0.01	-3.49	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-15.67	-7.39	0.00	0.00	0.23	0.12	-22.71	
TOT	-15.67	0.00	0.00	0.00	0.23	0.12	-15.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-15.94	-7.39	0.00	0.00	0.23	0.12	-22.98	
TOT	-15.94	0.00	0.00	0.00	0.23	0.12	-15.59	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-5.36	-3.86	0.00	0.00	0.09	0.05	-9.08	
TOT	-5.36	0.00	0.00	0.00	0.09	0.05	-5.22	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-10.95	-3.86	0.00	0.00	0.15	0.08	-14.58	
TOT	-10.95	0.00	0.00	0.00	0.15	0.08	-10.72	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-4.41	-3.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.41	-3.18	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.21	0.00	0.00	0.00	0.00	0.00	-94.21	ROAD & BRIDGE
PAY	94.21	0.00	0.00	0.00	-0.94	-0.47	92.80	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-94.21	0.00	0.00	0.00	0.00	0.00	-94.21	AUTH TOTAL
PAY	91.71	0.00	0.00	0.00	-0.91	-0.46	90.34	
TOT	-2.50	0.00	0.00	0.00	-0.91	-0.46	-3.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-0.59	-1.46	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.59	0.00	0.00	0.00	0.02	0.01	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.24	-1.46	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.24	0.00	0.00	0.00	0.03	0.01	-1.20	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.27	-1.00	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.27	-1.00	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-12.81	-6.95	0.00	0.00	0.20	0.09	-19.47	
TOT	-12.81	0.00	0.00	0.00	0.20	0.09	-12.52	
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-12.81	-6.95	0.00	0.00	0.20	0.09	-19.47	
TOT	-12.81	0.00	0.00	0.00	0.20	0.09	-12.52	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-4.75	-3.16	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-4.75	-3.16	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-11.89	-7.58	0.00	0.00	0.20	0.10	-19.17	
TOT	-11.89	0.00	0.00	0.00	0.20	0.10	-11.59	
<hr/>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-11.89	-7.58	0.00	0.00	0.20	0.10	-19.17	
TOT	-11.89	0.00	0.00	0.00	0.20	0.10	-11.59	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.89	146.99	0.00	0.00	0.00	0.00	104.10	ST L COMM COLL
PAY	-252.69	-146.99	0.00	0.00	4.00	1.99	-393.69	
<b>TOT</b>	<b>-295.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>1.99</b>	<b>-289.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.98	25.20	0.00	0.00	0.00	0.00	-175.78	ST L COMM COLL
PAY	149.05	-25.20	0.00	0.00	-1.24	-0.62	121.99	
<b>TOT</b>	<b>-51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-53.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.09	0.00	0.00	0.00	0.00	0.00	-46.09	ST L COMM COLL
PAY	46.09	0.00	0.00	0.00	-0.46	-0.23	45.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-0.69</b>	
<hr/>								
ADJ	-289.96	172.19	0.00	0.00	0.00	0.00	-117.77	<b>AUTH TOTAL</b>
PAY	-57.55	-172.19	0.00	0.00	2.30	1.14	-226.30	
<b>TOT</b>	<b>-347.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-344.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.95	829.10	0.00	0.00	0.00	0.00	587.15	SPEC SCH DIST
PAY	-1,425.23	-829.10	0.00	0.00	22.54	11.28	-2,220.51	
<b>TOT</b>	<b>-1,667.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.28</b>	<b>-1,633.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,133.55	142.16	0.00	0.00	0.00	0.00	-991.39	SPEC SCH DIST
PAY	840.77	-142.16	0.00	0.00	-6.99	-3.49	688.13	
<b>TOT</b>	<b>-292.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.99</b>	<b>-3.49</b>	<b>-303.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.09	0.00	0.00	0.00	0.00	0.00	-112.09	SPEC SCH DIST
PAY	112.09	0.00	0.00	0.00	-1.12	-0.56	110.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-1.68</b>	
<hr/>								
ADJ	-1,487.59	971.26	0.00	0.00	0.00	0.00	-516.33	<b>AUTH TOTAL</b>
PAY	-472.37	-971.26	0.00	0.00	14.43	7.23	-1,421.97	
<b>TOT</b>	<b>-1,959.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.23</b>	<b>-1,938.30</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	-54.71	187.49	0.00	0.00	0.00	0.00	132.78	MET ZOO MUS DIST
PAY	-322.32	-187.49	0.00	0.00	5.09	2.55	-502.17	
<b>TOT</b>	<b>-377.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.55</b>	<b>-369.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.36	32.15	0.00	0.00	0.00	0.00	-224.21	MET ZOO MUS DIST
PAY	190.13	-32.15	0.00	0.00	-1.58	-0.79	155.61	
<b>TOT</b>	<b>-66.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-68.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.69	0.00	0.00	0.00	0.00	0.00	-49.69	MET ZOO MUS DIST
PAY	49.69	0.00	0.00	0.00	-0.50	-0.25	48.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-0.75</b>	
<hr/>								
ADJ	-360.76	219.64	0.00	0.00	0.00	0.00	-141.12	<b>AUTH TOTAL</b>
PAY	-82.50	-219.64	0.00	0.00	3.01	1.51	-297.62	
<b>TOT</b>	<b>-443.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-438.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.53	134.62	0.00	0.00	0.00	0.00	94.09	COUNTY LIBRARY
PAY	-238.03	-134.62	0.00	0.00	3.73	1.86	-367.06	
<b>TOT</b>	<b>-278.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-272.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.75	27.92	0.00	0.00	0.00	0.00	-212.83	COUNTY LIBRARY
PAY	184.04	-27.92	0.00	0.00	-1.56	-0.78	153.78	
<b>TOT</b>	<b>-56.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-59.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.91	0.00	0.00	0.00	0.00	0.00	-37.91	COUNTY LIBRARY
PAY	37.91	0.00	0.00	0.00	-0.38	-0.19	37.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
<hr/>								
ADJ	-319.19	162.54	0.00	0.00	0.00	0.00	-156.65	<b>AUTH TOTAL</b>
PAY	-16.08	-162.54	0.00	0.00	1.79	0.89	-175.94	
<b>TOT</b>	<b>-335.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-332.59</b>	







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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	285.93	0.00	0.00	0.00	0.00	285.93	SCH-AFFTON
PAY	-213.58	-285.93	0.00	0.00	5.00	2.50	-492.01	
<b>TOT</b>	<b>-213.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-206.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	SCH-AFFTON
PAY	8.86	0.00	0.00	0.00	-0.09	-0.04	8.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
ADJ	-8.86	285.93	0.00	0.00	0.00	0.00	277.07	<b>AUTH TOTAL</b>
PAY	-204.72	-285.93	0.00	0.00	4.91	2.46	-483.28	
<b>TOT</b>	<b>-213.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-206.21</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SCH-BAYLESS
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	<b>AUTH TOTAL</b>
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<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: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	SCH-BRENTWOOD
PAY	18.89	0.00	0.00	0.00	-0.19	-0.09	18.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
ADJ	-18.89	0.00	0.00	0.00	0.00	0.00	-18.89	<b>AUTH TOTAL</b>
PAY	18.89	0.00	0.00	0.00	-0.19	-0.09	18.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	SCH-CLAYTON
PAY	17.32	0.00	0.00	0.00	-0.17	-0.09	17.06	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	AUTH TOTAL
PAY	17.32	0.00	0.00	0.00	-0.17	-0.09	17.06	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	144.59	0.00	0.00	0.00	0.00	144.59	SCH-PARKWAY
PAY	-340.62	-144.59	0.00	0.00	4.86	2.42	-477.93	
TOT	-340.62	0.00	0.00	0.00	4.86	2.42	-333.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,658.85	0.00	0.00	0.00	0.00	0.00	-4,658.85	SCH-PARKWAY
PAY	4,658.85	0.00	0.00	0.00	-46.59	-23.29	4,588.97	
TOT	0.00	0.00	0.00	0.00	-46.59	-23.29	-69.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.65	0.00	0.00	0.00	0.00	0.00	-83.65	SCH-PARKWAY
PAY	83.65	0.00	0.00	0.00	-0.84	-0.42	82.39	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-4,742.50	144.59	0.00	0.00	0.00	0.00	-4,597.91	AUTH TOTAL
PAY	4,401.88	-144.59	0.00	0.00	-42.57	-21.29	4,193.43	
TOT	-340.62	0.00	0.00	0.00	-42.57	-21.29	-404.48	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	SCH-HANCOCK
PAY	11.25	0.00	0.00	0.00	-0.11	-0.06	11.08	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	AUTH TOTAL
PAY	11.25	0.00	0.00	0.00	-0.11	-0.06	11.08	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.27	8.48	0.00	0.00	0.00	0.00	-84.79	SCH-JENNINGS
PAY	-9.86	-8.48	0.00	0.00	0.18	0.09	-18.07	
TOT	-103.13	0.00	0.00	0.00	0.18	0.09	-102.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	SCH-JENNINGS
PAY	-42.48	-29.16	0.00	0.00	0.71	0.36	-70.57	
TOT	-42.48	0.00	0.00	0.00	0.71	0.36	-41.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	SCH-JENNINGS
PAY	7.24	0.00	0.00	0.00	-0.07	-0.04	7.13	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-100.51	37.64	0.00	0.00	0.00	0.00	-62.87	AUTH TOTAL
PAY	-45.10	-37.64	0.00	0.00	0.82	0.41	-81.51	
TOT	-145.61	0.00	0.00	0.00	0.82	0.41	-144.38	

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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	-218.78	422.70	0.00	0.00	0.00	0.00	203.92	SCH-KIRKWOOD
PAY	-587.08	-422.70	0.00	0.00	10.10	5.05	-994.63	
<b>TOT</b>	<b>-805.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>5.05</b>	<b>-790.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.41	0.00	0.00	0.00	0.00	0.00	-32.41	SCH-KIRKWOOD
PAY	32.41	0.00	0.00	0.00	-0.32	-0.16	31.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.48</b>	
ADJ	-251.19	422.70	0.00	0.00	0.00	0.00	171.51	<b>AUTH TOTAL</b>
PAY	-554.67	-422.70	0.00	0.00	9.78	4.89	-962.70	
<b>TOT</b>	<b>-805.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-791.19</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	SCH-LADUE
PAY	-23.32	-16.79	0.00	0.00	0.40	0.20	-39.51	
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-22.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.27	0.00	0.00	0.00	0.00	0.00	-26.27	SCH-LADUE
PAY	26.27	0.00	0.00	0.00	-0.26	-0.13	25.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
ADJ	-26.27	16.79	0.00	0.00	0.00	0.00	-9.48	<b>AUTH TOTAL</b>
PAY	2.95	-16.79	0.00	0.00	0.14	0.07	-13.63	
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-23.11</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	SCH-MAPLEWOOD
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.38	0.00	0.00	0.00	0.00	0.00	-23.38	SCH-MAPLEWOOD
PAY	23.38	0.00	0.00	0.00	-0.23	-0.12	23.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.35</b>	
ADJ	-23.38	0.00	0.00	0.00	0.00	0.00	-23.38	<b>AUTH TOTAL</b>
PAY	12.49	0.00	0.00	0.00	-0.12	-0.07	12.30	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-11.08</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-106.64	56.19	0.00	0.00	0.00	0.00	-50.45	SCH-MEHLVILLE
PAY	-78.04	-56.19	0.00	0.00	1.34	0.67	-132.22	
<b>TOT</b>	<b>-184.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-182.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.55	0.00	0.00	0.00	0.00	0.00	-27.55	SCH-MEHLVILLE
PAY	27.55	0.00	0.00	0.00	-0.28	-0.14	27.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.42</b>	
ADJ	-134.19	56.19	0.00	0.00	0.00	0.00	-78.00	<b>AUTH TOTAL</b>
PAY	-50.49	-56.19	0.00	0.00	1.06	0.53	-105.09	
<b>TOT</b>	<b>-184.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-183.09</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.94	271.05	0.00	0.00	0.00	0.00	118.11	SCH-NORMANDY
PAY	-538.38	-271.05	0.00	0.00	8.09	4.05	-797.29	
<b>TOT</b>	<b>-691.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.05</b>	<b>-679.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	705.50	0.00	0.00	0.00	0.00	705.50	SCH-NORMANDY
PAY	-952.46	-705.50	0.00	0.00	16.58	8.29	-1,633.09	
<b>TOT</b>	<b>-952.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.58</b>	<b>8.29</b>	<b>-927.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.90	0.00	0.00	0.00	0.00	0.00	-9.90	SCH-NORMANDY
PAY	9.90	0.00	0.00	0.00	-0.10	-0.05	9.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	-162.84	976.55	0.00	0.00	0.00	0.00	813.71	<b>AUTH TOTAL</b>
PAY	-1,480.94	-976.55	0.00	0.00	24.57	12.29	-2,420.63	
<b>TOT</b>	<b>-1,643.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.57</b>	<b>12.29</b>	<b>-1,606.92</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.22	0.00	0.00	0.00	0.00	0.00	-132.22	SCH-PATTONVILLE
PAY	132.22	0.00	0.00	0.00	-1.32	-0.66	130.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-1.98</b>	
ADJ	-132.22	0.00	0.00	0.00	0.00	0.00	-132.22	AUTH TOTAL
PAY	132.22	0.00	0.00	0.00	-1.32	-0.66	130.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-1.98</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.60	279.79	0.00	0.00	0.00	0.00	256.19	SCH-RITENOUR
PAY	-449.73	-279.79	0.00	0.00	7.30	3.65	-718.57	
<b>TOT</b>	<b>-473.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-462.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.68	0.00	0.00	0.00	0.00	0.00	-26.68	SCH-RITENOUR
PAY	26.68	0.00	0.00	0.00	-0.27	-0.13	26.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.40</b>	
ADJ	-50.28	279.79	0.00	0.00	0.00	0.00	229.51	AUTH TOTAL
PAY	-423.05	-279.79	0.00	0.00	7.03	3.52	-692.29	
<b>TOT</b>	<b>-473.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.52</b>	<b>-462.78</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	308.39	0.00	0.00	0.00	0.00	308.39	SCH-RIVERVIEW GRNS
PAY	-434.63	-308.39	0.00	0.00	7.43	3.71	-731.88	
<b>TOT</b>	<b>-434.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.71</b>	<b>-423.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-117.09	0.00	0.00	0.00	1.17	0.59	-115.33	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-117.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-115.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	SCH-RIVERVIEW GRNS
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-2.28	308.39	0.00	0.00	0.00	0.00	306.11	AUTH TOTAL
PAY	-549.44	-308.39	0.00	0.00	8.58	4.29	-844.96	
<b>TOT</b>	<b>-551.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-538.85</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.00	0.00	0.00	0.00	0.00	0.00	-135.00	SCH-UNIVERSITY CTY
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
TOT	-151.50	0.00	0.00	0.00	0.17	0.08	-151.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	SCH-UNIVERSITY CTY
TOT	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	SCH-UNIVERSITY CTY
PAY	11.39	0.00	0.00	0.00	-0.11	-0.06	11.22	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-146.39	0.00	0.00	0.00	0.00	0.00	-146.39	AUTH TOTAL
PAY	-21.95	0.00	0.00	0.00	0.23	0.10	-21.62	
TOT	-168.34	0.00	0.00	0.00	0.23	0.10	-168.01	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	SCH-VALLEY PARK
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	SCH-VALLEY PARK
PAY	12.37	0.00	0.00	0.00	-0.12	-0.06	12.19	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.37	0.00	0.00	0.00	0.00	0.00	-12.37	AUTH TOTAL
PAY	6.99	0.00	0.00	0.00	-0.07	-0.03	6.89	
TOT	-5.38	0.00	0.00	0.00	-0.07	-0.03	-5.48	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	SCH-WEBSTER GROVES
TOT	-25.46	0.00	0.00	0.00	0.25	0.13	-25.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.82	0.00	0.00	0.00	0.00	0.00	-23.82	SCH-WEBSTER GROVES
PAY	23.82	0.00	0.00	0.00	-0.24	-0.12	23.46	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-23.82	0.00	0.00	0.00	0.00	0.00	-23.82	AUTH TOTAL
PAY	-1.64	0.00	0.00	0.00	0.01	0.01	-1.62	
TOT	-25.46	0.00	0.00	0.00	0.01	0.01	-25.44	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.94	0.00	0.00	0.00	0.00	0.00	-47.94	SCH-LINDBERGH
TOT	-47.94	0.00	0.00	0.00	0.00	0.00	-47.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.03	0.00	0.00	0.00	0.00	0.00	-34.03	SCH-LINDBERGH
PAY	34.03	0.00	0.00	0.00	-0.34	-0.17	33.52	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-81.97	0.00	0.00	0.00	0.00	0.00	-81.97	AUTH TOTAL
PAY	34.03	0.00	0.00	0.00	-0.34	-0.17	33.52	
TOT	-47.94	0.00	0.00	0.00	-0.34	-0.17	-48.45	

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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	-241.88	1,660.06	0.00	0.00	0.00	0.00	1,418.18	SCH-HAZELWOOD
PAY	-3,371.43	-1,660.06	0.00	0.00	50.31	25.16	-4,956.02	
TOT	-3,613.31	0.00	0.00	0.00	50.31	25.16	-3,537.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-236.06	0.00	0.00	0.00	2.36	1.18	-232.52	SCH-HAZELWOOD
TOT	-236.06	0.00	0.00	0.00	2.36	1.18	-232.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.60	0.00	0.00	0.00	0.00	0.00	-98.60	SCH-HAZELWOOD
PAY	98.60	0.00	0.00	0.00	-0.99	-0.49	97.12	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
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ADJ	-340.48	1,660.06	0.00	0.00	0.00	0.00	1,319.58	AUTH TOTAL
PAY	-3,508.89	-1,660.06	0.00	0.00	51.68	25.85	-5,091.42	
TOT	-3,849.37	0.00	0.00	0.00	51.68	25.85	-3,771.84	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.00	66.57	0.00	0.00	0.00	0.00	48.57	METRO SEWER DIST
PAY	-112.50	-66.57	0.00	0.00	1.80	0.89	-176.38	
TOT	-130.50	0.00	0.00	0.00	1.80	0.89	-127.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	METRO SEWER DIST
PAY	-25.57	-13.83	0.00	0.00	0.40	0.20	-38.80	
TOT	-25.57	0.00	0.00	0.00	0.40	0.20	-24.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	METRO SEWER DIST
PAY	10.50	0.00	0.00	0.00	-0.11	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-28.50	80.40	0.00	0.00	0.00	0.00	51.90	AUTH TOTAL
PAY	-127.57	-80.40	0.00	0.00	2.09	1.04	-204.84	
TOT	-156.07	0.00	0.00	0.00	2.09	1.04	-152.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	14.09	0.00	0.00	0.00	0.00	8.56	MSD EXTENSION
PAY	-26.16	-14.09	0.00	0.00	0.40	0.20	-39.65	
<b>TOT</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.29	0.00	0.00	0.00	0.00	0.00	-110.29	MSD EXTENSION
PAY	107.37	0.00	0.00	0.00	-1.07	-0.54	105.76	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-4.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	MSD EXTENSION
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-117.49	14.09	0.00	0.00	0.00	0.00	-103.40	<b>AUTH TOTAL</b>
PAY	82.88	-14.09	0.00	0.00	-0.69	-0.35	67.75	
<b>TOT</b>	<b>-34.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-35.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.12	0.00	0.00	0.00	0.00	72.12	FIRE-AFFTON
PAY	-53.86	-72.12	0.00	0.00	1.26	0.63	-124.09	
<b>TOT</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-51.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	FIRE-AFFTON
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
<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	-1.60	72.12	0.00	0.00	0.00	0.00	70.52	<b>AUTH TOTAL</b>
PAY	-52.26	-72.12	0.00	0.00	1.24	0.62	-122.52	
<b>TOT</b>	<b>-53.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-52.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	FIRE-LEMAY
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	3.10	0.00	0.00	0.00	-0.03	-0.02	3.05	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.56	0.00	0.00	0.00	0.00	98.56	FIRE-METRO NORTH
PAY	-99.66	-98.56	0.00	0.00	1.99	0.99	-195.24	
TOT	-99.66	0.00	0.00	0.00	1.99	0.99	-96.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.82	0.00	0.00	0.00	0.59	0.29	-57.94	FIRE-METRO NORTH
TOT	-58.82	0.00	0.00	0.00	0.59	0.29	-57.94	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-METRO NORTH
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.23	98.56	0.00	0.00	0.00	0.00	98.33	AUTH TOTAL
PAY	-158.25	-98.56	0.00	0.00	2.58	1.28	-252.95	
TOT	-158.48	0.00	0.00	0.00	2.58	1.28	-154.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.76	73.38	0.00	0.00	0.00	0.00	34.62	FIRE-NORTH COUNTY F
PAY	-101.12	-73.38	0.00	0.00	1.74	0.88	-171.88	
<b>TOT</b>	<b>-139.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-137.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	FIRE-NORTH COUNTY F
PAY	-15.75	-10.81	0.00	0.00	0.27	0.13	-26.16	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-NORTH COUNTY F
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-39.55	84.19	0.00	0.00	0.00	0.00	44.64	<b>AUTH TOTAL</b>
PAY	-116.08	-84.19	0.00	0.00	2.00	1.01	-197.26	
<b>TOT</b>	<b>-155.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.01</b>	<b>-152.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	101.15	0.00	0.00	0.00	0.00	98.92	FIRE-NORTHEAST AMBU
PAY	-75.76	-101.15	0.00	0.00	1.77	0.89	-174.25	
<b>TOT</b>	<b>-77.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-75.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	FIRE-NORTHEAST AMBU
PAY	-113.10	-88.26	0.00	0.00	2.01	1.01	-198.34	
<b>TOT</b>	<b>-113.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-110.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-NORTHEAST AMBU
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
<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	-2.58	189.41	0.00	0.00	0.00	0.00	186.83	<b>AUTH TOTAL</b>
PAY	-188.51	-189.41	0.00	0.00	3.78	1.90	-372.24	
<b>TOT</b>	<b>-191.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-185.41</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	-45.06	24.87	0.00	0.00	0.00	0.00	-20.19	FIRE-FLORISSANT V
PAY	-65.49	-24.87	0.00	0.00	0.90	0.45	-89.01	
TOT	-110.55	0.00	0.00	0.00	0.90	0.45	-109.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	FIRE-FLORISSANT V
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-47.37	24.87	0.00	0.00	0.00	0.00	-22.50	AUTH TOTAL
PAY	-63.18	-24.87	0.00	0.00	0.88	0.44	-86.73	
TOT	-110.55	0.00	0.00	0.00	0.88	0.44	-109.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	FIRE-ROBERTSON
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
PAY	4.25	0.00	0.00	0.00	-0.04	-0.02	4.19	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-75.96	25.59	0.00	0.00	0.00	0.00	-50.37	FIRE-MID COUNTY
PAY	-212.12	-25.59	0.00	0.00	2.38	1.19	-234.14	
TOT	-288.08	0.00	0.00	0.00	2.38	1.19	-284.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.07	0.00	0.00	0.00	0.00	233.07	FIRE-MID COUNTY
PAY	-323.71	-233.07	0.00	0.00	5.57	2.79	-548.42	
TOT	-323.71	0.00	0.00	0.00	5.57	2.79	-315.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	FIRE-MID COUNTY
PAY	5.65	0.00	0.00	0.00	-0.06	-0.03	5.56	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-81.61	258.66	0.00	0.00	0.00	0.00	177.05	AUTH TOTAL
PAY	-530.18	-258.66	0.00	0.00	7.89	3.95	-777.00	
TOT	-611.79	0.00	0.00	0.00	7.89	3.95	-599.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	FIRE-PATTONVILLE
PAY	13.03	0.00	0.00	0.00	-0.13	-0.07	12.83	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.03	0.00	0.00	0.00	0.00	0.00	-13.03	AUTH TOTAL
PAY	13.03	0.00	0.00	0.00	-0.13	-0.07	12.83	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	25.90	0.00	0.00	0.00	0.00	25.90	FIRE-MARYLAND HTS
PAY	-41.31	-25.90	0.00	0.00	0.67	0.34	-66.20	
<b>TOT</b>	<b>-41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-40.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	FIRE-MARYLAND HTS
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
ADJ	-8.66	25.90	0.00	0.00	0.00	0.00	17.24	<b>AUTH TOTAL</b>
PAY	-32.65	-25.90	0.00	0.00	0.58	0.30	-57.67	
<b>TOT</b>	<b>-41.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-40.43</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.67	138.28	0.00	0.00	0.00	0.00	126.61	FIRE-COMMUNITY
PAY	-222.26	-138.28	0.00	0.00	3.60	1.80	-355.14	
<b>TOT</b>	<b>-233.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-228.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	FIRE-COMMUNITY
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
<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	-15.71	138.28	0.00	0.00	0.00	0.00	122.57	<b>AUTH TOTAL</b>
PAY	-218.22	-138.28	0.00	0.00	3.56	1.78	-351.16	
<b>TOT</b>	<b>-233.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-228.59</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	-33.33	34.55	0.00	0.00	0.00	0.00	1.22	FIRE-SPANISH LAKE
PAY	-116.65	-34.55	0.00	0.00	1.52	0.75	-148.93	
TOT	-149.98	0.00	0.00	0.00	1.52	0.75	-147.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-SPANISH LAKE
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-33.58	34.55	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-116.40	-34.55	0.00	0.00	1.52	0.75	-148.68	
TOT	-149.98	0.00	0.00	0.00	1.52	0.75	-147.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.25	285.46	0.00	0.00	0.00	0.00	243.21	FIRE-BLACK JACK
PAY	-556.65	-285.46	0.00	0.00	8.42	4.21	-829.48	
TOT	-598.90	0.00	0.00	0.00	8.42	4.21	-586.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.63	0.00	0.00	0.00	0.59	0.29	-57.75	FIRE-BLACK JACK
TOT	-58.63	0.00	0.00	0.00	0.59	0.29	-57.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	FIRE-BLACK JACK
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-43.70	285.46	0.00	0.00	0.00	0.00	241.76	AUTH TOTAL
PAY	-613.83	-285.46	0.00	0.00	9.00	4.49	-885.80	
TOT	-657.53	0.00	0.00	0.00	9.00	4.49	-644.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.40	10.75	0.00	0.00	0.00	0.00	-9.65	FIRE-MEHLVILLE
PAY	-14.93	-10.75	0.00	0.00	0.26	0.12	-25.30	
TOT	-35.33	0.00	0.00	0.00	0.26	0.12	-34.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	FIRE-MEHLVILLE
PAY	9.78	0.00	0.00	0.00	-0.10	-0.05	9.63	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-30.18	10.75	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
PAY	-5.15	-10.75	0.00	0.00	0.16	0.07	-15.67	
TOT	-35.33	0.00	0.00	0.00	0.16	0.07	-35.10	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	FIRE-WEST OVERLAND
PAY	3.51	0.00	0.00	0.00	-0.04	-0.02	3.45	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	3.51	0.00	0.00	0.00	-0.04	-0.02	3.45	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	FIRE-METRO WEST
PAY	-41.25	-19.04	0.00	0.00	0.60	0.31	-59.38	
TOT	-41.25	0.00	0.00	0.00	0.60	0.31	-40.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	FIRE-METRO WEST
PAY	7.05	0.00	0.00	0.00	-0.07	-0.04	6.94	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.05	19.04	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-34.20	-19.04	0.00	0.00	0.53	0.27	-52.44	
TOT	-41.25	0.00	0.00	0.00	0.53	0.27	-40.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.22	0.00	0.00	0.00	0.00	59.22	FIRE-MONARCH
PAY	-82.25	-59.22	0.00	0.00	1.41	0.71	-139.35	
TOT	-82.25	0.00	0.00	0.00	1.41	0.71	-80.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	FIRE-MONARCH
PAY	7.03	0.00	0.00	0.00	-0.07	-0.04	6.92	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.03	59.22	0.00	0.00	0.00	0.00	52.19	AUTH TOTAL
PAY	-75.22	-59.22	0.00	0.00	1.34	0.67	-132.43	
TOT	-82.25	0.00	0.00	0.00	1.34	0.67	-80.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	FIRE-CREVE COEUR
PAY	-28.59	-16.31	0.00	0.00	0.45	0.22	-44.23	
TOT	-28.59	0.00	0.00	0.00	0.45	0.22	-27.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	FIRE-CREVE COEUR
PAY	5.51	0.00	0.00	0.00	-0.06	-0.03	5.42	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.51	16.31	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-23.08	-16.31	0.00	0.00	0.39	0.19	-38.81	
TOT	-28.59	0.00	0.00	0.00	0.39	0.19	-28.01	

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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	-13.93	0.52	0.00	0.00	0.00	0.00	-13.41	FIRE-FENTON
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-13.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	FIRE-FENTON
<b>TOT</b>	<b>-34.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-33.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.17	0.00	0.00	0.00	0.00	0.00	-17.17	FIRE-FENTON
PAY	17.17	0.00	0.00	0.00	-0.17	-0.09	16.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	
<hr/>								
ADJ	-31.10	0.52	0.00	0.00	0.00	0.00	-30.58	AUTH TOTAL
PAY	-17.30	-0.52	0.00	0.00	0.18	0.08	-17.56	
<b>TOT</b>	<b>-48.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-48.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	FIRE-WEST CO EMS
<b>TOT</b>	<b>-31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,184.74	0.00	0.00	0.00	0.00	0.00	-1,184.74	FIRE-WEST CO EMS
PAY	1,184.74	0.00	0.00	0.00	-11.85	-5.92	1,166.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.85</b>	<b>-5.92</b>	<b>-17.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	FIRE-WEST CO EMS
PAY	2.05	0.00	0.00	0.00	-0.02	-0.01	2.02	
<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	-1,186.79	0.00	0.00	0.00	0.00	0.00	-1,186.79	AUTH TOTAL
PAY	1,155.26	0.00	0.00	0.00	-11.55	-5.77	1,137.94	
<b>TOT</b>	<b>-31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.55</b>	<b>-5.77</b>	<b>-48.85</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	FIRE-VALLEY PARK
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FIRE-VALLEY PARK
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	<b>AUTH TOTAL</b>
PAY	1.11	0.00	0.00	0.00	-0.01	0.00	1.10	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.27</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-EUREKA
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	<b>AUTH TOTAL</b>
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	LIGHT-CASTLE POINT
PAY	-4.77	-3.44	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.65</b>	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	<b>AUTH TOTAL</b>
PAY	-4.77	-3.44	0.00	0.00	0.08	0.04	-8.09	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.65</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	LIGHT-HANCOCK
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	<b>AUTH TOTAL</b>
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-BERKELEY
PAY	-4.97	-1.02	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-BERKELEY
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.66	1.02	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-4.31	-1.02	0.00	0.00	0.05	0.03	-5.25	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.89</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-COUNTRY CLUB H
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	29.01	0.00	0.00	0.00	0.00	28.73	CTY-FERGUSON
PAY	-31.53	-29.01	0.00	0.00	0.61	0.31	-59.62	
<b>TOT</b>	<b>-31.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-30.89</b>	
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<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.47</b>	
<hr/>								
ADJ	-0.28	29.01	0.00	0.00	0.00	0.00	28.73	<b>AUTH TOTAL</b>
PAY	-31.53	-29.01	0.00	-2.50	0.64	0.31	-62.09	
<b>TOT</b>	<b>-31.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>0.64</b>	<b>0.31</b>	<b>-33.36</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.09	0.33	0.00	0.00	0.00	0.00	-21.76	CTY-JENNINGS
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-22.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-JENNINGS
PAY	-8.94	-6.13	0.00	0.00	0.15	0.07	-14.85	
<b>TOT</b>	<b>-8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
ADJ	-22.09	6.46	0.00	-3.50	0.00	0.00	-19.13	<b>AUTH TOTAL</b>
PAY	-8.94	-6.46	0.00	-18.00	0.33	0.07	-33.00	
<b>TOT</b>	<b>-31.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.50</b>	<b>0.33</b>	<b>0.07</b>	<b>-52.13</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.75	0.00	0.00	0.00	0.00	48.75	CTY-KIRKWOOD
PAY	-67.71	-48.75	0.00	0.00	1.17	0.58	-114.71	
<b>TOT</b>	<b>-67.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-65.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	48.75	0.00	0.00	0.00	0.00	48.75	<b>AUTH TOTAL</b>
PAY	-67.71	-48.75	0.00	-6.00	1.23	0.58	-120.65	
<b>TOT</b>	<b>-67.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>1.23</b>	<b>0.58</b>	<b>-71.90</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: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	CTY-LADUE
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	CTY-MAPLEWOOD
PAY	9.67	0.00	0.00	0.00	-0.10	-0.05	9.52	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	9.67	0.00	0.00	0.00	-0.10	-0.05	9.52	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-NORTHWOODS
PAY	-14.36	-16.05	0.00	0.00	0.30	0.15	-29.96	
TOT	-14.36	0.00	0.00	0.00	0.30	0.15	-13.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-NORTHWOODS
PAY	0.00	-11.57	0.00	0.00	0.12	0.06	-11.39	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-14.36	-27.62	0.00	-10.00	0.52	0.21	-51.25	
TOT	-14.36	0.00	0.00	-10.00	0.52	0.21	-23.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.94	0.00	0.00	0.00	0.00	1.68	CTY-PINE LAWN
PAY	-2.70	-1.94	0.00	0.00	0.05	0.02	-4.57	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.89</b>	
<hr/>								
ADJ	-0.26	1.94	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.70	-1.94	0.00	0.00	0.05	0.02	-4.57	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-RICHMOND HTS
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	CTY-ST JOHN
PAY	-23.90	-16.69	0.00	0.00	0.41	0.20	-39.98	
<b>TOT</b>	<b>-23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-23.29</b>	
<hr/>								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-23.90	-16.69	0.00	0.00	0.41	0.20	-39.98	
<b>TOT</b>	<b>-23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-23.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.95	0.00	0.00	0.00	0.00	0.00	-19.95	CTY-UNIVERSITY CTY
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
TOT	-22.39	0.00	0.00	0.00	0.02	0.01	-22.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	CTY-UNIVERSITY CTY
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
ADJ	-20.02	0.00	0.00	-19.50	0.00	0.00	-39.52	AUTH TOTAL
PAY	-4.74	0.00	0.00	0.00	0.04	0.02	-4.68	
TOT	-24.76	0.00	0.00	-19.50	0.04	0.02	-44.20	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-VALLEY PARK
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.38	0.00	0.00	0.00	0.00	56.38	CTY-VELDA CITY
PAY	-4.94	-56.38	0.00	0.00	0.61	0.30	-60.41	
TOT	-4.94	0.00	0.00	0.00	0.61	0.30	-4.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.93	0.00	0.00	0.00	0.00	113.93	CTY-VELDA CITY
PAY	-172.88	-113.93	0.00	0.00	2.87	1.43	-282.51	
TOT	-172.88	0.00	0.00	0.00	2.87	1.43	-168.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	170.31	0.00	0.00	0.00	0.00	170.31	AUTH TOTAL
PAY	-177.82	-170.31	0.00	-28.00	3.76	1.73	-370.64	
TOT	-177.82	0.00	0.00	-28.00	3.76	1.73	-200.33	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-VINITA PARK
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	CTY-WEBSTER GROVES
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
<hr/>								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	AUTH TOTAL
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HILLSDALE
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: 02 / REAL ESTATE</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	CTY-HILLSDALE
PAY	-23.51	-16.92	0.00	0.00	0.41	0.20	-39.82	
TOT	-23.51	0.00	0.00	0.00	0.41	0.20	-22.90	
<hr/>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-23.51	-16.93	0.00	0.00	0.41	0.20	-39.83	
TOT	-23.51	0.00	0.00	0.00	0.41	0.20	-22.90	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	CTY-CRESTWOOD
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	3.47	0.00	0.00	0.00	0.00	-6.84	CTY-HANLEY HILLS
PAY	-4.82	-3.47	0.00	0.00	0.08	0.04	-8.17	
TOT	-15.13	0.00	0.00	0.00	0.08	0.04	-15.01	
<hr/>								
ADJ	-10.31	3.47	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	-4.82	-3.47	0.00	0.00	0.08	0.04	-8.17	
TOT	-15.13	0.00	0.00	0.00	0.08	0.04	-15.01	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.77	0.00	0.00	0.00	0.00	68.77	CTY-HAZELWOOD
PAY	-145.69	-68.77	0.00	0.00	2.15	1.07	-211.24	
TOT	-145.69	0.00	0.00	0.00	2.15	1.07	-142.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	CTY-HAZELWOOD
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	CTY-HAZELWOOD
PAY	6.48	0.00	0.00	0.00	-0.06	-0.03	6.39	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.48	68.77	0.00	0.00	0.00	0.00	62.29	AUTH TOTAL
PAY	-141.95	-68.77	0.00	0.00	2.12	1.05	-207.55	
TOT	-148.43	0.00	0.00	0.00	2.12	1.05	-145.26	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	CTY-MOLINE ACRES
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	



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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	CTY-PAGEDALE
TOT	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-PAGEDALE
PAY	-18.32	-13.19	0.00	0.00	0.31	0.16	-31.04	
TOT	-18.32	0.00	0.00	0.00	0.31	0.16	-17.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	<b>AUTH TOTAL</b>
PAY	-36.96	-13.19	0.00	-28.00	0.78	0.25	-77.12	
TOT	-36.96	0.00	0.00	-28.00	0.78	0.25	-63.93	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	CTY-BELLEFONTAINE
PAY	-68.90	-49.60	0.00	0.00	1.19	0.59	-116.72	
TOT	-68.90	0.00	0.00	0.00	1.19	0.59	-67.12	
ADJ	0.00	49.60	0.00	0.00	0.00	0.00	49.60	<b>AUTH TOTAL</b>
PAY	-68.90	-49.60	0.00	0.00	1.19	0.59	-116.72	
TOT	-68.90	0.00	0.00	0.00	1.19	0.59	-67.12	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	CTY-MANCHESTER
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.66	0.00	0.00	0.00	0.00	0.00	-65.66	CTY-MANCHESTER
PAY	65.66	0.00	0.00	0.00	-0.66	-0.33	64.67	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-65.66	0.00	0.00	0.00	0.00	0.00	-65.66	<b>AUTH TOTAL</b>
PAY	63.90	0.00	0.00	0.00	-0.64	-0.32	62.94	
TOT	-1.76	0.00	0.00	0.00	-0.64	-0.32	-2.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-DELLWOOD
PAY	-1.32	-3.26	0.00	0.00	0.04	0.03	-4.51	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	CTY-DELLWOOD
<b>TOT</b>	<b>-11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.44</b>	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	<b>AUTH TOTAL</b>
PAY	-12.94	-3.26	0.00	0.00	0.16	0.09	-15.95	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-12.69</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-COOL VALLEY
PAY	-1.99	-1.57	0.00	0.00	0.04	0.02	-3.50	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.93</b>	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	<b>AUTH TOTAL</b>
PAY	-1.99	-1.57	0.00	0.00	0.04	0.02	-3.50	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.93</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	CTY-BLACK JACK
PAY	-63.31	-34.36	0.00	0.00	0.97	0.49	-96.21	
<b>TOT</b>	<b>-63.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-61.85</b>	
ADJ	0.00	34.36	0.00	0.00	0.00	0.00	34.36	<b>AUTH TOTAL</b>
PAY	-63.31	-34.36	0.00	0.00	0.97	0.49	-96.21	
<b>TOT</b>	<b>-63.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-61.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.29	62.61	0.00	0.00	0.00	0.00	44.32	DEV. DISABILITY-PRO
PAY	-107.65	-62.61	0.00	0.00	1.71	0.85	-167.70	
<b>TOT</b>	<b>-125.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-123.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.79	10.01	0.00	0.00	0.00	0.00	-72.78	DEV. DISABILITY-PRO
PAY	62.14	-10.01	0.00	0.00	-0.52	-0.26	51.35	
<b>TOT</b>	<b>-20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-21.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.48	0.00	0.00	0.00	0.00	0.00	-10.48	DEV. DISABILITY-PRO
PAY	10.48	0.00	0.00	0.00	-0.10	-0.05	10.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-111.56	72.62	0.00	0.00	0.00	0.00	-38.94	<b>AUTH TOTAL</b>
PAY	-35.03	-72.62	0.00	0.00	1.09	0.54	-106.02	
<b>TOT</b>	<b>-146.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-144.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	487.31	0.00	0.00	0.00	487.31	<b>PENALTIES</b>
PAY	0.00	0.00	-487.31	0.00	0.00	0.00	-487.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	487.31	0.00	0.00	0.00	487.31	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-487.31	0.00	0.00	0.00	-487.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<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	<b>MERCHANTS &amp; MANUFAC</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-894.14	0.00	0.00	-894.14	
TOT	0.00	0.00	0.00	-1,054.14	0.00	0.00	-1,054.14	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-894.14	0.00	0.00	-894.14	
TOT	0.00	0.00	0.00	-1,054.14	0.00	0.00	-1,054.14	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-70.41	0.00	0.00	-70.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-70.41	0.00	0.00	-70.41	
<hr/>								
PAY	0.00	0.00	0.00	-70.41	0.00	0.00	-70.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.41	0.00	0.00	-70.41	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-142.24	0.00	0.00	-142.24	COMMISSION
TOT	0.00	0.00	0.00	-142.24	0.00	0.00	-142.24	
<hr/>								
PAY	0.00	0.00	0.00	-142.24	0.00	0.00	-142.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-142.24	0.00	0.00	-142.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.45	22.78	0.00	0.00	0.00	0.00	15.33	ST. OF MISSOURI
PAY	-43.19	-22.78	0.00	0.00	0.66	0.00	-65.31	
TOT	-50.64	0.00	0.00	0.00	0.66	0.00	-49.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.55	-3.62	0.00	0.00	0.00	0.00	-32.17	ST. OF MISSOURI
PAY	24.81	3.62	0.00	0.00	-0.29	0.00	28.14	
TOT	-3.74	0.00	0.00	0.00	-0.29	0.00	-4.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.26	-1.75	0.00	0.00	0.00	0.00	-8.01	ST. OF MISSOURI
PAY	6.26	1.75	0.00	0.00	-0.08	0.00	7.93	
TOT	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ST. OF MISSOURI
PAY	-17.30	-0.23	0.00	0.00	0.17	0.00	-17.36	
TOT	-17.30	0.00	0.00	0.00	0.17	0.00	-17.13	
<hr/>								
ADJ	-42.26	17.64	0.00	0.00	0.00	0.00	-24.62	AUTH TOTAL
PAY	-29.42	-17.64	0.00	0.00	0.46	0.00	-46.60	
TOT	-71.68	0.00	0.00	0.00	0.46	0.00	-71.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.82	158.67	0.00	0.00	0.00	0.00	106.85	COUNTY GENERAL
PAY	-300.76	-158.67	0.00	0.00	4.60	2.29	-452.54	
<b>TOT</b>	<b>-352.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.29</b>	<b>-345.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.41	-24.42	0.00	0.00	0.00	0.00	-212.83	COUNTY GENERAL
PAY	164.05	24.42	0.00	0.00	-1.88	-0.94	185.65	
<b>TOT</b>	<b>-24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.94</b>	<b>-27.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.09	-20.50	0.00	0.00	0.00	0.00	-93.59	COUNTY GENERAL
PAY	73.09	20.50	0.00	0.00	-0.94	-0.47	92.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-1.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	COUNTY GENERAL
PAY	-120.50	-1.59	0.00	0.00	1.23	0.61	-120.25	
<b>TOT</b>	<b>-120.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-118.66</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	
ADJ	-313.32	115.34	0.00	0.00	0.00	0.00	-197.98	<b>AUTH TOTAL</b>
PAY	-184.12	-115.34	0.00	-100.00	3.01	1.49	-394.96	
<b>TOT</b>	<b>-497.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>3.01</b>	<b>1.49</b>	<b>-592.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.69	106.32	0.00	0.00	0.00	0.00	71.63	COUNTY HEALTH FUND
PAY	-201.56	-106.32	0.00	0.00	3.08	1.54	-303.26	
TOT	-236.25	0.00	0.00	0.00	3.08	1.54	-231.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.56	-16.38	0.00	0.00	0.00	0.00	-142.94	COUNTY HEALTH FUND
PAY	110.23	16.38	0.00	0.00	-1.26	-0.63	124.72	
TOT	-16.33	0.00	0.00	0.00	-1.26	-0.63	-18.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.63	-17.54	0.00	0.00	0.00	0.00	-80.17	COUNTY HEALTH FUND
PAY	62.63	17.54	0.00	0.00	-0.81	-0.40	78.96	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	COUNTY HEALTH FUND
PAY	-80.73	-1.07	0.00	0.00	0.82	0.41	-80.57	
TOT	-80.73	0.00	0.00	0.00	0.82	0.41	-79.50	
ADJ	-223.88	73.47	0.00	0.00	0.00	0.00	-150.41	<b>AUTH TOTAL</b>
PAY	-109.43	-73.47	0.00	0.00	1.83	0.92	-180.15	
TOT	-333.31	0.00	0.00	0.00	1.83	0.92	-330.56	

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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	-12.40	37.98	0.00	0.00	0.00	0.00	25.58	CO. PARK MAINT.
PAY	-72.05	-37.98	0.00	0.00	1.10	0.55	-108.38	
TOT	-84.45	0.00	0.00	0.00	1.10	0.55	-82.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.73	-5.83	0.00	0.00	0.00	0.00	-50.56	CO. PARK MAINT.
PAY	39.00	5.83	0.00	0.00	-0.45	-0.23	44.15	
TOT	-5.73	0.00	0.00	0.00	-0.45	-0.23	-6.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.44	-2.92	0.00	0.00	0.00	0.00	-13.36	CO. PARK MAINT.
PAY	10.44	2.92	0.00	0.00	-0.13	-0.06	13.17	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CO. PARK MAINT.
PAY	-28.83	-0.38	0.00	0.00	0.29	0.14	-28.78	
TOT	-28.83	0.00	0.00	0.00	0.29	0.14	-28.40	
ADJ	-67.57	29.61	0.00	0.00	0.00	0.00	-37.96	<b>AUTH TOTAL</b>
PAY	-51.44	-29.61	0.00	0.00	0.81	0.40	-79.84	
TOT	-119.01	0.00	0.00	0.00	0.81	0.40	-117.80	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.71	14.38	0.00	0.00	0.00	0.00	9.67	COUNTY BOND RETIRE
PAY	-27.36	-14.38	0.00	0.00	0.41	0.21	-41.12	
<b>TOT</b>	<b>-32.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-31.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.08	-2.31	0.00	0.00	0.00	0.00	-20.39	COUNTY BOND RETIRE
PAY	15.72	2.31	0.00	0.00	-0.18	-0.09	17.76	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.96	-15.11	0.00	0.00	0.00	0.00	-69.07	COUNTY BOND RETIRE
PAY	53.96	15.11	0.00	0.00	-0.69	-0.35	68.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-1.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	-10.96	-0.14	0.00	0.00	0.11	0.05	-10.94	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.80</b>	
ADJ	-76.75	-2.90	0.00	0.00	0.00	0.00	-79.65	<b>AUTH TOTAL</b>
PAY	31.36	2.90	0.00	0.00	-0.35	-0.18	33.73	
<b>TOT</b>	<b>-45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-45.92</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.52	32.00	0.00	0.00	0.00	0.00	19.48	ROAD & BRIDGE
PAY	-62.97	-32.00	0.00	0.00	0.95	0.47	-93.55	
<b>TOT</b>	<b>-75.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-74.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	13.37	-2.48	0.00	0.00	-0.11	-0.06	10.72	
<b>TOT</b>	<b>13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>13.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.58	-10.52	0.00	0.00	0.00	0.00	-48.10	ROAD & BRIDGE
PAY	37.58	10.52	0.00	0.00	-0.49	-0.24	47.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-0.73</b>	
ADJ	-50.10	23.96	0.00	0.00	0.00	0.00	-26.14	<b>AUTH TOTAL</b>
PAY	-12.02	-23.96	0.00	0.00	0.35	0.17	-35.46	
<b>TOT</b>	<b>-62.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-61.60</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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	0.45	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	0.73	0.45	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-0.84	-0.45	0.00	0.00	0.01	0.00	-1.28	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-4.32	-2.33	0.00	0.00	0.06	0.03	-6.56	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.23</b>	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.32	-2.33	0.00	0.00	0.06	0.03	-6.56	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / 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	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-8.38	-4.52	0.00	0.00	0.13	0.06	-12.71	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.19</b>	
<hr/>								
ADJ	-0.49	4.52	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-8.44	-4.52	0.00	0.00	0.13	0.06	-12.77	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.74</b>	

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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	-2.61	4.83	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-10.19	-4.83	0.00	0.00	0.15	0.07	-14.80	
TOT	-12.80	0.00	0.00	0.00	0.15	0.07	-12.58	
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ADJ	-2.61	4.83	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-10.19	-4.83	0.00	0.00	0.15	0.07	-14.80	
TOT	-12.80	0.00	0.00	0.00	0.15	0.07	-12.58	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-8.72	-4.71	0.00	0.00	0.14	0.06	-13.23	
TOT	-8.72	0.00	0.00	0.00	0.14	0.06	-8.52	
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ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-8.72	-4.71	0.00	0.00	0.14	0.06	-13.23	
TOT	-8.72	0.00	0.00	0.00	0.14	0.06	-8.52	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.54	-0.80	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-3.54	-0.80	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.57	0.31	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-2.15	0.00	0.00	0.00	0.01	0.00	-2.14	
<hr/>								
ADJ	-1.57	0.31	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-2.15	0.00	0.00	0.00	0.01	0.00	-2.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / 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
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	0.49	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	1.26	0.00	0.00	0.00	0.01	0.00	1.27	
ADJ	2.17	0.49	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	1.26	0.00	0.00	0.00	0.01	0.00	1.27	
<b>AUTH CODE/NAME: 07C048 / 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
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	ROAD & BRIDGE
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
TOT	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-4.87	-2.63	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.87	0.00	0.00	0.00	0.08	0.03	-4.76	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-4.87	-2.63	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.87	0.00	0.00	0.00	0.08	0.03	-4.76	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-1.28	-1.73	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
<hr/>								
ADJ	-1.55	1.73	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.28	-1.73	0.00	0.00	0.03	0.02	-2.96	
TOT	-2.83	0.00	0.00	0.00	0.03	0.02	-2.78	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<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	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<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	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<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: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.73</b>	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.73</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<b>AUTH CODE/NAME: 07C067 / 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	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.52</b>	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
<b>TOT</b>	<b>-4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.52</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	2.63	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-4.88	-2.63	0.00	0.00	0.08	0.03	-7.40	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-0.63</b>	
ADJ	4.14	2.63	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-4.88	-2.63	0.00	0.00	0.08	0.03	-7.40	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-0.63</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	3.23	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.45	-3.23	0.00	0.00	0.08	0.05	-8.55	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.44</b>	
ADJ	-1.12	3.23	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-5.45	-3.23	0.00	0.00	0.08	0.05	-8.55	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.34	-1.80	0.00	0.00	0.05	0.03	-5.06	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-7.39	-1.90	0.00	0.00	0.09	0.05	-9.15	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-5.36	-2.89	0.00	0.00	0.08	0.04	-8.13	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.24</b>	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-12.75	-4.79	0.00	0.00	0.17	0.09	-17.28	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.49</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-9.79	-4.84	0.00	0.00	0.15	0.07	-14.41	
TOT	-9.79	0.00	0.00	0.00	0.15	0.07	-9.57	
<hr/>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-9.79	-4.84	0.00	0.00	0.15	0.07	-14.41	
TOT	-9.79	0.00	0.00	0.00	0.15	0.07	-9.57	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.07	8.67	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-15.69	-8.67	0.00	0.00	0.25	0.12	-23.99	
TOT	-11.62	0.00	0.00	0.00	0.25	0.12	-11.25	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-60.55	-0.80	0.00	0.00	0.62	0.30	-60.43	
TOT	-60.55	0.00	0.00	0.00	0.62	0.30	-59.63	
<hr/>								
ADJ	4.07	9.47	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-76.24	-9.47	0.00	0.00	0.87	0.42	-84.42	
TOT	-72.17	0.00	0.00	0.00	0.87	0.42	-70.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / 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	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.75	2.06	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-10.48</b>	
<hr/>								
ADJ	-6.75	2.06	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-10.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.75	161.67	0.00	0.00	0.00	0.00	108.92	ST L COMM COLL
PAY	-306.51	-161.67	0.00	0.00	4.69	2.34	-461.15	
TOT	-359.26	0.00	0.00	0.00	4.69	2.34	-352.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.60	-25.77	0.00	0.00	0.00	0.00	-228.37	ST L COMM COLL
PAY	176.06	25.77	0.00	0.00	-2.02	-1.01	198.80	
TOT	-26.54	0.00	0.00	0.00	-2.02	-1.01	-29.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.93	-12.86	0.00	0.00	0.00	0.00	-58.79	ST L COMM COLL
PAY	45.93	12.86	0.00	0.00	-0.59	-0.29	57.91	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ST L COMM COLL
PAY	-122.77	-1.62	0.00	0.00	1.25	0.62	-122.52	
TOT	-122.77	0.00	0.00	0.00	1.25	0.62	-120.90	
ADJ	-301.28	124.66	0.00	0.00	0.00	0.00	-176.62	AUTH TOTAL
PAY	-207.29	-124.66	0.00	0.00	3.33	1.66	-326.96	
TOT	-508.57	0.00	0.00	0.00	3.33	1.66	-503.58	

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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	-296.87	909.70	0.00	0.00	0.00	0.00	612.83	SPEC SCH DIST
PAY	-1,724.73	-909.70	0.00	0.00	26.35	13.17	-2,594.91	
TOT	-2,021.60	0.00	0.00	0.00	26.35	13.17	-1,982.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,140.02	-145.03	0.00	0.00	0.00	0.00	-1,285.05	SPEC SCH DIST
PAY	990.72	145.03	0.00	0.00	-11.36	-5.68	1,118.71	
TOT	-149.30	0.00	0.00	0.00	-11.36	-5.68	-166.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.70	-31.27	0.00	0.00	0.00	0.00	-142.97	SPEC SCH DIST
PAY	111.70	31.27	0.00	0.00	-1.43	-0.72	140.82	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SPEC SCH DIST
PAY	-690.82	-9.14	0.00	0.00	7.00	3.50	-689.46	
TOT	-690.82	0.00	0.00	0.00	7.00	3.50	-680.32	
<hr/>								
ADJ	-1,548.59	742.54	0.00	0.00	0.00	0.00	-806.05	AUTH TOTAL
PAY	-1,313.13	-742.54	0.00	0.00	20.56	10.27	-2,024.84	
TOT	-2,861.72	0.00	0.00	0.00	20.56	10.27	-2,830.89	
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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	-67.48	206.86	0.00	0.00	0.00	0.00	139.38	MET ZOO MUS DIST
PAY	-392.16	-206.86	0.00	0.00	5.99	2.99	-590.04	
TOT	-459.64	0.00	0.00	0.00	5.99	2.99	-450.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.22	-32.97	0.00	0.00	0.00	0.00	-292.19	MET ZOO MUS DIST
PAY	225.26	32.97	0.00	0.00	-2.58	-1.29	254.36	
TOT	-33.96	0.00	0.00	0.00	-2.58	-1.29	-37.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.51	-13.86	0.00	0.00	0.00	0.00	-63.37	MET ZOO MUS DIST
PAY	49.51	13.86	0.00	0.00	-0.64	-0.32	62.41	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	MET ZOO MUS DIST
PAY	-157.08	-2.08	0.00	0.00	1.59	0.80	-156.77	
TOT	-157.08	0.00	0.00	0.00	1.59	0.80	-154.69	
ADJ	-376.21	162.11	0.00	0.00	0.00	0.00	-214.10	<b>AUTH TOTAL</b>
PAY	-274.47	-162.11	0.00	0.00	4.36	2.18	-430.04	
TOT	-650.68	0.00	0.00	0.00	4.36	2.18	-644.14	

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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	-47.99	165.02	0.00	0.00	0.00	0.00	117.03	COUNTY LIBRARY
PAY	-313.10	-165.02	0.00	0.00	4.78	2.40	-470.94	
<b>TOT</b>	<b>-361.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.40</b>	<b>-353.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.46	-49.92	0.00	0.00	0.00	0.00	-296.38	COUNTY LIBRARY
PAY	240.38	49.92	0.00	0.00	-2.90	-1.45	285.95	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-10.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.72	-10.56	0.00	0.00	0.00	0.00	-48.28	COUNTY LIBRARY
PAY	37.72	10.56	0.00	0.00	-0.49	-0.24	47.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-0.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	COUNTY LIBRARY
PAY	-129.74	-1.72	0.00	0.00	1.32	0.66	-129.48	
<b>TOT</b>	<b>-129.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-127.76</b>	
ADJ	-332.17	106.26	0.00	0.00	0.00	0.00	-225.91	<b>AUTH TOTAL</b>
PAY	-164.74	-106.26	0.00	0.00	2.71	1.37	-266.92	
<b>TOT</b>	<b>-496.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.37</b>	<b>-492.83</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	FERGUSON LIBRARY
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	FERGUSON LIBRARY
PAY	-34.97	-18.88	0.00	0.00	0.54	0.26	-53.05	
<b>TOT</b>	<b>-34.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-34.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	-0.08	0.00	0.00	0.00	0.00	-0.38	FERGUSON LIBRARY
PAY	0.30	0.08	0.00	0.00	0.00	0.00	0.38	
<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	-2.22	18.80	0.00	0.00	0.00	0.00	16.58	<b>AUTH TOTAL</b>
PAY	-34.91	-18.80	0.00	0.00	0.54	0.26	-52.91	
<b>TOT</b>	<b>-37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-36.33</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	UNIVERSITY CITY LIB
TOT	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	UNIVERSITY CITY LIB
PAY	-3.21	-4.32	0.00	0.00	0.07	0.04	-7.42	
TOT	-3.21	0.00	0.00	0.00	0.07	0.04	-3.10	
ADJ	-4.14	4.32	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-3.21	-4.32	0.00	0.00	0.07	0.04	-7.42	
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	193.49	0.00	0.00	0.00	0.00	193.49	SCH-AFFTON
PAY	-358.34	-193.49	0.00	0.00	5.51	2.76	-543.56	
TOT	-358.34	0.00	0.00	0.00	5.51	2.76	-350.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.18	-2.57	0.00	0.00	0.00	0.00	-11.75	SCH-AFFTON
PAY	9.18	2.57	0.00	0.00	-0.12	-0.06	11.57	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-9.18	190.92	0.00	0.00	0.00	0.00	181.74	<b>AUTH TOTAL</b>
PAY	-349.16	-190.92	0.00	0.00	5.39	2.70	-531.99	
TOT	-358.34	0.00	0.00	0.00	5.39	2.70	-350.25	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.45	-74.32	0.00	0.00	0.00	0.00	-280.77	SCH-BAYLESS
PAY	206.45	74.32	0.00	0.00	-2.80	-1.40	276.57	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	-0.29	0.00	0.00	0.00	0.00	-1.33	SCH-BAYLESS
PAY	1.04	0.29	0.00	0.00	-0.01	-0.01	1.31	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-207.49	-74.61	0.00	0.00	0.00	0.00	-282.10	<b>AUTH TOTAL</b>
PAY	207.49	74.61	0.00	0.00	-2.81	-1.41	277.88	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.41	-4.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	100.73	0.00	0.00	0.00	0.00	100.73	SCH-BRENTWOOD
PAY	-186.55	-100.73	0.00	0.00	2.88	1.43	-282.97	
TOT	-186.55	0.00	0.00	0.00	2.88	1.43	-182.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.09	-5.35	0.00	0.00	0.00	0.00	-24.44	SCH-BRENTWOOD
PAY	19.09	5.35	0.00	0.00	-0.24	-0.13	24.07	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.13	-0.37	
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ADJ	-19.09	95.38	0.00	0.00	0.00	0.00	76.29	AUTH TOTAL
PAY	-167.46	-95.38	0.00	0.00	2.64	1.30	-258.90	
TOT	-186.55	0.00	0.00	0.00	2.64	1.30	-182.61	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.06	-4.78	0.00	0.00	0.00	0.00	-21.84	SCH-CLAYTON
PAY	17.06	4.78	0.00	0.00	-0.22	-0.11	21.51	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-17.06	-4.78	0.00	0.00	0.00	0.00	-21.84	AUTH TOTAL
PAY	17.06	4.78	0.00	0.00	-0.22	-0.11	21.51	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.22	377.90	0.00	0.00	0.00	0.00	548.12	SCH-PARKWAY
PAY	-683.96	-377.90	0.00	0.00	10.62	5.31	-1,045.93	
<b>TOT</b>	<b>-513.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.31</b>	<b>-497.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,971.83	-1,392.11	0.00	0.00	0.00	0.00	-6,363.94	SCH-PARKWAY
PAY	5,799.24	1,392.11	0.00	0.00	-71.91	-35.96	7,083.48	
<b>TOT</b>	<b>827.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.91</b>	<b>-35.96</b>	<b>719.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.85	-23.20	0.00	0.00	0.00	0.00	-106.05	SCH-PARKWAY
PAY	82.85	23.20	0.00	0.00	-1.06	-0.53	104.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-1.59</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	SCH-PARKWAY
PAY	-2,529.96	-33.46	0.00	0.00	25.63	12.82	-2,524.97	
<b>TOT</b>	<b>-2,529.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.63</b>	<b>12.82</b>	<b>-2,491.51</b>	
ADJ	-4,884.46	-1,003.95	0.00	0.00	0.00	0.00	-5,888.41	<b>AUTH TOTAL</b>
PAY	2,668.17	1,003.95	0.00	0.00	-36.72	-18.36	3,617.04	
<b>TOT</b>	<b>-2,216.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.72</b>	<b>-18.36</b>	<b>-2,271.37</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-663.06	96.65	0.00	0.00	0.00	0.00	-566.41	SCH-ROCKWOOD
PAY	191.26	-96.65	0.00	0.00	-0.94	-0.48	93.19	
<b>TOT</b>	<b>-471.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.48</b>	<b>-473.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.25	-58.03	0.00	0.00	0.00	0.00	-265.28	SCH-ROCKWOOD
PAY	207.25	58.03	0.00	0.00	-2.65	-1.33	261.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>-1.33</b>	<b>-3.98</b>	
ADJ	-870.31	38.62	0.00	0.00	0.00	0.00	-831.69	<b>AUTH TOTAL</b>
PAY	398.51	-38.62	0.00	0.00	-3.59	-1.81	354.49	
<b>TOT</b>	<b>-471.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-1.81</b>	<b>-477.20</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	SCH-HANCOCK
PAY	-29.82	-16.10	0.00	0.00	0.46	0.23	-45.23	
TOT	-29.82	0.00	0.00	0.00	0.46	0.23	-29.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.40	-3.19	0.00	0.00	0.00	0.00	-14.59	SCH-HANCOCK
PAY	11.40	3.19	0.00	0.00	-0.14	-0.08	14.37	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.08	-0.22	
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ADJ	-11.40	12.91	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-18.42	-12.91	0.00	0.00	0.32	0.15	-30.86	
TOT	-29.82	0.00	0.00	0.00	0.32	0.15	-29.35	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.44	0.00	0.00	0.00	0.00	49.44	SCH-JENNINGS
PAY	-204.69	-49.44	0.00	0.00	2.54	1.27	-250.32	
TOT	-204.69	0.00	0.00	0.00	2.54	1.27	-200.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.49	-2.10	0.00	0.00	0.00	0.00	-9.59	SCH-JENNINGS
PAY	7.49	2.10	0.00	0.00	-0.09	-0.05	9.45	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-7.49	47.34	0.00	0.00	0.00	0.00	39.85	AUTH TOTAL
PAY	-197.20	-47.34	0.00	0.00	2.45	1.22	-240.87	
TOT	-204.69	0.00	0.00	0.00	2.45	1.22	-201.02	

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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	-82.44	262.66	0.00	0.00	0.00	0.00	180.22	SCH-KIRKWOOD
PAY	-486.42	-262.66	0.00	0.00	7.49	3.74	-737.85	
<b>TOT</b>	<b>-568.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-557.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.56	-9.12	0.00	0.00	0.00	0.00	-41.68	SCH-KIRKWOOD
PAY	32.56	9.12	0.00	0.00	-0.42	-0.21	41.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
ADJ	-115.00	253.54	0.00	0.00	0.00	0.00	138.54	<b>AUTH TOTAL</b>
PAY	-453.86	-253.54	0.00	0.00	7.07	3.53	-696.80	
<b>TOT</b>	<b>-568.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-558.26</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	SCH-LADUE
PAY	-58.62	-11.51	0.00	0.00	0.71	0.35	-69.07	
<b>TOT</b>	<b>-58.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-57.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.32	-7.37	0.00	0.00	0.00	0.00	-33.69	SCH-LADUE
PAY	26.32	7.37	0.00	0.00	-0.33	-0.17	33.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-0.50</b>	
ADJ	-26.32	4.14	0.00	0.00	0.00	0.00	-22.18	<b>AUTH TOTAL</b>
PAY	-32.30	-4.14	0.00	0.00	0.38	0.18	-35.88	
<b>TOT</b>	<b>-58.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-58.06</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.33	-6.81	0.00	0.00	0.00	0.00	-31.14	SCH-MAPLEWOOD
PAY	24.33	6.81	0.00	0.00	-0.31	-0.15	30.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
ADJ	-24.33	-6.81	0.00	0.00	0.00	0.00	-31.14	<b>AUTH TOTAL</b>
PAY	24.33	6.81	0.00	0.00	-0.31	-0.15	30.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	384.67	0.00	0.00	0.00	0.00	384.67	SCH-MEHLVILLE
PAY	-712.35	-384.67	0.00	0.00	10.97	5.48	-1,080.57	
<b>TOT</b>	<b>-712.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.48</b>	<b>-695.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.91	-7.82	0.00	0.00	0.00	0.00	-35.73	SCH-MEHLVILLE
PAY	27.91	7.82	0.00	0.00	-0.36	-0.18	35.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
ADJ	-27.91	376.85	0.00	0.00	0.00	0.00	348.94	<b>AUTH TOTAL</b>
PAY	-684.44	-376.85	0.00	0.00	10.61	5.30	-1,045.38	
<b>TOT</b>	<b>-712.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.30</b>	<b>-696.44</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.63	265.27	0.00	0.00	0.00	0.00	252.64	SCH-NORMANDY
PAY	-724.20	-265.27	0.00	0.00	9.89	4.95	-974.63	
<b>TOT</b>	<b>-736.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.95</b>	<b>-721.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.97	0.00	0.00	0.00	0.00	344.97	SCH-NORMANDY
PAY	-995.98	-344.97	0.00	0.00	13.41	6.70	-1,320.84	
<b>TOT</b>	<b>-995.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.70</b>	<b>-975.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.83	-3.03	0.00	0.00	0.00	0.00	-13.86	SCH-NORMANDY
PAY	10.83	3.03	0.00	0.00	-0.14	-0.07	13.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
ADJ	-23.46	607.21	0.00	0.00	0.00	0.00	583.75	<b>AUTH TOTAL</b>
PAY	-1,709.35	-607.21	0.00	0.00	23.16	11.58	-2,281.82	
<b>TOT</b>	<b>-1,732.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.16</b>	<b>11.58</b>	<b>-1,698.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-249.97	26.92	0.00	0.00	0.00	0.00	-223.05	SCH-PATTONVILLE
PAY	-116.31	-26.92	0.00	0.00	1.43	0.71	-141.09	
<b>TOT</b>	<b>-366.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-364.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.53	-36.83	0.00	0.00	0.00	0.00	-168.36	SCH-PATTONVILLE
PAY	131.53	36.83	0.00	0.00	-1.69	-0.84	165.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.84</b>	<b>-2.53</b>	
ADJ	-381.50	-9.91	0.00	0.00	0.00	0.00	-391.41	<b>AUTH TOTAL</b>
PAY	15.22	9.91	0.00	0.00	-0.26	-0.13	24.74	
<b>TOT</b>	<b>-366.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-366.67</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	326.11	373.91	0.00	0.00	0.00	0.00	700.02	SCH-RITENOUR
PAY	-692.43	-373.91	0.00	0.00	10.66	5.33	-1,050.35	
<b>TOT</b>	<b>-366.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.33</b>	<b>-350.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.66	-7.46	0.00	0.00	0.00	0.00	-34.12	SCH-RITENOUR
PAY	26.66	7.46	0.00	0.00	-0.34	-0.17	33.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
ADJ	299.45	366.45	0.00	0.00	0.00	0.00	665.90	<b>AUTH TOTAL</b>
PAY	-665.77	-366.45	0.00	0.00	10.32	5.16	-1,016.74	
<b>TOT</b>	<b>-366.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>5.16</b>	<b>-350.84</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	404.14	0.00	0.00	0.00	0.00	404.14	SCH-RIVERVIEW GRNS
PAY	-748.84	-404.14	0.00	0.00	11.53	5.76	-1,135.69	
<b>TOT</b>	<b>-748.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.53</b>	<b>5.76</b>	<b>-731.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.07	0.00	0.00	0.00	0.00	153.07	SCH-RIVERVIEW GRNS
PAY	-283.45	-153.07	0.00	0.00	4.36	2.19	-429.97	
<b>TOT</b>	<b>-283.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.19</b>	<b>-276.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	-0.67	0.00	0.00	0.00	0.00	-3.06	SCH-RIVERVIEW GRNS
PAY	2.39	0.67	0.00	0.00	-0.03	-0.01	3.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.39	556.54	0.00	0.00	0.00	0.00	554.15	<b>AUTH TOTAL</b>
PAY	-1,029.90	-556.54	0.00	0.00	15.86	7.94	-1,562.64	
<b>TOT</b>	<b>-1,032.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.94</b>	<b>-1,008.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.63	0.00	0.00	0.00	0.00	0.00	-87.63	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-87.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.84	0.00	0.00	0.00	0.00	85.84	SCH-UNIVERSITY CTY
PAY	-63.87	-85.84	0.00	0.00	1.50	0.75	-147.46	
<b>TOT</b>	<b>-63.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-61.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.41	-3.20	0.00	0.00	0.00	0.00	-14.61	SCH-UNIVERSITY CTY
PAY	11.41	3.20	0.00	0.00	-0.14	-0.08	14.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.08</b>	<b>-0.22</b>	
<hr/>								
ADJ	-99.04	82.64	0.00	0.00	0.00	0.00	-16.40	<b>AUTH TOTAL</b>
PAY	-52.46	-82.64	0.00	0.00	1.36	0.67	-133.07	
<b>TOT</b>	<b>-151.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-149.47</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.22	-3.42	0.00	0.00	0.00	0.00	-15.64	SCH-VALLEY PARK
PAY	12.22	3.42	0.00	0.00	-0.15	-0.08	15.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
<hr/>								
ADJ	-12.22	-3.42	0.00	0.00	0.00	0.00	-15.64	AUTH TOTAL
PAY	12.22	3.42	0.00	0.00	-0.15	-0.08	15.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SCH-WEBSTER GROVES
PAY	-6.48	-3.50	0.00	0.00	0.10	0.05	-9.83	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.22	-6.78	0.00	0.00	0.00	0.00	-31.00	SCH-WEBSTER GROVES
PAY	24.22	6.78	0.00	0.00	-0.31	-0.15	30.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
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ADJ	-24.22	-3.28	0.00	0.00	0.00	0.00	-27.50	AUTH TOTAL
PAY	17.74	3.28	0.00	0.00	-0.21	-0.10	20.71	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-6.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	21.25	0.00	0.00	0.00	0.00	17.94	SCH-LINDBERGH
PAY	-106.71	-21.25	0.00	0.00	1.28	0.64	-126.04	
<b>TOT</b>	<b>-110.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-108.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.09	-9.26	0.00	0.00	0.00	0.00	-42.35	SCH-LINDBERGH
PAY	33.09	9.26	0.00	0.00	-0.42	-0.22	41.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.22</b>	<b>-0.64</b>	
<hr/>								
ADJ	-36.40	11.99	0.00	0.00	0.00	0.00	-24.41	AUTH TOTAL
PAY	-73.62	-11.99	0.00	0.00	0.86	0.42	-84.33	
<b>TOT</b>	<b>-110.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-108.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-320.32	1,613.11	0.00	0.00	0.00	0.00	1,292.79	SCH-HAZELWOOD
PAY	-3,158.00	-1,613.11	0.00	0.00	47.71	23.86	-4,699.54	
<b>TOT</b>	<b>-3,478.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.71</b>	<b>23.86</b>	<b>-3,406.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-131.78	0.00	0.00	0.00	1.32	0.66	-129.80	SCH-HAZELWOOD
<b>TOT</b>	<b>-131.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-129.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.77	-28.50	0.00	0.00	0.00	0.00	-130.27	SCH-HAZELWOOD
PAY	101.77	28.50	0.00	0.00	-1.31	-0.65	128.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-1.96</b>	
ADJ	-422.09	1,584.61	0.00	0.00	0.00	0.00	1,162.52	<b>AUTH TOTAL</b>
PAY	-3,188.01	-1,584.61	0.00	0.00	47.72	23.87	-4,701.03	
<b>TOT</b>	<b>-3,610.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.72</b>	<b>23.87</b>	<b>-3,538.51</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.05	64.42	0.00	0.00	0.00	0.00	44.37	METRO SEWER DIST
PAY	-131.57	-64.42	0.00	0.00	1.96	0.98	-193.05	
<b>TOT</b>	<b>-151.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-148.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	METRO SEWER DIST
PAY	-38.39	-17.01	0.00	0.00	0.55	0.28	-54.57	
<b>TOT</b>	<b>-38.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-37.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.48	-2.93	0.00	0.00	0.00	0.00	-13.41	METRO SEWER DIST
PAY	10.48	2.93	0.00	0.00	-0.13	-0.06	13.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
ADJ	-30.53	78.50	0.00	0.00	0.00	0.00	47.97	<b>AUTH TOTAL</b>
PAY	-159.48	-78.50	0.00	0.00	2.38	1.20	-234.40	
<b>TOT</b>	<b>-190.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-186.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.94	24.41	0.00	0.00	0.00	0.00	15.47	MSD EXTENSION
PAY	-36.87	-24.41	0.00	0.00	0.61	0.30	-60.37	
TOT	-45.81	0.00	0.00	0.00	0.61	0.30	-44.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.34	-31.17	0.00	0.00	0.00	0.00	-142.51	MSD EXTENSION
PAY	135.16	31.17	0.00	0.00	-1.66	-0.84	163.83	
TOT	23.82	0.00	0.00	0.00	-1.66	-0.84	21.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	-0.46	0.00	0.00	0.00	0.00	-2.11	MSD EXTENSION
PAY	1.65	0.46	0.00	0.00	-0.02	-0.01	2.08	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	MSD EXTENSION
PAY	-67.47	-0.89	0.00	0.00	0.68	0.34	-67.34	
TOT	-67.47	0.00	0.00	0.00	0.68	0.34	-66.45	
ADJ	-121.93	-6.33	0.00	0.00	0.00	0.00	-128.26	AUTH TOTAL
PAY	32.47	6.33	0.00	0.00	-0.39	-0.21	38.20	
TOT	-89.46	0.00	0.00	0.00	-0.39	-0.21	-90.06	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.38	0.00	0.00	0.00	0.00	50.38	FIRE-AFFTON
PAY	-93.29	-50.38	0.00	0.00	1.43	0.72	-141.52	
TOT	-93.29	0.00	0.00	0.00	1.43	0.72	-91.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	-0.44	0.00	0.00	0.00	0.00	-2.01	FIRE-AFFTON
PAY	1.57	0.44	0.00	0.00	-0.02	-0.01	1.98	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.57	49.94	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-91.72	-49.94	0.00	0.00	1.41	0.71	-139.54	
TOT	-93.29	0.00	0.00	0.00	1.41	0.71	-91.17	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.47	-12.08	0.00	0.00	0.00	0.00	-58.55	FIRE-LEMAY
PAY	37.88	12.08	0.00	0.00	-0.50	-0.25	49.21	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-9.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	-0.88	0.00	0.00	0.00	0.00	-4.01	FIRE-LEMAY
PAY	3.13	0.88	0.00	0.00	-0.04	-0.02	3.95	
<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	-49.60	-12.96	0.00	0.00	0.00	0.00	-62.56	<b>AUTH TOTAL</b>
PAY	41.01	12.96	0.00	0.00	-0.54	-0.27	53.16	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-9.40</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.71	0.00	0.00	0.00	0.00	159.71	FIRE-METRO NORTH
PAY	-289.25	-159.71	0.00	0.00	4.49	2.25	-442.22	
<b>TOT</b>	<b>-289.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-282.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.83	0.00	0.00	0.00	0.00	79.83	FIRE-METRO NORTH
PAY	-147.83	-79.83	0.00	0.00	2.28	1.14	-224.24	
<b>TOT</b>	<b>-147.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-144.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	-0.06	0.00	0.00	0.00	0.00	-0.29	FIRE-METRO NORTH
PAY	0.23	0.06	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.23	239.48	0.00	0.00	0.00	0.00	239.25	<b>AUTH TOTAL</b>
PAY	-436.85	-239.48	0.00	0.00	6.77	3.39	-666.17	
<b>TOT</b>	<b>-437.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-426.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	FIRE-NORTH COUNTY F
PAY	-199.12	-74.70	0.00	0.00	2.74	1.37	-269.71	
<b>TOT</b>	<b>-199.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-195.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	-0.22	0.00	0.00	0.00	0.00	-1.02	FIRE-NORTH COUNTY F
PAY	0.80	0.22	0.00	0.00	-0.01	0.00	1.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.80	74.48	0.00	0.00	0.00	0.00	73.68	<b>AUTH TOTAL</b>
PAY	-198.32	-74.48	0.00	0.00	2.73	1.37	-268.70	
<b>TOT</b>	<b>-199.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-195.02</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.66	60.39	0.00	0.00	0.00	0.00	55.73	FIRE-NORTHEAST AMBU
PAY	-111.85	-60.39	0.00	0.00	1.72	0.86	-169.66	
<b>TOT</b>	<b>-116.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-113.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-NORTHEAST AMBU
PAY	-118.21	-2.83	0.00	0.00	1.21	0.60	-119.23	
<b>TOT</b>	<b>-118.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-116.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	-0.11	0.00	0.00	0.00	0.00	-0.51	FIRE-NORTHEAST AMBU
PAY	0.40	0.11	0.00	0.00	0.00	0.00	0.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-5.06	63.11	0.00	0.00	0.00	0.00	58.05	<b>AUTH TOTAL</b>
PAY	-229.66	-63.11	0.00	0.00	2.93	1.46	-288.38	
<b>TOT</b>	<b>-234.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-230.33</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	-45.94	143.15	0.00	0.00	0.00	0.00	97.21	FIRE-FLORISSANT V
PAY	-267.43	-143.15	0.00	0.00	4.10	2.06	-404.42	
TOT	-313.37	0.00	0.00	0.00	4.10	2.06	-307.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	-0.64	0.00	0.00	0.00	0.00	-2.91	FIRE-FLORISSANT V
PAY	2.27	0.64	0.00	0.00	-0.03	-0.01	2.87	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-48.21	142.51	0.00	0.00	0.00	0.00	94.30	AUTH TOTAL
PAY	-265.16	-142.51	0.00	0.00	4.07	2.05	-401.55	
TOT	-313.37	0.00	0.00	0.00	4.07	2.05	-307.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.68	-1.31	0.00	0.00	0.00	0.00	-5.99	FIRE-ROBERTSON
PAY	4.68	1.31	0.00	0.00	-0.06	-0.03	5.90	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-4.68	-1.31	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	4.68	1.31	0.00	0.00	-0.06	-0.03	5.90	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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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	0.00	71.57	0.00	0.00	0.00	0.00	71.57	FIRE-MID COUNTY
PAY	-250.65	-71.57	0.00	0.00	3.23	1.61	-317.38	
<b>TOT</b>	<b>-250.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-245.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.92	0.00	0.00	0.00	0.00	169.92	FIRE-MID COUNTY
PAY	-339.40	-169.92	0.00	0.00	5.09	2.55	-501.68	
<b>TOT</b>	<b>-339.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.55</b>	<b>-331.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.54	-1.55	0.00	0.00	0.00	0.00	-7.09	FIRE-MID COUNTY
PAY	5.54	1.55	0.00	0.00	-0.08	-0.04	6.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-5.54	239.94	0.00	0.00	0.00	0.00	234.40	<b>AUTH TOTAL</b>
PAY	-584.51	-239.94	0.00	0.00	8.24	4.12	-812.09	
<b>TOT</b>	<b>-590.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.12</b>	<b>-577.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.79	0.00	0.00	0.00	0.00	0.00	-36.79	FIRE-PATTONVILLE
<b>TOT</b>	<b>-36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.83	-3.59	0.00	0.00	0.00	0.00	-16.42	FIRE-PATTONVILLE
PAY	12.83	3.59	0.00	0.00	-0.17	-0.08	16.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.25</b>	
<hr/>								
ADJ	-49.62	-3.59	0.00	0.00	0.00	0.00	-53.21	<b>AUTH TOTAL</b>
PAY	12.83	3.59	0.00	0.00	-0.17	-0.08	16.17	
<b>TOT</b>	<b>-36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-37.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.28	0.00	0.00	0.00	0.00	81.28	FIRE-MARYLAND HTS
PAY	-145.08	-81.28	0.00	0.00	2.26	1.14	-222.96	
<b>TOT</b>	<b>-145.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.14</b>	<b>-141.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.19	-2.29	0.00	0.00	0.00	0.00	-10.48	FIRE-MARYLAND HTS
PAY	8.19	2.29	0.00	0.00	-0.10	-0.05	10.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.46	0.00	0.00	0.00	0.00	11.46	FIRE-MARYLAND HTS
PAY	-866.12	-11.46	0.00	0.00	8.77	4.39	-864.42	
<b>TOT</b>	<b>-866.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-852.96</b>	
<hr/>								
ADJ	-8.19	90.45	0.00	0.00	0.00	0.00	82.26	<b>AUTH TOTAL</b>
PAY	-1,003.01	-90.45	0.00	0.00	10.93	5.48	-1,077.05	
<b>TOT</b>	<b>-1,011.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.48</b>	<b>-994.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.75	167.09	0.00	0.00	0.00	0.00	312.84	FIRE-COMMUNITY
PAY	-309.46	-167.09	0.00	0.00	4.76	2.39	-469.40	
<b>TOT</b>	<b>-163.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.39</b>	<b>-156.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.04	-1.13	0.00	0.00	0.00	0.00	-5.17	FIRE-COMMUNITY
PAY	4.04	1.13	0.00	0.00	-0.05	-0.03	5.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<hr/>								
ADJ	141.71	165.96	0.00	0.00	0.00	0.00	307.67	<b>AUTH TOTAL</b>
PAY	-305.42	-165.96	0.00	0.00	4.71	2.36	-464.31	
<b>TOT</b>	<b>-163.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-156.64</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.87	24.01	0.00	0.00	0.00	0.00	0.14	FIRE-SPANISH LAKE
PAY	-44.45	-24.01	0.00	0.00	0.68	0.34	-67.44	
<b>TOT</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-67.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	-0.07	0.00	0.00	0.00	0.00	-0.30	FIRE-SPANISH LAKE
PAY	0.23	0.07	0.00	0.00	0.00	0.00	0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-24.10	23.94	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-44.22	-23.94	0.00	0.00	0.68	0.34	-67.14	
<b>TOT</b>	<b>-68.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-67.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.71	261.78	0.00	0.00	0.00	0.00	179.07	FIRE-BLACK JACK
PAY	-559.67	-261.78	0.00	0.00	8.22	4.11	-809.12	
<b>TOT</b>	<b>-642.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-630.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.45	0.00	0.00	0.00	0.35	0.18	-34.92	FIRE-BLACK JACK
<b>TOT</b>	<b>-35.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	-0.41	0.00	0.00	0.00	0.00	-1.88	FIRE-BLACK JACK
PAY	1.47	0.41	0.00	0.00	-0.01	-0.01	1.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-84.18	261.37	0.00	0.00	0.00	0.00	177.19	AUTH TOTAL
PAY	-593.65	-261.37	0.00	0.00	8.56	4.28	-842.18	
<b>TOT</b>	<b>-677.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.28</b>	<b>-664.99</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	77.01	0.00	0.00	0.00	0.00	76.41	FIRE-MEHLVILLE
PAY	-154.93	-77.01	0.00	0.00	2.32	1.16	-228.46	
TOT	-155.53	0.00	0.00	0.00	2.32	1.16	-152.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.84	-2.75	0.00	0.00	0.00	0.00	-12.59	FIRE-MEHLVILLE
PAY	9.84	2.75	0.00	0.00	-0.13	-0.06	12.40	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-10.44	74.26	0.00	0.00	0.00	0.00	63.82	AUTH TOTAL
PAY	-145.09	-74.26	0.00	0.00	2.19	1.10	-216.06	
TOT	-155.53	0.00	0.00	0.00	2.19	1.10	-152.24	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	FIRE-WEST OVERLAND
PAY	-15.32	-8.27	0.00	0.00	0.23	0.12	-23.24	
TOT	-15.32	0.00	0.00	0.00	0.23	0.12	-14.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.61	-1.01	0.00	0.00	0.00	0.00	-4.62	FIRE-WEST OVERLAND
PAY	3.61	1.01	0.00	0.00	-0.05	-0.03	4.54	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-3.61	7.26	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-11.71	-7.26	0.00	0.00	0.18	0.09	-18.70	
TOT	-15.32	0.00	0.00	0.00	0.18	0.09	-15.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	FIRE-METRO WEST
PAY	-46.78	-25.26	0.00	0.00	0.72	0.36	-70.96	
TOT	-46.78	0.00	0.00	0.00	0.72	0.36	-45.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.82	-1.91	0.00	0.00	0.00	0.00	-8.73	FIRE-METRO WEST
PAY	6.82	1.91	0.00	0.00	-0.09	-0.04	8.60	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-6.82	23.35	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-39.96	-23.35	0.00	0.00	0.63	0.32	-62.36	
TOT	-46.78	0.00	0.00	0.00	0.63	0.32	-45.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.77	2.12	0.00	0.00	0.00	0.00	-144.65	FIRE-MONARCH
PAY	78.02	-2.12	0.00	0.00	-0.76	-0.38	74.76	
TOT	-68.75	0.00	0.00	0.00	-0.76	-0.38	-69.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.20	-2.02	0.00	0.00	0.00	0.00	-9.22	FIRE-MONARCH
PAY	7.20	2.02	0.00	0.00	-0.09	-0.05	9.08	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-153.97	0.10	0.00	0.00	0.00	0.00	-153.87	AUTH TOTAL
PAY	85.22	-0.10	0.00	0.00	-0.85	-0.43	83.84	
TOT	-68.75	0.00	0.00	0.00	-0.85	-0.43	-70.03	

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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	12.97	35.51	0.00	0.00	0.00	0.00	48.48	FIRE-CREVE COEUR
PAY	-91.21	-35.51	0.00	0.00	1.27	0.64	-124.81	
<b>TOT</b>	<b>-78.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-76.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	222.33	0.00	0.00	0.00	-2.22	-1.11	219.00	FIRE-CREVE COEUR
<b>TOT</b>	<b>222.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>219.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.45	-1.52	0.00	0.00	0.00	0.00	-6.97	FIRE-CREVE COEUR
PAY	5.45	1.52	0.00	0.00	-0.07	-0.04	6.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<hr/>								
ADJ	7.52	33.99	0.00	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	136.57	-33.99	0.00	0.00	-1.02	-0.51	101.05	
<b>TOT</b>	<b>144.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>142.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-FENTON
PAY	-3.95	-2.13	0.00	0.00	0.06	0.03	-5.99	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.85	-4.72	0.00	0.00	0.00	0.00	-21.57	FIRE-FENTON
PAY	16.85	4.72	0.00	0.00	-0.22	-0.10	21.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.10</b>	<b>-0.32</b>	
<hr/>								
ADJ	-16.85	-2.59	0.00	0.00	0.00	0.00	-19.44	AUTH TOTAL
PAY	12.90	2.59	0.00	0.00	-0.16	-0.07	15.26	
<b>TOT</b>	<b>-3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.07</b>	<b>-4.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-WEST CO EMS
PAY	-3.44	-1.86	0.00	0.00	0.05	0.03	-5.22	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,188.55	-332.79	0.00	0.00	0.00	0.00	-1,521.34	FIRE-WEST CO EMS
PAY	1,188.55	332.79	0.00	0.00	-15.22	-7.60	1,498.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.22</b>	<b>-7.60</b>	<b>-22.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	-0.58	0.00	0.00	0.00	0.00	-2.66	FIRE-WEST CO EMS
PAY	2.08	0.58	0.00	0.00	-0.03	-0.01	2.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-1,190.63	-331.51	0.00	0.00	0.00	0.00	-1,522.14	<b>AUTH TOTAL</b>
PAY	1,187.19	331.51	0.00	0.00	-15.20	-7.58	1,495.92	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.20</b>	<b>-7.58</b>	<b>-26.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	-0.67	0.00	0.00	0.00	0.00	-3.05	FIRE-VALLEY PARK
PAY	2.38	0.67	0.00	0.00	-0.03	-0.01	3.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.38	-0.67	0.00	0.00	0.00	0.00	-3.05	<b>AUTH TOTAL</b>
PAY	2.38	0.67	0.00	0.00	-0.03	-0.01	3.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	-0.14	0.00	0.00	0.00	0.00	-0.64	FIRE-EUREKA
PAY	0.50	0.14	0.00	0.00	-0.01	0.00	0.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.50	-0.14	0.00	0.00	0.00	0.00	-0.64	<b>AUTH TOTAL</b>
PAY	0.50	0.14	0.00	0.00	-0.01	0.00	0.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	LIGHT-CASTLE POINT
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.72</b>	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	LIGHT-HANCOCK
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	-0.17	0.00	0.00	0.00	0.00	-0.78	LIGHT-HANCOCK
PAY	0.61	0.17	0.00	0.00	-0.01	0.00	0.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.61	0.33	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-0.31	-0.33	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<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	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	CTY-FERGUSON
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-7.02	0.00	0.00	0.00	0.01	0.00	-7.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.31	0.00	0.00	0.00	0.00	61.31	CTY-FERGUSON
PAY	-113.54	-61.31	0.00	0.00	1.75	0.88	-172.22	
TOT	-113.54	0.00	0.00	0.00	1.75	0.88	-110.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-6.24	61.31	0.00	-2.50	0.00	0.00	52.57	AUTH TOTAL
PAY	-114.32	-61.31	0.00	-28.00	2.04	0.88	-200.71	
TOT	-120.56	0.00	0.00	-30.50	2.04	0.88	-148.14	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	CTY-GLENDALE
PAY	-76.28	-41.19	0.00	0.00	1.17	0.59	-115.71	
TOT	-76.28	0.00	0.00	0.00	1.17	0.59	-74.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	AUTH TOTAL
PAY	-76.28	-41.19	0.00	-6.50	1.24	0.59	-122.14	
TOT	-76.28	0.00	0.00	-6.50	1.24	0.59	-80.95	

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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	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-JENNINGS
PAY	-46.28	-10.53	0.00	0.00	0.57	0.28	-55.96	
TOT	-46.28	0.00	0.00	0.00	0.57	0.28	-45.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-46.28	-10.53	0.00	-7.00	0.64	0.28	-62.89	
TOT	-46.28	0.00	0.00	-7.00	0.64	0.28	-52.36	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.61	1.90	0.00	0.00	0.00	0.00	-7.71	CTY-KIRKWOOD
PAY	-3.53	-1.90	0.00	0.00	0.06	0.03	-5.34	
TOT	-13.14	0.00	0.00	0.00	0.06	0.03	-13.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-9.61	1.90	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	-3.53	-1.90	0.00	-6.00	0.12	0.03	-11.28	
TOT	-13.14	0.00	0.00	-6.00	0.12	0.03	-18.99	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	-0.26	0.00	0.00	0.00	0.00	-1.19	CTY-LADUE
PAY	0.93	0.26	0.00	0.00	-0.01	0.00	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	-0.26	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	0.93	0.26	0.00	0.00	-0.01	0.00	1.18	
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: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.88	-2.77	0.00	0.00	0.00	0.00	-12.65	CTY-MAPLEWOOD
PAY	9.88	2.77	0.00	0.00	-0.13	-0.06	12.46	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-9.88	-2.77	0.00	0.00	0.00	0.00	-12.65	AUTH TOTAL
PAY	9.88	2.77	0.00	0.00	-0.13	-0.06	12.46	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-NORTHWOODS
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-1.76	0.00	0.00	-5.00	0.00	0.00	-6.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	-5.00	0.00	0.00	-6.76	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-OLIVETTE
PAY	-7.64	-4.12	0.00	0.00	0.12	0.06	-11.58	
TOT	-7.64	0.00	0.00	0.00	0.12	0.06	-7.46	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-7.64	-4.12	0.00	-5.50	0.18	0.06	-17.02	
TOT	-7.64	0.00	0.00	-5.50	0.18	0.06	-12.90	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	2.18	0.00	0.00	0.00	0.00	11.78	CTY-OVERLAND
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	5.56	0.00	0.00	0.00	0.06	0.03	5.65	
<hr/>								
ADJ	9.60	2.18	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	5.56	0.00	0.00	0.00	0.06	0.03	5.65	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	CTY-PACIFIC
PAY	0.25	0.07	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	
<hr/>								
ADJ	-0.25	-0.07	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.25	0.07	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	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-PINE LAWN
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	CTY-PINE LAWN
TOT	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22.96	0.23	0.00	-22.73	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-22.96	0.23	0.00	-22.73	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-15.78	0.00	0.00	-22.96	0.39	0.08	-38.27	
TOT	-16.04	0.00	0.00	-22.96	0.39	0.08	-38.53	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-ROCK HILL
PAY	-1.14	-0.61	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.14	-0.61	0.00	-3.50	0.06	0.01	-5.18	
TOT	-1.14	0.00	0.00	-3.50	0.06	0.01	-4.57	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-ST JOHN
PAY	-20.84	-11.25	0.00	0.00	0.32	0.16	-31.61	
TOT	-20.84	0.00	0.00	0.00	0.32	0.16	-20.36	
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-20.84	-11.25	0.00	0.00	0.32	0.16	-31.61	
TOT	-20.84	0.00	0.00	0.00	0.32	0.16	-20.36	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	CTY-UNIVERSITY CTY
TOT	-12.95	0.00	0.00	0.00	0.00	0.00	-12.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-UNIVERSITY CTY
PAY	-9.03	-12.14	0.00	0.00	0.21	0.11	-20.85	
TOT	-9.03	0.00	0.00	0.00	0.21	0.11	-8.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	0.07	0.02	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-13.02	12.12	0.00	-13.00	0.00	0.00	-13.90	<b>AUTH TOTAL</b>
PAY	-8.96	-12.12	0.00	-50.00	0.71	0.11	-70.26	
TOT	-21.98	0.00	0.00	-63.00	0.71	0.11	-84.16	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-VELDA CITY
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	<b>AUTH TOTAL</b>
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-VELDA VILLAGE
PAY	-13.76	-7.43	0.00	0.00	0.21	0.11	-20.87	
TOT	-13.76	0.00	0.00	0.00	0.21	0.11	-13.44	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-13.76	-7.43	0.00	0.00	0.21	0.11	-20.87	
TOT	-13.76	0.00	0.00	0.00	0.21	0.11	-13.44	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-VINITA PARK
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	-0.30	0.00	0.00	0.00	0.00	-1.37	CTY-VINITA PARK
PAY	1.07	0.30	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.07	-0.30	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-1.13	0.30	0.00	0.00	0.01	0.00	-0.82	
TOT	-2.20	0.00	0.00	0.00	0.01	0.00	-2.19	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-WOODSON TERRAC
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	-3.00	0.03	0.00	-3.51	
TOT	-0.35	0.00	0.00	-3.00	0.03	0.00	-3.32	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-HILLSDALE
PAY	-23.60	-12.74	0.00	0.00	0.37	0.18	-35.79	
<b>TOT</b>	<b>-23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.05</b>	
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-23.60	-12.74	0.00	0.00	0.37	0.18	-35.79	
<b>TOT</b>	<b>-23.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.05</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	-0.38	0.00	0.00	0.00	0.00	-1.75	CTY-CRESTWOOD
PAY	1.37	0.38	0.00	0.00	-0.01	-0.01	1.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.37	-0.38	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.37	0.38	0.00	0.00	-0.01	-0.01	1.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.55	35.33	0.00	0.00	0.00	0.00	90.88	CTY-ST ANN
PAY	-65.42	-35.33	0.00	0.00	1.00	0.51	-99.24	
<b>TOT</b>	<b>-9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-8.36</b>	
ADJ	55.55	35.33	0.00	0.00	0.00	0.00	90.88	AUTH TOTAL
PAY	-65.42	-35.33	0.00	0.00	1.00	0.51	-99.24	
<b>TOT</b>	<b>-9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-8.36</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY 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-HANLEY HILLS
PAY	-3.56	-1.92	0.00	0.00	0.06	0.03	-5.39	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.47</b>	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.56	-1.92	0.00	0.00	0.06	0.03	-5.39	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.47</b>	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	30.11	0.00	0.00	0.00	0.00	19.67	CTY-HAZELWOOD
PAY	-50.63	-30.11	0.00	0.00	0.81	0.40	-79.53	
TOT	-61.07	0.00	0.00	0.00	0.81	0.40	-59.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.33	-1.77	0.00	0.00	0.00	0.00	-8.10	CTY-HAZELWOOD
PAY	6.33	1.77	0.00	0.00	-0.08	-0.04	7.98	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-16.77	28.34	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-44.30	-28.34	0.00	0.00	0.73	0.36	-71.55	
TOT	-61.07	0.00	0.00	0.00	0.73	0.36	-59.98	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-MOLINE ACRES
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-CREVE COEUR
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-PAGEDALE
PAY	-24.65	-6.33	0.00	0.00	0.31	0.15	-30.52	
<b>TOT</b>	<b>-24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-PAGEDALE
PAY	-19.15	-10.34	0.00	0.00	0.29	0.15	-29.05	
<b>TOT</b>	<b>-19.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-18.71</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-PAGEDALE
<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>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	<b>AUTH TOTAL</b>
PAY	-43.80	-16.67	0.00	-34.00	0.94	0.30	-93.23	
<b>TOT</b>	<b>-43.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.00</b>	<b>0.94</b>	<b>0.30</b>	<b>-76.56</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	CTY-CLARKSON VALLY
PAY	12.44	0.00	0.00	0.00	-0.12	-0.06	12.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	<b>AUTH TOTAL</b>
PAY	12.44	0.00	0.00	0.00	-0.12	-0.06	12.26	
<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>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	CTY-BELLEFONTAINE
PAY	-62.34	-31.73	0.00	0.00	0.94	0.47	-92.66	
<b>TOT</b>	<b>-62.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-60.93</b>	
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	<b>AUTH TOTAL</b>
PAY	-62.34	-31.73	0.00	0.00	0.94	0.47	-92.66	
<b>TOT</b>	<b>-62.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-60.93</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: 02 / REAL ESTATE</b>								
ADJ	-305.46	-85.53	0.00	0.00	0.00	0.00	-390.99	CTY-MANCHESTER
PAY	305.46	85.53	0.00	0.00	-3.91	-1.96	385.12	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.96	-5.87	
<hr/>								
ADJ	-305.46	-85.53	0.00	0.00	0.00	0.00	-390.99	AUTH TOTAL
PAY	305.46	85.53	0.00	0.00	-3.91	-1.96	385.12	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.96	-5.87	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-DELLWOOD
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.01	-0.55	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-COOL VALLEY
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	CTY-BLACK JACK
PAY	-48.47	-23.95	0.00	0.00	0.72	0.36	-71.34	
TOT	-48.47	0.00	0.00	0.00	0.72	0.36	-47.39	
<hr/>								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-48.47	-23.95	0.00	0.00	0.72	0.36	-71.34	
TOT	-48.47	0.00	0.00	0.00	0.72	0.36	-47.39	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,385.62	0.00	0.00	-1,385.62	
TOT	0.00	0.00	0.00	-1,635.62	0.00	0.00	-1,635.62	
<hr/>								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,385.62	0.00	0.00	-1,385.62	
TOT	0.00	0.00	0.00	-1,635.62	0.00	0.00	-1,635.62	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-89.08	0.00	0.00	-89.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-89.08	0.00	0.00	-89.08	
<hr/>								
PAY	0.00	0.00	0.00	-89.08	0.00	0.00	-89.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.08	0.00	0.00	-89.08	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-181.06	0.00	0.00	-181.06	COMMISSION
TOT	0.00	0.00	0.00	-181.06	0.00	0.00	-181.06	
<hr/>								
PAY	0.00	0.00	0.00	-181.06	0.00	0.00	-181.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-181.06	0.00	0.00	-181.06	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,462.31	0.00	0.00	0.00	0.00	1,462.31	
PAY	0.00	-1,462.31	0.00	0.00	0.00	0.00	-1,462.31	
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	83.41	0.00	0.00	0.00	83.41	
PAY	0.00	0.00	-83.41	0.00	0.00	0.00	-83.41	
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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-2,707.98	0.00	0.00	0.00	0.00	0.00	-2,707.98	
TOT	-2,707.98	0.00	0.00	0.00	0.00	0.00	-2,707.98	
								<b>AUTH TOTAL</b>
TOT	-2,707.98	0.00	0.00	-140.00	0.00	0.00	-2,847.98	

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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	89.16	73.89	0.00	0.00	0.00	0.00	163.05	ST. OF MISSOURI
PAY	-220.59	-73.89	0.00	0.00	2.95	0.00	-291.53	
<b>TOT</b>	<b>-131.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>-128.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-591.51	145.84	0.00	0.00	0.00	0.00	-445.67	ST. OF MISSOURI
PAY	47.41	-145.84	0.00	0.00	0.99	0.00	-97.44	
<b>TOT</b>	<b>-544.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>-543.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.24	9.34	0.00	0.00	0.00	0.00	-119.90	ST. OF MISSOURI
PAY	78.71	-9.34	0.00	0.00	-0.70	0.00	68.67	
<b>TOT</b>	<b>-50.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.00</b>	<b>-51.23</b>	
<hr/>								
ADJ	-631.59	229.07	0.00	0.00	0.00	0.00	-402.52	<b>AUTH TOTAL</b>
PAY	-94.47	-229.07	0.00	0.00	3.24	0.00	-320.30	
<b>TOT</b>	<b>-726.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>0.00</b>	<b>-722.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	621.09	515.07	0.00	0.00	0.00	0.00	1,136.16	COUNTY GENERAL
PAY	-1,536.67	-515.07	0.00	0.00	20.52	10.26	-2,020.96	
<b>TOT</b>	<b>-915.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.52</b>	<b>10.26</b>	<b>-884.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,666.68	869.87	0.00	0.00	0.00	0.00	-2,796.81	COUNTY GENERAL
PAY	397.63	-869.87	0.00	0.00	4.72	2.36	-465.16	
<b>TOT</b>	<b>-3,269.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-3,261.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,507.59	108.87	0.00	0.00	0.00	0.00	-1,398.72	COUNTY GENERAL
PAY	918.10	-108.87	0.00	0.00	-8.09	-4.05	797.09	
<b>TOT</b>	<b>-589.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.09</b>	<b>-4.05</b>	<b>-601.63</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	
<hr/>								
ADJ	-4,553.18	1,493.81	0.00	0.00	0.00	0.00	-3,059.37	<b>AUTH TOTAL</b>
PAY	-220.94	-1,493.81	0.00	-50.00	17.15	8.57	-1,739.03	
<b>TOT</b>	<b>-4,774.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>17.15</b>	<b>8.57</b>	<b>-4,798.40</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	416.08	344.99	0.00	0.00	0.00	0.00	761.07	COUNTY HEALTH FUND
PAY	-1,029.41	-344.99	0.00	0.00	13.74	6.87	-1,353.79	
<b>TOT</b>	<b>-613.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>6.87</b>	<b>-592.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,464.21	583.78	0.00	0.00	0.00	0.00	-1,880.43	COUNTY HEALTH FUND
PAY	270.15	-583.78	0.00	0.00	3.14	1.57	-308.92	
<b>TOT</b>	<b>-2,194.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-2,189.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,292.32	93.36	0.00	0.00	0.00	0.00	-1,198.96	COUNTY HEALTH FUND
PAY	787.01	-93.36	0.00	0.00	-6.94	-3.47	683.24	
<b>TOT</b>	<b>-505.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.94</b>	<b>-3.47</b>	<b>-515.72</b>	
<hr/>								
ADJ	-3,340.45	1,022.13	0.00	0.00	0.00	0.00	-2,318.32	<b>AUTH TOTAL</b>
PAY	27.75	-1,022.13	0.00	0.00	9.94	4.97	-979.47	
<b>TOT</b>	<b>-3,312.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-3,297.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.63	123.21	0.00	0.00	0.00	0.00	271.84	CO. PARK MAINT.
PAY	-367.83	-123.21	0.00	0.00	4.91	2.46	-483.67	
<b>TOT</b>	<b>-219.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>2.46</b>	<b>-211.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-867.43	207.10	0.00	0.00	0.00	0.00	-660.33	CO. PARK MAINT.
PAY	90.29	-207.10	0.00	0.00	1.17	0.59	-115.05	
<b>TOT</b>	<b>-777.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-775.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-215.38	15.56	0.00	0.00	0.00	0.00	-199.82	CO. PARK MAINT.
PAY	131.17	-15.56	0.00	0.00	-1.15	-0.58	113.88	
<b>TOT</b>	<b>-84.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-85.94</b>	
<hr/>								
ADJ	-934.18	345.87	0.00	0.00	0.00	0.00	-588.31	<b>AUTH TOTAL</b>
PAY	-146.37	-345.87	0.00	0.00	4.93	2.47	-484.84	
<b>TOT</b>	<b>-1,080.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-1,073.15</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	56.45	46.83	0.00	0.00	0.00	0.00	103.28	COUNTY BOND RETIRE
PAY	-139.75	-46.83	0.00	0.00	1.87	0.93	-183.78	
<b>TOT</b>	<b>-83.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-80.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-374.62	92.36	0.00	0.00	0.00	0.00	-282.26	COUNTY BOND RETIRE
PAY	30.03	-92.36	0.00	0.00	0.62	0.31	-61.40	
<b>TOT</b>	<b>-344.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-343.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,113.36	80.43	0.00	0.00	0.00	0.00	-1,032.93	COUNTY BOND RETIRE
PAY	678.03	-80.43	0.00	0.00	-5.98	-2.99	588.63	
<b>TOT</b>	<b>-435.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	<b>-2.99</b>	<b>-444.30</b>	
<hr/>								
ADJ	-1,431.53	219.62	0.00	0.00	0.00	0.00	-1,211.91	<b>AUTH TOTAL</b>
PAY	568.31	-219.62	0.00	0.00	-3.49	-1.75	343.45	
<b>TOT</b>	<b>-863.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	<b>-1.75</b>	<b>-868.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.39	111.18	0.00	0.00	0.00	0.00	217.57	ROAD & BRIDGE
PAY	-321.96	-111.18	0.00	0.00	4.33	2.17	-426.64	
<b>TOT</b>	<b>-215.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-209.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.38	108.49	0.00	0.00	0.00	0.00	94.11	ROAD & BRIDGE
PAY	-299.72	-108.49	0.00	0.00	4.08	2.04	-402.09	
<b>TOT</b>	<b>-314.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-307.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-775.34	56.01	0.00	0.00	0.00	0.00	-719.33	ROAD & BRIDGE
PAY	472.18	-56.01	0.00	0.00	-4.16	-2.08	409.93	
<b>TOT</b>	<b>-303.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>-2.08</b>	<b>-309.40</b>	
<hr/>								
ADJ	-683.33	275.68	0.00	0.00	0.00	0.00	-407.65	<b>AUTH TOTAL</b>
PAY	-149.50	-275.68	0.00	0.00	4.25	2.13	-418.80	
<b>TOT</b>	<b>-832.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-826.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
TOT	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
TOT	0.84	0.00	0.00	0.00	0.00	0.00	0.84	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.71	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	0.62	0.00	0.00	0.00	0.03	0.01	0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-10.49	-6.67	0.00	0.00	0.17	0.08	-16.91	
TOT	-10.49	0.00	0.00	0.00	0.17	0.08	-10.24	
ADJ	2.60	7.38	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-12.47	-7.38	0.00	0.00	0.20	0.09	-19.56	
TOT	-9.87	0.00	0.00	0.00	0.20	0.09	-9.58	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-12.55	-4.52	0.00	0.00	0.18	0.08	-16.81	
TOT	-12.55	0.00	0.00	0.00	0.18	0.08	-12.29	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-12.55	-4.52	0.00	0.00	0.18	0.08	-16.81	
TOT	-12.55	0.00	0.00	0.00	0.18	0.08	-12.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-4.30	-1.46	0.00	0.00	0.05	0.03	-5.68	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-26.16	-9.42	0.00	0.00	0.35	0.18	-35.05	
<b>TOT</b>	<b>-26.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.63</b>	
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	<b>AUTH TOTAL</b>
PAY	-30.46	-10.88	0.00	0.00	0.40	0.21	-40.73	
<b>TOT</b>	<b>-30.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-29.85</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.55	2.75	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-7.64	-2.75	0.00	0.00	0.11	0.05	-10.23	
<b>TOT</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>1.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,115.49	-4.64	0.00	0.00	0.00	0.00	-1,120.13	ROAD & BRIDGE
PAY	1,115.49	4.64	0.00	0.00	-11.20	-5.60	1,103.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>	<b>-5.60</b>	<b>-16.80</b>	
ADJ	-1,106.94	-1.89	0.00	0.00	0.00	0.00	-1,108.83	<b>AUTH TOTAL</b>
PAY	1,107.85	1.89	0.00	0.00	-11.09	-5.55	1,093.10	
<b>TOT</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.09</b>	<b>-5.55</b>	<b>-15.73</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-19.74	-7.11	0.00	0.00	0.27	0.14	-26.44	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.33</b>	
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	<b>AUTH TOTAL</b>
PAY	-19.74	-7.11	0.00	0.00	0.27	0.14	-26.44	
<b>TOT</b>	<b>-19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-19.33</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.84	-4.26	0.00	0.00	0.16	0.08	-15.86	
TOT	-11.84	0.00	0.00	0.00	0.16	0.08	-11.60	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-11.84	-4.26	0.00	0.00	0.16	0.08	-15.86	
TOT	-11.84	0.00	0.00	0.00	0.16	0.08	-11.60	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	0.40	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.10	0.40	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	0.32	0.00	0.00	0.00	0.00	-9.99	ROAD & BRIDGE
PAY	9.42	-0.32	0.00	0.00	-0.09	-0.05	8.96	
TOT	-0.89	0.00	0.00	0.00	-0.09	-0.05	-1.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	ROAD & BRIDGE
PAY	-68.45	-24.64	0.00	0.00	0.93	0.46	-91.70	
TOT	-68.45	0.00	0.00	0.00	0.93	0.46	-67.06	
<hr/>								
ADJ	-10.31	24.96	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-59.03	-24.96	0.00	0.00	0.84	0.41	-82.74	
TOT	-69.34	0.00	0.00	0.00	0.84	0.41	-68.09	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<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	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<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: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.57	8.88	0.00	0.00	0.00	0.00	20.45	ROAD & BRIDGE
PAY	-26.67	-8.88	0.00	0.00	0.36	0.17	-35.02	
<b>TOT</b>	<b>-15.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-14.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-47.05	-16.18	0.00	0.00	0.63	0.32	-62.28	
<b>TOT</b>	<b>-47.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-46.10</b>	
<hr/>								
ADJ	11.57	25.06	0.00	0.00	0.00	0.00	36.63	AUTH TOTAL
PAY	-73.72	-25.06	0.00	0.00	0.99	0.49	-97.30	
<b>TOT</b>	<b>-62.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-60.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.45</b>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.45</b>	

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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	5.26	19.62	0.00	0.00	0.00	0.00	24.88	ROAD & BRIDGE
PAY	-58.62	-19.62	0.00	0.00	0.79	0.39	-77.06	
TOT	-53.36	0.00	0.00	0.00	0.79	0.39	-52.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-19.09	-9.05	0.00	0.00	0.28	0.15	-27.71	
TOT	-19.09	0.00	0.00	0.00	0.28	0.15	-18.66	
ADJ	5.26	28.67	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-77.71	-28.67	0.00	0.00	1.07	0.54	-104.77	
TOT	-72.45	0.00	0.00	0.00	1.07	0.54	-70.84	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	2.53	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-6.69	-2.53	0.00	0.00	0.10	0.04	-9.08	
TOT	-7.03	0.00	0.00	0.00	0.10	0.04	-6.89	
ADJ	-0.34	2.53	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-6.69	-2.53	0.00	0.00	0.10	0.04	-9.08	
TOT	-7.03	0.00	0.00	0.00	0.10	0.04	-6.89	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.41	7.32	0.00	0.00	0.00	0.00	26.73	ROAD & BRIDGE
PAY	-20.32	-7.32	0.00	0.00	0.27	0.14	-27.23	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-0.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.22	25.34	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-74.10	-25.34	0.00	0.00	0.99	0.50	-97.95	
<b>TOT</b>	<b>-79.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-77.83</b>	
ADJ	14.19	32.66	0.00	0.00	0.00	0.00	46.85	<b>AUTH TOTAL</b>
PAY	-94.42	-32.66	0.00	0.00	1.26	0.64	-125.18	
<b>TOT</b>	<b>-80.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-78.33</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	2.81	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-8.37	-2.81	0.00	0.00	0.11	0.05	-11.02	
<b>TOT</b>	<b>5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>6.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-46.17	-14.03	0.00	0.00	0.60	0.30	-59.30	
<b>TOT</b>	<b>-46.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-45.27</b>	
ADJ	14.28	16.84	0.00	0.00	0.00	0.00	31.12	<b>AUTH TOTAL</b>
PAY	-54.54	-16.84	0.00	0.00	0.71	0.35	-70.32	
<b>TOT</b>	<b>-40.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-39.20</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<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	1.58	0.00	0.00	0.00	0.00	0.00	1.58	<b>AUTH TOTAL</b>
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.80	1.11	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	4.72	0.00	0.00	0.00	0.04	0.03	4.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-23.97	-12.49	0.00	0.00	0.36	0.18	-35.92	
TOT	-23.97	0.00	0.00	0.00	0.36	0.18	-23.43	
ADJ	7.80	13.60	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-27.05	-13.60	0.00	0.00	0.40	0.21	-40.04	
TOT	-19.25	0.00	0.00	0.00	0.40	0.21	-18.64	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.22	2.08	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-4.36	-2.08	0.00	0.00	0.06	0.03	-6.35	
TOT	-0.14	0.00	0.00	0.00	0.06	0.03	-0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-23.16	-3.09	0.00	0.00	0.26	0.14	-25.85	
TOT	-23.16	0.00	0.00	0.00	0.26	0.14	-22.76	
ADJ	4.22	5.17	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-27.52	-5.17	0.00	0.00	0.32	0.17	-32.20	
TOT	-23.30	0.00	0.00	0.00	0.32	0.17	-22.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	1.72	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-4.20	-1.72	0.00	0.00	0.06	0.03	-5.83	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-14.49	-4.09	0.00	0.00	0.18	0.09	-18.31	
TOT	-14.49	0.00	0.00	0.00	0.18	0.09	-14.22	
ADJ	1.44	5.81	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-18.69	-5.81	0.00	0.00	0.24	0.12	-24.14	
TOT	-17.25	0.00	0.00	0.00	0.24	0.12	-16.89	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	0.31	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
TOT	0.85	0.00	0.00	0.00	0.01	0.00	0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.49	0.00	0.00	0.00	0.00	48.49	ROAD & BRIDGE
PAY	-135.17	-48.49	0.00	0.00	1.83	0.92	-180.91	
TOT	-135.17	0.00	0.00	0.00	1.83	0.92	-132.42	
ADJ	1.70	48.80	0.00	0.00	0.00	0.00	50.50	AUTH TOTAL
PAY	-136.02	-48.80	0.00	0.00	1.84	0.92	-182.06	
TOT	-134.32	0.00	0.00	0.00	1.84	0.92	-131.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	0.08	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.06	-0.08	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.19</b>	
<hr/>								
ADJ	0.85	0.08	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.06	-0.08	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	0.78	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-6.11	-0.78	0.00	0.00	0.07	0.03	-6.79	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	ROAD & BRIDGE
PAY	-113.76	-40.95	0.00	0.00	1.55	0.77	-152.39	
<b>TOT</b>	<b>-113.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-111.44</b>	
<hr/>								
ADJ	3.95	41.73	0.00	0.00	0.00	0.00	45.68	AUTH TOTAL
PAY	-119.87	-41.73	0.00	0.00	1.62	0.80	-159.18	
<b>TOT</b>	<b>-115.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-113.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-12.74	-5.68	0.00	0.00	0.19	0.09	-18.14	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-30.49	-8.33	0.00	0.00	0.38	0.19	-38.25	
<b>TOT</b>	<b>-30.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.92</b>	
<hr/>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-43.23	-14.01	0.00	0.00	0.57	0.28	-56.39	
<b>TOT</b>	<b>-43.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-42.38</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<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>	
<hr/>								
ADJ	4.32	0.00	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	2.69	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-7.60	-2.69	0.00	0.00	0.11	0.05	-10.13	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-4.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-22.64	-6.45	0.00	0.00	0.29	0.14	-28.66	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-22.21</b>	
<hr/>								
ADJ	3.38	9.14	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-30.24	-9.14	0.00	0.00	0.40	0.19	-38.79	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-26.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	0.89	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.43	-0.89	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
<hr/>								
ADJ	0.86	0.89	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.43	-0.89	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
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	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-8.84	-0.01	0.00	0.00	0.09	0.04	-8.72	
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-12.54	-1.34	0.00	0.00	0.14	0.07	-13.67	
TOT	-12.54	0.00	0.00	0.00	0.14	0.07	-12.33	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.44	-1.24	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.44	-1.24	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	10.32	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-29.24	-10.32	0.00	0.00	0.39	0.20	-38.97	
TOT	-28.22	0.00	0.00	0.00	0.39	0.20	-27.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-48.99	-9.05	0.00	0.00	0.58	0.29	-57.17	
TOT	-48.99	0.00	0.00	0.00	0.58	0.29	-48.12	
ADJ	1.02	19.37	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-78.23	-19.37	0.00	0.00	0.97	0.49	-96.14	
TOT	-77.21	0.00	0.00	0.00	0.97	0.49	-75.75	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	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	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.82	-0.65	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-6.39	-1.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.39	0.00	0.00	0.00	0.07	0.04	-6.28	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-8.21	-1.80	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.21	0.00	0.00	0.00	0.10	0.05	-8.06	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.51	10.54	0.00	0.00	0.00	0.00	27.05	ROAD & BRIDGE
PAY	-29.27	-10.54	0.00	0.00	0.40	0.20	-39.21	
TOT	-12.76	0.00	0.00	0.00	0.40	0.20	-12.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
ADJ	16.51	11.61	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-32.24	-11.61	0.00	0.00	0.44	0.22	-43.19	
TOT	-15.73	0.00	0.00	0.00	0.44	0.22	-15.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	0.36	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.01	0.36	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	0.99	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-0.65	0.00	0.00	0.00	0.04	0.01	-0.60	
<hr/>								
ADJ	2.10	0.99	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-0.65	0.00	0.00	0.00	0.04	0.01	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	ROAD & BRIDGE
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-9.15	-1.98	0.00	0.00	0.11	0.06	-10.96	
TOT	-9.15	0.00	0.00	0.00	0.11	0.06	-8.98	
<hr/>								
ADJ	-5.28	1.98	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
PAY	-9.15	-1.98	0.00	0.00	0.11	0.06	-10.96	
TOT	-14.43	0.00	0.00	0.00	0.11	0.06	-14.26	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.50	2.23	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-8.27	-2.23	0.00	0.00	0.10	0.05	-10.35	
<b>TOT</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>4.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	ROAD & BRIDGE
PAY	-70.15	-16.98	0.00	0.00	0.87	0.43	-85.83	
<b>TOT</b>	<b>-70.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-68.85</b>	
ADJ	12.50	19.21	0.00	0.00	0.00	0.00	31.71	<b>AUTH TOTAL</b>
PAY	-78.42	-19.21	0.00	0.00	0.97	0.48	-96.18	
<b>TOT</b>	<b>-65.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-64.47</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-7.19	-2.59	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.04</b>	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	<b>AUTH TOTAL</b>
PAY	-7.69	-2.77	0.00	0.00	0.11	0.05	-10.30	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.53</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	3.43	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-9.55	-3.43	0.00	0.00	0.13	0.07	-12.78	
<b>TOT</b>	<b>-9.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	ROAD & BRIDGE
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.36</b>	
ADJ	0.51	3.43	0.00	0.00	0.00	0.00	3.94	<b>AUTH TOTAL</b>
PAY	-11.94	-3.43	0.00	0.00	0.15	0.08	-15.14	
<b>TOT</b>	<b>-11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.20</b>	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
TOT	4.85	0.00	0.00	0.00	0.00	0.00	4.85	
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
TOT	4.85	0.00	0.00	0.00	0.00	0.00	4.85	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	1.80	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-4.90	-1.80	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
ADJ	0.86	1.80	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.90	-1.80	0.00	0.00	0.07	0.03	-6.60	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.20	1.20	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-6.80	-1.20	0.00	0.00	0.08	0.04	-7.88	
TOT	4.40	0.00	0.00	0.00	0.08	0.04	4.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-10.38	-3.74	0.00	0.00	0.14	0.07	-13.91	
TOT	-10.38	0.00	0.00	0.00	0.14	0.07	-10.17	
ADJ	11.20	4.94	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-17.18	-4.94	0.00	0.00	0.22	0.11	-21.79	
TOT	-5.98	0.00	0.00	0.00	0.22	0.11	-5.65	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.55	0.00	0.00	0.00	0.00	0.00	-8.55	ROAD & BRIDGE
PAY	8.55	0.00	0.00	0.00	-0.09	-0.04	8.42	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.55	0.00	0.00	0.00	0.00	0.00	-8.55	AUTH TOTAL
PAY	8.55	0.00	0.00	0.00	-0.09	-0.04	8.42	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	4.79	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-13.13	-4.79	0.00	0.00	0.18	0.09	-17.65	
TOT	-6.74	0.00	0.00	0.00	0.18	0.09	-6.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.09	-13.91	0.00	0.00	0.00	0.00	-153.00	ROAD & BRIDGE
PAY	139.09	13.91	0.00	0.00	-1.53	-0.77	150.70	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
ADJ	-132.70	-9.12	0.00	0.00	0.00	0.00	-141.82	AUTH TOTAL
PAY	125.96	9.12	0.00	0.00	-1.35	-0.68	133.05	
TOT	-6.74	0.00	0.00	0.00	-1.35	-0.68	-8.77	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-17.64	-2.89	0.00	0.00	0.21	0.10	-20.22	
TOT	-17.64	0.00	0.00	0.00	0.21	0.10	-17.33	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-18.84	-3.32	0.00	0.00	0.22	0.11	-21.83	
TOT	-18.84	0.00	0.00	0.00	0.22	0.11	-18.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-10.05	-0.20	0.00	0.00	0.10	0.05	-10.10	
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-11.39	-0.68	0.00	0.00	0.11	0.06	-11.90	
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.50	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.47	0.00	0.00	0.00	0.02	0.01	-0.44	
ADJ	0.93	0.50	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.47	0.00	0.00	0.00	0.02	0.01	-0.44	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.88	-0.17	0.00	0.00	0.03	0.01	-3.01	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.36	0.00	0.00	0.00	0.00	0.00	-290.36	ROAD & BRIDGE
<b>TOT</b>	<b>-290.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.36</b>	
ADJ	-290.36	0.17	0.00	0.00	0.00	0.00	-290.19	<b>AUTH TOTAL</b>
PAY	-2.88	-0.17	0.00	0.00	0.03	0.01	-3.01	
<b>TOT</b>	<b>-293.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-293.20</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.36	8.24	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-24.79	-8.24	0.00	0.00	0.33	0.16	-32.54	
<b>TOT</b>	<b>-22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-21.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-0.41	-6.13	0.00	0.00	0.06	0.03	-6.45	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.32</b>	
ADJ	2.36	14.37	0.00	0.00	0.00	0.00	16.73	<b>AUTH TOTAL</b>
PAY	-25.20	-14.37	0.00	0.00	0.39	0.19	-38.99	
<b>TOT</b>	<b>-22.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-22.26</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	6.13	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-20.33	-6.13	0.00	0.00	0.26	0.13	-26.07	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.83	9.68	0.00	0.00	0.00	0.00	-259.15	ROAD & BRIDGE
PAY	235.13	-9.68	0.00	0.00	-2.25	-1.13	222.07	
<b>TOT</b>	<b>-33.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.13</b>	<b>-37.08</b>	
ADJ	-264.35	15.81	0.00	0.00	0.00	0.00	-248.54	<b>AUTH TOTAL</b>
PAY	214.80	-15.81	0.00	0.00	-1.99	-1.00	196.00	
<b>TOT</b>	<b>-49.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>-1.00</b>	<b>-52.54</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.35	16.24	0.00	0.00	0.00	0.00	84.59	ROAD & BRIDGE
PAY	-70.65	-16.24	0.00	0.00	0.87	0.43	-85.59	
TOT	-2.30	0.00	0.00	0.00	0.87	0.43	-1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	ROAD & BRIDGE
PAY	-59.95	-31.41	0.00	0.00	0.91	0.46	-89.99	
TOT	-59.95	0.00	0.00	0.00	0.91	0.46	-58.58	
ADJ	68.35	47.65	0.00	0.00	0.00	0.00	116.00	AUTH TOTAL
PAY	-130.60	-47.65	0.00	0.00	1.78	0.89	-175.58	
TOT	-62.25	0.00	0.00	0.00	1.78	0.89	-59.58	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	1.56	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-7.15	-1.56	0.00	0.00	0.09	0.05	-8.57	
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	
ADJ	-1.88	1.56	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-7.15	-1.56	0.00	0.00	0.09	0.05	-8.57	
TOT	-9.03	0.00	0.00	0.00	0.09	0.05	-8.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.30	489.46	0.00	0.00	0.00	0.00	1,079.76	ST L COMM COLL
PAY	-1,460.40	-489.46	0.00	0.00	19.49	9.75	-1,920.62	
<b>TOT</b>	<b>-870.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.75</b>	<b>-840.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,915.76	965.55	0.00	0.00	0.00	0.00	-2,950.21	ST L COMM COLL
PAY	313.76	-965.55	0.00	0.00	6.52	3.26	-642.01	
<b>TOT</b>	<b>-3,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.26</b>	<b>-3,592.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-947.68	68.46	0.00	0.00	0.00	0.00	-879.22	ST L COMM COLL
PAY	577.13	-68.46	0.00	0.00	-5.09	-2.55	501.03	
<b>TOT</b>	<b>-370.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.55</b>	<b>-378.19</b>	
<hr/>								
ADJ	-4,273.14	1,523.47	0.00	0.00	0.00	0.00	-2,749.67	<b>AUTH TOTAL</b>
PAY	-569.51	-1,523.47	0.00	0.00	20.92	10.46	-2,061.60	
<b>TOT</b>	<b>-4,842.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>	<b>10.46</b>	<b>-4,811.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,292.19	2,729.80	0.00	0.00	0.00	0.00	6,021.99	SPEC SCH DIST
PAY	-8,145.39	-2,729.80	0.00	0.00	108.75	54.38	-10,712.06	
<b>TOT</b>	<b>-4,853.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.75</b>	<b>54.38</b>	<b>-4,690.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,840.32	5,385.14	0.00	0.00	0.00	0.00	-16,455.18	SPEC SCH DIST
PAY	1,750.00	-5,385.14	0.00	0.00	36.35	18.18	-3,580.61	
<b>TOT</b>	<b>-20,090.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.35</b>	<b>18.18</b>	<b>-20,035.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,304.66	166.49	0.00	0.00	0.00	0.00	-2,138.17	SPEC SCH DIST
PAY	1,403.51	-166.49	0.00	0.00	-12.38	-6.19	1,218.45	
<b>TOT</b>	<b>-901.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.38</b>	<b>-6.19</b>	<b>-919.72</b>	
<hr/>								
ADJ	-20,852.79	8,281.43	0.00	0.00	0.00	0.00	-12,571.36	<b>AUTH TOTAL</b>
PAY	-4,991.88	-8,281.43	0.00	0.00	132.72	66.37	-13,074.22	
<b>TOT</b>	<b>-25,844.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.72</b>	<b>66.37</b>	<b>-25,645.58</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	757.60	628.16	0.00	0.00	0.00	0.00	1,385.76	MET ZOO MUS DIST
PAY	-1,874.39	-628.16	0.00	0.00	25.02	12.51	-2,465.02	
<b>TOT</b>	<b>-1,116.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.02</b>	<b>12.51</b>	<b>-1,079.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,025.82	1,239.19	0.00	0.00	0.00	0.00	-3,786.63	MET ZOO MUS DIST
PAY	402.73	-1,239.19	0.00	0.00	8.36	4.19	-823.91	
<b>TOT</b>	<b>-4,623.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.19</b>	<b>-4,610.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,021.61	73.80	0.00	0.00	0.00	0.00	-947.81	MET ZOO MUS DIST
PAY	622.15	-73.80	0.00	0.00	-5.48	-2.74	540.13	
<b>TOT</b>	<b>-399.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>-2.74</b>	<b>-407.68</b>	
<hr/>								
ADJ	-5,289.83	1,941.15	0.00	0.00	0.00	0.00	-3,348.68	<b>AUTH TOTAL</b>
PAY	-849.51	-1,941.15	0.00	0.00	27.90	13.96	-2,748.80	
<b>TOT</b>	<b>-6,139.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>13.96</b>	<b>-6,097.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	603.60	491.84	0.00	0.00	0.00	0.00	1,095.44	COUNTY LIBRARY
PAY	-1,460.79	-491.84	0.00	0.00	19.53	9.76	-1,923.34	
<b>TOT</b>	<b>-857.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>9.76</b>	<b>-827.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,789.35	844.05	0.00	0.00	0.00	0.00	-3,945.30	COUNTY LIBRARY
PAY	1,439.92	-844.05	0.00	0.00	-5.96	-2.98	586.93	
<b>TOT</b>	<b>-3,349.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.96</b>	<b>-2.98</b>	<b>-3,358.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-780.21	56.36	0.00	0.00	0.00	0.00	-723.85	COUNTY LIBRARY
PAY	475.14	-56.36	0.00	0.00	-4.19	-2.10	412.49	
<b>TOT</b>	<b>-305.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>-2.10</b>	<b>-311.36</b>	
<hr/>								
ADJ	-4,965.96	1,392.25	0.00	0.00	0.00	0.00	-3,573.71	<b>AUTH TOTAL</b>
PAY	454.27	-1,392.25	0.00	0.00	9.38	4.68	-923.92	
<b>TOT</b>	<b>-4,511.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.68</b>	<b>-4,497.63</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.96	34.50	0.00	0.00	0.00	0.00	79.46	FERGUSON LIBRARY
PAY	-103.63	-34.50	0.00	0.00	1.39	0.69	-136.05	
TOT	-58.67	0.00	0.00	0.00	1.39	0.69	-56.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	FERGUSON LIBRARY
PAY	-190.88	-65.63	0.00	0.00	2.57	1.28	-252.66	
TOT	-190.88	0.00	0.00	0.00	2.57	1.28	-187.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.59	0.48	0.00	0.00	0.00	0.00	-6.11	FERGUSON LIBRARY
PAY	4.01	-0.48	0.00	0.00	-0.04	-0.02	3.47	
TOT	-2.58	0.00	0.00	0.00	-0.04	-0.02	-2.64	
<hr/>								
ADJ	38.37	100.61	0.00	0.00	0.00	0.00	138.98	AUTH TOTAL
PAY	-290.50	-100.61	0.00	0.00	3.92	1.95	-385.24	
TOT	-252.13	0.00	0.00	0.00	3.92	1.95	-246.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	MAPLEWOOD LIBRARY
PAY	-14.86	-5.35	0.00	0.00	0.20	0.10	-19.91	
TOT	-14.86	0.00	0.00	0.00	0.20	0.10	-14.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.28	1.32	0.00	0.00	0.00	0.00	-16.96	MAPLEWOOD LIBRARY
PAY	11.13	-1.32	0.00	0.00	-0.10	-0.05	9.66	
TOT	-7.15	0.00	0.00	0.00	-0.10	-0.05	-7.30	
<hr/>								
ADJ	-18.28	6.67	0.00	0.00	0.00	0.00	-11.61	AUTH TOTAL
PAY	-3.73	-6.67	0.00	0.00	0.10	0.05	-10.25	
TOT	-22.01	0.00	0.00	0.00	0.10	0.05	-21.86	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.57	9.50	0.00	0.00	0.00	0.00	39.07	KIRKWOOD LIBRARY
PAY	-28.29	-9.50	0.00	0.00	0.38	0.19	-37.22	
TOT	1.28	0.00	0.00	0.00	0.38	0.19	1.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.05	0.00	0.00	0.00	0.00	39.05	KIRKWOOD LIBRARY
PAY	-128.54	-39.05	0.00	0.00	1.68	0.84	-165.07	
TOT	-128.54	0.00	0.00	0.00	1.68	0.84	-126.02	
ADJ	29.57	48.55	0.00	0.00	0.00	0.00	78.12	AUTH TOTAL
PAY	-156.83	-48.55	0.00	0.00	2.06	1.03	-202.29	
TOT	-127.26	0.00	0.00	0.00	2.06	1.03	-124.17	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	1.44	0.00	0.00	0.00	0.00	2.83	VALLEY PARK LIBRAR
PAY	-5.56	-1.44	0.00	0.00	0.07	0.04	-6.89	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
ADJ	1.39	1.44	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.56	-1.44	0.00	0.00	0.07	0.04	-6.89	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.35	2.63	0.00	0.00	0.00	0.00	15.98	ROCK HILL LIBRARY
PAY	-20.66	-2.63	0.00	0.00	0.24	0.11	-22.94	
TOT	-7.31	0.00	0.00	0.00	0.24	0.11	-6.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.64	0.00	0.00	0.00	0.00	105.64	ROCK HILL LIBRARY
PAY	-293.44	-105.64	0.00	0.00	3.99	2.00	-393.09	
TOT	-293.44	0.00	0.00	0.00	3.99	2.00	-287.45	
ADJ	13.35	108.27	0.00	0.00	0.00	0.00	121.62	AUTH TOTAL
PAY	-314.10	-108.27	0.00	0.00	4.23	2.11	-416.03	
TOT	-300.75	0.00	0.00	0.00	4.23	2.11	-294.41	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	30.97	0.00	0.00	0.00	0.00	34.03	WEBSTER LIBRARY
PAY	-87.70	-30.97	0.00	0.00	1.19	0.59	-116.89	
TOT	-84.64	0.00	0.00	0.00	1.19	0.59	-82.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	WEBSTER LIBRARY
PAY	-124.70	-23.04	0.00	0.00	1.48	0.74	-145.52	
TOT	-124.70	0.00	0.00	0.00	1.48	0.74	-122.48	
ADJ	3.06	54.01	0.00	0.00	0.00	0.00	57.07	AUTH TOTAL
PAY	-212.40	-54.01	0.00	0.00	2.67	1.33	-262.41	
TOT	-209.34	0.00	0.00	0.00	2.67	1.33	-205.34	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.13	10.45	0.00	0.00	0.00	0.00	23.58	UNIVERSITY CITY LIB
PAY	-29.51	-10.45	0.00	0.00	0.40	0.20	-39.36	
TOT	-16.38	0.00	0.00	0.00	0.40	0.20	-15.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	UNIVERSITY CITY LIB
PAY	-93.91	-26.76	0.00	0.00	1.21	0.60	-118.86	
TOT	-93.91	0.00	0.00	0.00	1.21	0.60	-92.10	
ADJ	13.13	37.21	0.00	0.00	0.00	0.00	50.34	AUTH TOTAL
PAY	-123.42	-37.21	0.00	0.00	1.61	0.80	-158.22	
TOT	-110.29	0.00	0.00	0.00	1.61	0.80	-107.88	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	0.15	0.00	0.00	0.00	0.00	1.86	RICHMOND HEIGHTS PU
PAY	-2.13	-0.15	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.42	0.00	0.00	0.00	0.02	0.01	-0.39	
ADJ	1.71	0.15	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.13	-0.15	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.42	0.00	0.00	0.00	0.02	0.01	-0.39	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	512.24	469.26	0.00	0.00	0.00	0.00	981.50	SCH-AFFTON
PAY	-1,604.53	-469.26	0.00	0.00	20.74	10.37	-2,042.68	
<b>TOT</b>	<b>-1,092.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.74</b>	<b>10.37</b>	<b>-1,061.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.11	12.80	0.00	0.00	0.00	0.00	-164.31	SCH-AFFTON
PAY	107.86	-12.80	0.00	0.00	-0.95	-0.48	93.63	
<b>TOT</b>	<b>-69.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>-70.68</b>	
ADJ	335.13	482.06	0.00	0.00	0.00	0.00	817.19	<b>AUTH TOTAL</b>
PAY	-1,496.67	-482.06	0.00	0.00	19.79	9.89	-1,949.05	
<b>TOT</b>	<b>-1,161.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.79</b>	<b>9.89</b>	<b>-1,131.86</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.92	21.86	0.00	0.00	0.00	0.00	-93.06	SCH-BAYLESS
PAY	4.09	-21.86	0.00	0.00	0.18	0.09	-17.50	
<b>TOT</b>	<b>-110.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-110.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	736.79	0.00	0.00	0.00	0.00	736.79	SCH-BAYLESS
PAY	-2,046.63	-736.79	0.00	0.00	27.84	13.91	-2,741.67	
<b>TOT</b>	<b>-2,046.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.84</b>	<b>13.91</b>	<b>-2,004.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.23	1.61	0.00	0.00	0.00	0.00	-20.62	SCH-BAYLESS
PAY	13.54	-1.61	0.00	0.00	-0.12	-0.06	11.75	
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-8.87</b>	
ADJ	-137.15	760.26	0.00	0.00	0.00	0.00	623.11	<b>AUTH TOTAL</b>
PAY	-2,029.00	-760.26	0.00	0.00	27.90	13.94	-2,747.42	
<b>TOT</b>	<b>-2,166.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>13.94</b>	<b>-2,124.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.53	0.00	0.00	0.00	0.00	63.53	SCH-BRENTWOOD
PAY	-186.60	-63.53	0.00	0.00	2.51	1.25	-246.37	
<b>TOT</b>	<b>-186.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-182.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	445.90	0.00	0.00	0.00	0.00	445.90	SCH-BRENTWOOD
PAY	-1,238.61	-445.90	0.00	0.00	16.85	8.42	-1,659.24	
<b>TOT</b>	<b>-1,238.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.85</b>	<b>8.42</b>	<b>-1,213.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.74	28.73	0.00	0.00	0.00	0.00	-369.01	SCH-BRENTWOOD
PAY	242.22	-28.73	0.00	0.00	-2.13	-1.07	210.29	
<b>TOT</b>	<b>-155.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.07</b>	<b>-158.72</b>	
<hr/>								
ADJ	-397.74	538.16	0.00	0.00	0.00	0.00	140.42	<b>AUTH TOTAL</b>
PAY	-1,182.99	-538.16	0.00	0.00	17.23	8.60	-1,695.32	
<b>TOT</b>	<b>-1,580.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.60</b>	<b>-1,554.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.85	17.22	0.00	0.00	0.00	0.00	65.07	SCH-CLAYTON
PAY	-47.85	-17.22	0.00	0.00	0.65	0.33	-64.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>0.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.62	25.91	0.00	0.00	0.00	0.00	-332.71	SCH-CLAYTON
PAY	218.39	-25.91	0.00	0.00	-1.92	-0.96	189.60	
<b>TOT</b>	<b>-140.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.96</b>	<b>-143.11</b>	
<hr/>								
ADJ	-310.77	43.13	0.00	0.00	0.00	0.00	-267.64	<b>AUTH TOTAL</b>
PAY	170.54	-43.13	0.00	0.00	-1.27	-0.63	125.51	
<b>TOT</b>	<b>-140.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.63</b>	<b>-142.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,058.09	1,121.85	0.00	0.00	0.00	0.00	4,179.94	SCH-PARKWAY
PAY	-4,282.30	-1,121.85	0.00	0.00	54.04	27.02	-5,323.09	
TOT	-1,224.21	0.00	0.00	0.00	54.04	27.02	-1,143.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,688.44	4,396.75	0.00	0.00	0.00	0.00	-3,291.69	SCH-PARKWAY
PAY	-6,139.68	-4,396.75	0.00	0.00	105.37	52.68	-10,378.38	
TOT	-13,828.12	0.00	0.00	0.00	105.37	52.68	-13,670.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,671.00	120.72	0.00	0.00	0.00	0.00	-1,550.28	SCH-PARKWAY
PAY	1,017.62	-120.72	0.00	0.00	-8.97	-4.49	883.44	
TOT	-653.38	0.00	0.00	0.00	-8.97	-4.49	-666.84	
<hr/>								
ADJ	-6,301.35	5,639.32	0.00	0.00	0.00	0.00	-662.03	AUTH TOTAL
PAY	-9,404.36	-5,639.32	0.00	0.00	150.44	75.21	-14,818.03	
TOT	-15,705.71	0.00	0.00	0.00	150.44	75.21	-15,480.06	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.27	559.89	0.00	0.00	0.00	0.00	395.62	SCH-ROCKWOOD
PAY	-946.29	-559.89	0.00	0.00	15.06	7.53	-1,483.59	
TOT	-1,110.56	0.00	0.00	0.00	15.06	7.53	-1,087.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,151.59	0.00	0.00	0.00	0.00	1,151.59	SCH-ROCKWOOD
PAY	-3,198.86	-1,151.59	0.00	0.00	43.51	21.75	-4,285.19	
TOT	-3,198.86	0.00	0.00	0.00	43.51	21.75	-3,133.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,360.02	314.98	0.00	0.00	0.00	0.00	-4,045.04	SCH-ROCKWOOD
PAY	2,655.20	-314.98	0.00	0.00	-23.40	-11.71	2,305.11	
TOT	-1,704.82	0.00	0.00	0.00	-23.40	-11.71	-1,739.93	
<hr/>								
ADJ	-4,524.29	2,026.46	0.00	0.00	0.00	0.00	-2,497.83	AUTH TOTAL
PAY	-1,489.95	-2,026.46	0.00	0.00	35.17	17.57	-3,463.67	
TOT	-6,014.24	0.00	0.00	0.00	35.17	17.57	-5,961.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	737.96	1,229.05	0.00	0.00	0.00	0.00	1,967.01	SCH-FERG-FLOR
PAY	-3,738.43	-1,229.05	0.00	0.00	49.67	24.84	-4,892.97	
<b>TOT</b>	<b>-3,000.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.67</b>	<b>24.84</b>	<b>-2,925.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,941.98	0.00	0.00	0.00	0.00	1,941.98	SCH-FERG-FLOR
PAY	-5,259.17	-1,941.98	0.00	0.00	72.01	36.01	-7,093.13	
<b>TOT</b>	<b>-5,259.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.01</b>	<b>36.01</b>	<b>-5,151.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,374.93	243.81	0.00	0.00	0.00	0.00	-3,131.12	SCH-FERG-FLOR
PAY	2,055.30	-243.81	0.00	0.00	-18.11	-9.06	1,784.32	
<b>TOT</b>	<b>-1,319.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.11</b>	<b>-9.06</b>	<b>-1,346.80</b>	
<hr/>								
ADJ	-2,636.97	3,414.84	0.00	0.00	0.00	0.00	777.87	<b>AUTH TOTAL</b>
PAY	-6,942.30	-3,414.84	0.00	0.00	103.57	51.79	-10,201.78	
<b>TOT</b>	<b>-9,579.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.57</b>	<b>51.79</b>	<b>-9,423.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	0.19	0.00	0.00	0.00	0.00	-2.38	SCH-MERAMEC VALLEY
PAY	1.56	-0.19	0.00	0.00	-0.02	-0.01	1.34	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.04</b>	
<hr/>								
ADJ	-2.57	0.19	0.00	0.00	0.00	0.00	-2.38	<b>AUTH TOTAL</b>
PAY	1.56	-0.19	0.00	0.00	-0.02	-0.01	1.34	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.04</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.47	166.94	0.00	0.00	0.00	0.00	156.47	SCH-HANCOCK
PAY	-490.87	-166.94	0.00	0.00	6.58	3.28	-647.95	
<b>TOT</b>	<b>-501.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.28</b>	<b>-491.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.74	15.51	0.00	0.00	0.00	0.00	-199.23	SCH-HANCOCK
PAY	130.77	-15.51	0.00	0.00	-1.15	-0.57	113.54	
<b>TOT</b>	<b>-83.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-85.69</b>	
<hr/>								
ADJ	-225.21	182.45	0.00	0.00	0.00	0.00	-42.76	<b>AUTH TOTAL</b>
PAY	-360.10	-182.45	0.00	0.00	5.43	2.71	-534.41	
<b>TOT</b>	<b>-585.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-577.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,071.20	406.91	0.00	0.00	0.00	0.00	1,478.11	SCH-JENNINGS
PAY	-1,130.31	-406.91	0.00	0.00	15.37	7.68	-1,514.17	
<b>TOT</b>	<b>-59.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>7.68</b>	<b>-36.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-384.20	1,828.73	0.00	0.00	0.00	0.00	1,444.53	SCH-JENNINGS
PAY	-5,407.64	-1,828.73	0.00	0.00	72.37	36.18	-7,127.82	
<b>TOT</b>	<b>-5,791.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.37</b>	<b>36.18</b>	<b>-5,683.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.71	10.96	0.00	0.00	0.00	0.00	-140.75	SCH-JENNINGS
PAY	92.39	-10.96	0.00	0.00	-0.81	-0.41	80.21	
<b>TOT</b>	<b>-59.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-60.54</b>	
<hr/>								
ADJ	535.29	2,246.60	0.00	0.00	0.00	0.00	2,781.89	<b>AUTH TOTAL</b>
PAY	-6,445.56	-2,246.60	0.00	0.00	86.93	43.45	-8,561.78	
<b>TOT</b>	<b>-5,910.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.93</b>	<b>43.45</b>	<b>-5,779.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	729.90	279.58	0.00	0.00	0.00	0.00	1,009.48	SCH-KIRKWOOD
PAY	-788.16	-279.58	0.00	0.00	10.68	5.34	-1,051.72	
<b>TOT</b>	<b>-58.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-42.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	611.46	0.00	0.00	0.00	0.00	611.46	SCH-KIRKWOOD
PAY	-2,012.54	-611.46	0.00	0.00	26.24	13.12	-2,584.64	
<b>TOT</b>	<b>-2,012.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.24</b>	<b>13.12</b>	<b>-1,973.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-647.32	46.76	0.00	0.00	0.00	0.00	-600.56	SCH-KIRKWOOD
PAY	394.21	-46.76	0.00	0.00	-3.47	-1.74	342.24	
<b>TOT</b>	<b>-253.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>	<b>-1.74</b>	<b>-258.32</b>	
<hr/>								
ADJ	82.58	937.80	0.00	0.00	0.00	0.00	1,020.38	<b>AUTH TOTAL</b>
PAY	-2,406.49	-937.80	0.00	0.00	33.45	16.72	-3,294.12	
<b>TOT</b>	<b>-2,323.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.45</b>	<b>16.72</b>	<b>-2,273.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	254.81	79.82	0.00	0.00	0.00	0.00	334.63	SCH-LADUE
PAY	-261.30	-79.82	0.00	0.00	3.41	1.71	-336.00	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-1.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.43	0.00	0.00	0.00	0.00	124.43	SCH-LADUE
PAY	-932.24	-124.43	0.00	0.00	10.56	5.28	-1,040.83	
<b>TOT</b>	<b>-932.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-916.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.92	41.53	0.00	0.00	0.00	0.00	-533.39	SCH-LADUE
PAY	350.12	-41.53	0.00	0.00	-3.08	-1.54	303.97	
<b>TOT</b>	<b>-224.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>-229.42</b>	
<hr/>								
ADJ	-320.11	245.78	0.00	0.00	0.00	0.00	-74.33	<b>AUTH TOTAL</b>
PAY	-843.42	-245.78	0.00	0.00	10.89	5.45	-1,072.86	
<b>TOT</b>	<b>-1,163.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.89</b>	<b>5.45</b>	<b>-1,147.19</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.81	0.00	0.00	0.00	0.00	90.81	SCH-MAPLEWOOD
PAY	-252.26	-90.81	0.00	0.00	3.43	1.71	-337.93	
TOT	-252.26	0.00	0.00	0.00	3.43	1.71	-247.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-482.93	34.89	0.00	0.00	0.00	0.00	-448.04	SCH-MAPLEWOOD
PAY	294.10	-34.89	0.00	0.00	-2.59	-1.30	255.32	
TOT	-188.83	0.00	0.00	0.00	-2.59	-1.30	-192.72	
<hr/>								
ADJ	-482.93	125.70	0.00	0.00	0.00	0.00	-357.23	AUTH TOTAL
PAY	41.84	-125.70	0.00	0.00	0.84	0.41	-82.61	
TOT	-441.09	0.00	0.00	0.00	0.84	0.41	-439.84	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,146.59	1,091.51	0.00	0.00	0.00	0.00	3,238.10	SCH-MEHLVILLE
PAY	-3,310.04	-1,091.51	0.00	0.00	44.02	22.01	-4,335.52	
TOT	-1,163.45	0.00	0.00	0.00	44.02	22.01	-1,097.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	SCH-MEHLVILLE
PAY	-520.25	-24.61	0.00	0.00	5.45	2.72	-536.69	
TOT	-520.25	0.00	0.00	0.00	5.45	2.72	-512.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-571.43	41.28	0.00	0.00	0.00	0.00	-530.15	SCH-MEHLVILLE
PAY	348.00	-41.28	0.00	0.00	-3.07	-1.53	302.12	
TOT	-223.43	0.00	0.00	0.00	-3.07	-1.53	-228.03	
<hr/>								
ADJ	1,575.16	1,157.40	0.00	0.00	0.00	0.00	2,732.56	AUTH TOTAL
PAY	-3,482.29	-1,157.40	0.00	0.00	46.40	23.20	-4,570.09	
TOT	-1,907.13	0.00	0.00	0.00	46.40	23.20	-1,837.53	

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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	1,505.89	453.66	0.00	0.00	0.00	0.00	1,959.55	SCH-NORMANDY
PAY	-1,470.88	-453.66	0.00	0.00	19.25	9.62	-1,895.67	
<b>TOT</b>	<b>35.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>9.62</b>	<b>63.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,627.51	0.00	0.00	0.00	0.00	4,627.51	SCH-NORMANDY
PAY	-12,996.69	-4,627.51	0.00	0.00	176.25	88.12	-17,359.83	
<b>TOT</b>	<b>-12,996.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.25</b>	<b>88.12</b>	<b>-12,732.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.88	17.18	0.00	0.00	0.00	0.00	-220.70	SCH-NORMANDY
PAY	144.87	-17.18	0.00	0.00	-1.28	-0.63	125.78	
<b>TOT</b>	<b>-93.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.63</b>	<b>-94.92</b>	
<hr/>								
ADJ	1,268.01	5,098.35	0.00	0.00	0.00	0.00	6,366.36	<b>AUTH TOTAL</b>
PAY	-14,322.70	-5,098.35	0.00	0.00	194.22	97.11	-19,129.72	
<b>TOT</b>	<b>-13,054.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.22</b>	<b>97.11</b>	<b>-12,763.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	587.86	754.26	0.00	0.00	0.00	0.00	1,342.12	SCH-PATTONVILLE
PAY	-1,708.89	-754.26	0.00	0.00	24.63	12.31	-2,426.21	
<b>TOT</b>	<b>-1,121.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.63</b>	<b>12.31</b>	<b>-1,084.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,183.15	491.61	0.00	0.00	0.00	0.00	-24,691.54	SCH-PATTONVILLE
PAY	23,472.35	-491.61	0.00	0.00	-229.80	-114.90	22,636.04	
<b>TOT</b>	<b>-1,710.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.80</b>	<b>-114.90</b>	<b>-2,055.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,635.01	190.36	0.00	0.00	0.00	0.00	-2,444.65	SCH-PATTONVILLE
PAY	1,604.69	-190.36	0.00	0.00	-14.15	-7.07	1,393.11	
<b>TOT</b>	<b>-1,030.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.15</b>	<b>-7.07</b>	<b>-1,051.54</b>	
<hr/>								
ADJ	-27,230.30	1,436.23	0.00	0.00	0.00	0.00	-25,794.07	<b>AUTH TOTAL</b>
PAY	23,368.15	-1,436.23	0.00	0.00	-219.32	-109.66	21,602.94	
<b>TOT</b>	<b>-3,862.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.32</b>	<b>-109.66</b>	<b>-4,191.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	817.16	1,081.81	0.00	0.00	0.00	0.00	1,898.97	SCH-RITENOUR
PAY	-2,828.30	-1,081.81	0.00	0.00	39.10	19.55	-3,851.46	
<b>TOT</b>	<b>-2,011.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.10</b>	<b>19.55</b>	<b>-1,952.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,295.97	0.00	0.00	0.00	0.00	1,295.97	SCH-RITENOUR
PAY	-3,957.81	-1,295.97	0.00	0.00	52.54	26.27	-5,174.97	
<b>TOT</b>	<b>-3,957.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.54</b>	<b>26.27</b>	<b>-3,879.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-543.82	39.29	0.00	0.00	0.00	0.00	-504.53	SCH-RITENOUR
PAY	331.18	-39.29	0.00	0.00	-2.92	-1.46	287.51	
<b>TOT</b>	<b>-212.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	<b>-1.46</b>	<b>-217.02</b>	
<hr/>								
ADJ	273.34	2,417.07	0.00	0.00	0.00	0.00	2,690.41	<b>AUTH TOTAL</b>
PAY	-6,454.93	-2,417.07	0.00	0.00	88.72	44.36	-8,738.92	
<b>TOT</b>	<b>-6,181.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.72</b>	<b>44.36</b>	<b>-6,048.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,331.31	923.20	0.00	0.00	0.00	0.00	2,254.51	SCH-RIVERVIEW GRNS
PAY	-2,679.54	-923.20	0.00	0.00	36.03	18.02	-3,548.69	
<b>TOT</b>	<b>-1,348.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.03</b>	<b>18.02</b>	<b>-1,294.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,751.16	0.00	0.00	0.00	0.00	1,751.16	SCH-RIVERVIEW GRNS
PAY	-4,947.49	-1,751.16	0.00	0.00	66.98	33.50	-6,598.17	
<b>TOT</b>	<b>-4,947.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.98</b>	<b>33.50</b>	<b>-4,847.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.75	3.38	0.00	0.00	0.00	0.00	-43.37	SCH-RIVERVIEW GRNS
PAY	28.47	-3.38	0.00	0.00	-0.25	-0.12	24.72	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-18.65</b>	
<hr/>								
ADJ	1,284.56	2,677.74	0.00	0.00	0.00	0.00	3,962.30	<b>AUTH TOTAL</b>
PAY	-7,598.56	-2,677.74	0.00	0.00	102.76	51.40	-10,122.14	
<b>TOT</b>	<b>-6,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.76</b>	<b>51.40</b>	<b>-6,159.84</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.61	151.65	0.00	0.00	0.00	0.00	342.26	SCH-UNIVERSITY CTY
PAY	-428.19	-151.65	0.00	0.00	5.80	2.90	-571.14	
<b>TOT</b>	<b>-237.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.90</b>	<b>-228.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.65	0.00	0.00	0.00	0.00	322.65	SCH-UNIVERSITY CTY
PAY	-1,132.28	-322.65	0.00	0.00	14.55	7.27	-1,433.11	
<b>TOT</b>	<b>-1,132.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.55</b>	<b>7.27</b>	<b>-1,110.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.27	16.64	0.00	0.00	0.00	0.00	-213.63	SCH-UNIVERSITY CTY
PAY	140.23	-16.64	0.00	0.00	-1.23	-0.62	121.74	
<b>TOT</b>	<b>-90.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-91.89</b>	
<hr/>								
ADJ	-39.66	490.94	0.00	0.00	0.00	0.00	451.28	<b>AUTH TOTAL</b>
PAY	-1,420.24	-490.94	0.00	0.00	19.12	9.55	-1,882.51	
<b>TOT</b>	<b>-1,459.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.55</b>	<b>-1,431.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.84	89.97	0.00	0.00	0.00	0.00	135.81	SCH-VALLEY PARK
PAY	-300.80	-89.97	0.00	0.00	3.91	1.95	-384.91	
<b>TOT</b>	<b>-254.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-249.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.93	21.02	0.00	0.00	0.00	0.00	-269.91	SCH-VALLEY PARK
PAY	177.17	-21.02	0.00	0.00	-1.56	-0.78	153.81	
<b>TOT</b>	<b>-113.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-116.10</b>	
<hr/>								
ADJ	-245.09	110.99	0.00	0.00	0.00	0.00	-134.10	<b>AUTH TOTAL</b>
PAY	-123.63	-110.99	0.00	0.00	2.35	1.17	-231.10	
<b>TOT</b>	<b>-368.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-365.20</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	312.52	684.11	0.00	0.00	0.00	0.00	996.63	SCH-WEBSTER GROVES
PAY	-2,184.32	-684.11	0.00	0.00	28.68	14.34	-2,825.41	
<b>TOT</b>	<b>-1,871.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.68</b>	<b>14.34</b>	<b>-1,828.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,661.96	0.00	0.00	0.00	0.00	2,661.96	SCH-WEBSTER GROVES
PAY	-8,663.94	-2,661.96	0.00	0.00	113.26	56.63	-11,156.01	
<b>TOT</b>	<b>-8,663.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.26</b>	<b>56.63</b>	<b>-8,494.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-497.29	35.93	0.00	0.00	0.00	0.00	-461.36	SCH-WEBSTER GROVES
PAY	302.84	-35.93	0.00	0.00	-2.67	-1.33	262.91	
<b>TOT</b>	<b>-194.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.33</b>	<b>-198.45</b>	
<hr/>								
ADJ	-184.77	3,382.00	0.00	0.00	0.00	0.00	3,197.23	<b>AUTH TOTAL</b>
PAY	-10,545.42	-3,382.00	0.00	0.00	139.27	69.64	-13,718.51	
<b>TOT</b>	<b>-10,730.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.27</b>	<b>69.64</b>	<b>-10,521.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.10	81.57	0.00	0.00	0.00	0.00	319.67	SCH-LINDBERGH
PAY	-631.41	-81.57	0.00	0.00	7.13	3.57	-702.28	
<b>TOT</b>	<b>-393.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-382.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,157.93	48.49	0.00	0.00	0.00	0.00	-14,109.44	SCH-LINDBERGH
PAY	-352.45	-48.49	0.00	0.00	4.00	2.00	-394.94	
<b>TOT</b>	<b>-14,510.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-14,504.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-670.73	48.46	0.00	0.00	0.00	0.00	-622.27	SCH-LINDBERGH
PAY	408.47	-48.46	0.00	0.00	-3.60	-1.80	354.61	
<b>TOT</b>	<b>-262.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.80</b>	<b>-267.66</b>	
<hr/>								
ADJ	-14,590.56	178.52	0.00	0.00	0.00	0.00	-14,412.04	<b>AUTH TOTAL</b>
PAY	-575.39	-178.52	0.00	0.00	7.53	3.77	-742.61	
<b>TOT</b>	<b>-15,165.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.77</b>	<b>-15,154.65</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,495.19	3,993.87	0.00	0.00	0.00	0.00	6,489.06	SCH-HAZELWOOD
PAY	-11,804.98	-3,993.87	0.00	0.00	157.99	78.99	-15,561.87	
<b>TOT</b>	<b>-9,309.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.99</b>	<b>78.99</b>	<b>-9,072.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66,697.53	2,027.82	0.00	0.00	0.00	0.00	-64,669.71	SCH-HAZELWOOD
PAY	59,731.41	-2,027.82	0.00	0.00	-577.03	-288.52	56,838.04	
<b>TOT</b>	<b>-6,966.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-577.03</b>	<b>-288.52</b>	<b>-7,831.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,157.16	155.84	0.00	0.00	0.00	0.00	-2,001.32	SCH-HAZELWOOD
PAY	1,313.69	-155.84	0.00	0.00	-11.58	-5.79	1,140.48	
<b>TOT</b>	<b>-843.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.58</b>	<b>-5.79</b>	<b>-860.84</b>	
<hr/>								
ADJ	-66,359.50	6,177.53	0.00	0.00	0.00	0.00	-60,181.97	<b>AUTH TOTAL</b>
PAY	49,240.12	-6,177.53	0.00	0.00	-430.62	-215.32	42,416.65	
<b>TOT</b>	<b>-17,119.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.62</b>	<b>-215.32</b>	<b>-17,765.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.30	184.05	0.00	0.00	0.00	0.00	386.35	METRO SEWER DIST
PAY	-553.74	-184.05	0.00	0.00	7.38	3.69	-726.72	
<b>TOT</b>	<b>-351.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-340.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.65	380.97	0.00	0.00	0.00	0.00	38.32	METRO SEWER DIST
PAY	-1,133.64	-380.97	0.00	0.00	15.15	7.57	-1,491.89	
<b>TOT</b>	<b>-1,476.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>7.57</b>	<b>-1,453.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.15	15.61	0.00	0.00	0.00	0.00	-200.54	METRO SEWER DIST
PAY	131.63	-15.61	0.00	0.00	-1.16	-0.58	114.28	
<b>TOT</b>	<b>-84.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-86.26</b>	
<hr/>								
ADJ	-356.50	580.63	0.00	0.00	0.00	0.00	224.13	<b>AUTH TOTAL</b>
PAY	-1,555.75	-580.63	0.00	0.00	21.37	10.68	-2,104.33	
<b>TOT</b>	<b>-1,912.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.37</b>	<b>10.68</b>	<b>-1,880.20</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.30	80.61	0.00	0.00	0.00	0.00	193.91	MSD EXTENSION
PAY	-233.17	-80.61	0.00	0.00	3.14	1.57	-309.07	
<b>TOT</b>	<b>-119.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-115.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,764.21	142.61	0.00	0.00	0.00	0.00	-1,621.60	MSD EXTENSION
PAY	1,287.15	-142.61	0.00	0.00	-11.44	-5.73	1,127.37	
<b>TOT</b>	<b>-477.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.44</b>	<b>-5.73</b>	<b>-494.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.31	2.48	0.00	0.00	0.00	0.00	-31.83	MSD EXTENSION
PAY	20.89	-2.48	0.00	0.00	-0.19	-0.09	18.13	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-13.70</b>	
<hr/>								
ADJ	-1,685.22	225.70	0.00	0.00	0.00	0.00	-1,459.52	<b>AUTH TOTAL</b>
PAY	1,074.87	-225.70	0.00	0.00	-8.49	-4.25	836.43	
<b>TOT</b>	<b>-610.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	<b>-4.25</b>	<b>-623.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	METRO SEWER DIST LE
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	<b>AUTH TOTAL</b>
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.39	46.15	0.00	0.00	0.00	0.00	71.54	FIRE-LEMAY
PAY	-124.43	-46.15	0.00	0.00	1.70	0.85	-168.03	
<b>TOT</b>	<b>-99.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-96.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.31	0.00	0.00	0.00	0.00	107.31	FIRE-LEMAY
PAY	-298.08	-107.31	0.00	0.00	4.05	2.03	-399.31	
<b>TOT</b>	<b>-298.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-292.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.70	4.39	0.00	0.00	0.00	0.00	-56.31	FIRE-LEMAY
PAY	36.97	-4.39	0.00	0.00	-0.33	-0.16	32.09	
<b>TOT</b>	<b>-23.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-24.22</b>	
<hr/>								
ADJ	-35.31	157.85	0.00	0.00	0.00	0.00	122.54	<b>AUTH TOTAL</b>
PAY	-385.54	-157.85	0.00	0.00	5.42	2.72	-535.25	
<b>TOT</b>	<b>-420.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.72</b>	<b>-412.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	713.18	291.80	0.00	0.00	0.00	0.00	1,004.98	FIRE-METRO NORTH
PAY	-895.11	-291.80	0.00	0.00	11.87	5.94	-1,169.10	
<b>TOT</b>	<b>-181.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.94</b>	<b>-164.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	507.93	0.00	0.00	0.00	0.00	507.93	FIRE-METRO NORTH
PAY	-1,447.61	-507.93	0.00	0.00	19.56	9.78	-1,926.20	
<b>TOT</b>	<b>-1,447.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.56</b>	<b>9.78</b>	<b>-1,418.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.66	0.34	0.00	0.00	0.00	0.00	-4.32	FIRE-METRO NORTH
PAY	2.84	-0.34	0.00	0.00	-0.03	-0.01	2.46	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.86</b>	
<hr/>								
ADJ	708.52	800.07	0.00	0.00	0.00	0.00	1,508.59	<b>AUTH TOTAL</b>
PAY	-2,339.88	-800.07	0.00	0.00	31.40	15.71	-3,092.84	
<b>TOT</b>	<b>-1,631.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.40</b>	<b>15.71</b>	<b>-1,584.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	519.88	343.46	0.00	0.00	0.00	0.00	863.34	FIRE-NORTH COUNTY F
PAY	-933.62	-343.46	0.00	0.00	12.77	6.39	-1,257.92	
<b>TOT</b>	<b>-413.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>6.39</b>	<b>-394.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-154.10	1,074.51	0.00	0.00	0.00	0.00	920.41	FIRE-NORTH COUNTY F
PAY	-3,099.22	-1,074.51	0.00	0.00	41.74	20.87	-4,111.12	
<b>TOT</b>	<b>-3,253.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.74</b>	<b>20.87</b>	<b>-3,190.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.34	1.18	0.00	0.00	0.00	0.00	-15.16	FIRE-NORTH COUNTY F
PAY	9.95	-1.18	0.00	0.00	-0.09	-0.04	8.64	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-6.52</b>	
<hr/>								
ADJ	349.44	1,419.15	0.00	0.00	0.00	0.00	1,768.59	<b>AUTH TOTAL</b>
PAY	-4,022.89	-1,419.15	0.00	0.00	54.42	27.22	-5,360.40	
<b>TOT</b>	<b>-3,673.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.42</b>	<b>27.22</b>	<b>-3,591.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.88	128.40	0.00	0.00	0.00	0.00	498.28	FIRE-NORTHEAST AMBU
PAY	-356.69	-128.40	0.00	0.00	4.85	2.42	-477.82	
<b>TOT</b>	<b>13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>20.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,415.26	0.00	0.00	0.00	0.00	1,415.26	FIRE-NORTHEAST AMBU
PAY	-4,123.50	-1,415.26	0.00	0.00	55.39	27.70	-5,455.67	
<b>TOT</b>	<b>-4,123.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.39</b>	<b>27.70</b>	<b>-4,040.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.52	0.62	0.00	0.00	0.00	0.00	-7.90	FIRE-NORTHEAST AMBU
PAY	5.19	-0.62	0.00	0.00	-0.04	-0.03	4.50	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-3.40</b>	
<hr/>								
ADJ	361.36	1,544.28	0.00	0.00	0.00	0.00	1,905.64	<b>AUTH TOTAL</b>
PAY	-4,475.00	-1,544.28	0.00	0.00	60.20	30.09	-5,928.99	
<b>TOT</b>	<b>-4,113.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.20</b>	<b>30.09</b>	<b>-4,023.35</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	208.48	540.14	0.00	0.00	0.00	0.00	748.62	FIRE-FLORISSANT V
PAY	-1,500.47	-540.14	0.00	0.00	20.40	10.20	-2,010.01	
TOT	-1,291.99	0.00	0.00	0.00	20.40	10.20	-1,261.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	296.20	0.00	0.00	0.00	0.00	296.20	FIRE-FLORISSANT V
PAY	-711.84	-296.20	0.00	0.00	10.08	5.04	-992.92	
TOT	-711.84	0.00	0.00	0.00	10.08	5.04	-696.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.25	3.41	0.00	0.00	0.00	0.00	-43.84	FIRE-FLORISSANT V
PAY	28.77	-3.41	0.00	0.00	-0.26	-0.12	24.98	
TOT	-18.48	0.00	0.00	0.00	-0.26	-0.12	-18.86	
<hr/>								
ADJ	161.23	839.75	0.00	0.00	0.00	0.00	1,000.98	AUTH TOTAL
PAY	-2,183.54	-839.75	0.00	0.00	30.22	15.12	-2,977.95	
TOT	-2,022.31	0.00	0.00	0.00	30.22	15.12	-1,976.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.49	6.83	0.00	0.00	0.00	0.00	-87.66	FIRE-ROBERTSON
PAY	57.54	-6.83	0.00	0.00	-0.51	-0.26	49.94	
TOT	-36.95	0.00	0.00	0.00	-0.51	-0.26	-37.72	
<hr/>								
ADJ	-94.49	6.83	0.00	0.00	0.00	0.00	-87.66	AUTH TOTAL
PAY	57.54	-6.83	0.00	0.00	-0.51	-0.26	49.94	
TOT	-36.95	0.00	0.00	0.00	-0.51	-0.26	-37.72	

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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	234.25	63.91	0.00	0.00	0.00	0.00	298.16	FIRE-MID COUNTY
PAY	-278.70	-63.91	0.00	0.00	3.43	1.71	-337.47	
<b>TOT</b>	<b>-44.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-39.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.34	0.00	0.00	0.00	0.00	321.34	FIRE-MID COUNTY
PAY	-1,007.97	-321.34	0.00	0.00	13.29	6.65	-1,309.37	
<b>TOT</b>	<b>-1,007.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.65</b>	<b>-988.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.29	8.47	0.00	0.00	0.00	0.00	-108.82	FIRE-MID COUNTY
PAY	71.43	-8.47	0.00	0.00	-0.63	-0.32	62.01	
<b>TOT</b>	<b>-45.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-46.81</b>	
<hr/>								
ADJ	116.96	393.72	0.00	0.00	0.00	0.00	510.68	<b>AUTH TOTAL</b>
PAY	-1,215.24	-393.72	0.00	0.00	16.09	8.04	-1,584.83	
<b>TOT</b>	<b>-1,098.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.09</b>	<b>8.04</b>	<b>-1,074.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.85	59.44	0.00	0.00	0.00	0.00	244.29	FIRE-PATTONVILLE
PAY	-165.11	-59.44	0.00	0.00	2.24	1.13	-221.18	
<b>TOT</b>	<b>19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.13</b>	<b>23.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,674.59	-109.51	0.00	0.00	0.00	0.00	-26,784.10	FIRE-PATTONVILLE
PAY	26,674.59	109.51	0.00	0.00	-267.85	-133.92	26,382.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.85</b>	<b>-133.92</b>	<b>-401.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-255.21	18.44	0.00	0.00	0.00	0.00	-236.77	FIRE-PATTONVILLE
PAY	155.42	-18.44	0.00	0.00	-1.37	-0.69	134.92	
<b>TOT</b>	<b>-99.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-101.85</b>	
<hr/>								
ADJ	-26,744.95	-31.63	0.00	0.00	0.00	0.00	-26,776.58	<b>AUTH TOTAL</b>
PAY	26,664.90	31.63	0.00	0.00	-266.98	-133.48	26,296.07	
<b>TOT</b>	<b>-80.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.98</b>	<b>-133.48</b>	<b>-480.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.27	64.72	0.00	0.00	0.00	0.00	87.99	FIRE-MARYLAND HTS
PAY	-178.60	-64.72	0.00	0.00	2.44	1.21	-239.67	
<b>TOT</b>	<b>-155.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-151.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,072.86	147.50	0.00	0.00	0.00	0.00	-3,925.36	FIRE-MARYLAND HTS
PAY	3,559.57	-147.50	0.00	0.00	-34.12	-17.06	3,360.89	
<b>TOT</b>	<b>-513.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.12</b>	<b>-17.06</b>	<b>-564.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.41	12.82	0.00	0.00	0.00	0.00	-164.59	FIRE-MARYLAND HTS
PAY	108.04	-12.82	0.00	0.00	-0.95	-0.48	93.79	
<b>TOT</b>	<b>-69.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>-70.80</b>	
<hr/>								
ADJ	-4,227.00	225.04	0.00	0.00	0.00	0.00	-4,001.96	<b>AUTH TOTAL</b>
PAY	3,489.01	-225.04	0.00	0.00	-32.63	-16.33	3,215.01	
<b>TOT</b>	<b>-737.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.63</b>	<b>-16.33</b>	<b>-786.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	376.64	498.63	0.00	0.00	0.00	0.00	875.27	FIRE-COMMUNITY
PAY	-1,295.94	-498.63	0.00	0.00	17.95	8.97	-1,767.65	
<b>TOT</b>	<b>-919.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.97</b>	<b>-892.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.64	0.00	0.00	0.00	0.00	438.64	FIRE-COMMUNITY
PAY	-1,476.93	-438.64	0.00	0.00	19.16	9.57	-1,886.84	
<b>TOT</b>	<b>-1,476.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>9.57</b>	<b>-1,448.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.58	5.97	0.00	0.00	0.00	0.00	-76.61	FIRE-COMMUNITY
PAY	50.29	-5.97	0.00	0.00	-0.44	-0.22	43.66	
<b>TOT</b>	<b>-32.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-32.95</b>	
<hr/>								
ADJ	294.06	943.24	0.00	0.00	0.00	0.00	1,237.30	<b>AUTH TOTAL</b>
PAY	-2,722.58	-943.24	0.00	0.00	36.67	18.32	-3,610.83	
<b>TOT</b>	<b>-2,428.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.67</b>	<b>18.32</b>	<b>-2,373.53</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	-42.31	219.13	0.00	0.00	0.00	0.00	176.82	FIRE-SPANISH LAKE
PAY	-590.76	-219.13	0.00	0.00	8.10	4.05	-797.74	
<b>TOT</b>	<b>-633.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-620.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.33	0.31	0.00	0.00	0.00	0.00	-4.02	FIRE-SPANISH LAKE
PAY	2.64	-0.31	0.00	0.00	-0.03	-0.01	2.29	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.73</b>	
<hr/>								
ADJ	-46.64	219.44	0.00	0.00	0.00	0.00	172.80	<b>AUTH TOTAL</b>
PAY	-588.12	-219.44	0.00	0.00	8.07	4.04	-795.45	
<b>TOT</b>	<b>-634.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.04</b>	<b>-622.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.83	609.39	0.00	0.00	0.00	0.00	902.22	FIRE-BLACK JACK
PAY	-1,939.57	-609.39	0.00	0.00	25.49	12.75	-2,510.72	
<b>TOT</b>	<b>-1,646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.49</b>	<b>12.75</b>	<b>-1,608.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.76	0.00	0.00	0.00	0.00	242.76	FIRE-BLACK JACK
PAY	-372.85	-242.76	0.00	0.00	6.16	3.07	-606.38	
<b>TOT</b>	<b>-372.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.07</b>	<b>-363.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.47	2.06	0.00	0.00	0.00	0.00	-26.41	FIRE-BLACK JACK
PAY	17.34	-2.06	0.00	0.00	-0.15	-0.08	15.05	
<b>TOT</b>	<b>-11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-11.36</b>	
<hr/>								
ADJ	264.36	854.21	0.00	0.00	0.00	0.00	1,118.57	<b>AUTH TOTAL</b>
PAY	-2,295.08	-854.21	0.00	0.00	31.50	15.74	-3,102.05	
<b>TOT</b>	<b>-2,030.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>	<b>15.74</b>	<b>-1,983.48</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	386.95	216.74	0.00	0.00	0.00	0.00	603.69	FIRE-MEHLVILLE
PAY	-689.82	-216.74	0.00	0.00	9.07	4.53	-892.96	
<b>TOT</b>	<b>-302.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-289.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	FIRE-MEHLVILLE
PAY	-91.63	-3.75	0.00	0.00	0.96	0.48	-93.94	
<b>TOT</b>	<b>-91.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-90.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.92	14.37	0.00	0.00	0.00	0.00	-184.55	FIRE-MEHLVILLE
PAY	121.14	-14.37	0.00	0.00	-1.07	-0.54	105.16	
<b>TOT</b>	<b>-77.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-79.39</b>	
<hr/>								
ADJ	188.03	234.86	0.00	0.00	0.00	0.00	422.89	<b>AUTH TOTAL</b>
PAY	-660.31	-234.86	0.00	0.00	8.96	4.47	-881.74	
<b>TOT</b>	<b>-472.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.47</b>	<b>-458.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.29	46.50	0.00	0.00	0.00	0.00	128.79	FIRE-WEST OVERLAND
PAY	-129.16	-46.50	0.00	0.00	1.76	0.88	-173.02	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-44.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.72	5.47	0.00	0.00	0.00	0.00	-70.25	FIRE-WEST OVERLAND
PAY	46.11	-5.47	0.00	0.00	-0.41	-0.20	40.03	
<b>TOT</b>	<b>-29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-30.22</b>	
<hr/>								
ADJ	6.57	51.97	0.00	0.00	0.00	0.00	58.54	<b>AUTH TOTAL</b>
PAY	-83.05	-51.97	0.00	0.00	1.35	0.68	-132.99	
<b>TOT</b>	<b>-76.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-74.45</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	-60.40	24.09	0.00	0.00	0.00	0.00	-36.31	FIRE-METRO WEST
PAY	9.34	-24.09	0.00	0.00	0.15	0.07	-14.53	
<b>TOT</b>	<b>-51.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-50.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.21	0.00	0.00	0.00	0.00	309.21	FIRE-METRO WEST
PAY	-858.91	-309.21	0.00	0.00	11.68	5.84	-1,150.60	
<b>TOT</b>	<b>-858.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.84</b>	<b>-841.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.83	9.96	0.00	0.00	0.00	0.00	-127.87	FIRE-METRO WEST
PAY	83.93	-9.96	0.00	0.00	-0.74	-0.37	72.86	
<b>TOT</b>	<b>-53.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-55.01</b>	
<hr/>								
ADJ	-198.23	343.26	0.00	0.00	0.00	0.00	145.03	<b>AUTH TOTAL</b>
PAY	-765.64	-343.26	0.00	0.00	11.09	5.54	-1,092.27	
<b>TOT</b>	<b>-963.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>5.54</b>	<b>-947.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	528.00	180.93	0.00	0.00	0.00	0.00	708.93	FIRE-MONARCH
PAY	-665.59	-180.93	0.00	0.00	8.47	4.23	-833.82	
<b>TOT</b>	<b>-137.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.23</b>	<b>-124.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.41	0.00	0.00	0.00	0.00	298.41	FIRE-MONARCH
PAY	-569.49	-298.41	0.00	0.00	8.67	4.34	-854.89	
<b>TOT</b>	<b>-569.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-556.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.37	10.36	0.00	0.00	0.00	0.00	-133.01	FIRE-MONARCH
PAY	87.31	-10.36	0.00	0.00	-0.77	-0.39	75.79	
<b>TOT</b>	<b>-56.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.39</b>	<b>-57.22</b>	
<hr/>								
ADJ	384.63	489.70	0.00	0.00	0.00	0.00	874.33	<b>AUTH TOTAL</b>
PAY	-1,147.77	-489.70	0.00	0.00	16.37	8.18	-1,612.92	
<b>TOT</b>	<b>-763.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.18</b>	<b>-738.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.97	142.70	0.00	0.00	0.00	0.00	175.67	FIRE-CREVE COEUR
PAY	-352.60	-142.70	0.00	0.00	4.96	2.47	-487.87	
<b>TOT</b>	<b>-319.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.47</b>	<b>-312.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.20	0.00	0.00	0.00	0.27	0.14	-26.79	FIRE-CREVE COEUR
<b>TOT</b>	<b>-27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-26.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.64	8.14	0.00	0.00	0.00	0.00	-104.50	FIRE-CREVE COEUR
PAY	68.60	-8.14	0.00	0.00	-0.61	-0.30	59.55	
<b>TOT</b>	<b>-44.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-44.95</b>	
<hr/>								
ADJ	-79.67	150.84	0.00	0.00	0.00	0.00	71.17	AUTH TOTAL
PAY	-311.20	-150.84	0.00	0.00	4.62	2.31	-455.11	
<b>TOT</b>	<b>-390.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-383.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.11	77.04	0.00	0.00	0.00	0.00	126.15	FIRE-FENTON
PAY	-217.67	-77.04	0.00	0.00	2.95	1.48	-290.28	
<b>TOT</b>	<b>-168.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-164.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,489.72	0.00	0.00	0.00	0.00	0.00	-4,489.72	FIRE-FENTON
<b>TOT</b>	<b>-4,489.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,489.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.44	26.54	0.00	0.00	0.00	0.00	-340.90	FIRE-FENTON
PAY	223.77	-26.54	0.00	0.00	-1.97	-0.99	194.27	
<b>TOT</b>	<b>-143.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.99</b>	<b>-146.63</b>	
<hr/>								
ADJ	-4,808.05	103.58	0.00	0.00	0.00	0.00	-4,704.47	AUTH TOTAL
PAY	6.10	-103.58	0.00	0.00	0.98	0.49	-96.01	
<b>TOT</b>	<b>-4,801.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-4,800.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.70	87.07	0.00	0.00	0.00	0.00	167.77	FIRE-WEST CO EMS
PAY	-239.70	-87.07	0.00	0.00	3.27	1.64	-321.86	
<b>TOT</b>	<b>-159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-154.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,830.62	703.42	0.00	0.00	0.00	0.00	-1,127.20	FIRE-WEST CO EMS
PAY	-631.82	-703.42	0.00	0.00	13.35	6.68	-1,315.21	
<b>TOT</b>	<b>-2,462.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	<b>6.68</b>	<b>-2,442.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.31	3.06	0.00	0.00	0.00	0.00	-39.25	FIRE-WEST CO EMS
PAY	25.77	-3.06	0.00	0.00	-0.23	-0.11	22.37	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-16.88</b>	
<hr/>								
ADJ	-1,792.23	793.55	0.00	0.00	0.00	0.00	-998.68	<b>AUTH TOTAL</b>
PAY	-845.75	-793.55	0.00	0.00	16.39	8.21	-1,614.70	
<b>TOT</b>	<b>-2,637.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.21</b>	<b>-2,613.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.48	32.35	0.00	0.00	0.00	0.00	48.83	FIRE-VALLEY PARK
PAY	-108.14	-32.35	0.00	0.00	1.40	0.70	-138.39	
<b>TOT</b>	<b>-91.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-89.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.66	0.00	0.00	0.00	0.00	41.66	FIRE-VALLEY PARK
PAY	-347.15	-41.66	0.00	0.00	3.89	1.95	-382.97	
<b>TOT</b>	<b>-347.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-341.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.17	3.99	0.00	0.00	0.00	0.00	-51.18	FIRE-VALLEY PARK
PAY	33.60	-3.99	0.00	0.00	-0.30	-0.15	29.16	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-22.02</b>	
<hr/>								
ADJ	-38.69	78.00	0.00	0.00	0.00	0.00	39.31	<b>AUTH TOTAL</b>
PAY	-421.69	-78.00	0.00	0.00	4.99	2.50	-492.20	
<b>TOT</b>	<b>-460.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-452.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.12	6.52	0.00	0.00	0.00	0.00	18.64	FIRE-EUREKA
PAY	-18.12	-6.52	0.00	0.00	0.25	0.12	-24.27	
TOT	-6.00	0.00	0.00	0.00	0.25	0.12	-5.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.30	0.74	0.00	0.00	0.00	0.00	-9.56	FIRE-EUREKA
PAY	6.27	-0.74	0.00	0.00	-0.05	-0.03	5.45	
TOT	-4.03	0.00	0.00	0.00	-0.05	-0.03	-4.11	
ADJ	1.82	7.26	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-11.85	-7.26	0.00	0.00	0.20	0.09	-18.82	
TOT	-10.03	0.00	0.00	0.00	0.20	0.09	-9.74	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	LIGHT-CASTLE POINT
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	LIGHT-CASTLE POINT
PAY	-29.80	-10.73	0.00	0.00	0.41	0.20	-39.92	
TOT	-29.80	0.00	0.00	0.00	0.41	0.20	-29.19	
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-32.67	-11.76	0.00	0.00	0.45	0.22	-43.76	
TOT	-32.67	0.00	0.00	0.00	0.45	0.22	-32.00	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	LIGHT-GLASGOW
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	5.14	0.00	0.00	0.00	0.00	4.82	LIGHT-HANCOCK
PAY	-15.12	-5.14	0.00	0.00	0.20	0.11	-19.95	
TOT	-15.44	0.00	0.00	0.00	0.20	0.11	-15.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.45	0.83	0.00	0.00	0.00	0.00	-10.62	LIGHT-HANCOCK
PAY	6.97	-0.83	0.00	0.00	-0.06	-0.03	6.05	
TOT	-4.48	0.00	0.00	0.00	-0.06	-0.03	-4.57	
<hr/>								
ADJ	-11.77	5.97	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-8.15	-5.97	0.00	0.00	0.14	0.08	-13.90	
TOT	-19.92	0.00	0.00	0.00	0.14	0.08	-19.70	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	LIGHT-WHEATON-COOK
PAY	0.19	-0.02	0.00	0.00	0.00	0.00	0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.19	-0.02	0.00	0.00	0.00	0.00	0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-98.83	0.00	0.00	0.00	0.00	-98.83	CTY-UNINCORPORATED
PAY	318.84	98.83	0.00	0.00	-4.18	0.00	413.49	
TOT	318.84	0.00	0.00	0.00	-4.18	0.00	314.66	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	-98.83	0.00	0.00	0.00	0.00	-98.83	AUTH TOTAL
PAY	318.84	98.83	0.00	-280.00	-1.38	0.00	136.29	
TOT	318.84	0.00	0.00	-280.00	-1.38	0.00	37.46	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.97	9.60	0.00	0.00	0.00	0.00	44.57	CTY-BERKELEY
PAY	-26.65	-9.60	0.00	0.00	0.37	0.18	-35.70	
TOT	8.32	0.00	0.00	0.00	0.37	0.18	8.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.74	0.00	0.00	0.00	0.00	105.74	CTY-BERKELEY
PAY	-166.53	-105.74	0.00	0.00	2.73	1.36	-268.18	
TOT	-166.53	0.00	0.00	0.00	2.73	1.36	-162.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.10	0.95	0.00	0.00	0.00	0.00	-12.15	CTY-BERKELEY
PAY	7.98	-0.95	0.00	0.00	-0.07	-0.04	6.92	
TOT	-5.12	0.00	0.00	0.00	-0.07	-0.04	-5.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	21.87	116.29	0.00	0.00	0.00	0.00	138.16	AUTH TOTAL
PAY	-185.20	-116.29	0.00	-56.00	3.59	1.50	-352.40	
TOT	-163.33	0.00	0.00	-56.00	3.59	1.50	-214.24	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	CTY-BEVERLY HILLS
PAY	-31.52	-11.35	0.00	0.00	0.43	0.22	-42.22	
TOT	-31.52	0.00	0.00	0.00	0.43	0.22	-30.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-31.52	-11.35	0.00	-56.00	0.99	0.22	-97.66	
TOT	-31.52	0.00	0.00	-56.00	0.99	0.22	-86.31	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-BRENTWOOD
PAY	-36.88	-12.55	0.00	0.00	0.50	0.24	-48.69	
<b>TOT</b>	<b>-36.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-36.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.40	0.00	0.00	0.00	0.00	59.40	CTY-BRENTWOOD
PAY	-165.00	-59.40	0.00	0.00	2.24	1.13	-221.03	
<b>TOT</b>	<b>-165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.13</b>	<b>-161.63</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	71.95	0.00	0.00	0.00	0.00	71.95	<b>AUTH TOTAL</b>
PAY	-201.88	-71.95	0.00	-5.00	2.79	1.37	-274.67	
<b>TOT</b>	<b>-201.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>2.79</b>	<b>1.37</b>	<b>-202.72</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,842.70	-11.82	0.00	0.00	0.00	0.00	-2,854.52	CTY-BRIDGETON
PAY	2,842.70	11.82	0.00	0.00	-28.55	-14.27	2,811.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.55</b>	<b>-14.27</b>	<b>-42.82</b>	
ADJ	-2,842.70	-11.82	0.00	0.00	0.00	0.00	-2,854.52	<b>AUTH TOTAL</b>
PAY	2,842.70	11.82	0.00	0.00	-28.55	-14.27	2,811.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.55</b>	<b>-14.27</b>	<b>-42.82</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	CTY-CALVERTON PARK
PAY	-78.06	-28.10	0.00	0.00	1.06	0.53	-104.57	
<b>TOT</b>	<b>-78.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-76.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	<b>AUTH TOTAL</b>
PAY	-78.06	-28.10	0.00	-56.00	1.62	0.53	-160.01	
<b>TOT</b>	<b>-78.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.62</b>	<b>0.53</b>	<b>-131.91</b>	



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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-CHARLACK
PAY	-27.44	-9.88	0.00	0.00	0.37	0.19	-36.76	
<b>TOT</b>	<b>-27.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-26.88</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-CHARLACK
<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	9.88	0.00	0.00	0.00	0.00	9.88	<b>AUTH TOTAL</b>
PAY	-27.44	-9.88	0.00	-28.00	0.65	0.19	-64.48	
<b>TOT</b>	<b>-27.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.65</b>	<b>0.19</b>	<b>-54.60</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.46	3.41	0.00	0.00	0.00	0.00	12.87	CTY-CLAYTON
PAY	-9.46	-3.41	0.00	0.00	0.12	0.07	-12.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>0.19</b>	
ADJ	9.46	3.41	0.00	0.00	0.00	0.00	12.87	<b>AUTH TOTAL</b>
PAY	-9.46	-3.41	0.00	0.00	0.12	0.07	-12.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>0.19</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	0.16	0.00	0.00	0.00	0.00	-2.07	CTY-COUNTRY CLUB H
PAY	1.36	-0.16	0.00	0.00	-0.01	-0.01	1.18	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.89</b>	
ADJ	-2.23	0.16	0.00	0.00	0.00	0.00	-2.07	<b>AUTH TOTAL</b>
PAY	1.36	-0.16	0.00	0.00	-0.01	-0.01	1.18	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.89</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</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-ELLISVILLE
PAY	-100.10	-36.03	0.00	0.00	1.36	0.68	-134.09	
<b>TOT</b>	<b>-100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-98.06</b>	
<hr/>								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	AUTH TOTAL
PAY	-100.10	-36.03	0.00	0.00	1.36	0.68	-134.09	
<b>TOT</b>	<b>-100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-98.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.04	109.77	0.00	0.00	0.00	0.00	252.81	CTY-FERGUSON
PAY	-329.68	-109.77	0.00	0.00	4.40	2.20	-432.85	
<b>TOT</b>	<b>-186.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-180.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.46	0.00	0.00	0.00	0.00	215.46	CTY-FERGUSON
PAY	-626.66	-215.46	0.00	0.00	8.42	4.21	-829.49	
<b>TOT</b>	<b>-626.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-614.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.20	1.08	0.00	-107.12	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.20</b>	<b>1.08</b>	<b>0.00</b>	<b>-107.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>0.30</b>	<b>0.00</b>	<b>-27.20</b>	
<hr/>								
ADJ	143.04	325.23	0.00	2.50	0.00	0.00	470.77	AUTH TOTAL
PAY	-956.34	-325.23	0.00	-138.20	14.20	6.41	-1,399.16	
<b>TOT</b>	<b>-813.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.70</b>	<b>14.20</b>	<b>6.41</b>	<b>-928.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-FLORDELL HIL
PAY	-15.85	-2.85	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.57</b>	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-15.85	-2.85	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.57</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	21.22	0.00	0.00	0.00	0.00	18.40	CTY-GLENDALE
PAY	-56.12	-21.22	0.00	0.00	0.77	0.39	-76.18	
TOT	-58.94	0.00	0.00	0.00	0.77	0.39	-57.78	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-2.82	21.22	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-56.12	-21.22	0.00	-6.50	0.84	0.39	-82.61	
TOT	-58.94	0.00	0.00	-6.50	0.84	0.39	-64.21	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.25	0.00	0.00	0.00	0.00	0.00	11.25	CTY-GRANTWOOD
PAY	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	11.25	0.00	0.00	5.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-11.25	0.00	0.00	-5.00	0.16	0.06	-16.03	
TOT	0.00	0.00	0.00	0.00	0.16	0.06	0.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.68	95.63	0.00	0.00	0.00	0.00	349.31	CTY-JENNINGS
PAY	-265.62	-95.63	0.00	0.00	3.62	1.81	-355.82	
TOT	-11.94	0.00	0.00	0.00	3.62	1.81	-6.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.92	359.60	0.00	0.00	0.00	0.00	282.68	CTY-JENNINGS
PAY	-1,053.69	-359.60	0.00	0.00	14.14	7.07	-1,392.08	
TOT	-1,130.61	0.00	0.00	0.00	14.14	7.07	-1,109.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	CTY-JENNINGS
PAY	-260.00	-46.80	0.00	0.00	3.07	0.00	-303.73	
TOT	-260.00	0.00	0.00	0.00	3.07	0.00	-256.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
<b>AUTH TOTAL</b>								
ADJ	176.76	502.03	0.00	-21.00	0.00	0.00	657.79	AUTH TOTAL
PAY	-1,579.31	-502.03	0.00	-178.50	22.62	8.88	-2,228.34	
TOT	-1,402.55	0.00	0.00	-199.50	22.62	8.88	-1,570.55	

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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	75.76	14.92	0.00	0.00	0.00	0.00	90.68	CTY-KIRKWOOD
PAY	-44.39	-14.92	0.00	0.00	0.59	0.29	-58.43	
<b>TOT</b>	<b>31.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>32.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.80	0.00	0.00	0.00	0.00	73.80	CTY-KIRKWOOD
PAY	-242.91	-73.80	0.00	0.00	3.17	1.58	-311.96	
<b>TOT</b>	<b>-242.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-238.16</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	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-5.76</b>	
ADJ	75.76	88.72	0.00	18.00	0.00	0.00	182.48	<b>AUTH TOTAL</b>
PAY	-287.30	-88.72	0.00	-52.00	4.28	1.87	-421.87	
<b>TOT</b>	<b>-211.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.00</b>	<b>4.28</b>	<b>1.87</b>	<b>-239.39</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.41	0.00	0.00	0.00	0.00	0.00	11.41	CTY-LADUE
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.59	1.49	0.00	0.00	0.00	0.00	-19.10	CTY-LADUE
PAY	12.54	-1.49	0.00	0.00	-0.12	-0.05	10.88	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>-8.22</b>	
ADJ	-9.18	1.49	0.00	0.00	0.00	0.00	-7.69	<b>AUTH TOTAL</b>
PAY	1.13	-1.49	0.00	0.00	-0.01	0.01	-0.36	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>	<b>-8.05</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.31	17.23	0.00	0.00	0.00	0.00	138.54	CTY-NORTHWOODS
PAY	-47.85	-17.23	0.00	0.00	0.65	0.33	-64.10	
TOT	73.46	0.00	0.00	0.00	0.65	0.33	74.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.69	0.00	0.00	0.00	0.00	236.69	CTY-NORTHWOODS
PAY	-454.25	-236.69	0.00	0.00	6.91	3.45	-680.58	
TOT	-454.25	0.00	0.00	0.00	6.91	3.45	-443.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-103.51	1.04	0.00	-102.47	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-103.51	1.04	0.00	-102.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	121.31	253.92	0.00	0.00	0.00	0.00	375.23	AUTH TOTAL
PAY	-502.10	-253.92	0.00	-133.51	8.90	3.78	-876.85	
TOT	-380.79	0.00	0.00	-133.51	8.90	3.78	-501.62	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.32	28.20	0.00	0.00	0.00	0.00	85.52	CTY-OLIVETTE
PAY	-59.18	-28.20	0.00	0.00	0.87	0.44	-86.07	
TOT	-1.86	0.00	0.00	0.00	0.87	0.44	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.25	0.00	0.00	0.00	0.00	40.25	CTY-OLIVETTE
PAY	-301.58	-40.25	0.00	0.00	3.42	1.71	-336.70	
TOT	-301.58	0.00	0.00	0.00	3.42	1.71	-296.45	
<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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-5.50	0.28	0.00	-5.22	
<hr/>								
ADJ	57.32	68.45	0.00	22.00	0.00	0.00	147.77	AUTH TOTAL
PAY	-360.76	-68.45	0.00	-27.50	4.57	2.15	-449.99	
TOT	-303.44	0.00	0.00	-5.50	4.57	2.15	-302.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	7.63	0.00	0.00	0.00	0.00	13.99	CTY-OVERLAND
PAY	-18.56	-7.63	0.00	0.00	0.27	0.13	-25.79	
TOT	-12.20	0.00	0.00	0.00	0.27	0.13	-11.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-OVERLAND
PAY	-43.62	-12.31	0.00	0.00	0.56	0.28	-55.09	
TOT	-43.62	0.00	0.00	0.00	0.56	0.28	-42.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-OVERLAND
PAY	-125.00	-22.50	0.00	0.00	1.48	0.00	-146.02	
TOT	-125.00	0.00	0.00	0.00	1.48	0.00	-123.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.36	42.44	0.00	0.00	0.00	0.00	48.80	AUTH TOTAL
PAY	-187.18	-42.44	0.00	-28.00	2.59	0.41	-254.62	
TOT	-180.82	0.00	0.00	-28.00	2.59	0.41	-205.82	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.14	0.73	0.00	0.00	0.00	0.00	-9.41	CTY-PACIFIC
PAY	6.18	-0.73	0.00	0.00	-0.05	-0.03	5.37	
TOT	-3.96	0.00	0.00	0.00	-0.05	-0.03	-4.04	
ADJ	-10.14	0.73	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	6.18	-0.73	0.00	0.00	-0.05	-0.03	5.37	
TOT	-3.96	0.00	0.00	0.00	-0.05	-0.03	-4.04	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-PASADENA HILLS
PAY	-4.59	-1.65	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-4.59	-1.65	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	0.75	0.00	0.00	0.00	0.00	4.91	CTY-PINE LAWN
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>2.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.88	0.00	0.00	0.00	0.00	152.88	CTY-PINE LAWN
PAY	-426.19	-152.88	0.00	0.00	5.79	2.89	-570.39	
<b>TOT</b>	<b>-426.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-417.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
<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>	
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ADJ	4.16	153.63	0.00	0.00	0.00	0.00	157.79	<b>AUTH TOTAL</b>
PAY	-428.27	-153.63	0.00	-84.00	6.66	2.90	-656.34	
<b>TOT</b>	<b>-424.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>6.66</b>	<b>2.90</b>	<b>-498.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.92	0.44	0.00	0.00	0.00	0.00	5.36	CTY-RICHMOND HTS
PAY	-6.13	-0.44	0.00	0.00	0.06	0.03	-6.48	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.12</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	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-12.80</b>	
<hr/>								
ADJ	4.92	0.44	0.00	6.50	0.00	0.00	11.86	<b>AUTH TOTAL</b>
PAY	-6.13	-0.44	0.00	-19.50	0.26	0.03	-25.78	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.26</b>	<b>0.03</b>	<b>-13.92</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.04	7.31	0.00	0.00	0.00	0.00	44.35	CTY-ROCK HILL
PAY	-57.33	-7.31	0.00	0.00	0.64	0.33	-63.67	
TOT	-20.29	0.00	0.00	0.00	0.64	0.33	-19.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.34	0.00	0.00	0.00	0.00	405.34	CTY-ROCK HILL
PAY	-1,125.94	-405.34	0.00	0.00	15.31	7.66	-1,508.31	
TOT	-1,125.94	0.00	0.00	0.00	15.31	7.66	-1,102.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	37.04	412.65	0.00	3.50	0.00	0.00	453.19	<b>AUTH TOTAL</b>
PAY	-1,183.27	-412.65	0.00	-38.50	16.34	7.99	-1,610.09	
TOT	-1,146.23	0.00	0.00	-35.00	16.34	7.99	-1,156.90	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</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-ST JOHN
PAY	-54.60	-24.37	0.00	0.00	0.79	0.39	-77.79	
TOT	-54.60	0.00	0.00	0.00	0.79	0.39	-53.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	CTY-ST JOHN
PAY	-145.51	-39.77	0.00	0.00	1.86	0.93	-182.49	
TOT	-145.51	0.00	0.00	0.00	1.86	0.93	-142.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	64.14	0.00	0.00	0.00	0.00	64.14	<b>AUTH TOTAL</b>
PAY	-200.11	-64.14	0.00	-28.00	2.93	1.32	-288.00	
TOT	-200.11	0.00	0.00	-28.00	2.93	1.32	-223.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.07	0.00	0.00	0.00	0.00	0.00	43.07	CTY-SHREWSBURY
PAY	-43.07	0.00	0.00	0.00	0.43	0.22	-42.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>0.65</b>	
<hr/>								
ADJ	43.07	0.00	0.00	0.00	0.00	0.00	43.07	<b>AUTH TOTAL</b>
PAY	-43.07	0.00	0.00	0.00	0.43	0.22	-42.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>0.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-SYCAMORE HILLS
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.28</b>	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	<b>AUTH TOTAL</b>
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
<b>TOT</b>	<b>-3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.17	22.42	0.00	0.00	0.00	0.00	50.59	CTY-UNIVERSITY CTY
PAY	-63.28	-22.42	0.00	0.00	0.85	0.43	-84.42	
TOT	-35.11	0.00	0.00	0.00	0.85	0.43	-33.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.72	0.00	0.00	0.00	0.00	44.72	CTY-UNIVERSITY CTY
PAY	-156.94	-44.72	0.00	0.00	2.02	1.00	-198.64	
TOT	-156.94	0.00	0.00	0.00	2.02	1.00	-153.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.10	0.00	0.00	0.00	0.00	-1.32	CTY-UNIVERSITY CTY
PAY	0.86	-0.10	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.56	0.00	0.00	0.00	-0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	26.75	67.24	0.00	-13.00	0.00	0.00	80.99	<b>AUTH TOTAL</b>
PAY	-219.36	-67.24	0.00	-89.00	3.75	1.43	-370.42	
TOT	-192.61	0.00	0.00	-102.00	3.75	1.43	-289.43	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.67	4.84	0.00	0.00	0.00	0.00	9.51	CTY-VALLEY PARK
PAY	-18.64	-4.84	0.00	0.00	0.24	0.11	-23.13	
TOT	-13.97	0.00	0.00	0.00	0.24	0.11	-13.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	4.67	4.84	0.00	6.00	0.00	0.00	15.51	<b>AUTH TOTAL</b>
PAY	-18.64	-4.84	0.00	-18.00	0.42	0.11	-40.95	
TOT	-13.97	0.00	0.00	-12.00	0.42	0.11	-25.44	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	CTY-VELDA CITY
PAY	-87.65	-31.55	0.00	0.00	1.20	0.60	-117.40	
TOT	-87.65	0.00	0.00	0.00	1.20	0.60	-85.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-VELDA CITY
PAY	-255.92	-0.30	0.00	0.00	2.56	1.28	-252.38	
TOT	-255.92	0.00	0.00	0.00	2.56	1.28	-252.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	AUTH TOTAL
PAY	-343.57	-31.85	0.00	-5.00	3.81	1.88	-374.73	
TOT	-343.57	0.00	0.00	-5.00	3.81	1.88	-342.88	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-VELDA VILLAGE
PAY	-12.40	-4.46	0.00	0.00	0.16	0.08	-16.62	
TOT	-12.40	0.00	0.00	0.00	0.16	0.08	-12.16	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-12.40	-4.46	0.00	0.00	0.16	0.08	-16.62	
TOT	-12.40	0.00	0.00	0.00	0.16	0.08	-12.16	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.66	1.57	0.00	0.00	0.00	0.00	-20.09	CTY-VINITA PARK
PAY	13.19	-1.57	0.00	0.00	-0.11	-0.06	11.45	
TOT	-8.47	0.00	0.00	0.00	-0.11	-0.06	-8.64	
<hr/>								
ADJ	-21.66	1.57	0.00	0.00	0.00	0.00	-20.09	AUTH TOTAL
PAY	13.19	-1.57	0.00	0.00	-0.11	-0.06	11.45	
TOT	-8.47	0.00	0.00	0.00	-0.11	-0.06	-8.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.75	88.69	0.00	0.00	0.00	0.00	97.44	CTY-WEBSTER GROVES
PAY	-251.12	-88.69	0.00	0.00	3.40	1.70	-334.71	
TOT	-242.37	0.00	0.00	0.00	3.40	1.70	-237.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.74	0.00	0.00	0.00	0.00	73.74	CTY-WEBSTER GROVES
PAY	-399.14	-73.74	0.00	0.00	4.73	2.37	-465.78	
TOT	-399.14	0.00	0.00	0.00	4.73	2.37	-392.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
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	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-39.00	0.52	0.00	-38.48	
ADJ	8.75	162.43	0.00	13.00	0.00	0.00	184.18	<b>AUTH TOTAL</b>
PAY	-650.26	-162.43	0.00	-102.00	9.15	4.07	-901.47	
TOT	-641.51	0.00	0.00	-89.00	9.15	4.07	-717.29	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-WINCHESTER
PAY	-9.89	-3.56	0.00	0.00	0.14	0.07	-13.24	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	<b>AUTH TOTAL</b>
PAY	-9.89	-3.56	0.00	0.00	0.14	0.07	-13.24	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-WOODSON TERRAC
PAY	-18.20	-6.55	0.00	0.00	0.25	0.12	-24.38	
TOT	-18.20	0.00	0.00	0.00	0.25	0.12	-17.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-18.20	-6.55	0.00	-18.50	0.44	0.12	-42.69	
TOT	-18.20	0.00	0.00	-18.50	0.44	0.12	-36.14	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-HILLSDALE
PAY	-20.21	-7.28	0.00	0.00	0.27	0.14	-27.08	
TOT	-20.21	0.00	0.00	0.00	0.27	0.14	-19.80	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-20.21	-7.28	0.00	0.00	0.27	0.14	-27.08	
TOT	-20.21	0.00	0.00	0.00	0.27	0.14	-19.80	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-CRESTWOOD
PAY	-12.85	-4.63	0.00	0.00	0.18	0.08	-17.22	
TOT	-12.85	0.00	0.00	0.00	0.18	0.08	-12.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-CRESTWOOD
PAY	-43.46	-7.82	0.00	0.00	0.51	0.26	-50.51	
TOT	-43.46	0.00	0.00	0.00	0.51	0.26	-42.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.66	2.00	0.00	0.00	0.00	0.00	-25.66	CTY-CRESTWOOD
PAY	16.84	-2.00	0.00	0.00	-0.15	-0.07	14.62	
TOT	-10.82	0.00	0.00	0.00	-0.15	-0.07	-11.04	
<hr/>								
ADJ	-27.66	14.45	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	-39.47	-14.45	0.00	0.00	0.54	0.27	-53.11	
TOT	-67.13	0.00	0.00	0.00	0.54	0.27	-66.32	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.35	139.41	0.00	0.00	0.00	0.00	357.76	CTY-ST ANN
PAY	-387.25	-139.41	0.00	0.00	5.26	2.64	-518.76	
<b>TOT</b>	<b>-168.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-161.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-ST ANN
PAY	-42.28	-15.22	0.00	0.00	0.57	0.29	-56.64	
<b>TOT</b>	<b>-42.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-41.42</b>	
ADJ	218.35	154.63	0.00	0.00	0.00	0.00	372.98	<b>AUTH TOTAL</b>
PAY	-429.53	-154.63	0.00	0.00	5.83	2.93	-575.40	
<b>TOT</b>	<b>-211.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.93</b>	<b>-202.42</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	4.24	0.00	0.00	0.00	0.00	13.24	CTY-HANLEY HILLS
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-2.55</b>	
ADJ	9.00	4.24	0.00	0.00	0.00	0.00	13.24	<b>AUTH TOTAL</b>
PAY	-11.79	-4.24	0.00	0.00	0.16	0.08	-15.79	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-2.55</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.18	0.00	0.00	0.00	0.00	0.00	-30.18	CTY-WELLSTON
<b>TOT</b>	<b>-30.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-WELLSTON
PAY	-51.16	-10.70	0.00	0.00	0.62	0.31	-60.93	
<b>TOT</b>	<b>-51.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-50.23</b>	
ADJ	-30.18	10.70	0.00	0.00	0.00	0.00	-19.48	<b>AUTH TOTAL</b>
PAY	-51.16	-10.70	0.00	0.00	0.62	0.31	-60.93	
<b>TOT</b>	<b>-81.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-80.41</b>	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.25	20.77	0.00	0.00	0.00	0.00	137.02	CTY-HAZELWOOD
PAY	-76.82	-20.77	0.00	0.00	0.98	0.48	-96.13	
TOT	39.43	0.00	0.00	0.00	0.98	0.48	40.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.81	0.00	0.00	0.00	0.00	176.81	CTY-HAZELWOOD
PAY	-732.15	-176.81	0.00	0.00	9.09	4.54	-895.33	
TOT	-732.15	0.00	0.00	0.00	9.09	4.54	-718.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.48	10.80	0.00	0.00	0.00	0.00	-138.68	CTY-HAZELWOOD
PAY	91.03	-10.80	0.00	0.00	-0.80	-0.41	79.02	
TOT	-58.45	0.00	0.00	0.00	-0.80	-0.41	-59.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-33.23	208.38	0.00	0.00	0.00	0.00	175.15	AUTH TOTAL
PAY	-717.94	-208.38	0.00	-20.00	9.47	4.61	-932.24	
TOT	-751.17	0.00	0.00	-20.00	9.47	4.61	-757.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-MOLINE ACRES
PAY	-11.98	-4.32	0.00	0.00	0.16	0.08	-16.06	
TOT	-11.98	0.00	0.00	0.00	0.16	0.08	-11.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.59	0.00	0.00	0.00	0.00	71.59	CTY-MOLINE ACRES
PAY	-198.86	-71.59	0.00	0.00	2.71	1.35	-266.39	
TOT	-198.86	0.00	0.00	0.00	2.71	1.35	-194.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-MOLINE ACRES
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	165.91	0.00	0.00	0.00	0.00	165.91	<b>AUTH TOTAL</b>
PAY	-710.84	-165.91	0.00	-28.00	9.05	1.43	-894.27	
TOT	-710.84	0.00	0.00	-28.00	9.05	1.43	-728.36	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	2.68	0.00	0.00	0.00	0.00	3.08	CTY-CREVE COEUR
PAY	-7.47	-2.68	0.00	0.00	0.10	0.05	-10.00	
TOT	-7.07	0.00	0.00	0.00	0.10	0.05	-6.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	CTY-CREVE COEUR
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
ADJ	0.40	2.68	0.00	0.00	0.00	0.00	3.08	<b>AUTH TOTAL</b>
PAY	-11.74	-2.68	0.00	0.00	0.14	0.07	-14.21	
TOT	-11.34	0.00	0.00	0.00	0.14	0.07	-11.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.35	3.99	0.00	0.00	0.00	0.00	41.34	CTY-PAGEDALE
PAY	-22.64	-3.99	0.00	0.00	0.27	0.13	-26.23	
TOT	14.71	0.00	0.00	0.00	0.27	0.13	15.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	CTY-PAGEDALE
PAY	-41.30	-14.87	0.00	0.00	0.56	0.28	-55.33	
TOT	-41.30	0.00	0.00	0.00	0.56	0.28	-40.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-PAGEDALE
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
<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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
ADJ	37.35	54.86	0.00	3.00	0.00	0.00	95.21	<b>AUTH TOTAL</b>
PAY	-263.94	-54.86	0.00	-62.00	3.81	0.41	-376.58	
TOT	-226.59	0.00	0.00	-59.00	3.81	0.41	-281.37	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	CTY-CLARKSON VALLY
PAY	12.45	0.00	0.00	0.00	-0.12	-0.06	12.27	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	<b>AUTH TOTAL</b>
PAY	12.45	0.00	0.00	0.00	-0.12	-0.06	12.27	
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: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.89	0.00	0.00	0.00	0.00	71.89	CTY-BELLEFONTAINE
PAY	-189.00	-71.89	0.00	0.00	2.61	1.31	-256.97	
TOT	-189.00	0.00	0.00	0.00	2.61	1.31	-185.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.25	0.00	0.00	0.00	0.00	93.25	CTY-BELLEFONTAINE
PAY	-259.02	-93.25	0.00	0.00	3.52	1.77	-346.98	
TOT	-259.02	0.00	0.00	0.00	3.52	1.77	-253.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	165.14	0.00	0.00	0.00	0.00	165.14	AUTH TOTAL
PAY	-448.02	-165.14	0.00	-56.00	6.69	3.08	-659.39	
TOT	-448.02	0.00	0.00	-56.00	6.69	3.08	-494.25	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	CTY-RIVERVIEW
PAY	-73.02	-26.02	0.00	0.00	0.99	0.50	-97.55	
TOT	-73.02	0.00	0.00	0.00	0.99	0.50	-71.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-73.02	-26.02	0.00	-56.00	1.55	0.50	-152.99	
TOT	-73.02	0.00	0.00	-56.00	1.55	0.50	-126.97	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.10	15.05	0.00	0.00	0.00	0.00	35.15	CTY-MANCHESTER
PAY	-41.25	-15.05	0.00	0.00	0.56	0.29	-55.45	
<b>TOT</b>	<b>-21.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-20.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.11	-47.41	0.00	0.00	0.00	0.00	-521.52	CTY-MANCHESTER
PAY	474.11	47.41	0.00	0.00	-5.21	-2.61	513.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.21</b>	<b>-2.61</b>	<b>-7.82</b>	
ADJ	-454.01	-32.36	0.00	0.00	0.00	0.00	-486.37	<b>AUTH TOTAL</b>
PAY	432.86	32.36	0.00	0.00	-4.65	-2.32	458.25	
<b>TOT</b>	<b>-21.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	<b>-2.32</b>	<b>-28.12</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-DELLWOOD
PAY	-2.68	-0.96	0.00	0.00	0.04	0.01	-3.59	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.03	0.00	0.00	0.00	0.00	57.03	CTY-DELLWOOD
PAY	-348.59	-57.03	0.00	0.00	4.06	2.03	-399.53	
<b>TOT</b>	<b>-348.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-342.50</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-DELLWOOD
<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	57.99	0.00	0.00	0.00	0.00	57.99	<b>AUTH TOTAL</b>
PAY	-351.27	-57.99	0.00	-56.00	4.66	2.04	-458.56	
<b>TOT</b>	<b>-351.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.66</b>	<b>2.04</b>	<b>-400.57</b>	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-COOL VALLEY
PAY	-2.11	-0.76	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-COOL VALLEY
PAY	-39.97	-0.80	0.00	0.00	0.41	0.20	-40.16	
TOT	-39.97	0.00	0.00	0.00	0.41	0.20	-39.36	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-42.08	-1.56	0.00	0.00	0.44	0.21	-42.99	
TOT	-42.08	0.00	0.00	0.00	0.44	0.21	-41.43	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	1.85	0.00	0.00	0.00	0.00	5.29	CTY-EUREKA
PAY	-5.15	-1.85	0.00	0.00	0.07	0.04	-6.89	
TOT	-1.71	0.00	0.00	0.00	0.07	0.04	-1.60	
ADJ	3.44	1.85	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-5.15	-1.85	0.00	0.00	0.07	0.04	-6.89	
TOT	-1.71	0.00	0.00	0.00	0.07	0.04	-1.60	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-SUNSET HILLS
PAY	-1.65	-0.10	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.87	0.00	0.00	0.00	0.00	0.00	-149.87	CTY-SUNSET HILLS
TOT	-149.87	0.00	0.00	0.00	0.00	0.00	-149.87	
ADJ	-149.87	0.10	0.00	0.00	0.00	0.00	-149.77	AUTH TOTAL
PAY	-1.65	-0.10	0.00	0.00	0.02	0.01	-1.72	
TOT	-151.52	0.00	0.00	0.00	0.02	0.01	-151.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.51	36.64	0.00	0.00	0.00	0.00	47.15	CTY-BLACK JACK
PAY	-110.21	-36.64	0.00	0.00	1.47	0.73	-144.65	
<b>TOT</b>	<b>-99.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-97.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.51	0.00	0.00	0.00	0.00	32.51	CTY-BLACK JACK
PAY	-2.16	-32.51	0.00	0.00	0.35	0.17	-34.15	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-1.64</b>	
ADJ	10.51	69.15	0.00	0.00	0.00	0.00	79.66	<b>AUTH TOTAL</b>
PAY	-112.37	-69.15	0.00	0.00	1.82	0.90	-178.80	
<b>TOT</b>	<b>-101.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.90</b>	<b>-99.14</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	





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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	515.00	0.00	0.00	515.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,960.00	0.00	0.00	-4,960.00	
TOT	0.00	0.00	0.00	-4,445.00	0.00	0.00	-4,445.00	
<hr/>								
ADJ	0.00	0.00	0.00	515.00	0.00	0.00	515.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,960.00	0.00	0.00	-4,960.00	
TOT	0.00	0.00	0.00	-4,445.00	0.00	0.00	-4,445.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	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	
<hr/>								
PAY	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: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	834.25	0.00	0.00	0.00	0.00	834.25	MISSOURI CED HERO P
PAY	-229.96	-834.25	0.00	0.00	10.64	1.15	-1,052.42	
TOT	-229.96	0.00	0.00	0.00	10.64	1.15	-218.17	
<hr/>								
ADJ	0.00	834.25	0.00	0.00	0.00	0.00	834.25	AUTH TOTAL
PAY	-229.96	-834.25	0.00	0.00	10.64	1.15	-1,052.42	
TOT	-229.96	0.00	0.00	0.00	10.64	1.15	-218.17	

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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	-427.85	0.00	0.00	-427.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-427.85	0.00	0.00	-427.85	
PAY	0.00	0.00	0.00	-427.85	0.00	0.00	-427.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-427.85	0.00	0.00	-427.85	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-895.36	0.00	0.00	-895.36	COMMISSION
TOT	0.00	0.00	0.00	-895.36	0.00	0.00	-895.36	
PAY	0.00	0.00	0.00	-895.36	0.00	0.00	-895.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-895.36	0.00	0.00	-895.36	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	2,222.40	0.00	0.00	0.00	0.00	2,222.40	
PAY	0.00	-2,222.40	0.00	0.00	0.00	0.00	-2,222.40	
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	169.97	0.00	0.00	0.00	169.97	
PAY	0.00	0.00	-169.97	0.00	0.00	0.00	-169.97	
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	-196.00	0.00	0.00	-196.00	
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-432.22	0.00	0.00	0.00	0.00	0.00	-432.22	
TOT	-432.22	0.00	0.00	0.00	0.00	0.00	-432.22	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-5,957.23	0.00	0.00	0.00	0.00	0.00	-5,957.23	
TOT	-5,957.23	0.00	0.00	0.00	0.00	0.00	-5,957.23	
								<b>AUTH TOTAL</b>
TOT	-6,389.45	0.00	0.00	-196.00	0.00	0.00	-6,585.45	

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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	309.84	142.28	0.00	0.00	0.00	0.00	452.12	ST. OF MISSOURI
PAY	-850.69	-142.28	0.00	0.00	9.93	0.00	-983.04	
<b>TOT</b>	<b>-540.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>0.00</b>	<b>-530.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,378.84	272.75	0.00	0.00	0.00	0.00	-1,106.09	ST. OF MISSOURI
PAY	-255.41	-272.75	0.00	0.00	5.28	0.00	-522.88	
<b>TOT</b>	<b>-1,634.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>0.00</b>	<b>-1,628.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.51	7.55	0.00	0.00	0.00	0.00	-300.96	ST. OF MISSOURI
PAY	226.37	-7.55	0.00	0.00	-2.18	0.00	216.64	
<b>TOT</b>	<b>-82.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>0.00</b>	<b>-84.32</b>	
<hr/>								
ADJ	-1,377.51	422.58	0.00	0.00	0.00	0.00	-954.93	<b>AUTH TOTAL</b>
PAY	-879.73	-422.58	0.00	0.00	13.03	0.00	-1,289.28	
<b>TOT</b>	<b>-2,257.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>0.00</b>	<b>-2,244.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,158.38	990.82	0.00	0.00	0.00	0.00	3,149.20	COUNTY GENERAL
PAY	-5,926.33	-990.82	0.00	0.00	69.17	34.58	-6,813.40	
<b>TOT</b>	<b>-3,767.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.17</b>	<b>34.58</b>	<b>-3,664.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,547.24	1,617.43	0.00	0.00	0.00	0.00	-6,929.81	COUNTY GENERAL
PAY	-1,168.87	-1,617.43	0.00	0.00	27.86	13.93	-2,744.51	
<b>TOT</b>	<b>-9,716.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.86</b>	<b>13.93</b>	<b>-9,674.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,598.74	88.07	0.00	0.00	0.00	0.00	-3,510.67	COUNTY GENERAL
PAY	2,640.64	-88.07	0.00	0.00	-25.53	-12.76	2,514.28	
<b>TOT</b>	<b>-958.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.53</b>	<b>-12.76</b>	<b>-996.39</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	
<hr/>								
ADJ	-9,987.60	2,696.32	0.00	0.00	0.00	0.00	-7,291.28	<b>AUTH TOTAL</b>
PAY	-4,454.56	-2,696.32	0.00	-100.00	71.50	35.75	-7,143.63	
<b>TOT</b>	<b>-14,442.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>71.50</b>	<b>35.75</b>	<b>-14,434.91</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,445.86	663.77	0.00	0.00	0.00	0.00	2,109.63	COUNTY HEALTH FUND
PAY	-3,969.78	-663.77	0.00	0.00	46.34	23.17	-4,564.04	
<b>TOT</b>	<b>-2,523.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.34</b>	<b>23.17</b>	<b>-2,454.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,744.07	1,084.99	0.00	0.00	0.00	0.00	-4,659.08	COUNTY HEALTH FUND
PAY	-773.86	-1,084.99	0.00	0.00	18.59	9.29	-1,830.97	
<b>TOT</b>	<b>-6,517.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>9.29</b>	<b>-6,490.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,084.93	75.52	0.00	0.00	0.00	0.00	-3,009.41	COUNTY HEALTH FUND
PAY	2,263.56	-75.52	0.00	0.00	-21.88	-10.94	2,155.22	
<b>TOT</b>	<b>-821.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.88</b>	<b>-10.94</b>	<b>-854.19</b>	
<hr/>								
ADJ	-7,383.14	1,824.28	0.00	0.00	0.00	0.00	-5,558.86	<b>AUTH TOTAL</b>
PAY	-2,480.08	-1,824.28	0.00	0.00	43.05	21.52	-4,239.79	
<b>TOT</b>	<b>-9,863.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.05</b>	<b>21.52</b>	<b>-9,798.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	516.42	237.06	0.00	0.00	0.00	0.00	753.48	CO. PARK MAINT.
PAY	-1,418.10	-237.06	0.00	0.00	16.55	8.28	-1,630.33	
<b>TOT</b>	<b>-901.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-876.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,021.99	385.37	0.00	0.00	0.00	0.00	-1,636.62	CO. PARK MAINT.
PAY	-291.63	-385.37	0.00	0.00	6.77	3.39	-666.84	
<b>TOT</b>	<b>-2,313.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-2,303.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-514.14	12.59	0.00	0.00	0.00	0.00	-501.55	CO. PARK MAINT.
PAY	377.25	-12.59	0.00	0.00	-3.64	-1.83	359.19	
<b>TOT</b>	<b>-136.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	<b>-1.83</b>	<b>-142.36</b>	
<hr/>								
ADJ	-2,019.71	635.02	0.00	0.00	0.00	0.00	-1,384.69	<b>AUTH TOTAL</b>
PAY	-1,332.48	-635.02	0.00	0.00	19.68	9.84	-1,937.98	
<b>TOT</b>	<b>-3,352.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.84</b>	<b>-3,322.67</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	196.29	90.06	0.00	0.00	0.00	0.00	286.35	COUNTY BOND RETIRE
PAY	-538.83	-90.06	0.00	0.00	6.29	3.14	-619.46	
<b>TOT</b>	<b>-342.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.14</b>	<b>-333.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-873.26	172.76	0.00	0.00	0.00	0.00	-700.50	COUNTY BOND RETIRE
PAY	-161.78	-172.76	0.00	0.00	3.35	1.67	-329.52	
<b>TOT</b>	<b>-1,035.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-1,030.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,657.73	65.06	0.00	0.00	0.00	0.00	-2,592.67	COUNTY BOND RETIRE
PAY	1,950.10	-65.06	0.00	0.00	-18.85	-9.42	1,856.77	
<b>TOT</b>	<b>-707.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.85</b>	<b>-9.42</b>	<b>-735.90</b>	
<hr/>								
ADJ	-3,334.70	327.88	0.00	0.00	0.00	0.00	-3,006.82	<b>AUTH TOTAL</b>
PAY	1,249.49	-327.88	0.00	0.00	-9.21	-4.61	907.79	
<b>TOT</b>	<b>-2,085.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	<b>-4.61</b>	<b>-2,099.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	363.10	187.26	0.00	0.00	0.00	0.00	550.36	ROAD & BRIDGE
PAY	-1,052.72	-187.26	0.00	0.00	12.40	6.20	-1,221.38	
<b>TOT</b>	<b>-689.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.20</b>	<b>-671.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.91	207.13	0.00	0.00	0.00	0.00	190.22	ROAD & BRIDGE
PAY	-1,108.28	-207.13	0.00	0.00	13.15	6.58	-1,295.68	
<b>TOT</b>	<b>-1,125.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>6.58</b>	<b>-1,105.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,850.84	45.31	0.00	0.00	0.00	0.00	-1,805.53	ROAD & BRIDGE
PAY	1,358.05	-45.31	0.00	0.00	-13.13	-6.56	1,293.05	
<b>TOT</b>	<b>-492.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.13</b>	<b>-6.56</b>	<b>-512.48</b>	
<hr/>								
ADJ	-1,504.65	439.70	0.00	0.00	0.00	0.00	-1,064.95	<b>AUTH TOTAL</b>
PAY	-802.95	-439.70	0.00	0.00	12.42	6.22	-1,224.01	
<b>TOT</b>	<b>-2,307.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.22</b>	<b>-2,288.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
<b>TOT</b>	<b>8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	
ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
<b>TOT</b>	<b>8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.71	-0.31	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.68</b>	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.71	-0.31	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.68</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	0.17	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-4.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-12.40	-2.22	0.00	0.00	0.14	0.07	-14.41	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.19</b>	
ADJ	-3.16	2.39	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-13.36	-2.39	0.00	0.00	0.15	0.07	-15.53	
<b>TOT</b>	<b>-16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-16.30</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	4.65	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-25.84	-4.65	0.00	0.00	0.31	0.15	-30.03	
TOT	-13.47	0.00	0.00	0.00	0.31	0.15	-13.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-22.32	-4.09	0.00	0.00	0.26	0.13	-26.02	
TOT	-22.32	0.00	0.00	0.00	0.26	0.13	-21.93	
<hr/>								
ADJ	12.37	8.74	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-48.16	-8.74	0.00	0.00	0.57	0.28	-56.05	
TOT	-35.79	0.00	0.00	0.00	0.57	0.28	-34.94	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.16	2.68	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-17.98	-2.68	0.00	0.00	0.21	0.10	-20.35	
TOT	-11.82	0.00	0.00	0.00	0.21	0.10	-11.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,946.94	-16.39	0.00	0.00	0.00	0.00	-1,963.33	ROAD & BRIDGE
PAY	1,870.58	16.39	0.00	0.00	-18.87	-9.43	1,858.67	
TOT	-76.36	0.00	0.00	0.00	-18.87	-9.43	-104.66	
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ADJ	-1,940.78	-13.71	0.00	0.00	0.00	0.00	-1,954.49	AUTH TOTAL
PAY	1,852.60	13.71	0.00	0.00	-18.66	-9.33	1,838.32	
TOT	-88.18	0.00	0.00	0.00	-18.66	-9.33	-116.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.35	8.83	0.00	0.00	0.00	0.00	37.18	ROAD & BRIDGE
PAY	-51.03	-8.83	0.00	0.00	0.60	0.30	-58.96	
TOT	-22.68	0.00	0.00	0.00	0.60	0.30	-21.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,586.93	0.77	0.00	0.00	0.00	0.00	-1,586.16	ROAD & BRIDGE
PAY	1,521.46	-0.77	0.00	0.00	-15.20	-7.61	1,497.88	
TOT	-65.47	0.00	0.00	0.00	-15.20	-7.61	-88.28	
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ADJ	-1,558.58	9.60	0.00	0.00	0.00	0.00	-1,548.98	AUTH TOTAL
PAY	1,470.43	-9.60	0.00	0.00	-14.60	-7.31	1,438.92	
TOT	-88.15	0.00	0.00	0.00	-14.60	-7.31	-110.06	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-9.60	-1.73	0.00	0.00	0.12	0.06	-11.15	
TOT	-9.60	0.00	0.00	0.00	0.12	0.06	-9.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-19.74	-3.55	0.00	0.00	0.24	0.12	-22.93	
TOT	-19.74	0.00	0.00	0.00	0.24	0.12	-19.38	
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ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-29.34	-5.28	0.00	0.00	0.36	0.18	-34.08	
TOT	-29.34	0.00	0.00	0.00	0.36	0.18	-28.80	



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<b>AUTH CODE/NAME: 07C013 / 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	-1.84	-0.33	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-11.84	-2.13	0.00	0.00	0.14	0.07	-13.76	
TOT	-11.84	0.00	0.00	0.00	0.14	0.07	-11.63	
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ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-13.68	-2.46	0.00	0.00	0.16	0.08	-15.90	
TOT	-13.68	0.00	0.00	0.00	0.16	0.08	-13.44	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	2.22	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-14.72	-2.22	0.00	0.00	0.17	0.08	-16.69	
TOT	-9.97	0.00	0.00	0.00	0.17	0.08	-9.72	
<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	-4.27	-0.40	0.00	0.00	0.04	0.02	-4.61	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
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ADJ	4.75	2.62	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-18.99	-2.62	0.00	0.00	0.21	0.10	-21.30	
TOT	-14.24	0.00	0.00	0.00	0.21	0.10	-13.93	

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<b>AUTH CODE/NAME: 07C015 / 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	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
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	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.20	-0.03	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.78	-0.13	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
TOT	5.77	0.00	0.00	0.00	0.00	0.00	5.77	
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
TOT	5.77	0.00	0.00	0.00	0.00	0.00	5.77	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	0.66	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-3.66	-0.66	0.00	0.00	0.05	0.02	-4.25	
TOT	-0.35	0.00	0.00	0.00	0.05	0.02	-0.28	
<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	-56.20	-10.12	0.00	0.00	0.66	0.33	-65.33	
TOT	-56.20	0.00	0.00	0.00	0.66	0.33	-55.21	
ADJ	3.31	10.78	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-59.86	-10.78	0.00	0.00	0.71	0.35	-69.58	
TOT	-56.55	0.00	0.00	0.00	0.71	0.35	-55.49	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	3.37	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-6.80	-3.37	0.00	0.00	0.10	0.05	-10.02	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-73.65	-13.80	0.00	0.00	0.88	0.44	-86.13	
<b>TOT</b>	<b>-73.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-72.33</b>	
ADJ	-1.18	17.17	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-80.45	-17.17	0.00	0.00	0.98	0.49	-96.15	
<b>TOT</b>	<b>-81.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-80.16</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.10	4.14	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-23.00	-4.14	0.00	0.00	0.27	0.14	-26.73	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-7.49</b>	
ADJ	15.10	4.14	0.00	0.00	0.00	0.00	19.24	AUTH TOTAL
PAY	-23.00	-4.14	0.00	0.00	0.27	0.14	-26.73	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-7.49</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.08	10.37	0.00	0.00	0.00	0.00	55.45	ROAD & BRIDGE
PAY	-60.03	-10.37	0.00	0.00	0.70	0.35	-69.35	
<b>TOT</b>	<b>-14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-13.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-114.88	-20.67	0.00	0.00	1.36	0.67	-133.52	
<b>TOT</b>	<b>-114.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-112.85</b>	
ADJ	45.08	31.04	0.00	0.00	0.00	0.00	76.12	AUTH TOTAL
PAY	-174.91	-31.04	0.00	0.00	2.06	1.02	-202.87	
<b>TOT</b>	<b>-129.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-126.75</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	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-7.40	-1.33	0.00	0.00	0.08	0.05	-8.60	
TOT	-7.40	0.00	0.00	0.00	0.08	0.05	-7.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.26	-1.13	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-13.66	-2.46	0.00	0.00	0.15	0.09	-15.88	
TOT	-13.66	0.00	0.00	0.00	0.15	0.09	-13.42	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.79	21.28	0.00	0.00	0.00	0.00	53.07	ROAD & BRIDGE
PAY	-159.47	-21.28	0.00	0.00	1.80	0.91	-178.04	
TOT	-127.68	0.00	0.00	0.00	1.80	0.91	-124.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-101.27	-18.36	0.00	0.00	1.19	0.60	-117.84	
TOT	-101.27	0.00	0.00	0.00	1.19	0.60	-99.48	
ADJ	31.79	39.64	0.00	0.00	0.00	0.00	71.43	AUTH TOTAL
PAY	-260.74	-39.64	0.00	0.00	2.99	1.51	-295.88	
TOT	-228.95	0.00	0.00	0.00	2.99	1.51	-224.45	
<b>AUTH CODE/NAME: 07C025 / 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
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.78	-0.18	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	-0.11	0.18	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.78	-0.18	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	ROAD & BRIDGE
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.95</b>	
<hr/>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.60</b>	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<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>	
<hr/>								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.73	6.04	0.00	0.00	0.00	0.00	26.77	ROAD & BRIDGE
PAY	-35.23	-6.04	0.00	0.00	0.41	0.21	-40.65	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-13.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.27	22.84	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-118.72	-22.84	0.00	0.00	1.42	0.70	-139.44	
<b>TOT</b>	<b>-123.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-121.87</b>	
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ADJ	15.46	28.88	0.00	0.00	0.00	0.00	44.34	AUTH TOTAL
PAY	-153.95	-28.88	0.00	0.00	1.83	0.91	-180.09	
<b>TOT</b>	<b>-138.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-135.75</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.45	12.27	0.00	0.00	0.00	0.00	44.72	ROAD & BRIDGE
PAY	-72.55	-12.27	0.00	0.00	0.85	0.42	-83.55	
<b>TOT</b>	<b>-40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-38.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-152.66	-27.33	0.00	0.00	1.80	0.90	-177.29	
<b>TOT</b>	<b>-152.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-149.96</b>	
ADJ	32.45	39.60	0.00	0.00	0.00	0.00	72.05	<b>AUTH TOTAL</b>
PAY	-225.21	-39.60	0.00	0.00	2.65	1.32	-260.84	
<b>TOT</b>	<b>-192.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-188.79</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.15	1.14	0.00	0.00	0.00	0.00	28.29	ROAD & BRIDGE
PAY	-7.03	-1.14	0.00	0.00	0.08	0.05	-8.04	
<b>TOT</b>	<b>20.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>20.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-45.78	-8.24	0.00	0.00	0.54	0.27	-53.21	
<b>TOT</b>	<b>-45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-44.97</b>	
ADJ	27.15	9.38	0.00	0.00	0.00	0.00	36.53	<b>AUTH TOTAL</b>
PAY	-52.81	-9.38	0.00	0.00	0.62	0.32	-61.25	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-24.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.29	2.53	0.00	0.00	0.00	0.00	13.82	ROAD & BRIDGE
PAY	-14.47	-2.53	0.00	0.00	0.17	0.08	-16.75	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-2.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.61	10.17	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-94.38	-10.17	0.00	0.00	1.04	0.52	-102.99	
<b>TOT</b>	<b>-105.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-104.43</b>	
ADJ	-0.32	12.70	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-108.85	-12.70	0.00	0.00	1.21	0.60	-119.74	
<b>TOT</b>	<b>-109.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-107.36</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.88</b>	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.88</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.69	2.04	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-8.19	-2.04	0.00	0.00	0.10	0.05	-10.08	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.44	-0.05	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ADJ	0.69	2.09	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-8.63	-2.09	0.00	0.00	0.10	0.05	-10.57	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.79</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.91	4.76	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-26.46	-4.76	0.00	0.00	0.31	0.15	-30.76	
<b>TOT</b>	<b>-18.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	5.04	0.00	0.00	0.00	0.00	-2.65	ROAD & BRIDGE
PAY	-11.44	-5.04	0.00	0.00	0.16	0.09	-16.23	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-18.88</b>	
ADJ	0.22	9.80	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-37.90	-9.80	0.00	0.00	0.47	0.24	-46.99	
<b>TOT</b>	<b>-37.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-36.97</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.49</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.52	-0.27	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.49</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.74	2.37	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-11.66	-2.37	0.00	0.00	0.14	0.07	-13.82	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-145.80	-26.24	0.00	0.00	1.72	0.86	-169.46	
<b>TOT</b>	<b>-145.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-143.22</b>	
ADJ	11.74	28.61	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-157.46	-28.61	0.00	0.00	1.86	0.93	-183.28	
<b>TOT</b>	<b>-145.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-142.93</b>	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.20	13.33	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-75.89	-13.33	0.00	0.00	0.89	0.45	-87.88	
<b>TOT</b>	<b>-66.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-65.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-42.54	-7.36	0.00	0.00	0.50	0.25	-49.15	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.79</b>	
ADJ	9.20	20.69	0.00	0.00	0.00	0.00	29.89	<b>AUTH TOTAL</b>
PAY	-118.43	-20.69	0.00	0.00	1.39	0.70	-137.03	
<b>TOT</b>	<b>-109.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-107.14</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.73	0.65	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
<b>TOT</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>6.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-21.53	-4.73	0.00	0.00	0.27	0.13	-25.86	
<b>TOT</b>	<b>-21.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.13</b>	
ADJ	9.73	5.38	0.00	0.00	0.00	0.00	15.11	<b>AUTH TOTAL</b>
PAY	-25.13	-5.38	0.00	0.00	0.32	0.15	-30.04	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-14.93</b>	
<b>AUTH CODE/NAME: 07C046 / 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	-3.45	-0.62	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.39</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	-3.45	-0.62	0.00	0.00	0.04	0.02	-4.01	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.39</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	-0.29	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	1.60	0.29	0.00	0.00	-0.02	-0.01	1.86	
TOT	2.85	0.00	0.00	0.00	-0.02	-0.01	2.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-118.58	-23.18	0.00	0.00	1.42	0.71	-139.63	
TOT	-118.58	0.00	0.00	0.00	1.42	0.71	-116.45	
ADJ	1.25	22.89	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-116.98	-22.89	0.00	0.00	1.40	0.70	-137.77	
TOT	-115.73	0.00	0.00	0.00	1.40	0.70	-113.63	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.03	0.64	0.00	0.00	0.00	0.00	-6.39	ROAD & BRIDGE
PAY	-4.34	-0.64	0.00	0.00	0.05	0.02	-4.91	
TOT	-11.37	0.00	0.00	0.00	0.05	0.02	-11.30	
ADJ	-7.03	0.64	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	-4.34	-0.64	0.00	0.00	0.05	0.02	-4.91	
TOT	-11.37	0.00	0.00	0.00	0.05	0.02	-11.30	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.93	2.02	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-14.79	-2.02	0.00	0.00	0.17	0.08	-16.56	
TOT	-7.86	0.00	0.00	0.00	0.17	0.08	-7.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	ROAD & BRIDGE
PAY	-159.51	-23.84	0.00	0.00	1.84	0.92	-180.59	
TOT	-159.51	0.00	0.00	0.00	1.84	0.92	-156.75	
ADJ	6.93	25.86	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-174.30	-25.86	0.00	0.00	2.01	1.00	-197.15	
TOT	-167.37	0.00	0.00	0.00	2.01	1.00	-164.36	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	2.99	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-17.73	-2.99	0.00	0.00	0.21	0.10	-20.41	
<b>TOT</b>	<b>-17.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-72.67	-13.08	0.00	0.00	0.86	0.43	-84.46	
<b>TOT</b>	<b>-72.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-71.38</b>	
ADJ	0.62	16.07	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-90.40	-16.07	0.00	0.00	1.07	0.53	-104.87	
<b>TOT</b>	<b>-89.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-88.18</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.46	1.23	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-10.43	-1.23	0.00	0.00	0.11	0.06	-11.49	
<b>TOT</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>3.20</b>	
ADJ	13.46	1.23	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-10.43	-1.23	0.00	0.00	0.11	0.06	-11.49	
<b>TOT</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>3.20</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-7.24	-0.29	0.00	0.00	0.07	0.04	-7.42	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.13</b>	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-8.07	-0.44	0.00	0.00	0.08	0.04	-8.39	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.95</b>	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.67	-1.56	0.00	0.00	0.11	0.05	-10.07	
TOT	-8.67	0.00	0.00	0.00	0.11	0.05	-8.51	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-8.67	-1.56	0.00	0.00	0.11	0.05	-10.07	
TOT	-8.67	0.00	0.00	0.00	0.11	0.05	-8.51	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-7.59	-1.37	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-7.59	-1.37	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	9.78	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-75.69	-9.78	0.00	0.00	0.86	0.43	-84.18	
TOT	-73.96	0.00	0.00	0.00	0.86	0.43	-72.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	ROAD & BRIDGE
PAY	-260.72	-42.15	0.00	0.00	3.03	1.51	-298.33	
TOT	-260.72	0.00	0.00	0.00	3.03	1.51	-256.18	
<hr/>								
ADJ	1.73	51.93	0.00	0.00	0.00	0.00	53.66	AUTH TOTAL
PAY	-336.41	-51.93	0.00	0.00	3.89	1.94	-382.51	
TOT	-334.68	0.00	0.00	0.00	3.89	1.94	-328.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	1.79	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-10.77	-1.79	0.00	0.00	0.13	0.06	-12.37	
TOT	-9.69	0.00	0.00	0.00	0.13	0.06	-9.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-42.63	-7.67	0.00	0.00	0.51	0.25	-49.54	
TOT	-42.63	0.00	0.00	0.00	0.51	0.25	-41.87	
<hr/>								
ADJ	1.08	9.46	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-53.40	-9.46	0.00	0.00	0.64	0.31	-61.91	
TOT	-52.32	0.00	0.00	0.00	0.64	0.31	-51.37	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-23.22	-4.18	0.00	0.00	0.27	0.14	-26.99	
TOT	-23.22	0.00	0.00	0.00	0.27	0.14	-22.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-5.47	-0.85	0.00	0.00	0.06	0.03	-6.23	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-28.69	-5.03	0.00	0.00	0.33	0.17	-33.22	
TOT	-28.69	0.00	0.00	0.00	0.33	0.17	-28.19	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.57	-1.00	0.00	0.00	0.07	0.04	-6.46	
TOT	-5.57	0.00	0.00	0.00	0.07	0.04	-5.46	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.57	-1.00	0.00	0.00	0.07	0.04	-6.46	
TOT	-5.57	0.00	0.00	0.00	0.07	0.04	-5.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.27	-0.58	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.30	-0.03	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-3.57	-0.61	0.00	0.00	0.04	0.02	-4.12	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.51</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	<b>AUTH TOTAL</b>
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<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: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.64	8.20	0.00	0.00	0.00	0.00	23.84	ROAD & BRIDGE
PAY	-40.09	-8.20	0.00	0.00	0.48	0.24	-47.57	
<b>TOT</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-23.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-79.06	-22.51	0.00	0.00	1.02	0.51	-100.04	
<b>TOT</b>	<b>-79.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-77.53</b>	
ADJ	15.64	30.71	0.00	0.00	0.00	0.00	46.35	<b>AUTH TOTAL</b>
PAY	-119.15	-30.71	0.00	0.00	1.50	0.75	-147.61	
<b>TOT</b>	<b>-103.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-101.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.60	-0.83	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.60	-0.83	0.00	0.00	0.06	0.02	-5.35	
TOT	-4.60	0.00	0.00	0.00	0.06	0.02	-4.52	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.47	-1.16	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-6.47	-1.16	0.00	0.00	0.07	0.04	-7.52	
TOT	-6.47	0.00	0.00	0.00	0.07	0.04	-6.36	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.19	2.47	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-13.70	-2.47	0.00	0.00	0.16	0.08	-15.93	
TOT	-5.51	0.00	0.00	0.00	0.16	0.08	-5.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
ADJ	8.19	2.47	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-16.26	-2.47	0.00	0.00	0.19	0.09	-18.45	
TOT	-8.07	0.00	0.00	0.00	0.19	0.09	-7.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.75	-0.67	0.00	0.00	0.05	0.02	-4.35	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-56.38	-10.15	0.00	0.00	0.66	0.33	-65.54	
<b>TOT</b>	<b>-56.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-55.39</b>	
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-60.13	-10.82	0.00	0.00	0.71	0.35	-69.89	
<b>TOT</b>	<b>-60.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-59.07</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.61	6.42	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-35.75	-6.42	0.00	0.00	0.42	0.21	-41.54	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-16.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-86.86	-11.20	0.00	0.00	0.98	0.49	-96.59	
<b>TOT</b>	<b>-86.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-85.39</b>	
ADJ	18.61	17.62	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-122.61	-17.62	0.00	0.00	1.40	0.70	-138.13	
<b>TOT</b>	<b>-104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-101.90</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	0.16	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	0.02	-0.16	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
ADJ	-0.89	0.16	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.02	-0.16	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.02	7.30	0.00	0.00	0.00	0.00	27.32	ROAD & BRIDGE
PAY	-40.25	-7.30	0.00	0.00	0.47	0.24	-46.84	
<b>TOT</b>	<b>-20.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-19.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-19.87	-3.82	0.00	0.00	0.24	0.12	-23.33	
<b>TOT</b>	<b>-19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.51</b>	
ADJ	20.02	11.12	0.00	0.00	0.00	0.00	31.14	<b>AUTH TOTAL</b>
PAY	-60.12	-11.12	0.00	0.00	0.71	0.36	-70.17	
<b>TOT</b>	<b>-40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-39.03</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.28	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.74</b>	
ADJ	0.81	0.28	0.00	0.00	0.00	0.00	1.09	<b>AUTH TOTAL</b>
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.74</b>	
<b>AUTH CODE/NAME: 07C074 / 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	-5.05	-0.91	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.96</b>	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	<b>AUTH TOTAL</b>
PAY	-5.05	-0.91	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	0.19	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-1.03	-0.19	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2.38</b>	
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ADJ	3.39	0.19	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-1.03	-0.19	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>2.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.43	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-2.36	-0.43	0.00	0.00	0.02	0.01	-2.76	
<b>TOT</b>	<b>-4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-75.84	-13.65	0.00	0.00	0.90	0.45	-88.14	
<b>TOT</b>	<b>-75.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-74.49</b>	
<hr/>								
ADJ	-1.73	14.08	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-78.20	-14.08	0.00	0.00	0.92	0.46	-90.90	
<b>TOT</b>	<b>-79.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-78.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.96	17.72	0.00	0.00	0.00	0.00	61.68	ROAD & BRIDGE
PAY	-104.31	-17.72	0.00	0.00	1.22	0.61	-120.20	
<b>TOT</b>	<b>-60.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-58.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-116.13	-22.72	0.00	0.00	1.39	0.69	-136.77	
<b>TOT</b>	<b>-116.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-114.05</b>	
<hr/>								
ADJ	43.96	40.44	0.00	0.00	0.00	0.00	84.40	AUTH TOTAL
PAY	-220.44	-40.44	0.00	0.00	2.61	1.30	-256.97	
<b>TOT</b>	<b>-176.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-172.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.20	-0.94	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-30.36	-2.89	0.00	0.00	0.33	0.16	-32.76	
TOT	-30.36	0.00	0.00	0.00	0.33	0.16	-29.87	
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ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-35.56	-3.83	0.00	0.00	0.39	0.19	-38.81	
TOT	-35.56	0.00	0.00	0.00	0.39	0.19	-34.98	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.27	4.36	0.00	0.00	0.00	0.00	44.63	ROAD & BRIDGE
PAY	-25.52	-4.36	0.00	0.00	0.30	0.15	-29.43	
TOT	14.75	0.00	0.00	0.00	0.30	0.15	15.20	
<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	-0.86	-0.03	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	40.27	4.39	0.00	0.00	0.00	0.00	44.66	AUTH TOTAL
PAY	-26.38	-4.39	0.00	0.00	0.31	0.15	-30.31	
TOT	13.89	0.00	0.00	0.00	0.31	0.15	14.35	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.34	0.32	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-6.13	-0.32	0.00	0.00	0.06	0.03	-6.36	
TOT	4.21	0.00	0.00	0.00	0.06	0.03	4.30	
<hr/>								
ADJ	10.34	0.32	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-6.13	-0.32	0.00	0.00	0.06	0.03	-6.36	
TOT	4.21	0.00	0.00	0.00	0.06	0.03	4.30	

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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	3.34	1.41	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-7.84	-1.41	0.00	0.00	0.09	0.05	-9.11	
TOT	-4.50	0.00	0.00	0.00	0.09	0.05	-4.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-34.80	-6.19	0.00	0.00	0.41	0.20	-40.38	
TOT	-34.80	0.00	0.00	0.00	0.41	0.20	-34.19	
ADJ	3.34	7.60	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-42.64	-7.60	0.00	0.00	0.50	0.25	-49.49	
TOT	-39.30	0.00	0.00	0.00	0.50	0.25	-38.55	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.77	0.50	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-7.38	-0.50	0.00	0.00	0.08	0.04	-7.76	
TOT	-1.61	0.00	0.00	0.00	0.08	0.04	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.35	-2.41	0.00	0.00	0.15	0.08	-15.53	
TOT	-13.35	0.00	0.00	0.00	0.15	0.08	-13.12	
ADJ	5.77	2.91	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-20.73	-2.91	0.00	0.00	0.23	0.12	-23.29	
TOT	-14.96	0.00	0.00	0.00	0.23	0.12	-14.61	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	0.00	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
TOT	3.42	0.00	0.00	0.00	0.00	0.00	3.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-18.61	-3.35	0.00	0.00	0.22	0.11	-21.63	
TOT	-18.61	0.00	0.00	0.00	0.22	0.11	-18.28	
ADJ	3.42	3.35	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-18.61	-3.35	0.00	0.00	0.22	0.11	-21.63	
TOT	-15.19	0.00	0.00	0.00	0.22	0.11	-14.86	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
PAY	4.69	0.00	0.00	0.00	-0.05	-0.02	4.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	4.69	0.00	0.00	0.00	-0.05	-0.02	4.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.80	9.33	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-55.48	-9.33	0.00	0.00	0.64	0.33	-63.84	
<b>TOT</b>	<b>-46.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-45.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-38.94	-6.99	0.00	0.00	0.46	0.22	-45.25	
<b>TOT</b>	<b>-38.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-38.26</b>	
<hr/>								
ADJ	8.80	16.32	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-94.42	-16.32	0.00	0.00	1.10	0.55	-109.09	
<b>TOT</b>	<b>-85.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-83.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.03	1.30	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-12.28	-1.30	0.00	0.00	0.13	0.07	-13.38	
<b>TOT</b>	<b>-7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-16.39	-2.94	0.00	0.00	0.19	0.09	-19.05	
<b>TOT</b>	<b>-16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.11</b>	
<hr/>								
ADJ	5.03	4.24	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-28.67	-4.24	0.00	0.00	0.32	0.16	-32.43	
<b>TOT</b>	<b>-23.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.70	19.47	0.00	0.00	0.00	0.00	50.17	ROAD & BRIDGE
PAY	-119.31	-19.47	0.00	0.00	1.38	0.70	-136.70	
TOT	-88.61	0.00	0.00	0.00	1.38	0.70	-86.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-57.26	-10.22	0.00	0.00	0.67	0.34	-66.47	
TOT	-57.26	0.00	0.00	0.00	0.67	0.34	-56.25	
<hr/>								
ADJ	30.70	29.69	0.00	0.00	0.00	0.00	60.39	AUTH TOTAL
PAY	-176.57	-29.69	0.00	0.00	2.05	1.04	-203.17	
TOT	-145.87	0.00	0.00	0.00	2.05	1.04	-142.78	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.53	6.72	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-51.37	-6.72	0.00	0.00	0.58	0.29	-57.22	
TOT	-34.84	0.00	0.00	0.00	0.58	0.29	-33.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.09	-5.56	0.00	0.00	0.00	0.00	-144.65	ROAD & BRIDGE
PAY	108.14	5.56	0.00	0.00	-1.14	-0.57	111.99	
TOT	-30.95	0.00	0.00	0.00	-1.14	-0.57	-32.66	
<hr/>								
ADJ	-122.56	1.16	0.00	0.00	0.00	0.00	-121.40	AUTH TOTAL
PAY	56.77	-1.16	0.00	0.00	-0.56	-0.28	54.77	
TOT	-65.79	0.00	0.00	0.00	-0.56	-0.28	-66.63	

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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	-0.69	3.90	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-21.68	-3.90	0.00	0.00	0.26	0.13	-25.19	
<b>TOT</b>	<b>-22.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-26.69	-4.68	0.00	0.00	0.32	0.15	-30.90	
<b>TOT</b>	<b>-26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-26.22</b>	
ADJ	-0.69	8.58	0.00	0.00	0.00	0.00	7.89	<b>AUTH TOTAL</b>
PAY	-48.37	-8.58	0.00	0.00	0.58	0.28	-56.09	
<b>TOT</b>	<b>-49.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-48.20</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	1.26	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-6.97	-1.26	0.00	0.00	0.08	0.04	-8.11	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.18</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	-14.28	-2.57	0.00	0.00	0.17	0.08	-16.60	
<b>TOT</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.03</b>	
ADJ	5.67	3.83	0.00	0.00	0.00	0.00	9.50	<b>AUTH TOTAL</b>
PAY	-21.25	-3.83	0.00	0.00	0.25	0.12	-24.71	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.21</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.39	5.35	0.00	0.00	0.00	0.00	23.74	ROAD & BRIDGE
PAY	-36.62	-5.35	0.00	0.00	0.42	0.21	-41.34	
TOT	-18.23	0.00	0.00	0.00	0.42	0.21	-17.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-106.03	-17.80	0.00	0.00	1.24	0.62	-121.97	
TOT	-106.03	0.00	0.00	0.00	1.24	0.62	-104.17	
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ADJ	18.39	23.15	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-142.65	-23.15	0.00	0.00	1.66	0.83	-163.31	
TOT	-124.26	0.00	0.00	0.00	1.66	0.83	-121.77	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	2.56	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-12.26	-2.56	0.00	0.00	0.15	0.07	-14.60	
TOT	-11.95	0.00	0.00	0.00	0.15	0.07	-11.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-290.36	21.17	0.00	0.00	0.00	0.00	-269.19	ROAD & BRIDGE
PAY	-117.61	-21.17	0.00	0.00	1.39	0.70	-136.69	
TOT	-407.97	0.00	0.00	0.00	1.39	0.70	-405.88	
<hr/>								
ADJ	-290.05	23.73	0.00	0.00	0.00	0.00	-266.32	AUTH TOTAL
PAY	-129.87	-23.73	0.00	0.00	1.54	0.77	-151.29	
TOT	-419.92	0.00	0.00	0.00	1.54	0.77	-417.61	



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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	4.54	6.60	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-36.65	-6.60	0.00	0.00	0.44	0.21	-42.60	
TOT	-32.11	0.00	0.00	0.00	0.44	0.21	-31.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-34.89	-6.24	0.00	0.00	0.41	0.20	-40.52	
TOT	-34.89	0.00	0.00	0.00	0.41	0.20	-34.28	
<hr/>								
ADJ	4.54	12.84	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-71.54	-12.84	0.00	0.00	0.85	0.41	-83.12	
TOT	-67.00	0.00	0.00	0.00	0.85	0.41	-65.74	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.69	31.65	0.00	0.00	0.00	0.00	62.34	ROAD & BRIDGE
PAY	-182.06	-31.65	0.00	0.00	2.14	1.07	-210.50	
TOT	-151.37	0.00	0.00	0.00	2.14	1.07	-148.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.83	63.93	0.00	0.00	0.00	0.00	-204.90	ROAD & BRIDGE
PAY	189.04	-63.93	0.00	0.00	-1.25	-0.63	123.23	
TOT	-79.79	0.00	0.00	0.00	-1.25	-0.63	-81.67	
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ADJ	-238.14	95.58	0.00	0.00	0.00	0.00	-142.56	AUTH TOTAL
PAY	6.98	-95.58	0.00	0.00	0.89	0.44	-87.27	
TOT	-231.16	0.00	0.00	0.00	0.89	0.44	-229.83	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.17	19.91	0.00	0.00	0.00	0.00	112.08	ROAD & BRIDGE
PAY	-143.01	-19.91	0.00	0.00	1.63	0.82	-160.47	
<b>TOT</b>	<b>-50.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-48.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-143.66	-25.86	0.00	0.00	1.70	0.85	-166.97	
<b>TOT</b>	<b>-143.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-141.11</b>	
ADJ	92.17	45.77	0.00	0.00	0.00	0.00	137.94	<b>AUTH TOTAL</b>
PAY	-286.67	-45.77	0.00	0.00	3.33	1.67	-327.44	
<b>TOT</b>	<b>-194.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-189.50</b>	
<b>AUTH CODE/NAME: 07C106 / 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	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<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	0.11	0.00	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<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: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.09	15.34	0.00	0.00	0.00	0.00	53.43	ROAD & BRIDGE
PAY	-119.73	-15.34	0.00	0.00	1.35	0.68	-133.04	
<b>TOT</b>	<b>-81.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-79.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.99	0.00	0.00	0.00	0.00	58.99	ROAD & BRIDGE
PAY	-333.39	-58.99	0.00	0.00	3.92	1.96	-386.50	
<b>TOT</b>	<b>-333.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-327.51</b>	
ADJ	38.09	74.33	0.00	0.00	0.00	0.00	112.42	<b>AUTH TOTAL</b>
PAY	-453.12	-74.33	0.00	0.00	5.27	2.64	-519.54	
<b>TOT</b>	<b>-415.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-407.12</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,051.99	942.01	0.00	0.00	0.00	0.00	2,994.00	ST L COMM COLL
PAY	-5,634.39	-942.01	0.00	0.00	65.76	32.88	-6,477.76	
<b>TOT</b>	<b>-3,582.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.76</b>	<b>32.88</b>	<b>-3,483.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,132.44	1,806.54	0.00	0.00	0.00	0.00	-7,325.90	ST L COMM COLL
PAY	-1,691.31	-1,806.54	0.00	0.00	34.98	17.49	-3,445.38	
<b>TOT</b>	<b>-10,823.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.98</b>	<b>17.49</b>	<b>-10,771.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,262.23	55.38	0.00	0.00	0.00	0.00	-2,206.85	ST L COMM COLL
PAY	1,659.91	-55.38	0.00	0.00	-16.05	-8.02	1,580.46	
<b>TOT</b>	<b>-602.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.05</b>	<b>-8.02</b>	<b>-626.39</b>	
<hr/>								
ADJ	-9,342.68	2,803.93	0.00	0.00	0.00	0.00	-6,538.75	<b>AUTH TOTAL</b>
PAY	-5,665.79	-2,803.93	0.00	0.00	84.69	42.35	-8,342.68	
<b>TOT</b>	<b>-15,008.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.69</b>	<b>42.35</b>	<b>-14,881.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,439.51	5,251.79	0.00	0.00	0.00	0.00	16,691.30	SPEC SCH DIST
PAY	-31,410.44	-5,251.79	0.00	0.00	366.62	183.31	-36,112.30	
<b>TOT</b>	<b>-19,970.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.62</b>	<b>183.31</b>	<b>-19,421.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,910.87	10,071.06	0.00	0.00	0.00	0.00	-40,839.81	SPEC SCH DIST
PAY	-9,428.86	-10,071.06	0.00	0.00	195.00	97.50	-19,207.42	
<b>TOT</b>	<b>-60,339.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>97.50</b>	<b>-60,047.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,501.48	134.67	0.00	0.00	0.00	0.00	-5,366.81	SPEC SCH DIST
PAY	4,036.70	-134.67	0.00	0.00	-39.02	-19.51	3,843.50	
<b>TOT</b>	<b>-1,464.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.02</b>	<b>-19.51</b>	<b>-1,523.31</b>	
<hr/>								
ADJ	-44,972.84	15,457.52	0.00	0.00	0.00	0.00	-29,515.32	<b>AUTH TOTAL</b>
PAY	-36,802.60	-15,457.52	0.00	0.00	522.60	261.30	-51,476.22	
<b>TOT</b>	<b>-81,775.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.60</b>	<b>261.30</b>	<b>-80,991.54</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,614.83	1,200.46	0.00	0.00	0.00	0.00	3,815.29	MET ZOO MUS DIST
PAY	-7,179.79	-1,200.46	0.00	0.00	83.80	41.90	-8,254.55	
<b>TOT</b>	<b>-4,564.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.80</b>	<b>41.90</b>	<b>-4,439.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,637.31	2,302.01	0.00	0.00	0.00	0.00	-9,335.30	MET ZOO MUS DIST
PAY	-2,155.27	-2,302.01	0.00	0.00	44.57	22.29	-4,390.42	
<b>TOT</b>	<b>-13,792.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.57</b>	<b>22.29</b>	<b>-13,725.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,438.71	59.70	0.00	0.00	0.00	0.00	-2,379.01	MET ZOO MUS DIST
PAY	1,789.40	-59.70	0.00	0.00	-17.29	-8.65	1,703.76	
<b>TOT</b>	<b>-649.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.29</b>	<b>-8.65</b>	<b>-675.25</b>	
<hr/>								
ADJ	-11,461.19	3,562.17	0.00	0.00	0.00	0.00	-7,899.02	<b>AUTH TOTAL</b>
PAY	-7,545.66	-3,562.17	0.00	0.00	111.08	55.54	-10,941.21	
<b>TOT</b>	<b>-19,006.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.08</b>	<b>55.54</b>	<b>-18,840.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,551.62	1,175.36	0.00	0.00	0.00	0.00	3,726.98	COUNTY LIBRARY
PAY	-7,002.48	-1,175.36	0.00	0.00	81.77	40.89	-8,055.18	
<b>TOT</b>	<b>-4,450.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.77</b>	<b>40.89</b>	<b>-4,328.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,124.08	1,786.32	0.00	0.00	0.00	0.00	-4,337.76	COUNTY LIBRARY
PAY	-4,170.83	-1,786.32	0.00	0.00	59.57	29.78	-5,867.80	
<b>TOT</b>	<b>-10,294.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.57</b>	<b>29.78</b>	<b>-10,205.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,863.35	45.61	0.00	0.00	0.00	0.00	-1,817.74	COUNTY LIBRARY
PAY	1,367.23	-45.61	0.00	0.00	-13.21	-6.61	1,301.80	
<b>TOT</b>	<b>-496.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.21</b>	<b>-6.61</b>	<b>-515.94</b>	
<hr/>								
ADJ	-5,435.81	3,007.29	0.00	0.00	0.00	0.00	-2,428.52	<b>AUTH TOTAL</b>
PAY	-9,806.08	-3,007.29	0.00	0.00	128.13	64.06	-12,621.18	
<b>TOT</b>	<b>-15,241.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.13</b>	<b>64.06</b>	<b>-15,049.70</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.19	40.27	0.00	0.00	0.00	0.00	215.46	FERGUSON LIBRARY
PAY	-233.27	-40.27	0.00	0.00	2.73	1.37	-269.44	
<b>TOT</b>	<b>-58.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-53.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.36	0.00	0.00	0.00	0.00	84.36	FERGUSON LIBRARY
PAY	-468.64	-84.36	0.00	0.00	5.53	2.76	-544.71	
<b>TOT</b>	<b>-468.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.76</b>	<b>-460.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.60	0.38	0.00	0.00	0.00	0.00	-15.22	FERGUSON LIBRARY
PAY	11.45	-0.38	0.00	0.00	-0.11	-0.06	10.90	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-4.32</b>	
<hr/>								
ADJ	159.59	125.01	0.00	0.00	0.00	0.00	284.60	<b>AUTH TOTAL</b>
PAY	-690.46	-125.01	0.00	0.00	8.15	4.07	-803.25	
<b>TOT</b>	<b>-530.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-518.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.91	10.28	0.00	0.00	0.00	0.00	56.19	MAPLEWOOD LIBRARY
PAY	-58.85	-10.28	0.00	0.00	0.69	0.34	-68.10	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-11.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.79	35.81	0.00	0.00	0.00	0.00	-14.98	MAPLEWOOD LIBRARY
PAY	-364.76	-35.81	0.00	0.00	4.01	2.00	-394.56	
<b>TOT</b>	<b>-415.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-409.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.56	1.07	0.00	0.00	0.00	0.00	-42.49	MAPLEWOOD LIBRARY
PAY	31.96	-1.07	0.00	0.00	-0.31	-0.15	30.43	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-12.06</b>	
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ADJ	-48.44	47.16	0.00	0.00	0.00	0.00	-1.28	<b>AUTH TOTAL</b>
PAY	-391.65	-47.16	0.00	0.00	4.39	2.19	-432.23	
<b>TOT</b>	<b>-440.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-433.51</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.98	41.51	0.00	0.00	0.00	0.00	140.49	KIRKWOOD LIBRARY
PAY	-245.27	-41.51	0.00	0.00	2.87	1.44	-282.47	
<b>TOT</b>	<b>-146.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-141.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.10	0.00	0.00	0.00	0.00	76.10	KIRKWOOD LIBRARY
PAY	-424.99	-76.10	0.00	0.00	5.01	2.50	-493.58	
<b>TOT</b>	<b>-424.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-417.48</b>	
ADJ	98.98	117.61	0.00	0.00	0.00	0.00	216.59	<b>AUTH TOTAL</b>
PAY	-670.26	-117.61	0.00	0.00	7.88	3.94	-776.05	
<b>TOT</b>	<b>-571.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-559.46</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	0.88	0.00	0.00	0.00	0.00	2.61	VALLEY PARK LIBRAR
PAY	-6.17	-0.88	0.00	0.00	0.07	0.03	-6.95	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	VALLEY PARK LIBRAR
PAY	-63.46	-11.42	0.00	0.00	0.74	0.38	-73.76	
<b>TOT</b>	<b>-63.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-62.34</b>	
ADJ	1.73	12.30	0.00	0.00	0.00	0.00	14.03	<b>AUTH TOTAL</b>
PAY	-69.63	-12.30	0.00	0.00	0.81	0.41	-80.71	
<b>TOT</b>	<b>-67.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-66.68</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.43	6.82	0.00	0.00	0.00	0.00	30.25	ROCK HILL LIBRARY
PAY	-50.02	-6.82	0.00	0.00	0.57	0.28	-55.99	
TOT	-26.59	0.00	0.00	0.00	0.57	0.28	-25.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.24	0.00	0.00	0.00	0.00	61.24	ROCK HILL LIBRARY
PAY	-409.65	-61.24	0.00	0.00	4.71	2.36	-463.82	
TOT	-409.65	0.00	0.00	0.00	4.71	2.36	-402.58	
<hr/>								
ADJ	23.43	68.06	0.00	0.00	0.00	0.00	91.49	AUTH TOTAL
PAY	-459.67	-68.06	0.00	0.00	5.28	2.64	-519.81	
TOT	-436.24	0.00	0.00	0.00	5.28	2.64	-428.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.91	24.61	0.00	0.00	0.00	0.00	71.52	WEBSTER LIBRARY
PAY	-120.27	-24.61	0.00	0.00	1.45	0.72	-142.71	
TOT	-73.36	0.00	0.00	0.00	1.45	0.72	-71.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.30	0.00	0.00	0.00	0.00	57.30	WEBSTER LIBRARY
PAY	-201.25	-57.30	0.00	0.00	2.58	1.30	-254.67	
TOT	-201.25	0.00	0.00	0.00	2.58	1.30	-197.37	
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ADJ	46.91	81.91	0.00	0.00	0.00	0.00	128.82	AUTH TOTAL
PAY	-321.52	-81.91	0.00	0.00	4.03	2.02	-397.38	
TOT	-274.61	0.00	0.00	0.00	4.03	2.02	-268.56	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.68	38.02	0.00	0.00	0.00	0.00	44.70	UNIVERSITY CITY LIB
PAY	-294.16	-38.02	0.00	0.00	3.32	1.66	-327.20	
TOT	-287.48	0.00	0.00	0.00	3.32	1.66	-282.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.68	0.00	0.00	0.00	0.00	173.68	UNIVERSITY CITY LIB
PAY	-1,069.84	-173.68	0.00	0.00	12.44	6.22	-1,224.86	
TOT	-1,069.84	0.00	0.00	0.00	12.44	6.22	-1,051.18	
ADJ	6.68	211.70	0.00	0.00	0.00	0.00	218.38	AUTH TOTAL
PAY	-1,364.00	-211.70	0.00	0.00	15.76	7.88	-1,552.06	
TOT	-1,357.32	0.00	0.00	0.00	15.76	7.88	-1,333.68	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.14	1.29	0.00	0.00	0.00	0.00	-12.85	RICHMOND HEIGHTS PU
PAY	-8.71	-1.29	0.00	0.00	0.10	0.05	-9.85	
TOT	-22.85	0.00	0.00	0.00	0.10	0.05	-22.70	
ADJ	-14.14	1.29	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	-8.71	-1.29	0.00	0.00	0.10	0.05	-9.85	
TOT	-22.85	0.00	0.00	0.00	0.10	0.05	-22.70	



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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	2,149.36	476.98	0.00	0.00	0.00	0.00	2,626.34	SCH-AFFTON
PAY	-2,853.03	-476.98	0.00	0.00	33.30	16.65	-3,280.06	
<b>TOT</b>	<b>-703.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.30</b>	<b>16.65</b>	<b>-653.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	989.25	0.00	0.00	0.00	0.00	989.25	SCH-AFFTON
PAY	-4,568.41	-989.25	0.00	0.00	55.57	27.79	-5,474.30	
<b>TOT</b>	<b>-4,568.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.57</b>	<b>27.79</b>	<b>-4,485.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-426.25	10.43	0.00	0.00	0.00	0.00	-415.82	SCH-AFFTON
PAY	312.76	-10.43	0.00	0.00	-3.03	-1.51	297.79	
<b>TOT</b>	<b>-113.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-1.51</b>	<b>-118.03</b>	
<hr/>								
ADJ	1,723.11	1,476.66	0.00	0.00	0.00	0.00	3,199.77	<b>AUTH TOTAL</b>
PAY	-7,108.68	-1,476.66	0.00	0.00	85.84	42.93	-8,456.57	
<b>TOT</b>	<b>-5,385.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.84</b>	<b>42.93</b>	<b>-5,256.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	466.87	524.02	0.00	0.00	0.00	0.00	990.89	SCH-BAYLESS
PAY	-2,660.24	-524.02	0.00	0.00	31.84	15.92	-3,136.50	
<b>TOT</b>	<b>-2,193.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.84</b>	<b>15.92</b>	<b>-2,145.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	786.47	0.00	0.00	0.00	0.00	786.47	SCH-BAYLESS
PAY	-5,028.50	-786.47	0.00	0.00	58.15	29.07	-5,727.75	
<b>TOT</b>	<b>-5,028.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.15</b>	<b>29.07</b>	<b>-4,941.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.34	1.33	0.00	0.00	0.00	0.00	-53.01	SCH-BAYLESS
PAY	39.87	-1.33	0.00	0.00	-0.39	-0.19	37.96	
<b>TOT</b>	<b>-14.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-15.05</b>	
<hr/>								
ADJ	412.53	1,311.82	0.00	0.00	0.00	0.00	1,724.35	<b>AUTH TOTAL</b>
PAY	-7,648.87	-1,311.82	0.00	0.00	89.60	44.80	-8,826.29	
<b>TOT</b>	<b>-7,236.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.60</b>	<b>44.80</b>	<b>-7,101.94</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.19	117.83	0.00	0.00	0.00	0.00	389.02	SCH-BRENTWOOD
PAY	-791.09	-117.83	0.00	0.00	9.09	4.55	-895.28	
<b>TOT</b>	<b>-519.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.55</b>	<b>-506.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103,483.16	-940.33	0.00	0.00	0.00	0.00	-104,423.49	SCH-BRENTWOOD
PAY	99,809.29	940.33	0.00	0.00	-1,007.49	-503.75	99,238.38	
<b>TOT</b>	<b>-3,673.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,007.49</b>	<b>-503.75</b>	<b>-5,185.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-942.50	23.07	0.00	0.00	0.00	0.00	-919.43	SCH-BRENTWOOD
PAY	691.56	-23.07	0.00	0.00	-6.69	-3.34	658.46	
<b>TOT</b>	<b>-250.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.69</b>	<b>-3.34</b>	<b>-260.97</b>	
<hr/>								
ADJ	-104,154.47	-799.43	0.00	0.00	0.00	0.00	-104,953.90	<b>AUTH TOTAL</b>
PAY	99,709.76	799.43	0.00	0.00	-1,005.09	-502.54	99,001.56	
<b>TOT</b>	<b>-4,444.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,005.09</b>	<b>-502.54</b>	<b>-5,952.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.85	100.65	0.00	0.00	0.00	0.00	215.50	SCH-CLAYTON
PAY	-664.74	-100.65	0.00	0.00	7.66	3.82	-753.91	
<b>TOT</b>	<b>-549.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.82</b>	<b>-538.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	SCH-CLAYTON
PAY	-201.43	-18.65	0.00	0.00	2.20	1.10	-216.78	
<b>TOT</b>	<b>-201.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-198.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-863.24	21.13	0.00	0.00	0.00	0.00	-842.11	SCH-CLAYTON
PAY	633.40	-21.13	0.00	0.00	-6.12	-3.06	603.09	
<b>TOT</b>	<b>-229.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.06</b>	<b>-239.02</b>	
<hr/>								
ADJ	-748.39	140.43	0.00	0.00	0.00	0.00	-607.96	<b>AUTH TOTAL</b>
PAY	-232.77	-140.43	0.00	0.00	3.74	1.86	-367.60	
<b>TOT</b>	<b>-981.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.86</b>	<b>-975.56</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,666.17	2,732.66	0.00	0.00	0.00	0.00	9,398.83	SCH-PARKWAY
PAY	-16,895.49	-2,732.66	0.00	0.00	196.28	98.14	-19,333.73	
<b>TOT</b>	<b>-10,229.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.28</b>	<b>98.14</b>	<b>-9,934.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,339.97	6,397.47	0.00	0.00	0.00	0.00	-942.50	SCH-PARKWAY
PAY	-16,598.81	-6,397.47	0.00	0.00	229.96	114.98	-22,651.34	
<b>TOT</b>	<b>-23,938.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.96</b>	<b>114.98</b>	<b>-23,593.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,004.75	98.03	0.00	0.00	0.00	0.00	-3,906.72	SCH-PARKWAY
PAY	2,938.48	-98.03	0.00	0.00	-28.40	-14.20	2,797.85	
<b>TOT</b>	<b>-1,066.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	<b>-14.20</b>	<b>-1,108.87</b>	
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ADJ	-4,678.55	9,228.16	0.00	0.00	0.00	0.00	4,549.61	<b>AUTH TOTAL</b>
PAY	-30,555.82	-9,228.16	0.00	0.00	397.84	198.92	-39,187.22	
<b>TOT</b>	<b>-35,234.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.84</b>	<b>198.92</b>	<b>-34,637.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,076.83	1,911.48	0.00	0.00	0.00	0.00	6,988.31	SCH-ROCKWOOD
PAY	-12,720.55	-1,911.48	0.00	0.00	146.32	73.16	-14,412.55	
<b>TOT</b>	<b>-7,643.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.32</b>	<b>73.16</b>	<b>-7,424.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,119.48	0.00	0.00	0.00	0.00	5,119.48	SCH-ROCKWOOD
PAY	-28,945.81	-5,119.48	0.00	0.00	340.65	170.33	-33,554.31	
<b>TOT</b>	<b>-28,945.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.65</b>	<b>170.33</b>	<b>-28,434.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,431.60	255.36	0.00	0.00	0.00	0.00	-10,176.24	SCH-ROCKWOOD
PAY	7,654.16	-255.36	0.00	0.00	-73.99	-36.99	7,287.82	
<b>TOT</b>	<b>-2,777.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.99</b>	<b>-36.99</b>	<b>-2,888.42</b>	
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ADJ	-5,354.77	7,286.32	0.00	0.00	0.00	0.00	1,931.55	<b>AUTH TOTAL</b>
PAY	-34,012.20	-7,286.32	0.00	0.00	412.98	206.50	-40,679.04	
<b>TOT</b>	<b>-39,366.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412.98</b>	<b>206.50</b>	<b>-38,747.49</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,351.03	1,776.08	0.00	0.00	0.00	0.00	6,127.11	SCH-FERG-FLOR
PAY	-10,123.82	-1,776.08	0.00	0.00	119.00	59.50	-11,721.40	
<b>TOT</b>	<b>-5,772.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>59.50</b>	<b>-5,594.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,663.50	0.00	0.00	0.00	0.00	2,663.50	SCH-FERG-FLOR
PAY	-14,733.24	-2,663.50	0.00	0.00	173.97	86.99	-17,135.78	
<b>TOT</b>	<b>-14,733.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.97</b>	<b>86.99</b>	<b>-14,472.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,900.31	193.39	0.00	0.00	0.00	0.00	-7,706.92	SCH-FERG-FLOR
PAY	5,796.84	-193.39	0.00	0.00	-56.04	-28.01	5,519.40	
<b>TOT</b>	<b>-2,103.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.04</b>	<b>-28.01</b>	<b>-2,187.52</b>	
<hr/>								
ADJ	-3,549.28	4,632.97	0.00	0.00	0.00	0.00	1,083.69	<b>AUTH TOTAL</b>
PAY	-19,060.22	-4,632.97	0.00	0.00	236.93	118.48	-23,337.78	
<b>TOT</b>	<b>-22,609.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.93</b>	<b>118.48</b>	<b>-22,254.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.63	21.35	0.00	0.00	0.00	0.00	139.98	SCH-MERAMEC VALLEY
PAY	-118.63	-21.35	0.00	0.00	1.40	0.70	-137.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>2.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.88	0.17	0.00	0.00	0.00	0.00	-6.71	SCH-MERAMEC VALLEY
PAY	5.05	-0.17	0.00	0.00	-0.05	-0.03	4.80	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-1.91</b>	
<hr/>								
ADJ	111.75	21.52	0.00	0.00	0.00	0.00	133.27	<b>AUTH TOTAL</b>
PAY	-113.58	-21.52	0.00	0.00	1.35	0.67	-133.08	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>0.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.82	160.71	0.00	0.00	0.00	0.00	109.89	SCH-HANCOCK
PAY	-643.66	-160.71	0.00	0.00	8.05	4.02	-792.30	
<b>TOT</b>	<b>-694.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.02</b>	<b>-682.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	860.04	0.00	0.00	0.00	0.00	860.04	SCH-HANCOCK
PAY	-4,777.99	-860.04	0.00	0.00	56.38	28.19	-5,553.46	
<b>TOT</b>	<b>-4,777.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.38</b>	<b>28.19</b>	<b>-4,693.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-515.01	12.61	0.00	0.00	0.00	0.00	-502.40	SCH-HANCOCK
PAY	377.89	-12.61	0.00	0.00	-3.65	-1.83	359.80	
<b>TOT</b>	<b>-137.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.83</b>	<b>-142.60</b>	
<hr/>								
ADJ	-565.83	1,033.36	0.00	0.00	0.00	0.00	467.53	<b>AUTH TOTAL</b>
PAY	-5,043.76	-1,033.36	0.00	0.00	60.78	30.38	-5,985.96	
<b>TOT</b>	<b>-5,609.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.78</b>	<b>30.38</b>	<b>-5,518.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,187.64	414.25	0.00	0.00	0.00	0.00	1,601.89	SCH-JENNINGS
PAY	-2,392.91	-414.25	0.00	0.00	28.07	14.03	-2,765.06	
<b>TOT</b>	<b>-1,205.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.07</b>	<b>14.03</b>	<b>-1,163.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.44	1,736.88	0.00	0.00	0.00	0.00	1,349.44	SCH-JENNINGS
PAY	-9,047.28	-1,736.88	0.00	0.00	107.84	53.92	-10,622.40	
<b>TOT</b>	<b>-9,434.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.84</b>	<b>53.92</b>	<b>-9,272.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.40	8.90	0.00	0.00	0.00	0.00	-354.50	SCH-JENNINGS
PAY	266.64	-8.90	0.00	0.00	-2.58	-1.29	253.87	
<b>TOT</b>	<b>-96.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.58</b>	<b>-1.29</b>	<b>-100.63</b>	
<hr/>								
ADJ	436.80	2,160.03	0.00	0.00	0.00	0.00	2,596.83	<b>AUTH TOTAL</b>
PAY	-11,173.55	-2,160.03	0.00	0.00	133.33	66.66	-13,133.59	
<b>TOT</b>	<b>-10,736.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.33</b>	<b>66.66</b>	<b>-10,536.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,257.54	574.69	0.00	0.00	0.00	0.00	1,832.23	SCH-KIRKWOOD
PAY	-3,392.02	-574.69	0.00	0.00	39.67	19.83	-3,907.21	
<b>TOT</b>	<b>-2,134.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.67</b>	<b>19.83</b>	<b>-2,074.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,172.62	0.00	0.00	0.00	0.00	1,172.62	SCH-KIRKWOOD
PAY	-6,548.03	-1,172.62	0.00	0.00	77.21	38.60	-7,604.84	
<b>TOT</b>	<b>-6,548.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.21</b>	<b>38.60</b>	<b>-6,432.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,550.08	37.94	0.00	0.00	0.00	0.00	-1,512.14	SCH-KIRKWOOD
PAY	1,137.37	-37.94	0.00	0.00	-10.99	-5.50	1,082.94	
<b>TOT</b>	<b>-412.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.99</b>	<b>-5.50</b>	<b>-429.20</b>	
<hr/>								
ADJ	-292.54	1,785.25	0.00	0.00	0.00	0.00	1,492.71	<b>AUTH TOTAL</b>
PAY	-8,802.68	-1,785.25	0.00	0.00	105.89	52.93	-10,429.11	
<b>TOT</b>	<b>-9,095.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.89</b>	<b>52.93</b>	<b>-8,936.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,045.45	189.51	0.00	0.00	0.00	0.00	2,234.96	SCH-LADUE
PAY	-987.92	-189.51	0.00	0.00	11.78	5.89	-1,159.76	
<b>TOT</b>	<b>1,057.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.89</b>	<b>1,075.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,399.57	0.00	0.00	0.00	0.00	1,399.57	SCH-LADUE
PAY	-7,834.29	-1,399.57	0.00	0.00	92.34	46.17	-9,095.35	
<b>TOT</b>	<b>-7,834.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.34</b>	<b>46.17</b>	<b>-7,695.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,447.23	35.43	0.00	0.00	0.00	0.00	-1,411.80	SCH-LADUE
PAY	1,061.90	-35.43	0.00	0.00	-10.27	-5.13	1,011.07	
<b>TOT</b>	<b>-385.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.27</b>	<b>-5.13</b>	<b>-400.73</b>	
<hr/>								
ADJ	598.22	1,624.51	0.00	0.00	0.00	0.00	2,222.73	<b>AUTH TOTAL</b>
PAY	-7,760.31	-1,624.51	0.00	0.00	93.85	46.93	-9,244.04	
<b>TOT</b>	<b>-7,162.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.85</b>	<b>46.93</b>	<b>-7,021.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	364.62	199.99	0.00	0.00	0.00	0.00	564.61	SCH-MAPLEWOOD
PAY	-1,138.67	-199.99	0.00	0.00	13.39	6.69	-1,318.58	
<b>TOT</b>	<b>-774.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.39</b>	<b>6.69</b>	<b>-753.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-758.97	596.31	0.00	0.00	0.00	0.00	-162.66	SCH-MAPLEWOOD
PAY	-5,791.07	-596.31	0.00	0.00	63.87	31.94	-6,291.57	
<b>TOT</b>	<b>-6,550.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.87</b>	<b>31.94</b>	<b>-6,454.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,149.34	28.13	0.00	0.00	0.00	0.00	-1,121.21	SCH-MAPLEWOOD
PAY	843.33	-28.13	0.00	0.00	-8.15	-4.08	802.97	
<b>TOT</b>	<b>-306.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>	<b>-4.08</b>	<b>-318.24</b>	
<hr/>								
ADJ	-1,543.69	824.43	0.00	0.00	0.00	0.00	-719.26	<b>AUTH TOTAL</b>
PAY	-6,086.41	-824.43	0.00	0.00	69.11	34.55	-6,807.18	
<b>TOT</b>	<b>-7,630.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.11</b>	<b>34.55</b>	<b>-7,526.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,570.04	1,938.71	0.00	0.00	0.00	0.00	5,508.75	SCH-MEHLVILLE
PAY	-11,356.17	-1,938.71	0.00	0.00	132.95	66.47	-13,095.46	
<b>TOT</b>	<b>-7,786.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.95</b>	<b>66.47</b>	<b>-7,586.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	709.91	0.00	0.00	0.00	0.00	709.91	SCH-MEHLVILLE
PAY	-4,413.37	-709.91	0.00	0.00	51.23	25.62	-5,046.43	
<b>TOT</b>	<b>-4,413.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.23</b>	<b>25.62</b>	<b>-4,336.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,351.61	33.09	0.00	0.00	0.00	0.00	-1,318.52	SCH-MEHLVILLE
PAY	991.74	-33.09	0.00	0.00	-9.59	-4.79	944.27	
<b>TOT</b>	<b>-359.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.59</b>	<b>-4.79</b>	<b>-374.25</b>	
<hr/>								
ADJ	2,218.43	2,681.71	0.00	0.00	0.00	0.00	4,900.14	<b>AUTH TOTAL</b>
PAY	-14,777.80	-2,681.71	0.00	0.00	174.59	87.30	-17,197.62	
<b>TOT</b>	<b>-12,559.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.59</b>	<b>87.30</b>	<b>-12,297.48</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,646.83	1,106.82	0.00	0.00	0.00	0.00	4,753.65	SCH-NORMANDY
PAY	-5,480.43	-1,106.82	0.00	0.00	65.87	32.93	-6,488.45	
<b>TOT</b>	<b>-1,833.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.87</b>	<b>32.93</b>	<b>-1,734.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.68	4,668.34	0.00	0.00	0.00	0.00	4,152.66	SCH-NORMANDY
PAY	-24,108.06	-4,668.34	0.00	0.00	287.76	143.88	-28,344.76	
<b>TOT</b>	<b>-24,623.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.76</b>	<b>143.88</b>	<b>-24,192.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-540.46	13.23	0.00	0.00	0.00	0.00	-527.23	SCH-NORMANDY
PAY	396.56	-13.23	0.00	0.00	-3.84	-1.91	377.58	
<b>TOT</b>	<b>-143.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	<b>-1.91</b>	<b>-149.65</b>	
<hr/>								
ADJ	2,590.69	5,788.39	0.00	0.00	0.00	0.00	8,379.08	<b>AUTH TOTAL</b>
PAY	-29,191.93	-5,788.39	0.00	0.00	349.79	174.90	-34,455.63	
<b>TOT</b>	<b>-26,601.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.79</b>	<b>174.90</b>	<b>-26,076.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,483.60	1,650.90	0.00	0.00	0.00	0.00	5,134.50	SCH-PATTONVILLE
PAY	-9,102.79	-1,650.90	0.00	0.00	107.54	53.76	-10,592.39	
<b>TOT</b>	<b>-5,619.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.54</b>	<b>53.76</b>	<b>-5,457.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,735.37	1,235.46	0.00	0.00	0.00	0.00	-23,499.91	SCH-PATTONVILLE
PAY	15,683.18	-1,235.46	0.00	0.00	-144.48	-72.24	14,231.00	
<b>TOT</b>	<b>-9,052.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.48</b>	<b>-72.24</b>	<b>-9,268.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,383.74	156.27	0.00	0.00	0.00	0.00	-6,227.47	SCH-PATTONVILLE
PAY	4,684.05	-156.27	0.00	0.00	-45.28	-22.64	4,459.86	
<b>TOT</b>	<b>-1,699.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.28</b>	<b>-22.64</b>	<b>-1,767.61</b>	
<hr/>								
ADJ	-27,635.51	3,042.63	0.00	0.00	0.00	0.00	-24,592.88	<b>AUTH TOTAL</b>
PAY	11,264.44	-3,042.63	0.00	0.00	-82.22	-41.12	8,098.47	
<b>TOT</b>	<b>-16,371.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.22</b>	<b>-41.12</b>	<b>-16,494.41</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,736.39	1,347.49	0.00	0.00	0.00	0.00	4,083.88	SCH-RITENOUR
PAY	-7,503.40	-1,347.49	0.00	0.00	88.50	44.26	-8,718.13	
<b>TOT</b>	<b>-4,767.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.50</b>	<b>44.26</b>	<b>-4,634.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,529.65	0.00	0.00	0.00	0.00	1,529.65	SCH-RITENOUR
PAY	-9,026.10	-1,529.65	0.00	0.00	105.56	52.78	-10,397.41	
<b>TOT</b>	<b>-9,026.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.56</b>	<b>52.78</b>	<b>-8,867.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,291.62	31.62	0.00	0.00	0.00	0.00	-1,260.00	SCH-RITENOUR
PAY	947.73	-31.62	0.00	0.00	-9.16	-4.58	902.37	
<b>TOT</b>	<b>-343.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.16</b>	<b>-4.58</b>	<b>-357.63</b>	
<hr/>								
ADJ	1,444.77	2,908.76	0.00	0.00	0.00	0.00	4,353.53	<b>AUTH TOTAL</b>
PAY	-15,581.77	-2,908.76	0.00	0.00	184.90	92.46	-18,213.17	
<b>TOT</b>	<b>-14,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.90</b>	<b>92.46</b>	<b>-13,859.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,634.90	1,484.97	0.00	0.00	0.00	0.00	4,119.87	SCH-RIVERVIEW GRNS
PAY	-8,966.34	-1,484.97	0.00	0.00	104.51	52.25	-10,294.55	
<b>TOT</b>	<b>-6,331.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.51</b>	<b>52.25</b>	<b>-6,174.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,786.55	0.00	0.00	0.00	0.00	1,786.55	SCH-RIVERVIEW GRNS
PAY	-11,407.15	-1,786.55	0.00	0.00	131.94	65.97	-12,995.79	
<b>TOT</b>	<b>-11,407.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.94</b>	<b>65.97</b>	<b>-11,209.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.23	2.82	0.00	0.00	0.00	0.00	-112.41	SCH-RIVERVIEW GRNS
PAY	84.55	-2.82	0.00	0.00	-0.82	-0.41	80.50	
<b>TOT</b>	<b>-30.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-31.91</b>	
<hr/>								
ADJ	2,519.67	3,274.34	0.00	0.00	0.00	0.00	5,794.01	<b>AUTH TOTAL</b>
PAY	-20,288.94	-3,274.34	0.00	0.00	235.63	117.81	-23,209.84	
<b>TOT</b>	<b>-17,769.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.63</b>	<b>117.81</b>	<b>-17,415.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.06	584.43	0.00	0.00	0.00	0.00	681.49	SCH-UNIVERSITY CTY
PAY	-4,450.71	-584.43	0.00	0.00	50.35	25.17	-4,959.62	
<b>TOT</b>	<b>-4,353.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.35</b>	<b>25.17</b>	<b>-4,278.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,106.99	0.00	0.00	0.00	0.00	2,106.99	SCH-UNIVERSITY CTY
PAY	-13,028.68	-2,106.99	0.00	0.00	151.36	75.67	-14,908.64	
<b>TOT</b>	<b>-13,028.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.36</b>	<b>75.67</b>	<b>-12,801.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-548.52	13.43	0.00	0.00	0.00	0.00	-535.09	SCH-UNIVERSITY CTY
PAY	402.48	-13.43	0.00	0.00	-3.89	-1.94	383.22	
<b>TOT</b>	<b>-146.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	<b>-1.94</b>	<b>-151.87</b>	
<hr/>								
ADJ	-451.46	2,704.85	0.00	0.00	0.00	0.00	2,253.39	<b>AUTH TOTAL</b>
PAY	-17,076.91	-2,704.85	0.00	0.00	197.82	98.90	-19,485.04	
<b>TOT</b>	<b>-17,528.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.82</b>	<b>98.90</b>	<b>-17,231.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.02	128.81	0.00	0.00	0.00	0.00	185.83	SCH-VALLEY PARK
PAY	-758.68	-128.81	0.00	0.00	8.88	4.43	-874.18	
<b>TOT</b>	<b>-701.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.43</b>	<b>-688.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	430.08	0.00	0.00	0.00	0.00	430.08	SCH-VALLEY PARK
PAY	-2,389.35	-430.08	0.00	0.00	28.19	14.10	-2,777.14	
<b>TOT</b>	<b>-2,389.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.19</b>	<b>14.10</b>	<b>-2,347.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-686.81	16.81	0.00	0.00	0.00	0.00	-670.00	SCH-VALLEY PARK
PAY	503.94	-16.81	0.00	0.00	-4.87	-2.44	479.82	
<b>TOT</b>	<b>-182.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-2.44</b>	<b>-190.18</b>	
<hr/>								
ADJ	-629.79	575.70	0.00	0.00	0.00	0.00	-54.09	<b>AUTH TOTAL</b>
PAY	-2,644.09	-575.70	0.00	0.00	32.20	16.09	-3,171.50	
<b>TOT</b>	<b>-3,273.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.20</b>	<b>16.09</b>	<b>-3,225.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,633.73	654.74	0.00	0.00	0.00	0.00	2,288.47	SCH-WEBSTER GROVES
PAY	-3,764.44	-654.74	0.00	0.00	44.19	22.09	-4,352.90	
<b>TOT</b>	<b>-2,130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.19</b>	<b>22.09</b>	<b>-2,064.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,462.73	0.00	0.00	0.00	0.00	2,462.73	SCH-WEBSTER GROVES
PAY	-12,675.10	-2,462.73	0.00	0.00	151.38	75.69	-14,910.76	
<b>TOT</b>	<b>-12,675.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.38</b>	<b>75.69</b>	<b>-12,448.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,190.32	29.14	0.00	0.00	0.00	0.00	-1,161.18	SCH-WEBSTER GROVES
PAY	873.39	-29.14	0.00	0.00	-8.44	-4.22	831.59	
<b>TOT</b>	<b>-316.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.44</b>	<b>-4.22</b>	<b>-329.59</b>	
<hr/>								
ADJ	443.41	3,146.61	0.00	0.00	0.00	0.00	3,590.02	<b>AUTH TOTAL</b>
PAY	-15,566.15	-3,146.61	0.00	0.00	187.13	93.56	-18,432.07	
<b>TOT</b>	<b>-15,122.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.13</b>	<b>93.56</b>	<b>-14,842.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,260.58	1,351.17	0.00	0.00	0.00	0.00	4,611.75	SCH-LINDBERGH
PAY	-7,528.97	-1,351.17	0.00	0.00	88.80	44.40	-8,746.94	
<b>TOT</b>	<b>-4,268.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.80</b>	<b>44.40</b>	<b>-4,135.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,261.90	2,673.18	0.00	0.00	0.00	0.00	-11,588.72	SCH-LINDBERGH
PAY	-15,255.73	-2,673.18	0.00	0.00	179.29	89.65	-17,659.97	
<b>TOT</b>	<b>-29,517.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.29</b>	<b>89.65</b>	<b>-29,248.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,590.34	38.93	0.00	0.00	0.00	0.00	-1,551.41	SCH-LINDBERGH
PAY	1,166.91	-38.93	0.00	0.00	-11.28	-5.64	1,111.06	
<b>TOT</b>	<b>-423.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.28</b>	<b>-5.64</b>	<b>-440.35</b>	
<hr/>								
ADJ	-12,591.66	4,063.28	0.00	0.00	0.00	0.00	-8,528.38	<b>AUTH TOTAL</b>
PAY	-21,617.79	-4,063.28	0.00	0.00	256.81	128.41	-25,295.85	
<b>TOT</b>	<b>-34,209.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.81</b>	<b>128.41</b>	<b>-33,824.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,076.40	6,169.14	0.00	0.00	0.00	0.00	15,245.54	SCH-HAZELWOOD
PAY	-38,705.52	-6,169.14	0.00	0.00	448.75	224.38	-44,201.53	
<b>TOT</b>	<b>-29,629.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.75</b>	<b>224.38</b>	<b>-28,955.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103,337.41	4,348.78	0.00	0.00	0.00	0.00	-98,988.63	SCH-HAZELWOOD
PAY	79,705.64	-4,348.78	0.00	0.00	-753.57	-376.79	74,226.50	
<b>TOT</b>	<b>-23,631.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-753.57</b>	<b>-376.79</b>	<b>-24,762.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,815.29	117.87	0.00	0.00	0.00	0.00	-4,697.42	SCH-HAZELWOOD
PAY	3,533.21	-117.87	0.00	0.00	-34.15	-17.08	3,364.11	
<b>TOT</b>	<b>-1,282.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.15</b>	<b>-17.08</b>	<b>-1,333.31</b>	
<hr/>								
ADJ	-99,076.30	10,635.79	0.00	0.00	0.00	0.00	-88,440.51	<b>AUTH TOTAL</b>
PAY	44,533.33	-10,635.79	0.00	0.00	-338.97	-169.49	33,389.08	
<b>TOT</b>	<b>-54,542.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.97</b>	<b>-169.49</b>	<b>-55,051.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	656.15	289.54	0.00	0.00	0.00	0.00	945.69	METRO SEWER DIST
PAY	-1,728.71	-289.54	0.00	0.00	20.19	10.09	-1,987.97	
<b>TOT</b>	<b>-1,072.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.19</b>	<b>10.09</b>	<b>-1,042.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,622.68	583.49	0.00	0.00	0.00	0.00	-2,039.19	METRO SEWER DIST
PAY	-1,264.41	-583.49	0.00	0.00	18.47	9.24	-1,820.19	
<b>TOT</b>	<b>-3,887.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.47</b>	<b>9.24</b>	<b>-3,859.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.93	12.68	0.00	0.00	0.00	0.00	-505.25	METRO SEWER DIST
PAY	380.03	-12.68	0.00	0.00	-3.67	-1.84	361.84	
<b>TOT</b>	<b>-137.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>	<b>-1.84</b>	<b>-143.41</b>	
<hr/>								
ADJ	-2,484.46	885.71	0.00	0.00	0.00	0.00	-1,598.75	<b>AUTH TOTAL</b>
PAY	-2,613.09	-885.71	0.00	0.00	34.99	17.49	-3,446.32	
<b>TOT</b>	<b>-5,097.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>17.49</b>	<b>-5,045.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	405.51	203.23	0.00	0.00	0.00	0.00	608.74	MSD EXTENSION
PAY	-1,187.63	-203.23	0.00	0.00	13.91	6.96	-1,369.99	
<b>TOT</b>	<b>-782.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.91</b>	<b>6.96</b>	<b>-761.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,315.24	362.61	0.00	0.00	0.00	0.00	-1,952.63	MSD EXTENSION
PAY	527.70	-362.61	0.00	0.00	-1.65	-0.83	162.61	
<b>TOT</b>	<b>-1,787.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>-1,790.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.04	1.98	0.00	0.00	0.00	0.00	-79.06	MSD EXTENSION
PAY	59.46	-1.98	0.00	0.00	-0.57	-0.29	56.62	
<b>TOT</b>	<b>-21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>-22.44</b>	
<hr/>								
ADJ	-1,990.77	567.82	0.00	0.00	0.00	0.00	-1,422.95	<b>AUTH TOTAL</b>
PAY	-600.47	-567.82	0.00	0.00	11.69	5.84	-1,150.76	
<b>TOT</b>	<b>-2,591.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>5.84</b>	<b>-2,573.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	METRO SEWER DIST LE
PAY	-5.44	-0.98	0.00	0.00	0.06	0.03	-6.33	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	METRO SEWER DIST LE
PAY	2.67	0.00	0.00	0.00	-0.03	-0.01	2.63	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.08</b>	
<hr/>								
ADJ	-2.71	0.98	0.00	0.00	0.00	0.00	-1.73	<b>AUTH TOTAL</b>
PAY	-2.77	-0.98	0.00	0.00	0.03	0.02	-3.70	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.43</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.88	45.07	0.00	0.00	0.00	0.00	162.95	SEWR-MALINE CR
PAY	-262.13	-45.07	0.00	0.00	3.07	1.54	-302.59	
<b>TOT</b>	<b>-144.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-139.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.80	66.54	0.00	0.00	0.00	0.00	60.74	SEWR-MALINE CR
PAY	-390.32	-66.54	0.00	0.00	4.57	2.28	-450.01	
<b>TOT</b>	<b>-396.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.28</b>	<b>-389.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.06	0.64	0.00	0.00	0.00	0.00	-25.42	SEWR-MALINE CR
PAY	19.12	-0.64	0.00	0.00	-0.18	-0.10	18.20	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>-7.22</b>	
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ADJ	86.02	112.25	0.00	0.00	0.00	0.00	198.27	<b>AUTH TOTAL</b>
PAY	-633.33	-112.25	0.00	0.00	7.46	3.72	-734.40	
<b>TOT</b>	<b>-547.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.72</b>	<b>-536.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.54	19.91	0.00	0.00	0.00	0.00	76.45	SEWR-U.CTY STORM
PAY	-119.44	-19.91	0.00	0.00	1.39	0.70	-137.26	
<b>TOT</b>	<b>-62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-60.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.99	0.00	0.00	0.00	0.00	41.99	SEWR-U.CTY STORM
PAY	-254.71	-41.99	0.00	0.00	2.97	1.48	-292.25	
<b>TOT</b>	<b>-254.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-250.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.47	1.53	0.00	0.00	0.00	0.00	-60.94	SEWR-U.CTY STORM
PAY	45.83	-1.53	0.00	0.00	-0.44	-0.22	43.64	
<b>TOT</b>	<b>-16.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-17.30</b>	
<hr/>								
ADJ	-5.93	63.43	0.00	0.00	0.00	0.00	57.50	<b>AUTH TOTAL</b>
PAY	-328.32	-63.43	0.00	0.00	3.92	1.96	-385.87	
<b>TOT</b>	<b>-334.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-328.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.18	79.34	0.00	0.00	0.00	0.00	221.52	SEWR-COLD WATER
PAY	-497.65	-79.34	0.00	0.00	5.77	2.89	-568.33	
TOT	-355.47	0.00	0.00	0.00	5.77	2.89	-346.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	SEWR-COLD WATER
PAY	-357.04	-64.00	0.00	0.00	4.21	2.11	-414.72	
TOT	-357.04	0.00	0.00	0.00	4.21	2.11	-350.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.06	4.29	0.00	0.00	0.00	0.00	-170.77	SEWR-COLD WATER
PAY	128.45	-4.29	0.00	0.00	-1.24	-0.62	122.30	
TOT	-46.61	0.00	0.00	0.00	-1.24	-0.62	-48.47	
<hr/>								
ADJ	-32.88	147.63	0.00	0.00	0.00	0.00	114.75	AUTH TOTAL
PAY	-726.24	-147.63	0.00	0.00	8.74	4.38	-860.75	
TOT	-759.12	0.00	0.00	0.00	8.74	4.38	-746.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.44	0.88	0.00	0.00	0.00	0.00	5.32	SEWR-SUGAR CREEK
PAY	-6.47	-0.88	0.00	0.00	0.07	0.03	-7.25	
TOT	-2.03	0.00	0.00	0.00	0.07	0.03	-1.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SEWR-SUGAR CREEK
PAY	-32.49	-5.85	0.00	0.00	0.38	0.19	-37.77	
TOT	-32.49	0.00	0.00	0.00	0.38	0.19	-31.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.51	0.21	0.00	0.00	0.00	0.00	-8.30	SEWR-SUGAR CREEK
PAY	6.24	-0.21	0.00	0.00	-0.06	-0.03	5.94	
TOT	-2.27	0.00	0.00	0.00	-0.06	-0.03	-2.36	
<hr/>								
ADJ	-4.07	6.94	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-32.72	-6.94	0.00	0.00	0.39	0.19	-39.08	
TOT	-36.79	0.00	0.00	0.00	0.39	0.19	-36.21	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.52	18.46	0.00	0.00	0.00	0.00	73.98	SEWR-DEER CREEK
PAY	-106.80	-18.46	0.00	0.00	1.25	0.62	-123.39	
<b>TOT</b>	<b>-51.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-49.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,663.71	58.71	0.00	0.00	0.00	0.00	-1,605.00	SEWR-DEER CREEK
PAY	1,163.40	-58.71	0.00	0.00	-11.04	-5.53	1,088.12	
<b>TOT</b>	<b>-500.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.04</b>	<b>-5.53</b>	<b>-516.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.42	2.56	0.00	0.00	0.00	0.00	-101.86	SEWR-DEER CREEK
PAY	76.62	-2.56	0.00	0.00	-0.74	-0.37	72.95	
<b>TOT</b>	<b>-27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-28.91</b>	
<hr/>								
ADJ	-1,712.61	79.73	0.00	0.00	0.00	0.00	-1,632.88	<b>AUTH TOTAL</b>
PAY	1,133.22	-79.73	0.00	0.00	-10.53	-5.28	1,037.68	
<b>TOT</b>	<b>-579.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.53</b>	<b>-5.28</b>	<b>-595.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.63	4.04	0.00	0.00	0.00	0.00	10.67	SEWR-SEMINARY
PAY	-26.34	-4.04	0.00	0.00	0.30	0.15	-29.93	
<b>TOT</b>	<b>-19.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	SEWR-SEMINARY
PAY	-27.35	-4.92	0.00	0.00	0.32	0.16	-31.79	
<b>TOT</b>	<b>-27.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.25	0.15	0.00	0.00	0.00	0.00	-6.10	SEWR-SEMINARY
PAY	4.58	-0.15	0.00	0.00	-0.05	-0.02	4.36	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.74</b>	
<hr/>								
ADJ	0.38	9.11	0.00	0.00	0.00	0.00	9.49	<b>AUTH TOTAL</b>
PAY	-49.11	-9.11	0.00	0.00	0.57	0.29	-57.36	
<b>TOT</b>	<b>-48.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-47.87</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.68	213.69	0.00	0.00	0.00	0.00	682.37	FIRE-AFFTON
PAY	-1,230.87	-213.69	0.00	0.00	14.45	7.22	-1,422.89	
TOT	-762.19	0.00	0.00	0.00	14.45	7.22	-740.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.63	0.00	0.00	0.00	0.00	346.63	FIRE-AFFTON
PAY	-1,887.08	-346.63	0.00	0.00	22.34	11.17	-2,200.20	
TOT	-1,887.08	0.00	0.00	0.00	22.34	11.17	-1,853.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.15	1.86	0.00	0.00	0.00	0.00	-74.29	FIRE-AFFTON
PAY	55.87	-1.86	0.00	0.00	-0.54	-0.27	53.20	
TOT	-20.28	0.00	0.00	0.00	-0.54	-0.27	-21.09	
<hr/>								
ADJ	392.53	562.18	0.00	0.00	0.00	0.00	954.71	AUTH TOTAL
PAY	-3,062.08	-562.18	0.00	0.00	36.25	18.12	-3,569.89	
TOT	-2,669.55	0.00	0.00	0.00	36.25	18.12	-2,615.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	FIRE-KINLOCH
PAY	-129.76	-23.36	0.00	0.00	1.53	0.77	-150.82	
TOT	-129.76	0.00	0.00	0.00	1.53	0.77	-127.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.19	23.36	0.00	0.00	0.00	0.00	23.17	AUTH TOTAL
PAY	-129.62	-23.36	0.00	0.00	1.53	0.77	-150.68	
TOT	-129.81	0.00	0.00	0.00	1.53	0.77	-127.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.42	165.49	0.00	0.00	0.00	0.00	299.91	FIRE-LEMAY
PAY	-826.00	-165.49	0.00	0.00	9.91	4.96	-976.62	
<b>TOT</b>	<b>-691.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.96</b>	<b>-676.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.30	0.00	0.00	0.00	0.00	334.30	FIRE-LEMAY
PAY	-1,857.28	-334.30	0.00	0.00	21.91	10.96	-2,158.71	
<b>TOT</b>	<b>-1,857.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>10.96</b>	<b>-1,824.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.85	3.57	0.00	0.00	0.00	0.00	-142.28	FIRE-LEMAY
PAY	107.02	-3.57	0.00	0.00	-1.03	-0.52	101.90	
<b>TOT</b>	<b>-38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.52</b>	<b>-40.38</b>	
<hr/>								
ADJ	-11.43	503.36	0.00	0.00	0.00	0.00	491.93	<b>AUTH TOTAL</b>
PAY	-2,576.26	-503.36	0.00	0.00	30.79	15.40	-3,033.43	
<b>TOT</b>	<b>-2,587.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>15.40</b>	<b>-2,541.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	974.89	409.83	0.00	0.00	0.00	0.00	1,384.72	FIRE-METRO NORTH
PAY	-2,387.11	-409.83	0.00	0.00	27.97	13.99	-2,754.98	
<b>TOT</b>	<b>-1,412.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.97</b>	<b>13.99</b>	<b>-1,370.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.53	0.00	0.00	0.00	0.00	500.53	FIRE-METRO NORTH
PAY	-3,499.26	-500.53	0.00	0.00	40.00	20.00	-3,939.79	
<b>TOT</b>	<b>-3,499.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>20.00</b>	<b>-3,439.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.56	0.28	0.00	0.00	0.00	0.00	-11.28	FIRE-METRO NORTH
PAY	8.48	-0.28	0.00	0.00	-0.08	-0.04	8.08	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-3.20</b>	
<hr/>								
ADJ	963.33	910.64	0.00	0.00	0.00	0.00	1,873.97	<b>AUTH TOTAL</b>
PAY	-5,877.89	-910.64	0.00	0.00	67.89	33.95	-6,686.69	
<b>TOT</b>	<b>-4,914.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.89</b>	<b>33.95</b>	<b>-4,812.72</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,011.55	536.30	0.00	0.00	0.00	0.00	1,547.85	FIRE-NORTH COUNTY F
PAY	-3,294.53	-536.30	0.00	0.00	38.31	19.15	-3,773.37	
<b>TOT</b>	<b>-2,282.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.31</b>	<b>19.15</b>	<b>-2,225.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.50	1,229.33	0.00	0.00	0.00	0.00	1,057.83	FIRE-NORTH COUNTY F
PAY	-6,680.19	-1,229.33	0.00	0.00	79.09	39.55	-7,790.88	
<b>TOT</b>	<b>-6,851.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.09</b>	<b>39.55</b>	<b>-6,733.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.49	0.97	0.00	0.00	0.00	0.00	-38.52	FIRE-NORTH COUNTY F
PAY	28.97	-0.97	0.00	0.00	-0.28	-0.14	27.58	
<b>TOT</b>	<b>-10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-10.94</b>	
<hr/>								
ADJ	800.56	1,766.60	0.00	0.00	0.00	0.00	2,567.16	<b>AUTH TOTAL</b>
PAY	-9,945.75	-1,766.60	0.00	0.00	117.12	58.56	-11,536.67	
<b>TOT</b>	<b>-9,145.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.12</b>	<b>58.56</b>	<b>-8,969.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	707.28	310.98	0.00	0.00	0.00	0.00	1,018.26	FIRE-NORTHEAST AMBU
PAY	-1,658.15	-310.98	0.00	0.00	19.69	9.84	-1,939.60	
<b>TOT</b>	<b>-950.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.69</b>	<b>9.84</b>	<b>-921.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.59	935.40	0.00	0.00	0.00	0.00	750.81	FIRE-NORTHEAST AMBU
PAY	-4,535.80	-935.40	0.00	0.00	54.71	27.36	-5,389.13	
<b>TOT</b>	<b>-4,720.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.71</b>	<b>27.36</b>	<b>-4,638.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.59	0.46	0.00	0.00	0.00	0.00	-18.13	FIRE-NORTHEAST AMBU
PAY	13.64	-0.46	0.00	0.00	-0.14	-0.07	12.97	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-5.16</b>	
<hr/>								
ADJ	504.10	1,246.84	0.00	0.00	0.00	0.00	1,750.94	<b>AUTH TOTAL</b>
PAY	-6,180.31	-1,246.84	0.00	0.00	74.26	37.13	-7,315.76	
<b>TOT</b>	<b>-5,676.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.26</b>	<b>37.13</b>	<b>-5,564.82</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	752.91	616.66	0.00	0.00	0.00	0.00	1,369.57	FIRE-FLORISSANT V
PAY	-4,051.29	-616.66	0.00	0.00	46.68	23.34	-4,597.93	
<b>TOT</b>	<b>-3,298.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.68</b>	<b>23.34</b>	<b>-3,228.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	402.14	0.00	0.00	0.00	0.00	402.14	FIRE-FLORISSANT V
PAY	-2,220.97	-402.14	0.00	0.00	26.23	13.11	-2,583.77	
<b>TOT</b>	<b>-2,220.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>	<b>13.11</b>	<b>-2,181.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.44	2.65	0.00	0.00	0.00	0.00	-105.79	FIRE-FLORISSANT V
PAY	79.56	-2.65	0.00	0.00	-0.77	-0.39	75.75	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.39</b>	<b>-30.04</b>	
<hr/>								
ADJ	644.47	1,021.45	0.00	0.00	0.00	0.00	1,665.92	<b>AUTH TOTAL</b>
PAY	-6,192.70	-1,021.45	0.00	0.00	72.14	36.06	-7,105.95	
<b>TOT</b>	<b>-5,548.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.14</b>	<b>36.06</b>	<b>-5,440.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	138.19	0.00	0.00	0.00	0.00	138.19	FIRE-ROBERTSON
PAY	-767.73	-138.19	0.00	0.00	9.06	4.53	-892.33	
<b>TOT</b>	<b>-767.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-754.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.45	0.00	0.00	0.00	0.56	0.28	-55.61	FIRE-ROBERTSON
<b>TOT</b>	<b>-56.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-55.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.56	5.42	0.00	0.00	0.00	0.00	-216.14	FIRE-ROBERTSON
PAY	162.57	-5.42	0.00	0.00	-1.58	-0.78	154.79	
<b>TOT</b>	<b>-58.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.78</b>	<b>-61.35</b>	
<hr/>								
ADJ	-221.56	143.61	0.00	0.00	0.00	0.00	-77.95	<b>AUTH TOTAL</b>
PAY	-661.61	-143.61	0.00	0.00	8.04	4.03	-793.15	
<b>TOT</b>	<b>-883.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.03</b>	<b>-871.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	328.81	73.32	0.00	0.00	0.00	0.00	402.13	FIRE-MID COUNTY
PAY	-546.66	-73.32	0.00	0.00	6.20	3.10	-610.68	
<b>TOT</b>	<b>-217.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-208.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	935.13	0.00	0.00	0.00	0.00	935.13	FIRE-MID COUNTY
PAY	-5,199.67	-935.13	0.00	0.00	61.35	30.68	-6,042.77	
<b>TOT</b>	<b>-5,199.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.35</b>	<b>30.68</b>	<b>-5,107.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.87	7.00	0.00	0.00	0.00	0.00	-278.87	FIRE-MID COUNTY
PAY	209.75	-7.00	0.00	0.00	-2.03	-1.01	199.71	
<b>TOT</b>	<b>-76.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.01</b>	<b>-79.16</b>	
<hr/>								
ADJ	42.94	1,015.45	0.00	0.00	0.00	0.00	1,058.39	<b>AUTH TOTAL</b>
PAY	-5,536.58	-1,015.45	0.00	0.00	65.52	32.77	-6,453.74	
<b>TOT</b>	<b>-5,493.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.52</b>	<b>32.77</b>	<b>-5,395.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.45	130.04	0.00	0.00	0.00	0.00	755.49	FIRE-PATTONVILLE
PAY	-762.51	-130.04	0.00	0.00	8.93	4.46	-879.16	
<b>TOT</b>	<b>-137.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.46</b>	<b>-123.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37,122.71	40.86	0.00	0.00	0.00	0.00	-37,081.85	FIRE-PATTONVILLE
PAY	35,651.90	-40.86	0.00	0.00	-356.11	-178.06	35,076.87	
<b>TOT</b>	<b>-1,470.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-356.11</b>	<b>-178.06</b>	<b>-2,004.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-626.62	15.34	0.00	0.00	0.00	0.00	-611.28	FIRE-PATTONVILLE
PAY	459.78	-15.34	0.00	0.00	-4.45	-2.22	437.77	
<b>TOT</b>	<b>-166.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>-2.22</b>	<b>-173.51</b>	
<hr/>								
ADJ	-37,123.88	186.24	0.00	0.00	0.00	0.00	-36,937.64	<b>AUTH TOTAL</b>
PAY	35,349.17	-186.24	0.00	0.00	-351.63	-175.82	34,635.48	
<b>TOT</b>	<b>-1,774.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351.63</b>	<b>-175.82</b>	<b>-2,302.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	424.02	364.58	0.00	0.00	0.00	0.00	788.60	FIRE-MARYLAND HTS
PAY	-2,051.15	-364.58	0.00	0.00	24.16	12.08	-2,379.49	
<b>TOT</b>	<b>-1,627.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.16</b>	<b>12.08</b>	<b>-1,590.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,116.22	963.73	0.00	0.00	0.00	0.00	-3,152.49	FIRE-MARYLAND HTS
PAY	2,897.46	-963.73	0.00	0.00	-19.33	-9.67	1,904.73	
<b>TOT</b>	<b>-1,218.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.33</b>	<b>-9.67</b>	<b>-1,247.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-406.22	9.94	0.00	0.00	0.00	0.00	-396.28	FIRE-MARYLAND HTS
PAY	298.07	-9.94	0.00	0.00	-2.88	-1.44	283.81	
<b>TOT</b>	<b>-108.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-112.47</b>	
<hr/>								
ADJ	-4,098.42	1,338.25	0.00	0.00	0.00	0.00	-2,760.17	<b>AUTH TOTAL</b>
PAY	1,144.38	-1,338.25	0.00	0.00	1.95	0.97	-190.95	
<b>TOT</b>	<b>-2,954.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-2,951.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,232.99	751.06	0.00	0.00	0.00	0.00	1,984.05	FIRE-COMMUNITY
PAY	-3,951.03	-751.06	0.00	0.00	47.02	23.52	-4,631.55	
<b>TOT</b>	<b>-2,718.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.02</b>	<b>23.52</b>	<b>-2,647.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	807.31	0.00	0.00	0.00	0.00	807.31	FIRE-COMMUNITY
PAY	-4,704.86	-807.31	0.00	0.00	55.12	27.56	-5,429.49	
<b>TOT</b>	<b>-4,704.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.12</b>	<b>27.56</b>	<b>-4,622.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.29	4.81	0.00	0.00	0.00	0.00	-191.48	FIRE-COMMUNITY
PAY	144.03	-4.81	0.00	0.00	-1.39	-0.70	137.13	
<b>TOT</b>	<b>-52.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-54.35</b>	
<hr/>								
ADJ	1,036.70	1,563.18	0.00	0.00	0.00	0.00	2,599.88	<b>AUTH TOTAL</b>
PAY	-8,511.86	-1,563.18	0.00	0.00	100.75	50.38	-9,923.91	
<b>TOT</b>	<b>-7,475.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.75</b>	<b>50.38</b>	<b>-7,324.03</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	50.30	270.24	0.00	0.00	0.00	0.00	320.54	FIRE-SPANISH LAKE
PAY	-1,469.08	-270.24	0.00	0.00	17.39	8.70	-1,713.23	
<b>TOT</b>	<b>-1,418.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>8.70</b>	<b>-1,392.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	389.90	0.00	0.00	0.00	0.00	389.90	FIRE-SPANISH LAKE
PAY	-2,265.86	-389.90	0.00	0.00	26.56	13.28	-2,615.92	
<b>TOT</b>	<b>-2,265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.56</b>	<b>13.28</b>	<b>-2,226.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.66	0.26	0.00	0.00	0.00	0.00	-10.40	FIRE-SPANISH LAKE
PAY	7.82	-0.26	0.00	0.00	-0.08	-0.04	7.44	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-2.96</b>	
<hr/>								
ADJ	39.64	660.40	0.00	0.00	0.00	0.00	700.04	<b>AUTH TOTAL</b>
PAY	-3,727.12	-660.40	0.00	0.00	43.87	21.94	-4,321.71	
<b>TOT</b>	<b>-3,687.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.87</b>	<b>21.94</b>	<b>-3,621.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,332.39	799.54	0.00	0.00	0.00	0.00	2,131.93	FIRE-BLACK JACK
PAY	-5,011.11	-799.54	0.00	0.00	58.11	29.06	-5,723.48	
<b>TOT</b>	<b>-3,678.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.11</b>	<b>29.06</b>	<b>-3,591.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.77	0.00	0.00	0.00	0.00	390.77	FIRE-BLACK JACK
PAY	-2,095.02	-390.77	0.00	0.00	24.86	12.43	-2,448.50	
<b>TOT</b>	<b>-2,095.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>12.43</b>	<b>-2,057.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.78	1.66	0.00	0.00	0.00	0.00	-66.12	FIRE-BLACK JACK
PAY	49.73	-1.66	0.00	0.00	-0.48	-0.24	47.35	
<b>TOT</b>	<b>-18.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-18.77</b>	
<hr/>								
ADJ	1,264.61	1,191.97	0.00	0.00	0.00	0.00	2,456.58	<b>AUTH TOTAL</b>
PAY	-7,056.40	-1,191.97	0.00	0.00	82.49	41.25	-8,124.63	
<b>TOT</b>	<b>-5,791.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.49</b>	<b>41.25</b>	<b>-5,668.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	967.64	484.40	0.00	0.00	0.00	0.00	1,452.04	FIRE-MEHLVILLE
PAY	-2,767.10	-484.40	0.00	0.00	32.51	16.26	-3,202.73	
<b>TOT</b>	<b>-1,799.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.51</b>	<b>16.26</b>	<b>-1,750.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	299.99	0.00	0.00	0.00	0.00	299.99	FIRE-MEHLVILLE
PAY	-1,636.16	-299.99	0.00	0.00	19.36	9.68	-1,907.11	
<b>TOT</b>	<b>-1,636.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.36</b>	<b>9.68</b>	<b>-1,607.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.74	11.57	0.00	0.00	0.00	0.00	-461.17	FIRE-MEHLVILLE
PAY	346.87	-11.57	0.00	0.00	-3.35	-1.67	330.28	
<b>TOT</b>	<b>-125.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	<b>-1.67</b>	<b>-130.89</b>	
<hr/>								
ADJ	494.90	795.96	0.00	0.00	0.00	0.00	1,290.86	<b>AUTH TOTAL</b>
PAY	-4,056.39	-795.96	0.00	0.00	48.52	24.27	-4,779.56	
<b>TOT</b>	<b>-3,561.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.52</b>	<b>24.27</b>	<b>-3,488.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.61	87.67	0.00	0.00	0.00	0.00	919.28	FIRE-WEST OVERLAND
PAY	-531.95	-87.67	0.00	0.00	6.20	3.10	-610.32	
<b>TOT</b>	<b>299.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>308.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.84	0.00	0.00	0.00	0.00	139.84	FIRE-WEST OVERLAND
PAY	-776.88	-139.84	0.00	0.00	9.17	4.58	-902.97	
<b>TOT</b>	<b>-776.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.58</b>	<b>-763.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.29	4.46	0.00	0.00	0.00	0.00	-177.83	FIRE-WEST OVERLAND
PAY	133.75	-4.46	0.00	0.00	-1.30	-0.65	127.34	
<b>TOT</b>	<b>-48.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-50.49</b>	
<hr/>								
ADJ	649.32	231.97	0.00	0.00	0.00	0.00	881.29	<b>AUTH TOTAL</b>
PAY	-1,175.08	-231.97	0.00	0.00	14.07	7.03	-1,385.95	
<b>TOT</b>	<b>-525.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>7.03</b>	<b>-504.66</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	608.43	419.17	0.00	0.00	0.00	0.00	1,027.60	FIRE-METRO WEST
PAY	-2,514.90	-419.17	0.00	0.00	29.34	14.67	-2,890.06	
<b>TOT</b>	<b>-1,906.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.34</b>	<b>14.67</b>	<b>-1,862.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,031.89	0.00	0.00	0.00	0.00	1,031.89	FIRE-METRO WEST
PAY	-5,770.67	-1,031.89	0.00	0.00	68.03	34.01	-6,700.52	
<b>TOT</b>	<b>-5,770.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.03</b>	<b>34.01</b>	<b>-5,668.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.04	8.10	0.00	0.00	0.00	0.00	-322.94	FIRE-METRO WEST
PAY	242.90	-8.10	0.00	0.00	-2.35	-1.17	231.28	
<b>TOT</b>	<b>-88.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.17</b>	<b>-91.66</b>	
<hr/>								
ADJ	277.39	1,459.16	0.00	0.00	0.00	0.00	1,736.55	<b>AUTH TOTAL</b>
PAY	-8,042.67	-1,459.16	0.00	0.00	95.02	47.51	-9,359.30	
<b>TOT</b>	<b>-7,765.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.02</b>	<b>47.51</b>	<b>-7,622.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,196.97	236.15	0.00	0.00	0.00	0.00	1,433.12	FIRE-MONARCH
PAY	-1,708.09	-236.15	0.00	0.00	19.44	9.72	-1,915.08	
<b>TOT</b>	<b>-511.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.44</b>	<b>9.72</b>	<b>-481.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.50	0.00	0.00	0.00	0.00	361.50	FIRE-MONARCH
PAY	-2,008.38	-361.50	0.00	0.00	23.70	11.85	-2,334.33	
<b>TOT</b>	<b>-2,008.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>11.85</b>	<b>-1,972.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.76	8.64	0.00	0.00	0.00	0.00	-344.12	FIRE-MONARCH
PAY	258.84	-8.64	0.00	0.00	-2.50	-1.25	246.45	
<b>TOT</b>	<b>-93.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-1.25</b>	<b>-97.67</b>	
<hr/>								
ADJ	844.21	606.29	0.00	0.00	0.00	0.00	1,450.50	<b>AUTH TOTAL</b>
PAY	-3,457.63	-606.29	0.00	0.00	40.64	20.32	-4,002.96	
<b>TOT</b>	<b>-2,613.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.64</b>	<b>20.32</b>	<b>-2,552.46</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	426.95	210.06	0.00	0.00	0.00	0.00	637.01	FIRE-CREVE COEUR
PAY	-1,161.62	-210.06	0.00	0.00	13.72	6.86	-1,351.10	
<b>TOT</b>	<b>-734.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.86</b>	<b>-714.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.10	0.00	0.00	0.00	0.00	121.10	FIRE-CREVE COEUR
PAY	-603.07	-121.10	0.00	0.00	7.24	3.63	-713.30	
<b>TOT</b>	<b>-603.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.63</b>	<b>-592.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.56	6.70	0.00	0.00	0.00	0.00	-266.86	FIRE-CREVE COEUR
PAY	200.72	-6.70	0.00	0.00	-1.94	-0.97	191.11	
<b>TOT</b>	<b>-72.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-0.97</b>	<b>-75.75</b>	
<hr/>								
ADJ	153.39	337.86	0.00	0.00	0.00	0.00	491.25	<b>AUTH TOTAL</b>
PAY	-1,563.97	-337.86	0.00	0.00	19.02	9.52	-1,873.29	
<b>TOT</b>	<b>-1,410.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.02</b>	<b>9.52</b>	<b>-1,382.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	367.32	134.34	0.00	0.00	0.00	0.00	501.66	FIRE-FENTON
PAY	-804.19	-134.34	0.00	0.00	9.38	4.69	-924.46	
<b>TOT</b>	<b>-436.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-422.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,502.21	316.47	0.00	0.00	0.00	0.00	-4,185.74	FIRE-FENTON
PAY	-1,774.64	-316.47	0.00	0.00	20.91	10.45	-2,059.75	
<b>TOT</b>	<b>-6,276.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>10.45</b>	<b>-6,245.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-874.27	21.40	0.00	0.00	0.00	0.00	-852.87	FIRE-FENTON
PAY	641.49	-21.40	0.00	0.00	-6.20	-3.10	610.79	
<b>TOT</b>	<b>-232.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>-3.10</b>	<b>-242.08</b>	
<hr/>								
ADJ	-5,009.16	472.21	0.00	0.00	0.00	0.00	-4,536.95	<b>AUTH TOTAL</b>
PAY	-1,937.34	-472.21	0.00	0.00	24.09	12.04	-2,373.42	
<b>TOT</b>	<b>-6,946.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.04</b>	<b>-6,910.37</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	405.60	235.82	0.00	0.00	0.00	0.00	641.42	FIRE-WEST CO EMS
PAY	-1,423.20	-235.82	0.00	0.00	16.59	8.30	-1,634.13	
<b>TOT</b>	<b>-1,017.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.59</b>	<b>8.30</b>	<b>-992.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,830.62	416.07	0.00	0.00	0.00	0.00	-1,414.55	FIRE-WEST CO EMS
PAY	-1,303.52	-416.07	0.00	0.00	17.20	8.60	-1,693.79	
<b>TOT</b>	<b>-3,134.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.20</b>	<b>8.60</b>	<b>-3,108.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.83	2.52	0.00	0.00	0.00	0.00	-100.31	FIRE-WEST CO EMS
PAY	75.45	-2.52	0.00	0.00	-0.72	-0.37	71.84	
<b>TOT</b>	<b>-27.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.37</b>	<b>-28.47</b>	
<hr/>								
ADJ	-1,527.85	654.41	0.00	0.00	0.00	0.00	-873.44	<b>AUTH TOTAL</b>
PAY	-2,651.27	-654.41	0.00	0.00	33.07	16.53	-3,256.08	
<b>TOT</b>	<b>-4,179.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.07</b>	<b>16.53</b>	<b>-4,129.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	64.05	0.00	0.00	0.00	0.00	61.57	FIRE-VALLEY PARK
PAY	-356.04	-64.05	0.00	0.00	4.20	2.10	-413.79	
<b>TOT</b>	<b>-358.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-352.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.34	0.00	0.00	0.00	0.00	261.34	FIRE-VALLEY PARK
PAY	-995.13	-261.34	0.00	0.00	12.56	6.29	-1,237.62	
<b>TOT</b>	<b>-995.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.29</b>	<b>-976.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.17	3.24	0.00	0.00	0.00	0.00	-128.93	FIRE-VALLEY PARK
PAY	96.98	-3.24	0.00	0.00	-0.94	-0.46	92.34	
<b>TOT</b>	<b>-35.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.46</b>	<b>-36.59</b>	
<hr/>								
ADJ	-134.65	328.63	0.00	0.00	0.00	0.00	193.98	<b>AUTH TOTAL</b>
PAY	-1,254.19	-328.63	0.00	0.00	15.82	7.93	-1,559.07	
<b>TOT</b>	<b>-1,388.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.82</b>	<b>7.93</b>	<b>-1,365.09</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.75	82.48	0.00	0.00	0.00	0.00	431.23	FIRE-EUREKA
PAY	-654.49	-82.48	0.00	0.00	7.36	3.68	-725.93	
TOT	-305.74	0.00	0.00	0.00	7.36	3.68	-294.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.65	0.00	0.00	0.00	0.00	275.65	FIRE-EUREKA
PAY	-1,641.43	-275.65	0.00	0.00	19.17	9.59	-1,888.32	
TOT	-1,641.43	0.00	0.00	0.00	19.17	9.59	-1,612.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.58	0.60	0.00	0.00	0.00	0.00	-23.98	FIRE-EUREKA
PAY	18.03	-0.60	0.00	0.00	-0.17	-0.09	17.17	
TOT	-6.55	0.00	0.00	0.00	-0.17	-0.09	-6.81	
<hr/>								
ADJ	324.17	358.73	0.00	0.00	0.00	0.00	682.90	AUTH TOTAL
PAY	-2,277.89	-358.73	0.00	0.00	26.36	13.18	-2,597.08	
TOT	-1,953.72	0.00	0.00	0.00	26.36	13.18	-1,914.18	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	660.46	0.00	0.00	0.00	0.00	660.46	CROSSINGS CID
PAY	-3,669.21	-660.46	0.00	0.00	43.29	21.65	-4,264.73	
TOT	-3,669.21	0.00	0.00	0.00	43.29	21.65	-3,604.27	
<hr/>								
ADJ	0.00	660.46	0.00	0.00	0.00	0.00	660.46	AUTH TOTAL
PAY	-3,669.21	-660.46	0.00	0.00	43.29	21.65	-4,264.73	
TOT	-3,669.21	0.00	0.00	0.00	43.29	21.65	-3,604.27	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	LIGHT-CASTLE POINT
PAY	-2.41	-0.43	0.00	0.00	0.02	0.01	-2.81	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	LIGHT-CASTLE POINT
PAY	-42.17	-5.29	0.00	0.00	0.47	0.24	-46.75	
<b>TOT</b>	<b>-42.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-41.46</b>	
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	<b>AUTH TOTAL</b>
PAY	-44.58	-5.72	0.00	0.00	0.49	0.25	-49.56	
<b>TOT</b>	<b>-44.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-43.84</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	LIGHT-GLASGOW
PAY	-18.84	-3.23	0.00	0.00	0.22	0.11	-21.74	
<b>TOT</b>	<b>-18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	LIGHT-GLASGOW
PAY	-22.80	-2.66	0.00	0.00	0.26	0.12	-25.08	
<b>TOT</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-22.42</b>	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	<b>AUTH TOTAL</b>
PAY	-41.64	-5.89	0.00	0.00	0.48	0.23	-46.82	
<b>TOT</b>	<b>-41.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-40.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.57	4.95	0.00	0.00	0.00	0.00	3.38	LIGHT-HANCOCK
PAY	-19.82	-4.95	0.00	0.00	0.25	0.12	-24.40	
<b>TOT</b>	<b>-21.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	LIGHT-HANCOCK
PAY	-119.39	-21.49	0.00	0.00	1.40	0.71	-138.77	
<b>TOT</b>	<b>-119.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-117.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.46	0.67	0.00	0.00	0.00	0.00	-26.79	LIGHT-HANCOCK
PAY	20.15	-0.67	0.00	0.00	-0.19	-0.10	19.19	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-7.60</b>	
<hr/>								
ADJ	-29.03	27.11	0.00	0.00	0.00	0.00	-1.92	<b>AUTH TOTAL</b>
PAY	-119.06	-27.11	0.00	0.00	1.46	0.73	-143.98	
<b>TOT</b>	<b>-148.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-145.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.44	8.10	0.00	0.00	0.00	0.00	51.54	LIGHT-WHEATON-COOK
PAY	-21.34	-8.10	0.00	0.00	0.29	0.15	-29.00	
<b>TOT</b>	<b>22.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>22.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	LIGHT-WHEATON-COOK
PAY	-31.71	-5.71	0.00	0.00	0.38	0.19	-36.85	
<b>TOT</b>	<b>-31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.02	0.00	0.00	0.00	0.00	-0.79	LIGHT-WHEATON-COOK
PAY	0.59	-0.02	0.00	0.00	-0.01	0.00	0.56	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
ADJ	42.63	13.83	0.00	0.00	0.00	0.00	56.46	<b>AUTH TOTAL</b>
PAY	-52.46	-13.83	0.00	0.00	0.66	0.34	-65.29	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-8.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	61.13	0.00	0.00	0.00	0.00	61.13	CTY-UNINCORPORATED
PAY	-1,828.37	-61.13	0.00	0.00	18.89	0.00	-1,870.61	
TOT	-1,828.37	0.00	0.00	0.00	18.89	0.00	-1,809.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,385.04	13.85	0.00	-1,371.19	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,385.04	13.85	0.00	-1,371.19	
<hr/>								
ADJ	0.00	61.13	0.00	0.00	0.00	0.00	61.13	AUTH TOTAL
PAY	-1,828.37	-61.13	0.00	-1,385.04	32.74	0.00	-3,241.80	
TOT	-1,828.37	0.00	0.00	-1,385.04	32.74	0.00	-3,180.67	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-BEL NOR
PAY	-16.19	-2.91	0.00	0.00	0.19	0.09	-18.82	
TOT	-16.19	0.00	0.00	0.00	0.19	0.09	-15.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BEL NOR
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-216.19	-6.91	0.00	-71.00	2.94	0.09	-291.07	
TOT	-216.19	0.00	0.00	-71.00	2.94	0.09	-284.16	

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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	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-BEL RIDGE
PAY	-49.34	-8.81	0.00	0.00	0.58	0.29	-57.28	
TOT	-49.34	0.00	0.00	0.00	0.58	0.29	-48.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-49.34	-8.81	0.00	-56.00	1.14	0.29	-112.72	
TOT	-49.34	0.00	0.00	-56.00	1.14	0.29	-103.91	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.47	71.60	0.00	0.00	0.00	0.00	262.07	CTY-BERKELEY
PAY	-397.80	-71.60	0.00	0.00	4.70	2.35	-462.35	
TOT	-207.33	0.00	0.00	0.00	4.70	2.35	-200.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.70	0.00	0.00	0.00	0.00	74.70	CTY-BERKELEY
PAY	-408.09	-74.70	0.00	0.00	4.83	2.41	-475.55	
TOT	-408.09	0.00	0.00	0.00	4.83	2.41	-400.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.99	0.81	0.00	0.00	0.00	0.00	-32.18	CTY-BERKELEY
PAY	24.20	-0.81	0.00	0.00	-0.23	-0.12	23.04	
TOT	-8.79	0.00	0.00	0.00	-0.23	-0.12	-9.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	157.48	147.11	0.00	0.00	0.00	0.00	304.59	AUTH TOTAL
PAY	-781.69	-147.11	0.00	-56.00	9.86	4.64	-970.30	
TOT	-624.21	0.00	0.00	-56.00	9.86	4.64	-665.71	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.89	22.98	0.00	0.00	0.00	0.00	75.87	CTY-BRENTWOOD
PAY	-154.29	-22.98	0.00	0.00	1.77	0.88	-174.62	
<b>TOT</b>	<b>-101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-98.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,962.12	-191.32	0.00	0.00	0.00	0.00	-18,153.44	CTY-BRENTWOOD
PAY	17,480.54	191.32	0.00	0.00	-176.72	-88.36	17,406.78	
<b>TOT</b>	<b>-481.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.72</b>	<b>-88.36</b>	<b>-746.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-19.60</b>	
<hr/>								
ADJ	-17,909.23	-168.34	0.00	20.00	0.00	0.00	-18,057.57	<b>AUTH TOTAL</b>
PAY	17,326.25	168.34	0.00	-40.00	-174.55	-87.48	17,192.56	
<b>TOT</b>	<b>-582.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>-174.55</b>	<b>-87.48</b>	<b>-865.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,061.16	1.27	0.00	0.00	0.00	0.00	-4,059.89	CTY-BRIDGETON
PAY	3,952.53	-1.27	0.00	0.00	-39.52	-19.75	3,891.99	
<b>TOT</b>	<b>-108.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.52</b>	<b>-19.75</b>	<b>-167.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
<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	-4,061.16	1.27	0.00	0.00	0.00	0.00	-4,059.89	<b>AUTH TOTAL</b>
PAY	3,952.53	-1.27	0.00	-84.00	-38.68	-19.75	3,808.83	
<b>TOT</b>	<b>-108.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-38.68</b>	<b>-19.75</b>	<b>-251.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-CALVERTON PARK
PAY	-27.24	-4.90	0.00	0.00	0.32	0.16	-31.66	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	CTY-CALVERTON PARK
PAY	-78.06	-14.05	0.00	0.00	0.92	0.46	-90.73	
<b>TOT</b>	<b>-78.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-76.68</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-CALVERTON PARK
<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	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	<b>AUTH TOTAL</b>
PAY	-305.30	-18.95	0.00	-56.00	3.80	0.62	-375.83	
<b>TOT</b>	<b>-305.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.80</b>	<b>0.62</b>	<b>-356.88</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CHARLACK
PAY	-4.50	-0.81	0.00	0.00	0.06	0.02	-5.23	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-CHARLACK
PAY	-27.44	-4.94	0.00	0.00	0.32	0.16	-31.90	
<b>TOT</b>	<b>-27.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.96</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-CHARLACK
<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	5.75	0.00	0.00	0.00	0.00	5.75	<b>AUTH TOTAL</b>
PAY	-31.94	-5.75	0.00	-28.00	0.66	0.18	-64.85	
<b>TOT</b>	<b>-31.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.66</b>	<b>0.18</b>	<b>-59.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.96	19.08	0.00	0.00	0.00	0.00	60.04	CTY-CLAYTON
PAY	-127.01	-19.08	0.00	0.00	1.46	0.74	-143.89	
<b>TOT</b>	<b>-86.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-83.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-CLAYTON
PAY	-33.91	-3.15	0.00	0.00	0.37	0.19	-36.50	
<b>TOT</b>	<b>-33.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-33.35</b>	
ADJ	40.96	22.23	0.00	0.00	0.00	0.00	63.19	<b>AUTH TOTAL</b>
PAY	-160.92	-22.23	0.00	0.00	1.83	0.93	-180.39	
<b>TOT</b>	<b>-119.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.93</b>	<b>-117.20</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-COUNTRY CLUB H
PAY	-6.78	-1.22	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-COUNTRY CLUB H
PAY	-3.63	-0.58	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	0.13	0.00	0.00	0.00	0.00	-5.24	CTY-COUNTRY CLUB H
PAY	3.94	-0.13	0.00	0.00	-0.04	-0.02	3.75	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.49</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	-5.37	1.93	0.00	0.00	0.00	0.00	-3.44	<b>AUTH TOTAL</b>
PAY	-6.47	-1.93	0.00	-4.00	0.13	0.04	-12.23	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.13</b>	<b>0.04</b>	<b>-15.67</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.44	0.00	0.00	0.00	0.00	0.00	44.44	CTY-CRYSTAL LAKE P
TOT	44.44	0.00	0.00	0.00	0.00	0.00	44.44	
ADJ	44.44	0.00	0.00	0.00	0.00	0.00	44.44	AUTH TOTAL
TOT	44.44	0.00	0.00	0.00	0.00	0.00	44.44	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-ELLISVILLE
PAY	-107.77	-20.21	0.00	0.00	1.28	0.64	-126.06	
TOT	-107.77	0.00	0.00	0.00	1.28	0.64	-105.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-107.77	-20.21	0.00	-28.00	1.56	0.64	-153.78	
TOT	-107.77	0.00	0.00	-28.00	1.56	0.64	-133.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	557.78	128.23	0.00	0.00	0.00	0.00	686.01	CTY-FERGUSON
PAY	-742.66	-128.23	0.00	0.00	8.71	4.35	-857.83	
TOT	-184.88	0.00	0.00	0.00	8.71	4.35	-171.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.50	0.00	0.00	0.00	0.00	277.50	CTY-FERGUSON
PAY	-1,541.67	-277.50	0.00	0.00	18.20	9.10	-1,791.87	
TOT	-1,541.67	0.00	0.00	0.00	18.20	9.10	-1,514.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-55.00	0.73	0.00	-54.27	
ADJ	557.78	405.73	0.00	17.50	0.00	0.00	981.01	AUTH TOTAL
PAY	-2,284.33	-405.73	0.00	-324.50	30.16	13.45	-2,970.95	
TOT	-1,726.55	0.00	0.00	-307.00	30.16	13.45	-1,989.94	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-FLOREDELL HIL
PAY	-67.54	-12.16	0.00	0.00	0.80	0.40	-78.50	
TOT	-67.54	0.00	0.00	0.00	0.80	0.40	-66.34	
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-67.54	-12.16	0.00	0.00	0.80	0.40	-78.50	
TOT	-67.54	0.00	0.00	0.00	0.80	0.40	-66.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-FLORISSANT
PAY	-4,011.57	-11.40	0.00	0.00	40.23	0.00	-3,982.74	
<b>TOT</b>	<b>-4,011.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.23</b>	<b>0.00</b>	<b>-3,971.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	<b>AUTH TOTAL</b>
PAY	-4,011.57	-11.40	0.00	-140.00	41.63	0.00	-4,121.34	
<b>TOT</b>	<b>-4,011.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>41.63</b>	<b>0.00</b>	<b>-4,109.94</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-FRONTENAC
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-FRONTENAC
PAY	-8.81	-0.88	0.00	0.00	0.10	0.04	-9.55	
<b>TOT</b>	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.67</b>	
ADJ	-0.55	0.88	0.00	0.00	0.00	0.00	0.33	<b>AUTH TOTAL</b>
PAY	-8.81	-0.88	0.00	0.00	0.10	0.04	-9.55	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-9.22</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.65	0.02	0.00	0.00	0.00	0.00	-82.63	CTY-GLENDALE
PAY	4.45	-0.02	0.00	0.00	-0.04	-0.02	4.37	
<b>TOT</b>	<b>-78.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-78.26</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-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	
ADJ	-82.65	0.02	0.00	-13.00	0.00	0.00	-95.63	<b>AUTH TOTAL</b>
PAY	4.45	-0.02	0.00	0.00	-0.04	-0.02	4.37	
<b>TOT</b>	<b>-78.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-91.26</b>	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	CTY-GLEN ECHO PK
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	AUTH TOTAL
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.65	0.00	0.00	0.00	0.00	0.00	10.65	CTY-GRANTWOOD
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	10.65	0.00	0.00	5.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-10.65	0.00	0.00	-5.00	0.16	0.05	-15.44	
TOT	0.00	0.00	0.00	0.00	0.16	0.05	0.21	

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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	270.83	78.97	0.00	0.00	0.00	0.00	349.80	CTY-JENNINGS
PAY	-460.36	-78.97	0.00	0.00	5.39	2.69	-531.25	
<b>TOT</b>	<b>-189.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-181.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.69	329.72	0.00	0.00	0.00	0.00	252.03	CTY-JENNINGS
PAY	-1,710.66	-329.72	0.00	0.00	20.41	10.20	-2,009.77	
<b>TOT</b>	<b>-1,788.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	<b>10.20</b>	<b>-1,757.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.20	0.00	0.00	0.00	0.00	70.20	CTY-JENNINGS
PAY	-870.00	-70.20	0.00	0.00	9.40	0.00	-930.80	
<b>TOT</b>	<b>-870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>0.00</b>	<b>-860.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-360.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-55.30</b>	
<hr/>								
ADJ	193.14	478.89	0.00	-42.00	0.00	0.00	630.03	<b>AUTH TOTAL</b>
PAY	-3,041.02	-478.89	0.00	-378.00	38.98	12.89	-3,846.04	
<b>TOT</b>	<b>-2,847.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>38.98</b>	<b>12.89</b>	<b>-3,216.01</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.52	74.72	0.00	0.00	0.00	0.00	272.24	CTY-KIRKWOOD
PAY	-441.49	-74.72	0.00	0.00	5.16	2.58	-508.47	
TOT	-243.97	0.00	0.00	0.00	5.16	2.58	-236.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.15	0.00	0.00	0.00	0.00	153.15	CTY-KIRKWOOD
PAY	-855.19	-153.15	0.00	0.00	10.08	5.05	-993.21	
TOT	-855.19	0.00	0.00	0.00	10.08	5.05	-840.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
TOT	0.00	0.00	0.00	-140.00	1.94	0.00	-138.06	
ADJ	197.52	227.87	0.00	54.00	0.00	0.00	479.39	<b>AUTH TOTAL</b>
PAY	-1,296.68	-227.87	0.00	-278.00	18.02	7.63	-1,776.90	
TOT	-1,099.16	0.00	0.00	-224.00	18.02	7.63	-1,297.51	

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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	195.50	8.23	0.00	0.00	0.00	0.00	203.73	CTY-LADUE
PAY	-50.61	-8.23	0.00	0.00	0.59	0.29	-57.96	
TOT	144.89	0.00	0.00	0.00	0.59	0.29	145.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.77	0.00	0.00	0.00	0.00	57.77	CTY-LADUE
PAY	-320.96	-57.77	0.00	0.00	3.79	1.89	-373.05	
TOT	-320.96	0.00	0.00	0.00	3.79	1.89	-315.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.64	1.22	0.00	0.00	0.00	0.00	-48.42	CTY-LADUE
PAY	36.42	-1.22	0.00	0.00	-0.35	-0.17	34.68	
TOT	-13.22	0.00	0.00	0.00	-0.35	-0.17	-13.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
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ADJ	145.86	67.22	0.00	10.00	0.00	0.00	223.08	AUTH TOTAL
PAY	-335.15	-67.22	0.00	0.00	4.03	2.01	-396.33	
TOT	-189.29	0.00	0.00	10.00	4.03	2.01	-173.25	

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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	171.78	38.50	0.00	0.00	0.00	0.00	210.28	CTY-MAPLEWOOD
PAY	-220.24	-38.50	0.00	0.00	2.59	1.29	-254.86	
TOT	-48.46	0.00	0.00	0.00	2.59	1.29	-44.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.85	75.27	0.00	0.00	0.00	0.00	-95.58	CTY-MAPLEWOOD
PAY	-974.62	-75.27	0.00	0.00	10.50	5.25	-1,034.14	
TOT	-1,145.47	0.00	0.00	0.00	10.50	5.25	-1,129.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-457.51	11.20	0.00	0.00	0.00	0.00	-446.31	CTY-MAPLEWOOD
PAY	335.69	-11.20	0.00	0.00	-3.25	-1.62	319.62	
TOT	-121.82	0.00	0.00	0.00	-3.25	-1.62	-126.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-30.00	0.48	0.00	-29.52	
ADJ	-456.58	124.97	0.00	18.00	0.00	0.00	-313.61	<b>AUTH TOTAL</b>
PAY	-859.17	-124.97	0.00	-198.00	11.82	4.92	-1,165.40	
TOT	-1,315.75	0.00	0.00	-180.00	11.82	4.92	-1,479.01	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	7.77	0.00	0.00	0.00	0.00	10.41	CTY-NORMANDY
PAY	-31.20	-7.77	0.00	0.00	0.39	0.20	-38.38	
<b>TOT</b>	<b>-28.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-27.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-NORMANDY
PAY	-1.67	-0.20	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	
ADJ	2.64	7.97	0.00	0.00	0.00	0.00	10.61	<b>AUTH TOTAL</b>
PAY	-32.87	-7.97	0.00	0.00	0.41	0.21	-40.22	
<b>TOT</b>	<b>-30.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-29.61</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.34	75.40	0.00	0.00	0.00	0.00	200.74	CTY-NORTHWOODS
PAY	-418.91	-75.40	0.00	0.00	4.94	2.47	-486.90	
<b>TOT</b>	<b>-293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-286.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.34	97.05	0.00	0.00	0.00	0.00	-51.29	CTY-NORTHWOODS
PAY	-220.57	-97.05	0.00	0.00	3.18	1.59	-312.85	
<b>TOT</b>	<b>-368.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-364.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-111.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-69.35</b>	
ADJ	-23.00	172.45	0.00	-33.00	0.00	0.00	116.45	<b>AUTH TOTAL</b>
PAY	-639.48	-172.45	0.00	-149.00	9.61	4.06	-947.26	
<b>TOT</b>	<b>-662.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.00</b>	<b>9.61</b>	<b>4.06</b>	<b>-830.81</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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-OAKLAND
PAY	-2.94	-0.53	0.00	0.00	0.04	0.01	-3.42	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.89</b>	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.94	-0.53	0.00	0.00	0.04	0.01	-3.42	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.53	35.26	0.00	0.00	0.00	0.00	209.79	CTY-OLIVETTE
PAY	-173.26	-35.26	0.00	0.00	2.08	1.05	-205.39	
<b>TOT</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>4.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	381.43	0.00	0.00	0.00	0.00	381.43	CTY-OLIVETTE
PAY	-2,119.05	-381.43	0.00	0.00	25.00	12.51	-2,462.97	
<b>TOT</b>	<b>-2,119.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>12.51</b>	<b>-2,081.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-16.17</b>	
<hr/>								
ADJ	174.53	416.69	0.00	16.50	0.00	0.00	607.72	AUTH TOTAL
PAY	-2,292.31	-416.69	0.00	-133.00	28.41	13.56	-2,800.03	
<b>TOT</b>	<b>-2,117.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.50</b>	<b>28.41</b>	<b>13.56</b>	<b>-2,192.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.69	58.93	0.00	0.00	0.00	0.00	99.62	CTY-OVERLAND
PAY	-335.34	-58.93	0.00	0.00	3.94	1.97	-388.36	
TOT	-294.65	0.00	0.00	0.00	3.94	1.97	-288.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	CTY-OVERLAND
PAY	-127.13	-22.01	0.00	0.00	1.49	0.75	-146.90	
TOT	-127.13	0.00	0.00	0.00	1.49	0.75	-124.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	CTY-OVERLAND
TOT	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	40.69	80.94	0.00	0.00	0.00	0.00	121.63	AUTH TOTAL
PAY	-577.47	-80.94	0.00	-84.00	7.42	2.72	-732.27	
TOT	-536.78	0.00	0.00	-84.00	7.42	2.72	-610.64	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.94	0.68	0.00	0.00	0.00	0.00	-27.26	CTY-PACIFIC
PAY	20.50	-0.68	0.00	0.00	-0.20	-0.10	19.52	
TOT	-7.44	0.00	0.00	0.00	-0.20	-0.10	-7.74	
ADJ	-27.94	0.68	0.00	0.00	0.00	0.00	-27.26	AUTH TOTAL
PAY	20.50	-0.68	0.00	0.00	-0.20	-0.10	19.52	
TOT	-7.44	0.00	0.00	0.00	-0.20	-0.10	-7.74	

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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	98.72	6.58	0.00	0.00	0.00	0.00	105.30	CTY-PASADENA HILLS
PAY	-36.53	-6.58	0.00	0.00	0.44	0.21	-42.46	
<b>TOT</b>	<b>62.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>62.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.48	0.00	0.00	0.00	0.00	53.48	CTY-PASADENA HILLS
PAY	-243.63	-53.48	0.00	0.00	2.97	1.49	-292.65	
<b>TOT</b>	<b>-243.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-239.17</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-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	98.72	60.06	0.00	0.00	0.00	0.00	158.78	<b>AUTH TOTAL</b>
PAY	-280.16	-60.06	0.00	-28.00	3.69	1.70	-362.83	
<b>TOT</b>	<b>-181.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.69</b>	<b>1.70</b>	<b>-204.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-PASADENA PARK
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	<b>AUTH TOTAL</b>
PAY	-10.17	-1.83	0.00	-15.00	0.27	0.06	-26.67	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.27</b>	<b>0.06</b>	<b>-24.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	-0.70	0.00	0.00	0.00	0.00	2.36	CTY-PINE LAWN
PAY	3.91	0.70	0.00	0.00	-0.05	-0.02	4.54	
<b>TOT</b>	<b>6.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>6.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.69	0.00	0.00	0.00	0.00	70.69	CTY-PINE LAWN
PAY	-362.27	-70.69	0.00	0.00	4.33	2.16	-426.47	
<b>TOT</b>	<b>-362.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-355.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	3.06	69.99	0.00	0.00	0.00	0.00	73.05	AUTH TOTAL
PAY	-358.36	-69.99	0.00	-56.00	4.84	2.14	-477.37	
<b>TOT</b>	<b>-355.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.84</b>	<b>2.14</b>	<b>-404.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.67	3.72	0.00	0.00	0.00	0.00	-36.95	CTY-RICHMOND HTS
PAY	-25.07	-3.72	0.00	0.00	0.29	0.15	-28.35	
<b>TOT</b>	<b>-65.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-65.30</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-25.61</b>	
<hr/>								
ADJ	-40.67	3.72	0.00	13.00	0.00	0.00	-23.95	AUTH TOTAL
PAY	-25.07	-3.72	0.00	-39.00	0.68	0.15	-66.96	
<b>TOT</b>	<b>-65.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.68</b>	<b>0.15</b>	<b>-90.91</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	64.55	18.78	0.00	0.00	0.00	0.00	83.33	CTY-ROCK HILL
PAY	-137.80	-18.78	0.00	0.00	1.57	0.78	-154.23	
TOT	-73.25	0.00	0.00	0.00	1.57	0.78	-70.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.83	0.00	0.00	0.00	0.00	233.83	CTY-ROCK HILL
PAY	-1,564.30	-233.83	0.00	0.00	17.98	8.99	-1,771.16	
TOT	-1,564.30	0.00	0.00	0.00	17.98	8.99	-1,537.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-10.50	0.18	0.00	-10.32	
ADJ	64.55	252.61	0.00	7.00	0.00	0.00	324.16	<b>AUTH TOTAL</b>
PAY	-1,702.10	-252.61	0.00	-73.50	20.29	9.77	-1,998.15	
TOT	-1,637.55	0.00	0.00	-66.50	20.29	9.77	-1,673.99	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	12.80	0.00	0.00	0.00	0.00	15.45	CTY-ST JOHN
PAY	-75.98	-12.80	0.00	0.00	0.89	0.44	-87.45	
TOT	-73.33	0.00	0.00	0.00	0.89	0.44	-72.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.17	0.00	0.00	0.00	0.00	64.17	CTY-ST JOHN
PAY	-356.49	-64.17	0.00	0.00	4.20	2.10	-414.36	
TOT	-356.49	0.00	0.00	0.00	4.20	2.10	-350.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	2.65	76.97	0.00	0.00	0.00	0.00	79.62	<b>AUTH TOTAL</b>
PAY	-432.47	-76.97	0.00	-112.00	6.21	2.54	-612.69	
TOT	-429.82	0.00	0.00	-112.00	6.21	2.54	-533.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.92	8.64	0.00	0.00	0.00	0.00	103.56	CTY-SHREWSBURY
PAY	-73.66	-8.64	0.00	0.00	0.83	0.41	-81.06	
<b>TOT</b>	<b>21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>22.50</b>	
<hr/>								
ADJ	94.92	8.64	0.00	0.00	0.00	0.00	103.56	AUTH TOTAL
PAY	-73.66	-8.64	0.00	0.00	0.83	0.41	-81.06	
<b>TOT</b>	<b>21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>22.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-SYCAMORE HILLS
PAY	-2.91	-0.52	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-SYCAMORE HILLS
PAY	-27.88	-1.12	0.00	0.00	0.29	0.15	-28.56	
<b>TOT</b>	<b>-27.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.44</b>	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-30.79	-1.64	0.00	0.00	0.33	0.16	-31.94	
<b>TOT</b>	<b>-30.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-30.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-UPLANDS PARK
PAY	-38.83	-6.99	0.00	0.00	0.46	0.22	-45.14	
<b>TOT</b>	<b>-38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-38.15</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-UPLANDS PARK
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-438.83	-6.99	0.00	-28.00	4.74	0.22	-468.86	
<b>TOT</b>	<b>-438.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.74</b>	<b>0.22</b>	<b>-461.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.35	81.52	0.00	0.00	0.00	0.00	95.87	CTY-UNIVERSITY CTY
PAY	-630.83	-81.52	0.00	0.00	7.13	3.56	-701.66	
<b>TOT</b>	<b>-616.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.56</b>	<b>-605.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.50	0.00	0.00	0.00	0.00	291.50	CTY-UNIVERSITY CTY
PAY	-1,800.25	-291.50	0.00	0.00	20.92	10.46	-2,060.37	
<b>TOT</b>	<b>-1,800.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.92</b>	<b>10.46</b>	<b>-1,768.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	0.08	0.00	0.00	0.00	0.00	-3.29	CTY-UNIVERSITY CTY
PAY	2.47	-0.08	0.00	0.00	-0.02	-0.01	2.36	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-UNIVERSITY CTY
PAY	-600.00	-5.80	0.00	0.00	6.06	0.00	-599.74	
<b>TOT</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>0.00</b>	<b>-593.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</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	-240.50	2.41	0.00	-238.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.50</b>	<b>2.41</b>	<b>0.00</b>	<b>-225.09</b>	
ADJ	10.98	378.90	0.00	13.00	0.00	0.00	402.88	<b>AUTH TOTAL</b>
PAY	-3,028.61	-378.90	0.00	-690.50	41.00	14.01	-4,043.00	
<b>TOT</b>	<b>-3,017.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-677.50</b>	<b>41.00</b>	<b>14.01</b>	<b>-3,640.12</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.81	9.73	0.00	0.00	0.00	0.00	15.54	CTY-VALLEY PARK
PAY	-58.48	-9.73	0.00	0.00	0.68	0.34	-67.19	
TOT	-52.67	0.00	0.00	0.00	0.68	0.34	-51.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	CTY-VALLEY PARK
PAY	-193.76	-34.88	0.00	0.00	2.29	1.14	-225.21	
TOT	-193.76	0.00	0.00	0.00	2.29	1.14	-190.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-VALLEY PARK
PAY	-200.00	-20.00	0.00	0.00	2.20	0.00	-217.80	
TOT	-200.00	0.00	0.00	0.00	2.20	0.00	-197.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-30.00	0.49	0.00	-29.51	
ADJ	5.81	64.61	0.00	19.00	0.00	0.00	89.42	<b>AUTH TOTAL</b>
PAY	-452.24	-64.61	0.00	-99.00	6.16	1.48	-608.21	
TOT	-446.43	0.00	0.00	-80.00	6.16	1.48	-518.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.14	0.00	0.00	0.00	0.00	77.14	CTY-VELDA CITY
PAY	-428.52	-77.14	0.00	0.00	5.06	2.53	-498.07	
TOT	-428.52	0.00	0.00	0.00	5.06	2.53	-420.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	CTY-VELDA CITY
PAY	-125.61	-19.59	0.00	0.00	1.46	0.73	-143.01	
TOT	-125.61	0.00	0.00	0.00	1.46	0.73	-123.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	0.00	96.73	0.00	0.00	0.00	0.00	96.73	AUTH TOTAL
PAY	-554.13	-96.73	0.00	-53.00	7.05	3.26	-693.55	
TOT	-554.13	0.00	0.00	-53.00	7.05	3.26	-596.82	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-VELDA VILLAGE
PAY	-27.73	-4.99	0.00	0.00	0.33	0.16	-32.23	
TOT	-27.73	0.00	0.00	0.00	0.33	0.16	-27.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,112.50	0.00	0.00	0.00	11.13	0.00	-1,101.37	CTY-VELDA VILLAGE
TOT	-1,112.50	0.00	0.00	0.00	11.13	0.00	-1,101.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-1,140.23	-4.99	0.00	-28.00	11.74	0.16	-1,161.32	
TOT	-1,140.23	0.00	0.00	-28.00	11.74	0.16	-1,156.33	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-VINITA PARK
PAY	-7.16	-1.29	0.00	0.00	0.08	0.05	-8.32	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-VINITA PARK
PAY	-0.81	-0.08	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.65	1.26	0.00	0.00	0.00	0.00	-50.39	CTY-VINITA PARK
PAY	37.90	-1.26	0.00	0.00	-0.37	-0.18	36.09	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-14.30</b>	
<hr/>								
ADJ	-51.65	2.63	0.00	0.00	0.00	0.00	-49.02	<b>AUTH TOTAL</b>
PAY	29.93	-2.63	0.00	0.00	-0.28	-0.13	26.89	
<b>TOT</b>	<b>-21.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.13</b>	<b>-22.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.32	70.47	0.00	0.00	0.00	0.00	204.79	CTY-WEBSTER GROVES
PAY	-344.40	-70.47	0.00	0.00	4.14	2.07	-408.66	
TOT	-210.08	0.00	0.00	0.00	4.14	2.07	-203.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.15	0.00	0.00	0.00	0.00	183.15	CTY-WEBSTER GROVES
PAY	-643.29	-183.15	0.00	0.00	8.26	4.14	-814.04	
TOT	-643.29	0.00	0.00	0.00	8.26	4.14	-630.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-71.50	1.17	0.00	-70.33	
ADJ	134.32	253.62	0.00	45.50	0.00	0.00	433.44	<b>AUTH TOTAL</b>
PAY	-987.69	-253.62	0.00	-247.00	14.87	6.21	-1,467.23	
TOT	-853.37	0.00	0.00	-201.50	14.87	6.21	-1,033.79	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-WINCHESTER
PAY	-16.08	-2.89	0.00	0.00	0.19	0.09	-18.69	
TOT	-16.08	0.00	0.00	0.00	0.19	0.09	-15.80	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-16.08	-2.89	0.00	0.00	0.19	0.09	-18.69	
TOT	-16.08	0.00	0.00	0.00	0.19	0.09	-15.80	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.58	5.90	0.00	0.00	0.00	0.00	25.48	CTY-WOODSON TERRAC
PAY	-32.76	-5.90	0.00	0.00	0.39	0.19	-38.08	
TOT	-13.18	0.00	0.00	0.00	0.39	0.19	-12.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	CTY-WOODSON TERRAC
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
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ADJ	19.58	5.90	0.00	3.50	0.00	0.00	28.98	AUTH TOTAL
PAY	-42.96	-5.90	0.00	-38.50	0.88	0.24	-86.24	
TOT	-23.38	0.00	0.00	-35.00	0.88	0.24	-57.26	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-HILLSDALE
PAY	-17.85	-3.21	0.00	0.00	0.21	0.11	-20.74	
TOT	-17.85	0.00	0.00	0.00	0.21	0.11	-17.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.80	0.00	0.00	0.00	0.00	48.80	CTY-HILLSDALE
PAY	-271.15	-48.80	0.00	0.00	3.20	1.60	-315.15	
TOT	-271.15	0.00	0.00	0.00	3.20	1.60	-266.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	52.01	0.00	0.00	0.00	0.00	52.01	AUTH TOTAL
PAY	-289.00	-52.01	0.00	-39.00	3.80	1.71	-374.50	
TOT	-289.00	0.00	0.00	-39.00	3.80	1.71	-322.49	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.66	45.40	0.00	0.00	0.00	0.00	177.06	CTY-CRESTWOOD
PAY	-252.96	-45.40	0.00	0.00	2.98	1.49	-293.89	
TOT	-121.30	0.00	0.00	0.00	2.98	1.49	-116.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.16	0.00	0.00	0.00	0.00	76.16	CTY-CRESTWOOD
PAY	-590.28	-76.16	0.00	0.00	6.66	3.33	-656.45	
TOT	-590.28	0.00	0.00	0.00	6.66	3.33	-580.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.89	1.59	0.00	0.00	0.00	0.00	-63.30	CTY-CRESTWOOD
PAY	47.61	-1.59	0.00	0.00	-0.46	-0.23	45.33	
TOT	-17.28	0.00	0.00	0.00	-0.46	-0.23	-17.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	66.77	123.15	0.00	0.00	0.00	0.00	189.92	<b>AUTH TOTAL</b>
PAY	-795.63	-123.15	0.00	-35.00	9.53	4.59	-939.66	
TOT	-728.86	0.00	0.00	-35.00	9.53	4.59	-749.74	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.59	97.29	0.00	0.00	0.00	0.00	363.88	CTY-ST ANN
PAY	-535.80	-97.29	0.00	0.00	6.33	3.17	-623.59	
<b>TOT</b>	<b>-269.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.17</b>	<b>-259.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	CTY-ST ANN
PAY	-284.51	-54.61	0.00	0.00	3.40	1.69	-334.03	
<b>TOT</b>	<b>-284.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.69</b>	<b>-279.42</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,471.00	0.00	0.00	0.00	14.71	0.00	-1,456.29	CTY-ST ANN
<b>TOT</b>	<b>-1,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.71</b>	<b>0.00</b>	<b>-1,456.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
<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	266.59	151.90	0.00	0.00	0.00	0.00	418.49	<b>AUTH TOTAL</b>
PAY	-2,291.31	-151.90	0.00	-28.00	24.72	4.86	-2,441.63	
<b>TOT</b>	<b>-2,024.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>24.72</b>	<b>4.86</b>	<b>-2,023.14</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-KINLOCH
PAY	-48.10	-8.66	0.00	0.00	0.57	0.28	-55.91	
<b>TOT</b>	<b>-48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.25</b>	
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	<b>AUTH TOTAL</b>
PAY	-48.10	-8.66	0.00	0.00	0.57	0.28	-55.91	
<b>TOT</b>	<b>-48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.25</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.44	0.79	0.00	0.00	0.00	0.00	15.23	CTY-HANLEY HILLS
PAY	-4.38	-0.79	0.00	0.00	0.05	0.02	-5.10	
<b>TOT</b>	<b>10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>10.13</b>	
ADJ	14.44	0.79	0.00	0.00	0.00	0.00	15.23	<b>AUTH TOTAL</b>
PAY	-4.38	-0.79	0.00	0.00	0.05	0.02	-5.10	
<b>TOT</b>	<b>10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>10.13</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.90	2.43	0.00	0.00	0.00	0.00	-7.47	CTY-WELLSTON
PAY	-13.50	-2.43	0.00	0.00	0.16	0.08	-15.69	
TOT	-23.40	0.00	0.00	0.00	0.16	0.08	-23.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.17	0.00	0.00	0.00	0.00	57.17	CTY-WELLSTON
PAY	-317.59	-57.17	0.00	0.00	3.75	1.88	-369.13	
TOT	-317.59	0.00	0.00	0.00	3.75	1.88	-311.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-9.90	59.60	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-331.09	-59.60	0.00	-28.00	4.19	1.96	-412.54	
TOT	-340.99	0.00	0.00	-28.00	4.19	1.96	-362.84	

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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	408.45	164.87	0.00	0.00	0.00	0.00	573.32	CTY-HAZELWOOD
PAY	-969.54	-164.87	0.00	0.00	11.35	5.67	-1,117.39	
TOT	-561.09	0.00	0.00	0.00	11.35	5.67	-544.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.70	0.00	0.00	0.00	0.00	253.70	CTY-HAZELWOOD
PAY	-1,295.59	-253.70	0.00	0.00	15.50	7.75	-1,526.04	
TOT	-1,295.59	0.00	0.00	0.00	15.50	7.75	-1,272.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.91	7.54	0.00	0.00	0.00	0.00	-300.37	CTY-HAZELWOOD
PAY	225.93	-7.54	0.00	0.00	-2.18	-1.09	215.12	
TOT	-81.98	0.00	0.00	0.00	-2.18	-1.09	-85.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-222.10	0.00	0.00	0.00	2.22	0.00	-219.88	CTY-HAZELWOOD
TOT	-222.10	0.00	0.00	0.00	2.22	0.00	-219.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<hr/>								
ADJ	100.54	426.11	0.00	0.00	0.00	0.00	526.65	AUTH TOTAL
PAY	-2,261.30	-426.11	0.00	-120.00	28.09	12.33	-2,766.99	
TOT	-2,160.76	0.00	0.00	-120.00	28.09	12.33	-2,240.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	CTY-MOLINE ACRES
PAY	-126.23	-22.72	0.00	0.00	1.49	0.74	-146.72	
<b>TOT</b>	<b>-126.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-124.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.12	0.00	0.00	0.00	0.00	80.12	CTY-MOLINE ACRES
PAY	-840.23	-80.12	0.00	0.00	9.20	4.60	-906.55	
<b>TOT</b>	<b>-840.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-826.43</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	CTY-MOLINE ACRES
<b>TOT</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-891.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-68.75	0.69	0.00	-68.06	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.75</b>	<b>0.69</b>	<b>0.00</b>	<b>-68.06</b>	
<hr/>								
ADJ	0.00	102.84	0.00	0.00	0.00	0.00	102.84	<b>AUTH TOTAL</b>
PAY	-1,866.46	-102.84	0.00	-68.75	20.38	5.34	-2,012.33	
<b>TOT</b>	<b>-1,866.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.75</b>	<b>20.38</b>	<b>5.34</b>	<b>-1,909.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.44	3.40	0.00	0.00	0.00	0.00	34.84	CTY-CREVE COEUR
PAY	-19.93	-3.40	0.00	0.00	0.23	0.12	-22.98	
<b>TOT</b>	<b>11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>11.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CREVE COEUR
PAY	-1.54	-0.06	0.00	0.00	0.02	0.01	-1.57	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
<hr/>								
ADJ	31.44	3.46	0.00	0.00	0.00	0.00	34.90	<b>AUTH TOTAL</b>
PAY	-21.47	-3.46	0.00	0.00	0.25	0.13	-24.55	
<b>TOT</b>	<b>9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>10.35</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-BRECKENRIDGE H
PAY	-80.28	-14.29	0.00	0.00	0.94	0.47	-93.16	
<b>TOT</b>	<b>-80.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-78.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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>	
<hr/>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	<b>AUTH TOTAL</b>
PAY	-80.28	-14.29	0.00	-56.00	1.50	0.47	-148.60	
<b>TOT</b>	<b>-80.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.50</b>	<b>0.47</b>	<b>-134.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.25	1.67	0.00	0.00	0.00	0.00	20.92	CTY-PAGEDALE
PAY	-24.60	-1.67	0.00	0.00	0.27	0.13	-25.87	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-4.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-PAGEDALE
PAY	-53.13	-9.56	0.00	0.00	0.63	0.32	-61.74	
<b>TOT</b>	<b>-53.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-52.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-2.91</b>	
<hr/>								
ADJ	19.25	11.23	0.00	6.00	0.00	0.00	36.48	<b>AUTH TOTAL</b>
PAY	-77.73	-11.23	0.00	-93.00	1.83	0.45	-179.68	
<b>TOT</b>	<b>-58.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.00</b>	<b>1.83</b>	<b>0.45</b>	<b>-143.20</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	CTY-GREENDALE
PAY	-97.50	-17.55	0.00	0.00	1.16	0.58	-113.31	
TOT	-97.50	0.00	0.00	0.00	1.16	0.58	-95.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
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	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	0.00	17.55	0.00	6.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-97.50	-17.55	0.00	-50.00	1.66	0.58	-162.81	
TOT	-97.50	0.00	0.00	-44.00	1.66	0.58	-139.26	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	CTY-CLARKSON VALLY
PAY	6.84	0.00	0.00	0.00	-0.07	-0.03	6.74	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	6.84	0.00	0.00	0.00	-0.07	-0.03	6.74	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.19	132.70	0.00	0.00	0.00	0.00	257.89	CTY-BELLEFONTAINE
PAY	-789.32	-132.70	0.00	0.00	9.22	4.61	-908.19	
<b>TOT</b>	<b>-664.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-650.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.06	0.00	0.00	0.00	0.00	118.06	CTY-BELLEFONTAINE
PAY	-657.51	-118.06	0.00	0.00	7.76	3.88	-763.93	
<b>TOT</b>	<b>-657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.76</b>	<b>3.88</b>	<b>-645.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	125.19	250.76	0.00	0.00	0.00	0.00	375.95	<b>AUTH TOTAL</b>
PAY	-1,446.83	-250.76	0.00	-140.00	18.38	8.49	-1,810.72	
<b>TOT</b>	<b>-1,321.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>18.38</b>	<b>8.49</b>	<b>-1,434.77</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.90	3.86	0.00	0.00	0.00	0.00	18.76	CTY-RIVERVIEW
PAY	-36.36	-3.86	0.00	0.00	0.40	0.20	-39.62	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-20.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	CTY-RIVERVIEW
PAY	-75.78	-13.62	0.00	0.00	0.90	0.45	-88.05	
<b>TOT</b>	<b>-75.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-74.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	14.90	17.48	0.00	0.00	0.00	0.00	32.38	<b>AUTH TOTAL</b>
PAY	-112.14	-17.48	0.00	-84.00	2.14	0.65	-210.83	
<b>TOT</b>	<b>-97.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.14</b>	<b>0.65</b>	<b>-178.45</b>	



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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<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	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.94	21.13	0.00	0.00	0.00	0.00	73.07	CTY-MANCHESTER
PAY	-161.45	-21.13	0.00	0.00	1.82	0.92	-179.84	
<b>TOT</b>	<b>-109.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.92</b>	<b>-106.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.11	-17.86	0.00	0.00	0.00	0.00	-491.97	CTY-MANCHESTER
PAY	362.62	17.86	0.00	0.00	-3.81	-1.90	374.77	
<b>TOT</b>	<b>-111.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.81</b>	<b>-1.90</b>	<b>-117.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-291.40	18.80	0.00	0.00	0.00	0.00	-272.60	CTY-MANCHESTER
PAY	-470.00	-18.80	0.00	0.00	4.89	0.00	-483.91	
<b>TOT</b>	<b>-761.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>0.00</b>	<b>-756.51</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-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	-713.57	22.07	0.00	0.00	0.00	0.00	-691.50	<b>AUTH TOTAL</b>
PAY	-268.83	-22.07	0.00	-50.00	3.40	-0.98	-338.48	
<b>TOT</b>	<b>-982.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.40</b>	<b>-0.98</b>	<b>-1,029.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	8.72	0.00	0.00	0.00	0.00	7.17	CTY-DELLWOOD
PAY	-48.55	-8.72	0.00	0.00	0.58	0.28	-56.41	
TOT	-50.10	0.00	0.00	0.00	0.58	0.28	-49.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.66	0.00	0.00	0.00	0.00	92.66	CTY-DELLWOOD
PAY	-527.32	-92.66	0.00	0.00	6.20	3.10	-610.68	
TOT	-527.32	0.00	0.00	0.00	6.20	3.10	-518.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	CTY-DELLWOOD
PAY	-1,225.00	0.00	0.00	0.00	12.25	0.00	-1,212.75	
TOT	-1,715.00	0.00	0.00	0.00	12.25	0.00	-1,702.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-491.55	101.38	0.00	0.00	0.00	0.00	-390.17	<b>AUTH TOTAL</b>
PAY	-1,800.87	-101.38	0.00	-56.00	19.59	3.38	-1,935.28	
TOT	-2,292.42	0.00	0.00	-56.00	19.59	3.38	-2,325.45	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.91	1.97	0.00	0.00	0.00	0.00	10.88	CTY-COOL VALLEY
PAY	-10.96	-1.97	0.00	0.00	0.13	0.06	-12.74	
TOT	-2.05	0.00	0.00	0.00	0.13	0.06	-1.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-COOL VALLEY
PAY	-56.81	-10.23	0.00	0.00	0.67	0.33	-66.04	
TOT	-56.81	0.00	0.00	0.00	0.67	0.33	-55.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	8.91	12.20	0.00	0.00	0.00	0.00	21.11	<b>AUTH TOTAL</b>
PAY	-67.77	-12.20	0.00	-50.00	1.30	0.39	-128.28	
TOT	-58.86	0.00	0.00	-50.00	1.30	0.39	-107.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.80	19.71	0.00	0.00	0.00	0.00	87.51	CTY-EUREKA
PAY	-135.00	-19.71	0.00	0.00	1.55	0.78	-152.38	
TOT	-67.20	0.00	0.00	0.00	1.55	0.78	-64.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.58	0.00	0.00	0.00	0.00	67.58	CTY-EUREKA
PAY	-402.43	-67.58	0.00	0.00	4.70	2.35	-462.96	
TOT	-402.43	0.00	0.00	0.00	4.70	2.35	-395.38	
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ADJ	67.80	87.29	0.00	0.00	0.00	0.00	155.09	AUTH TOTAL
PAY	-537.43	-87.29	0.00	0.00	6.25	3.13	-615.34	
TOT	-469.63	0.00	0.00	0.00	6.25	3.13	-460.25	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	1.47	0.00	0.00	0.00	0.00	1.65	CTY-SUNSET HILLS
PAY	-7.00	-1.47	0.00	0.00	0.08	0.05	-8.34	
TOT	-6.82	0.00	0.00	0.00	0.08	0.05	-6.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.87	11.31	0.00	0.00	0.00	0.00	-138.56	CTY-SUNSET HILLS
PAY	-62.81	-11.31	0.00	0.00	0.74	0.37	-73.01	
TOT	-212.68	0.00	0.00	0.00	0.74	0.37	-211.57	
<hr/>								
ADJ	-149.69	12.78	0.00	0.00	0.00	0.00	-136.91	AUTH TOTAL
PAY	-69.81	-12.78	0.00	0.00	0.82	0.42	-81.35	
TOT	-219.50	0.00	0.00	0.00	0.82	0.42	-218.26	

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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	19.31	28.08	0.00	0.00	0.00	0.00	47.39	CTY-BLACK JACK
PAY	-156.01	-28.08	0.00	0.00	1.84	0.92	-181.33	
TOT	-136.70	0.00	0.00	0.00	1.84	0.92	-133.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	CTY-BLACK JACK
PAY	-177.23	-31.68	0.00	0.00	2.09	1.05	-205.77	
TOT	-177.23	0.00	0.00	0.00	2.09	1.05	-174.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	CTY-BLACK JACK
TOT	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	
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ADJ	19.31	59.76	0.00	0.00	0.00	0.00	79.07	AUTH TOTAL
PAY	-461.24	-59.76	0.00	0.00	5.21	1.97	-513.82	
TOT	-441.93	0.00	0.00	0.00	5.21	1.97	-434.75	
<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	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	929.40	426.68	0.00	0.00	0.00	0.00	1,356.08	DEV. DISABILITY-PRO
PAY	-2,552.04	-426.68	0.00	0.00	29.79	14.89	-2,934.04	
<b>TOT</b>	<b>-1,622.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.79</b>	<b>14.89</b>	<b>-1,577.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,859.37	698.24	0.00	0.00	0.00	0.00	-3,161.13	DEV. DISABILITY-PRO
PAY	-348.27	-698.24	0.00	0.00	10.46	5.23	-1,030.82	
<b>TOT</b>	<b>-4,207.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>-4,191.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-514.14	12.59	0.00	0.00	0.00	0.00	-501.55	DEV. DISABILITY-PRO
PAY	377.25	-12.59	0.00	0.00	-3.64	-1.83	359.19	
<b>TOT</b>	<b>-136.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	<b>-1.83</b>	<b>-142.36</b>	
<hr/>								
ADJ	-3,444.11	1,137.51	0.00	0.00	0.00	0.00	-2,306.60	<b>AUTH TOTAL</b>
PAY	-2,523.06	-1,137.51	0.00	0.00	36.61	18.29	-3,605.67	
<b>TOT</b>	<b>-5,967.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.61</b>	<b>18.29</b>	<b>-5,912.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	BUS.DIST-CLAYTON
PAY	-0.75	-0.05	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-0.75	-0.05	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	BUS.DIST-JENNINGS
PAY	-165.23	-29.74	0.00	0.00	1.95	0.98	-192.04	
<b>TOT</b>	<b>-165.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-162.30</b>	
<hr/>								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	<b>AUTH TOTAL</b>
PAY	-165.23	-29.74	0.00	0.00	1.95	0.98	-192.04	
<b>TOT</b>	<b>-165.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-162.30</b>	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	BUS.DIST-UNIVERSIT
PAY	-114.27	-11.43	0.00	0.00	1.25	0.63	-123.82	
TOT	-114.27	0.00	0.00	0.00	1.25	0.63	-112.39	
<hr/>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-114.27	-11.43	0.00	0.00	1.25	0.63	-123.82	
TOT	-114.27	0.00	0.00	0.00	1.25	0.63	-112.39	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-22.94	0.00	0.00	0.00	0.00	-22.94	BUS.DIST-MAPLEWOOD
PAY	0.00	22.94	0.00	0.00	-0.23	-0.11	22.60	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	0.00	-22.94	0.00	0.00	0.00	0.00	-22.94	AUTH TOTAL
PAY	0.00	22.94	0.00	0.00	-0.23	-0.11	22.60	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.36	0.00	0.00	0.00	0.00	77.36	TIF DIST-OLIVE BLVD
PAY	-632.86	-77.36	0.00	0.00	7.10	3.55	-699.57	
TOT	-632.86	0.00	0.00	0.00	7.10	3.55	-622.21	
<hr/>								
ADJ	0.00	77.36	0.00	0.00	0.00	0.00	77.36	AUTH TOTAL
PAY	-632.86	-77.36	0.00	0.00	7.10	3.55	-699.57	
TOT	-632.86	0.00	0.00	0.00	7.10	3.55	-622.21	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	TIF DIST-FERGUSON D
PAY	-161.21	-29.02	0.00	0.00	1.90	0.96	-187.37	
TOT	-161.21	0.00	0.00	0.00	1.90	0.96	-158.35	
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ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-161.21	-29.02	0.00	0.00	1.90	0.96	-187.37	
TOT	-161.21	0.00	0.00	0.00	1.90	0.96	-158.35	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12,204.40	0.00	0.00	0.00	12,204.40	PENALTIES
PAY	0.00	0.00	-12,204.40	0.00	0.00	0.00	-12,204.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	12,204.40	0.00	0.00	0.00	12,204.40	AUTH TOTAL
PAY	0.00	0.00	-12,204.40	0.00	0.00	0.00	-12,204.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,385.00	0.00	0.00	2,385.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,750.11	0.00	0.00	-16,750.11	
TOT	0.00	0.00	0.00	-14,365.11	0.00	0.00	-14,365.11	
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ADJ	0.00	0.00	0.00	2,385.00	0.00	0.00	2,385.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,750.11	0.00	0.00	-16,750.11	
TOT	0.00	0.00	0.00	-14,365.11	0.00	0.00	-14,365.11	
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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-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	-1,933.20	0.00	0.00	-1,933.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,933.20	0.00	0.00	-1,933.20	
PAY	0.00	0.00	0.00	-1,933.20	0.00	0.00	-1,933.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,933.20	0.00	0.00	-1,933.20	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,082.79	0.00	0.00	-4,082.79	COMMISSION
TOT	0.00	0.00	0.00	-4,082.79	0.00	0.00	-4,082.79	
PAY	0.00	0.00	0.00	-4,082.79	0.00	0.00	-4,082.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,082.79	0.00	0.00	-4,082.79	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	7,012.73	0.00	0.00	0.00	0.00	7,012.73	
PAY	0.00	-7,012.73	0.00	0.00	0.00	0.00	-7,012.73	
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	925.89	0.00	0.00	0.00	925.89	
PAY	0.00	0.00	-925.89	0.00	0.00	0.00	-925.89	
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	-972.00	0.00	0.00	-972.00	
TOT	0.00	0.00	0.00	-972.00	0.00	0.00	-972.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-702.82	0.00	0.00	0.00	0.00	0.00	-702.82	
TOT	-702.82	0.00	0.00	0.00	0.00	0.00	-702.82	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-38,859.73	0.00	0.00	0.00	0.00	0.00	-38,859.73	
TOT	-38,859.73	0.00	0.00	0.00	0.00	0.00	-38,859.73	
								<b>AUTH TOTAL</b>
TOT	-39,562.55	0.00	0.00	-972.00	0.00	0.00	-40,534.55	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,762.31	0.00	0.00	0.00	0.00	0.00	2,762.31	ST. OF MISSOURI
PAY	-56,959.69	0.00	0.00	0.00	569.60	0.00	-56,390.09	
TOT	-54,197.38	0.00	0.00	0.00	569.60	0.00	-53,627.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,963.41	0.00	0.00	0.00	0.00	0.00	2,963.41	ST. OF MISSOURI
PAY	-2,660,519.39	0.00	0.00	0.00	26,605.19	0.00	-2,633,914.20	
TOT	-2,657,555.98	0.00	0.00	0.00	26,605.19	0.00	-2,630,950.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	298.50	0.00	0.00	0.00	0.00	0.00	298.50	ST. OF MISSOURI
PAY	-35,929.28	0.00	0.00	0.00	359.29	0.00	-35,569.99	
TOT	-35,630.78	0.00	0.00	0.00	359.29	0.00	-35,271.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	21.56	0.00	0.00	0.00	0.00	0.00	21.56	ST. OF MISSOURI
PAY	-1,124.61	0.00	0.00	0.00	11.25	0.00	-1,113.36	
TOT	-1,103.05	0.00	0.00	0.00	11.25	0.00	-1,091.80	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>AUTH TOTAL</b>								
ADJ	6,045.78	0.00	0.00	0.00	0.00	0.00	6,045.78	
PAY	-2,754,532.97	0.00	0.00	-40.00	27,545.73	0.00	-2,727,027.24	
TOT	-2,748,487.19	0.00	0.00	-40.00	27,545.73	0.00	-2,720,981.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,242.91	0.00	0.00	0.00	0.00	0.00	19,242.91	COUNTY GENERAL
PAY	-396,816.23	0.00	0.00	0.00	3,968.16	1,984.08	-390,863.99	
TOT	-377,573.32	0.00	0.00	0.00	3,968.16	1,984.08	-371,621.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17,254.99	0.00	0.00	0.00	0.00	0.00	17,254.99	COUNTY GENERAL
PAY	-14,741,192.26	0.00	0.00	0.00	147,411.92	73,705.96	-14,520,074.38	
TOT	-14,723,937.27	0.00	0.00	0.00	147,411.92	73,705.96	-14,502,819.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3,481.93	0.00	0.00	0.00	0.00	0.00	3,481.93	COUNTY GENERAL
PAY	-419,113.17	0.00	0.00	0.00	4,191.13	2,095.57	-412,826.47	
TOT	-415,631.24	0.00	0.00	0.00	4,191.13	2,095.57	-409,344.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	150.20	0.00	0.00	0.00	0.00	0.00	150.20	COUNTY GENERAL
PAY	-7,834.75	0.00	0.00	0.00	78.35	39.17	-7,717.23	
TOT	-7,684.55	0.00	0.00	0.00	78.35	39.17	-7,567.03	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,050.00	0.00	0.00	3,050.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	3,050.00	0.00	0.00	3,050.00	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>AUTH TOTAL</b>								
ADJ	40,130.03	0.00	0.00	3,050.00	0.00	0.00	43,180.03	AUTH TOTAL
PAY	-15,564,956.41	0.00	0.00	-40.00	155,649.96	77,824.78	-15,331,521.67	
TOT	-15,524,826.38	0.00	0.00	3,010.00	155,649.96	77,824.78	-15,288,341.64	

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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	12,890.16	0.00	0.00	0.00	0.00	0.00	12,890.16	COUNTY HEALTH FUND
PAY	-265,810.47	0.00	0.00	0.00	2,658.10	1,329.05	-261,823.32	
<b>TOT</b>	<b>-252,920.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658.10</b>	<b>1,329.05</b>	<b>-248,933.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11,602.10	0.00	0.00	0.00	0.00	0.00	11,602.10	COUNTY HEALTH FUND
PAY	-9,916,129.23	0.00	0.00	0.00	99,161.29	49,580.65	-9,767,387.29	
<b>TOT</b>	<b>-9,904,527.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,161.29</b>	<b>49,580.65</b>	<b>-9,755,785.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2,984.74	0.00	0.00	0.00	0.00	0.00	2,984.74	COUNTY HEALTH FUND
PAY	-359,266.77	0.00	0.00	0.00	3,592.67	1,796.33	-353,877.77	
<b>TOT</b>	<b>-356,282.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.67</b>	<b>1,796.33</b>	<b>-350,893.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	100.62	0.00	0.00	0.00	0.00	0.00	100.62	COUNTY HEALTH FUND
PAY	-5,248.15	0.00	0.00	0.00	52.48	26.24	-5,169.43	
<b>TOT</b>	<b>-5,147.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.48</b>	<b>26.24</b>	<b>-5,068.81</b>	
ADJ	27,577.62	0.00	0.00	0.00	0.00	0.00	27,577.62	<b>AUTH TOTAL</b>
PAY	-10,546,454.62	0.00	0.00	0.00	105,464.54	52,732.27	-10,388,257.81	
<b>TOT</b>	<b>-10,518,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,464.54</b>	<b>52,732.27</b>	<b>-10,360,680.19</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,603.69	0.00	0.00	0.00	0.00	0.00	4,603.69	CO. PARK MAINT.
PAY	-94,933.03	0.00	0.00	0.00	949.33	474.67	-93,509.03	
TOT	-90,329.34	0.00	0.00	0.00	949.33	474.67	-88,905.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,133.38	0.00	0.00	0.00	0.00	0.00	4,133.38	CO. PARK MAINT.
PAY	-3,567,977.80	0.00	0.00	0.00	35,679.78	17,839.89	-3,514,458.13	
TOT	-3,563,844.42	0.00	0.00	0.00	35,679.78	17,839.89	-3,510,324.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	497.44	0.00	0.00	0.00	0.00	0.00	497.44	CO. PARK MAINT.
PAY	-59,876.31	0.00	0.00	0.00	598.76	299.38	-58,978.17	
TOT	-59,378.87	0.00	0.00	0.00	598.76	299.38	-58,480.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	35.94	0.00	0.00	0.00	0.00	0.00	35.94	CO. PARK MAINT.
PAY	-1,874.36	0.00	0.00	0.00	18.74	9.37	-1,846.25	
TOT	-1,838.42	0.00	0.00	0.00	18.74	9.37	-1,810.31	
ADJ	9,270.45	0.00	0.00	0.00	0.00	0.00	9,270.45	<b>AUTH TOTAL</b>
PAY	-3,724,661.50	0.00	0.00	0.00	37,246.61	18,623.31	-3,668,791.58	
TOT	-3,715,391.05	0.00	0.00	0.00	37,246.61	18,623.31	-3,659,521.13	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,749.35	0.00	0.00	0.00	0.00	0.00	1,749.35	COUNTY BOND RETIRE
PAY	-36,074.36	0.00	0.00	0.00	360.74	180.37	-35,533.25	
<b>TOT</b>	<b>-34,325.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.74</b>	<b>180.37</b>	<b>-33,783.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,876.84	0.00	0.00	0.00	0.00	0.00	1,876.84	COUNTY BOND RETIRE
PAY	-1,684,995.50	0.00	0.00	0.00	16,849.96	8,424.98	-1,659,720.56	
<b>TOT</b>	<b>-1,683,118.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,849.96</b>	<b>8,424.98</b>	<b>-1,657,843.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2,571.41	0.00	0.00	0.00	0.00	0.00	2,571.41	COUNTY BOND RETIRE
PAY	-309,515.54	0.00	0.00	0.00	3,095.16	1,547.58	-304,872.80	
<b>TOT</b>	<b>-306,944.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,095.16</b>	<b>1,547.58</b>	<b>-302,301.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	13.66	0.00	0.00	0.00	0.00	0.00	13.66	COUNTY BOND RETIRE
PAY	-712.26	0.00	0.00	0.00	7.12	3.56	-701.58	
<b>TOT</b>	<b>-698.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-687.92</b>	
ADJ	6,211.26	0.00	0.00	0.00	0.00	0.00	6,211.26	<b>AUTH TOTAL</b>
PAY	-2,031,297.66	0.00	0.00	0.00	20,312.98	10,156.49	-2,000,828.19	
<b>TOT</b>	<b>-2,025,086.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,312.98</b>	<b>10,156.49</b>	<b>-1,994,616.93</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,061.47	0.00	0.00	0.00	0.00	0.00	5,061.47	ROAD & BRIDGE
PAY	-50,484.24	0.00	0.00	0.00	504.84	252.42	-49,726.98	
TOT	-45,422.77	0.00	0.00	0.00	504.84	252.42	-44,665.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,987.54	0.00	0.00	0.00	0.00	0.00	-1,987.54	ROAD & BRIDGE
PAY	-1,958,507.37	0.00	0.00	0.00	19,585.07	9,792.54	-1,929,129.76	
TOT	-1,960,494.91	0.00	0.00	0.00	19,585.07	9,792.54	-1,931,117.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,790.73	0.00	0.00	0.00	0.00	0.00	1,790.73	ROAD & BRIDGE
PAY	-215,546.07	0.00	0.00	0.00	2,155.46	1,077.73	-212,312.88	
TOT	-213,755.34	0.00	0.00	0.00	2,155.46	1,077.73	-210,522.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,882.38	0.00	0.00	0.00	18.82	9.41	-1,854.15	ROAD & BRIDGE
TOT	-1,882.38	0.00	0.00	0.00	18.82	9.41	-1,854.15	
ADJ	4,864.66	0.00	0.00	0.00	0.00	0.00	4,864.66	AUTH TOTAL
PAY	-2,226,420.06	0.00	0.00	0.00	22,264.19	11,132.10	-2,193,023.77	
TOT	-2,221,555.40	0.00	0.00	0.00	22,264.19	11,132.10	-2,188,159.11	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.68	0.00	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-186.60	0.00	0.00	0.00	1.87	0.93	-183.80	
TOT	-176.92	0.00	0.00	0.00	1.87	0.93	-174.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,951.30	0.00	0.00	0.00	39.51	19.76	-3,892.03	ROAD & BRIDGE
TOT	-3,951.30	0.00	0.00	0.00	39.51	19.76	-3,892.03	
ADJ	9.68	0.00	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-4,137.90	0.00	0.00	0.00	41.38	20.69	-4,075.83	
TOT	-4,128.22	0.00	0.00	0.00	41.38	20.69	-4,066.15	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	ROAD & BRIDGE
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,701.60	0.00	0.00	0.00	17.02	8.51	-1,676.07	ROAD & BRIDGE
TOT	-1,701.60	0.00	0.00	0.00	17.02	8.51	-1,676.07	
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PAY	-1,709.92	0.00	0.00	0.00	17.10	8.55	-1,684.27	AUTH TOTAL
TOT	-1,709.92	0.00	0.00	0.00	17.10	8.55	-1,684.27	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-114.16	0.00	0.00	0.00	1.14	0.57	-112.45	ROAD & BRIDGE
TOT	-114.16	0.00	0.00	0.00	1.14	0.57	-112.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,849.29	0.00	0.00	0.00	78.49	39.25	-7,731.55	ROAD & BRIDGE
TOT	-7,849.29	0.00	0.00	0.00	78.49	39.25	-7,731.55	
<hr/>								
PAY	-7,963.45	0.00	0.00	0.00	79.63	39.82	-7,844.00	AUTH TOTAL
TOT	-7,963.45	0.00	0.00	0.00	79.63	39.82	-7,844.00	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-106.04	0.00	0.00	0.00	1.06	0.53	-104.45	
TOT	-107.64	0.00	0.00	0.00	1.06	0.53	-106.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,351.14	0.00	0.00	0.00	73.51	36.76	-7,240.87	ROAD & BRIDGE
TOT	-7,351.14	0.00	0.00	0.00	73.51	36.76	-7,240.87	
<hr/>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-7,457.18	0.00	0.00	0.00	74.57	37.29	-7,345.32	
TOT	-7,458.78	0.00	0.00	0.00	74.57	37.29	-7,346.92	

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**AUTH CODE/NAME: 07C007 / ROAD & BRIDGE**

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

ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	ROAD & BRIDGE
PAY	-502.52	0.00	0.00	0.00	5.03	2.51	-494.98	
TOT	-519.41	0.00	0.00	0.00	5.03	2.51	-511.87	

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

PAY	-15,911.80	0.00	0.00	0.00	159.12	79.56	-15,673.12	ROAD & BRIDGE
TOT	-15,911.80	0.00	0.00	0.00	159.12	79.56	-15,673.12	

ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
PAY	-16,414.32	0.00	0.00	0.00	164.15	82.07	-16,168.10	
TOT	-16,431.21	0.00	0.00	0.00	164.15	82.07	-16,184.99	

**AUTH CODE/NAME: 07C008 / ROAD & BRIDGE**

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

ADJ	9.13	0.00	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
TOT	3.74	0.00	0.00	0.00	0.05	0.03	3.82	

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

PAY	-481.75	0.00	0.00	0.00	4.82	2.41	-474.52	ROAD & BRIDGE
TOT	-481.75	0.00	0.00	0.00	4.82	2.41	-474.52	

ADJ	9.13	0.00	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-487.14	0.00	0.00	0.00	4.87	2.44	-479.83	
TOT	-478.01	0.00	0.00	0.00	4.87	2.44	-470.70	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.94	0.00	0.00	0.00	0.00	0.00	-13.94	ROAD & BRIDGE
PAY	-2,656.81	0.00	0.00	0.00	26.57	13.28	-2,616.96	
TOT	-2,670.75	0.00	0.00	0.00	26.57	13.28	-2,630.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.28	0.00	0.00	0.00	0.00	0.00	-22.28	ROAD & BRIDGE
PAY	-85,321.77	0.00	0.00	0.00	853.22	426.61	-84,041.94	
TOT	-85,344.05	0.00	0.00	0.00	853.22	426.61	-84,064.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	ROAD & BRIDGE
TOT	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
<hr/>								
ADJ	-36.22	0.00	0.00	0.00	0.00	0.00	-36.22	AUTH TOTAL
PAY	-87,995.53	0.00	0.00	0.00	879.96	439.97	-86,675.60	
TOT	-88,031.75	0.00	0.00	0.00	879.96	439.97	-86,711.82	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,503.29	0.00	0.00	0.00	0.00	0.00	1,503.29	ROAD & BRIDGE
PAY	-1,993.28	0.00	0.00	0.00	19.93	9.97	-1,963.38	
TOT	-489.99	0.00	0.00	0.00	19.93	9.97	-460.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,110.82	0.00	0.00	0.00	851.11	425.55	-83,834.16	ROAD & BRIDGE
TOT	-85,110.82	0.00	0.00	0.00	851.11	425.55	-83,834.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	75.46	0.00	0.00	0.00	0.00	0.00	75.46	ROAD & BRIDGE
TOT	75.46	0.00	0.00	0.00	0.00	0.00	75.46	
<hr/>								
ADJ	1,578.75	0.00	0.00	0.00	0.00	0.00	1,578.75	AUTH TOTAL
PAY	-87,104.10	0.00	0.00	0.00	871.04	435.52	-85,797.54	
TOT	-85,525.35	0.00	0.00	0.00	871.04	435.52	-84,218.79	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-53.47	0.00	0.00	0.00	0.53	0.27	-52.67	ROAD & BRIDGE
TOT	-53.47	0.00	0.00	0.00	0.53	0.27	-52.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,103.43	0.00	0.00	0.00	31.03	15.52	-3,056.88	ROAD & BRIDGE
TOT	-3,103.43	0.00	0.00	0.00	31.03	15.52	-3,056.88	
<hr/>								
PAY	-3,156.90	0.00	0.00	0.00	31.56	15.79	-3,109.55	AUTH TOTAL
TOT	-3,156.90	0.00	0.00	0.00	31.56	15.79	-3,109.55	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-154.61	0.00	0.00	0.00	1.55	0.77	-152.29	
TOT	-152.22	0.00	0.00	0.00	1.55	0.77	-149.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,917.37	0.00	0.00	0.00	29.17	14.59	-2,873.61	ROAD & BRIDGE
TOT	-2,917.37	0.00	0.00	0.00	29.17	14.59	-2,873.61	
<hr/>								
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-3,071.98	0.00	0.00	0.00	30.72	15.36	-3,025.90	
TOT	-3,069.59	0.00	0.00	0.00	30.72	15.36	-3,023.51	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.79	0.00	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-5,531.82	0.00	0.00	0.00	55.32	27.66	-5,448.84	
TOT	-5,522.03	0.00	0.00	0.00	55.32	27.66	-5,439.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10,985.57	0.00	0.00	0.00	0.00	0.00	10,985.57	ROAD & BRIDGE
PAY	-218,512.51	0.00	0.00	0.00	2,185.13	1,092.56	-215,234.82	
TOT	-207,526.94	0.00	0.00	0.00	2,185.13	1,092.56	-204,249.25	
<hr/>								
ADJ	10,995.36	0.00	0.00	0.00	0.00	0.00	10,995.36	AUTH TOTAL
PAY	-224,044.33	0.00	0.00	0.00	2,240.45	1,120.22	-220,683.66	
TOT	-213,048.97	0.00	0.00	0.00	2,240.45	1,120.22	-209,688.30	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	ROAD & BRIDGE
TOT	-30.47	0.00	0.00	0.00	0.30	0.15	-30.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-857.44	0.00	0.00	0.00	8.57	4.29	-844.58	ROAD & BRIDGE
TOT	-857.44	0.00	0.00	0.00	8.57	4.29	-844.58	
<hr/>								
PAY	-887.91	0.00	0.00	0.00	8.87	4.44	-874.60	AUTH TOTAL
TOT	-887.91	0.00	0.00	0.00	8.87	4.44	-874.60	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-66.99	0.00	0.00	0.00	0.67	0.33	-65.99	
TOT	-62.12	0.00	0.00	0.00	0.67	0.33	-61.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,453.17	0.00	0.00	0.00	74.53	37.27	-7,341.37	ROAD & BRIDGE
TOT	-7,453.17	0.00	0.00	0.00	74.53	37.27	-7,341.37	
<hr/>								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-7,520.16	0.00	0.00	0.00	75.20	37.60	-7,407.36	
TOT	-7,515.29	0.00	0.00	0.00	75.20	37.60	-7,402.49	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.44	0.00	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-3,708.57	0.00	0.00	0.00	37.09	18.54	-3,652.94	
TOT	-3,692.13	0.00	0.00	0.00	37.09	18.54	-3,636.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-138,133.67	0.00	0.00	0.00	1,381.34	690.67	-136,061.66	ROAD & BRIDGE
TOT	-138,133.67	0.00	0.00	0.00	1,381.34	690.67	-136,061.66	
<hr/>								
ADJ	16.44	0.00	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-141,842.24	0.00	0.00	0.00	1,418.43	709.21	-139,714.60	
TOT	-141,825.80	0.00	0.00	0.00	1,418.43	709.21	-139,698.16	
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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2,652.76	0.00	0.00	0.00	26.53	13.26	-2,612.97	
TOT	-2,651.83	0.00	0.00	0.00	26.53	13.26	-2,612.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97,851.21	0.00	0.00	0.00	978.51	489.26	-96,383.44	ROAD & BRIDGE
TOT	-97,851.21	0.00	0.00	0.00	978.51	489.26	-96,383.44	
<hr/>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-100,503.97	0.00	0.00	0.00	1,005.04	502.52	-98,996.41	
TOT	-100,503.04	0.00	0.00	0.00	1,005.04	502.52	-98,995.48	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.79	0.00	0.00	0.00	0.00	0.00	98.79	ROAD & BRIDGE
PAY	-1,944.29	0.00	0.00	0.00	19.44	9.72	-1,915.13	
TOT	-1,845.50	0.00	0.00	0.00	19.44	9.72	-1,816.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,024.01	0.00	0.00	0.00	580.24	290.12	-57,153.65	ROAD & BRIDGE
TOT	-58,024.01	0.00	0.00	0.00	580.24	290.12	-57,153.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-38.51	0.00	0.00	0.00	0.39	0.19	-37.93	ROAD & BRIDGE
TOT	-38.51	0.00	0.00	0.00	0.39	0.19	-37.93	
<hr/>								
ADJ	98.79	0.00	0.00	0.00	0.00	0.00	98.79	AUTH TOTAL
PAY	-60,006.81	0.00	0.00	0.00	600.07	300.03	-59,106.71	
TOT	-59,908.02	0.00	0.00	0.00	600.07	300.03	-59,007.92	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.74	0.00	0.00	0.00	0.00	0.00	65.74	ROAD & BRIDGE
PAY	-955.52	0.00	0.00	0.00	9.56	4.78	-941.18	
<b>TOT</b>	<b>-889.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-875.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,018.01	0.00	0.00	0.00	460.18	230.09	-45,327.74	ROAD & BRIDGE
<b>TOT</b>	<b>-46,018.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.18</b>	<b>230.09</b>	<b>-45,327.74</b>	
ADJ	65.74	0.00	0.00	0.00	0.00	0.00	65.74	AUTH TOTAL
PAY	-46,973.53	0.00	0.00	0.00	469.74	234.87	-46,268.92	
<b>TOT</b>	<b>-46,907.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469.74</b>	<b>234.87</b>	<b>-46,203.18</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-13.01	0.00	0.00	0.00	0.13	0.07	-12.81	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-578.27	0.00	0.00	0.00	5.78	2.89	-569.60	ROAD & BRIDGE
<b>TOT</b>	<b>-578.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-569.60</b>	
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-591.28	0.00	0.00	0.00	5.91	2.96	-582.41	
<b>TOT</b>	<b>-587.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-578.96</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.83	0.00	0.00	0.00	0.00	0.00	218.83	ROAD & BRIDGE
PAY	-3,915.65	0.00	0.00	0.00	39.16	19.58	-3,856.91	
<b>TOT</b>	<b>-3,696.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.16</b>	<b>19.58</b>	<b>-3,638.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-193,032.51	0.00	0.00	0.00	1,930.33	965.16	-190,137.02	ROAD & BRIDGE
<b>TOT</b>	<b>-193,032.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.33</b>	<b>965.16</b>	<b>-190,137.02</b>	
ADJ	218.83	0.00	0.00	0.00	0.00	0.00	218.83	AUTH TOTAL
PAY	-196,948.16	0.00	0.00	0.00	1,969.49	984.74	-193,993.93	
<b>TOT</b>	<b>-196,729.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969.49</b>	<b>984.74</b>	<b>-193,775.10</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-1,538.66	0.00	0.00	0.00	15.39	7.69	-1,515.58	
TOT	-1,539.87	0.00	0.00	0.00	15.39	7.69	-1,516.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.11	0.00	0.00	0.00	0.00	0.00	-40.11	ROAD & BRIDGE
PAY	-72,108.20	0.00	0.00	0.00	721.08	360.54	-71,026.58	
TOT	-72,148.31	0.00	0.00	0.00	721.08	360.54	-71,066.69	
<hr/>								
ADJ	-41.32	0.00	0.00	0.00	0.00	0.00	-41.32	AUTH TOTAL
PAY	-73,646.86	0.00	0.00	0.00	736.47	368.23	-72,542.16	
TOT	-73,688.18	0.00	0.00	0.00	736.47	368.23	-72,583.48	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-1,650.49	0.00	0.00	0.00	16.50	8.25	-1,625.74	
TOT	-1,641.70	0.00	0.00	0.00	16.50	8.25	-1,616.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,915.42	0.00	0.00	0.00	899.15	449.58	-88,566.69	ROAD & BRIDGE
TOT	-89,915.42	0.00	0.00	0.00	899.15	449.58	-88,566.69	
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ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-91,565.91	0.00	0.00	0.00	915.65	457.83	-90,192.43	
TOT	-91,557.12	0.00	0.00	0.00	915.65	457.83	-90,183.64	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-29.60	0.00	0.00	0.00	0.30	0.15	-29.15	ROAD & BRIDGE
TOT	-29.60	0.00	0.00	0.00	0.30	0.15	-29.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-574.46	0.00	0.00	0.00	5.74	2.87	-565.85	ROAD & BRIDGE
TOT	-574.46	0.00	0.00	0.00	5.74	2.87	-565.85	
<hr/>								
PAY	-604.06	0.00	0.00	0.00	6.04	3.02	-595.00	AUTH TOTAL
TOT	-604.06	0.00	0.00	0.00	6.04	3.02	-595.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-255.62	0.00	0.00	0.00	2.56	1.28	-251.78	
TOT	-249.54	0.00	0.00	0.00	2.56	1.28	-245.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,517.98	0.00	0.00	0.00	105.18	52.59	-10,360.21	ROAD & BRIDGE
TOT	-10,517.98	0.00	0.00	0.00	105.18	52.59	-10,360.21	
ADJ	6.08	0.00	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-10,773.60	0.00	0.00	0.00	107.74	53.87	-10,611.99	
TOT	-10,767.52	0.00	0.00	0.00	107.74	53.87	-10,605.91	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-85.23	0.00	0.00	0.00	0.85	0.43	-83.95	ROAD & BRIDGE
TOT	-85.23	0.00	0.00	0.00	0.85	0.43	-83.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,766.80	0.00	0.00	0.00	77.67	38.83	-7,650.30	ROAD & BRIDGE
TOT	-7,766.80	0.00	0.00	0.00	77.67	38.83	-7,650.30	
PAY	-7,852.03	0.00	0.00	0.00	78.52	39.26	-7,734.25	AUTH TOTAL
TOT	-7,852.03	0.00	0.00	0.00	78.52	39.26	-7,734.25	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.04	0.00	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-426.73	0.00	0.00	0.00	4.27	2.13	-420.33	
TOT	-395.69	0.00	0.00	0.00	4.27	2.13	-389.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.01	0.00	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-16,311.93	0.00	0.00	0.00	163.12	81.56	-16,067.25	
TOT	-16,306.92	0.00	0.00	0.00	163.12	81.56	-16,062.24	
ADJ	36.05	0.00	0.00	0.00	0.00	0.00	36.05	AUTH TOTAL
PAY	-16,738.66	0.00	0.00	0.00	167.39	83.69	-16,487.58	
TOT	-16,702.61	0.00	0.00	0.00	167.39	83.69	-16,451.53	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.32	0.00	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-7,033.78	0.00	0.00	0.00	70.34	35.17	-6,928.27	
<b>TOT</b>	<b>-7,023.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.34</b>	<b>35.17</b>	<b>-6,917.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-350,959.42	0.00	0.00	0.00	3,509.59	1,754.80	-345,695.03	ROAD & BRIDGE
<b>TOT</b>	<b>-350,959.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,509.59</b>	<b>1,754.80</b>	<b>-345,695.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-106.23	0.00	0.00	0.00	1.06	0.53	-104.64	ROAD & BRIDGE
<b>TOT</b>	<b>-106.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-104.64</b>	
ADJ	10.32	0.00	0.00	0.00	0.00	0.00	10.32	<b>AUTH TOTAL</b>
PAY	-358,099.43	0.00	0.00	0.00	3,580.99	1,790.50	-352,727.94	
<b>TOT</b>	<b>-358,089.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,580.99</b>	<b>1,790.50</b>	<b>-352,717.62</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.12	0.00	0.00	0.00	0.00	0.00	90.12	ROAD & BRIDGE
PAY	-4,628.51	0.00	0.00	0.00	46.29	23.14	-4,559.08	
<b>TOT</b>	<b>-4,538.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.29</b>	<b>23.14</b>	<b>-4,468.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-189,219.46	0.00	0.00	0.00	1,892.19	946.10	-186,381.17	
<b>TOT</b>	<b>-189,221.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,892.19</b>	<b>946.10</b>	<b>-186,383.54</b>	
ADJ	87.75	0.00	0.00	0.00	0.00	0.00	87.75	<b>AUTH TOTAL</b>
PAY	-193,847.97	0.00	0.00	0.00	1,938.48	969.24	-190,940.25	
<b>TOT</b>	<b>-193,760.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.48</b>	<b>969.24</b>	<b>-190,852.50</b>	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.84	0.00	0.00	0.00	0.00	0.00	24.84	ROAD & BRIDGE
PAY	-1,209.09	0.00	0.00	0.00	12.09	6.05	-1,190.95	
TOT	-1,184.25	0.00	0.00	0.00	12.09	6.05	-1,166.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-48,052.13	0.00	0.00	0.00	480.52	240.26	-47,331.35	
TOT	-48,055.41	0.00	0.00	0.00	480.52	240.26	-47,334.63	
<hr/>								
ADJ	21.56	0.00	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-49,261.22	0.00	0.00	0.00	492.61	246.31	-48,522.30	
TOT	-49,239.66	0.00	0.00	0.00	492.61	246.31	-48,500.74	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-292.34	0.00	0.00	0.00	2.92	1.46	-287.96	
TOT	-287.27	0.00	0.00	0.00	2.92	1.46	-282.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,100.77	0.00	0.00	0.00	41.01	20.50	-4,039.26	ROAD & BRIDGE
TOT	-4,100.77	0.00	0.00	0.00	41.01	20.50	-4,039.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	ROAD & BRIDGE
TOT	-26.10	0.00	0.00	0.00	0.26	0.13	-25.71	
<hr/>								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-4,419.21	0.00	0.00	0.00	44.19	22.09	-4,352.93	
TOT	-4,414.14	0.00	0.00	0.00	44.19	22.09	-4,347.86	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	ROAD & BRIDGE
PAY	-168.46	0.00	0.00	0.00	1.68	0.84	-165.94	
TOT	-184.89	0.00	0.00	0.00	1.68	0.84	-182.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,257.99	0.00	0.00	0.00	52.58	26.29	-5,179.12	ROAD & BRIDGE
TOT	-5,257.99	0.00	0.00	0.00	52.58	26.29	-5,179.12	
<hr/>								
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	AUTH TOTAL
PAY	-5,426.45	0.00	0.00	0.00	54.26	27.13	-5,345.06	
TOT	-5,442.88	0.00	0.00	0.00	54.26	27.13	-5,361.49	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.88	0.00	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-186.43	0.00	0.00	0.00	1.86	0.93	-183.64	
TOT	-155.55	0.00	0.00	0.00	1.86	0.93	-152.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
PAY	-5,025.94	0.00	0.00	0.00	50.26	25.13	-4,950.55	
TOT	-5,034.46	0.00	0.00	0.00	50.26	25.13	-4,959.07	
<hr/>								
ADJ	22.36	0.00	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-5,212.37	0.00	0.00	0.00	52.12	26.06	-5,134.19	
TOT	-5,190.01	0.00	0.00	0.00	52.12	26.06	-5,111.83	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-233.63	0.00	0.00	0.00	2.34	1.17	-230.12	
TOT	-232.70	0.00	0.00	0.00	2.34	1.17	-229.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,461.94	0.00	0.00	0.00	144.62	72.31	-14,245.01	ROAD & BRIDGE
TOT	-14,461.94	0.00	0.00	0.00	144.62	72.31	-14,245.01	
<hr/>								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-14,695.57	0.00	0.00	0.00	146.96	73.48	-14,475.13	
TOT	-14,694.64	0.00	0.00	0.00	146.96	73.48	-14,474.20	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.05	0.00	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-3,066.71	0.00	0.00	0.00	30.67	15.33	-3,020.71	
<b>TOT</b>	<b>-3,049.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.67</b>	<b>15.33</b>	<b>-3,003.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.41	0.00	0.00	0.00	0.00	0.00	-27.41	ROAD & BRIDGE
PAY	-94,038.76	0.00	0.00	0.00	940.39	470.19	-92,628.18	
<b>TOT</b>	<b>-94,066.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.39</b>	<b>470.19</b>	<b>-92,655.59</b>	
ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	-97,105.47	0.00	0.00	0.00	971.06	485.52	-95,648.89	
<b>TOT</b>	<b>-97,115.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.06</b>	<b>485.52</b>	<b>-95,659.25</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,462.38	0.00	0.00	0.00	0.00	0.00	1,462.38	ROAD & BRIDGE
PAY	-1,382.10	0.00	0.00	0.00	13.82	6.91	-1,361.37	
<b>TOT</b>	<b>80.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>6.91</b>	<b>101.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,374.64	0.00	0.00	0.00	533.75	266.87	-52,574.02	ROAD & BRIDGE
<b>TOT</b>	<b>-53,374.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.75</b>	<b>266.87</b>	<b>-52,574.02</b>	
ADJ	1,462.38	0.00	0.00	0.00	0.00	0.00	1,462.38	AUTH TOTAL
PAY	-54,756.74	0.00	0.00	0.00	547.57	273.78	-53,935.39	
<b>TOT</b>	<b>-53,294.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547.57</b>	<b>273.78</b>	<b>-52,473.01</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.91	0.00	0.00	0.00	0.00	0.00	19.91	ROAD & BRIDGE
PAY	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>12.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>12.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-786.24	0.00	0.00	0.00	7.86	3.93	-774.45	ROAD & BRIDGE
<b>TOT</b>	<b>-786.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-774.45</b>	
ADJ	19.91	0.00	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-794.14	0.00	0.00	0.00	7.94	3.97	-782.23	
<b>TOT</b>	<b>-774.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-762.32</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.00	0.00	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-107.32	0.00	0.00	0.00	1.07	0.54	-105.71	
TOT	-99.32	0.00	0.00	0.00	1.07	0.54	-97.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,413.12	0.00	0.00	0.00	54.13	27.07	-5,331.92	ROAD & BRIDGE
TOT	-5,413.12	0.00	0.00	0.00	54.13	27.07	-5,331.92	
<hr/>								
ADJ	8.00	0.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-5,520.44	0.00	0.00	0.00	55.20	27.61	-5,437.63	
TOT	-5,512.44	0.00	0.00	0.00	55.20	27.61	-5,429.63	
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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	ROAD & BRIDGE
TOT	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,926.47	0.00	0.00	0.00	19.26	9.63	-1,897.58	ROAD & BRIDGE
TOT	-1,926.47	0.00	0.00	0.00	19.26	9.63	-1,897.58	
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PAY	-1,959.33	0.00	0.00	0.00	19.59	9.79	-1,929.95	AUTH TOTAL
TOT	-1,959.33	0.00	0.00	0.00	19.59	9.79	-1,929.95	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-48.05	0.00	0.00	0.00	0.48	0.24	-47.33	
TOT	-52.18	0.00	0.00	0.00	0.48	0.24	-51.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,276.32	0.00	0.00	0.00	12.76	6.38	-1,257.18	ROAD & BRIDGE
TOT	-1,276.32	0.00	0.00	0.00	12.76	6.38	-1,257.18	
<hr/>								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
PAY	-1,324.37	0.00	0.00	0.00	13.24	6.62	-1,304.51	
TOT	-1,328.50	0.00	0.00	0.00	13.24	6.62	-1,308.64	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.81	0.00	0.00	0.00	0.00	0.00	53.81	ROAD & BRIDGE
PAY	-2,534.55	0.00	0.00	0.00	25.35	12.67	-2,496.53	
<b>TOT</b>	<b>-2,480.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>12.67</b>	<b>-2,442.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89,393.95	0.00	0.00	0.00	893.94	446.97	-88,053.04	ROAD & BRIDGE
<b>TOT</b>	<b>-89,393.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.94</b>	<b>446.97</b>	<b>-88,053.04</b>	
ADJ	53.81	0.00	0.00	0.00	0.00	0.00	53.81	AUTH TOTAL
PAY	-91,928.50	0.00	0.00	0.00	919.29	459.64	-90,549.57	
<b>TOT</b>	<b>-91,874.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.29</b>	<b>459.64</b>	<b>-90,495.76</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-916.52	0.00	0.00	0.00	9.17	4.58	-902.77	
<b>TOT</b>	<b>-919.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.58</b>	<b>-905.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48,993.15	0.00	0.00	0.00	489.93	244.97	-48,258.25	ROAD & BRIDGE
<b>TOT</b>	<b>-48,993.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.93</b>	<b>244.97</b>	<b>-48,258.25</b>	
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-49,909.67	0.00	0.00	0.00	499.10	249.55	-49,161.02	
<b>TOT</b>	<b>-49,912.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.10</b>	<b>249.55</b>	<b>-49,164.12</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.49	0.00	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-1,369.61	0.00	0.00	0.00	13.70	6.85	-1,349.06	
<b>TOT</b>	<b>-1,352.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.85</b>	<b>-1,331.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,195.15	0.00	0.00	0.00	171.95	85.98	-16,937.22	ROAD & BRIDGE
<b>TOT</b>	<b>-17,195.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.95</b>	<b>85.98</b>	<b>-16,937.22</b>	
ADJ	17.49	0.00	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-18,564.76	0.00	0.00	0.00	185.65	92.83	-18,286.28	
<b>TOT</b>	<b>-18,547.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.65</b>	<b>92.83</b>	<b>-18,268.79</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-1,243.36	0.00	0.00	0.00	12.43	6.22	-1,224.71	
TOT	-1,238.32	0.00	0.00	0.00	12.43	6.22	-1,219.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,678.32	0.00	0.00	0.00	466.78	233.39	-45,978.15	ROAD & BRIDGE
TOT	-46,678.32	0.00	0.00	0.00	466.78	233.39	-45,978.15	
<hr/>								
ADJ	5.04	0.00	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-47,921.68	0.00	0.00	0.00	479.21	239.61	-47,202.86	
TOT	-47,916.64	0.00	0.00	0.00	479.21	239.61	-47,197.82	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-22.64	0.00	0.00	0.00	0.23	0.11	-22.30	
TOT	-21.36	0.00	0.00	0.00	0.23	0.11	-21.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,593.05	0.00	0.00	0.00	25.93	12.97	-2,554.15	ROAD & BRIDGE
TOT	-2,593.05	0.00	0.00	0.00	25.93	12.97	-2,554.15	
<hr/>								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2,615.69	0.00	0.00	0.00	26.16	13.08	-2,576.45	
TOT	-2,614.41	0.00	0.00	0.00	26.16	13.08	-2,575.17	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / 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
PAY	-136.00	0.00	0.00	0.00	1.36	0.68	-133.96	
TOT	-136.39	0.00	0.00	0.00	1.36	0.68	-134.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,950.27	0.00	0.00	0.00	29.50	14.75	-2,906.02	ROAD & BRIDGE
TOT	-2,950.27	0.00	0.00	0.00	29.50	14.75	-2,906.02	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-3,086.27	0.00	0.00	0.00	30.86	15.43	-3,039.98	
TOT	-3,086.66	0.00	0.00	0.00	30.86	15.43	-3,040.37	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	ROAD & BRIDGE
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
<b>TOT</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-10.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-267.57	0.00	0.00	0.00	2.68	1.34	-263.55	ROAD & BRIDGE
<b>TOT</b>	<b>-267.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-263.55</b>	
<hr/>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-274.92	0.00	0.00	0.00	2.75	1.38	-270.79	
<b>TOT</b>	<b>-278.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-274.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.33	0.00	0.00	0.00	0.00	0.00	49.33	ROAD & BRIDGE
PAY	-4,992.97	0.00	0.00	0.00	49.93	24.96	-4,918.08	
<b>TOT</b>	<b>-4,943.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.93</b>	<b>24.96</b>	<b>-4,868.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.68	0.00	0.00	0.00	0.00	0.00	-18.68	ROAD & BRIDGE
PAY	-231,564.99	0.00	0.00	0.00	2,315.65	1,157.82	-228,091.52	
<b>TOT</b>	<b>-231,583.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,315.65</b>	<b>1,157.82</b>	<b>-228,110.20</b>	
<hr/>								
ADJ	30.65	0.00	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-236,557.96	0.00	0.00	0.00	2,365.58	1,182.78	-233,009.60	
<b>TOT</b>	<b>-236,527.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,365.58</b>	<b>1,182.78</b>	<b>-232,978.95</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	-1,329.01	0.00	0.00	0.00	13.29	6.65	-1,309.07	
<b>TOT</b>	<b>-1,332.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.65</b>	<b>-1,312.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,141.92	0.00	0.00	0.00	461.42	230.71	-45,449.79	ROAD & BRIDGE
<b>TOT</b>	<b>-46,141.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.42</b>	<b>230.71</b>	<b>-45,449.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-924.76	0.00	0.00	0.00	9.25	4.62	-910.89	ROAD & BRIDGE
<b>TOT</b>	<b>-924.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.62</b>	<b>-910.89</b>	
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	<b>AUTH TOTAL</b>
PAY	-48,395.69	0.00	0.00	0.00	483.96	241.98	-47,669.75	
<b>TOT</b>	<b>-48,399.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.96</b>	<b>241.98</b>	<b>-47,673.66</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	
<b>TOT</b>	<b>-37.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-37.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-957.41	0.00	0.00	0.00	9.57	4.79	-943.05	ROAD & BRIDGE
<b>TOT</b>	<b>-957.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.79</b>	<b>-943.05</b>	
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	<b>AUTH TOTAL</b>
PAY	-1,002.30	0.00	0.00	0.00	10.02	5.01	-987.27	
<b>TOT</b>	<b>-995.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-980.32</b>	



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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-60.41	0.00	0.00	0.00	0.60	0.30	-59.51	
TOT	-60.86	0.00	0.00	0.00	0.60	0.30	-59.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-821.21	0.00	0.00	0.00	8.21	4.11	-808.89	ROAD & BRIDGE
TOT	-821.21	0.00	0.00	0.00	8.21	4.11	-808.89	
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ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-881.62	0.00	0.00	0.00	8.81	4.41	-868.40	
TOT	-882.07	0.00	0.00	0.00	8.81	4.41	-868.85	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-220.36	0.00	0.00	0.00	2.20	1.10	-217.06	
TOT	-221.94	0.00	0.00	0.00	2.20	1.10	-218.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,550.37	0.00	0.00	0.00	35.50	17.75	-3,497.12	ROAD & BRIDGE
TOT	-3,550.37	0.00	0.00	0.00	35.50	17.75	-3,497.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
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ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-3,773.00	0.00	0.00	0.00	37.72	18.86	-3,716.42	
TOT	-3,774.58	0.00	0.00	0.00	37.72	18.86	-3,718.00	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.64	0.00	0.00	0.00	0.00	0.00	21.64	ROAD & BRIDGE
PAY	-824.88	0.00	0.00	0.00	8.25	4.12	-812.51	
<b>TOT</b>	<b>-803.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>4.12</b>	<b>-790.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,854.69	0.00	0.00	0.00	308.55	154.27	-30,391.87	ROAD & BRIDGE
<b>TOT</b>	<b>-30,854.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.55</b>	<b>154.27</b>	<b>-30,391.87</b>	
ADJ	21.64	0.00	0.00	0.00	0.00	0.00	21.64	<b>AUTH TOTAL</b>
PAY	-31,679.57	0.00	0.00	0.00	316.80	158.39	-31,204.38	
<b>TOT</b>	<b>-31,657.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.80</b>	<b>158.39</b>	<b>-31,182.74</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.17	0.00	0.00	0.00	0.00	0.00	42.17	ROAD & BRIDGE
PAY	-5,190.87	0.00	0.00	0.00	51.91	25.95	-5,113.01	
<b>TOT</b>	<b>-5,148.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.91</b>	<b>25.95</b>	<b>-5,070.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-263,123.94	0.00	0.00	0.00	2,631.24	1,315.62	-259,177.08	ROAD & BRIDGE
<b>TOT</b>	<b>-263,123.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,631.24</b>	<b>1,315.62</b>	<b>-259,177.08</b>	
ADJ	42.17	0.00	0.00	0.00	0.00	0.00	42.17	<b>AUTH TOTAL</b>
PAY	-268,314.81	0.00	0.00	0.00	2,683.15	1,341.57	-264,290.09	
<b>TOT</b>	<b>-268,272.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,683.15</b>	<b>1,341.57</b>	<b>-264,247.92</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-71.85	0.00	0.00	0.00	0.72	0.36	-70.77	
<b>TOT</b>	<b>-62.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-61.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,089.72	0.00	0.00	0.00	30.90	15.45	-3,043.37	ROAD & BRIDGE
<b>TOT</b>	<b>-3,089.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.90</b>	<b>15.45</b>	<b>-3,043.37</b>	
ADJ	9.64	0.00	0.00	0.00	0.00	0.00	9.64	<b>AUTH TOTAL</b>
PAY	-3,161.57	0.00	0.00	0.00	31.62	15.81	-3,114.14	
<b>TOT</b>	<b>-3,151.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.62</b>	<b>15.81</b>	<b>-3,104.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-174.21	0.00	0.00	0.00	1.74	0.87	-171.60	
TOT	-172.66	0.00	0.00	0.00	1.74	0.87	-170.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,220.57	0.00	0.00	0.00	92.21	46.10	-9,082.26	ROAD & BRIDGE
TOT	-9,220.57	0.00	0.00	0.00	92.21	46.10	-9,082.26	
<hr/>								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-9,394.78	0.00	0.00	0.00	93.95	46.97	-9,253.86	
TOT	-9,393.23	0.00	0.00	0.00	93.95	46.97	-9,252.31	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-460.27	0.00	0.00	0.00	4.60	2.30	-453.37	
TOT	-453.91	0.00	0.00	0.00	4.60	2.30	-447.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,915.07	0.00	0.00	0.00	109.15	54.58	-10,751.34	ROAD & BRIDGE
TOT	-10,915.07	0.00	0.00	0.00	109.15	54.58	-10,751.34	
<hr/>								
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-11,375.34	0.00	0.00	0.00	113.75	56.88	-11,204.71	
TOT	-11,368.98	0.00	0.00	0.00	113.75	56.88	-11,198.35	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	
TOT	-13.49	0.00	0.00	0.00	0.14	0.07	-13.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-585.61	0.00	0.00	0.00	5.86	2.93	-576.82	ROAD & BRIDGE
TOT	-585.61	0.00	0.00	0.00	5.86	2.93	-576.82	
<hr/>								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-599.53	0.00	0.00	0.00	6.00	3.00	-590.53	
TOT	-599.10	0.00	0.00	0.00	6.00	3.00	-590.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	ROAD & BRIDGE
PAY	-2,529.46	0.00	0.00	0.00	25.29	12.65	-2,491.52	
TOT	-2,576.20	0.00	0.00	0.00	25.29	12.65	-2,538.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-110,532.25	0.00	0.00	0.00	1,105.32	552.66	-108,874.27	ROAD & BRIDGE
TOT	-110,532.25	0.00	0.00	0.00	1,105.32	552.66	-108,874.27	
ADJ	-46.74	0.00	0.00	0.00	0.00	0.00	-46.74	AUTH TOTAL
PAY	-113,061.71	0.00	0.00	0.00	1,130.61	565.31	-111,365.79	
TOT	-113,108.45	0.00	0.00	0.00	1,130.61	565.31	-111,412.53	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-137.40	0.00	0.00	0.00	1.37	0.69	-135.34	
TOT	-130.71	0.00	0.00	0.00	1.37	0.69	-128.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,831.51	0.00	0.00	0.00	58.32	29.16	-5,744.03	ROAD & BRIDGE
TOT	-5,831.51	0.00	0.00	0.00	58.32	29.16	-5,744.03	
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-5,968.91	0.00	0.00	0.00	59.69	29.85	-5,879.37	
TOT	-5,962.22	0.00	0.00	0.00	59.69	29.85	-5,872.68	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.20	0.00	0.00	0.00	0.00	0.00	88.20	ROAD & BRIDGE
PAY	-1,411.98	0.00	0.00	0.00	14.12	7.06	-1,390.80	
TOT	-1,323.78	0.00	0.00	0.00	14.12	7.06	-1,302.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40,808.73	0.00	0.00	0.00	408.09	204.04	-40,196.60	ROAD & BRIDGE
TOT	-40,808.73	0.00	0.00	0.00	408.09	204.04	-40,196.60	
ADJ	88.20	0.00	0.00	0.00	0.00	0.00	88.20	AUTH TOTAL
PAY	-42,220.71	0.00	0.00	0.00	422.21	211.10	-41,587.40	
TOT	-42,132.51	0.00	0.00	0.00	422.21	211.10	-41,499.20	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-39.58	0.00	0.00	0.00	0.40	0.20	-38.98	
TOT	-39.68	0.00	0.00	0.00	0.40	0.20	-39.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,463.74	0.00	0.00	0.00	14.64	7.32	-1,441.78	ROAD & BRIDGE
TOT	-1,463.74	0.00	0.00	0.00	14.64	7.32	-1,441.78	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-1,503.32	0.00	0.00	0.00	15.04	7.52	-1,480.76	
TOT	-1,503.42	0.00	0.00	0.00	15.04	7.52	-1,480.86	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	-57.99	0.00	0.00	0.00	0.58	0.29	-57.12	
TOT	-61.40	0.00	0.00	0.00	0.58	0.29	-60.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.24	0.00	0.00	0.00	0.55	0.28	-54.41	ROAD & BRIDGE
TOT	-55.24	0.00	0.00	0.00	0.55	0.28	-54.41	
<hr/>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-113.23	0.00	0.00	0.00	1.13	0.57	-111.53	
TOT	-116.64	0.00	0.00	0.00	1.13	0.57	-114.94	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-72.01	0.00	0.00	0.00	0.72	0.36	-70.93	
TOT	-64.99	0.00	0.00	0.00	0.72	0.36	-63.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,465.12	0.00	0.00	0.00	24.65	12.33	-2,428.14	ROAD & BRIDGE
TOT	-2,465.12	0.00	0.00	0.00	24.65	12.33	-2,428.14	
<hr/>								
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-2,537.13	0.00	0.00	0.00	25.37	12.69	-2,499.07	
TOT	-2,530.11	0.00	0.00	0.00	25.37	12.69	-2,492.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
TOT	-4.38	0.00	0.00	0.00	0.12	0.06	-4.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-349.02	0.00	0.00	0.00	3.49	1.75	-343.78	ROAD & BRIDGE
TOT	-349.02	0.00	0.00	0.00	3.49	1.75	-343.78	
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-361.25	0.00	0.00	0.00	3.61	1.81	-355.83	
TOT	-353.40	0.00	0.00	0.00	3.61	1.81	-347.98	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-94.27	0.00	0.00	0.00	0.94	0.47	-92.86	
TOT	-96.51	0.00	0.00	0.00	0.94	0.47	-95.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-809.78	0.00	0.00	0.00	8.10	4.05	-797.63	
TOT	-807.62	0.00	0.00	0.00	8.10	4.05	-795.47	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-904.05	0.00	0.00	0.00	9.04	4.52	-890.49	
TOT	-904.13	0.00	0.00	0.00	9.04	4.52	-890.57	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.84	0.00	0.00	0.00	0.44	0.22	-43.18	ROAD & BRIDGE
TOT	-43.84	0.00	0.00	0.00	0.44	0.22	-43.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,462.17	0.00	0.00	0.00	24.62	12.31	-2,425.24	ROAD & BRIDGE
TOT	-2,462.17	0.00	0.00	0.00	24.62	12.31	-2,425.24	
PAY	-2,506.01	0.00	0.00	0.00	25.06	12.53	-2,468.42	AUTH TOTAL
TOT	-2,506.01	0.00	0.00	0.00	25.06	12.53	-2,468.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.16	0.00	0.00	0.00	0.00	0.00	-88.16	ROAD & BRIDGE
PAY	-3,612.09	0.00	0.00	0.00	36.12	18.06	-3,557.91	
<b>TOT</b>	<b>-3,700.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.12</b>	<b>18.06</b>	<b>-3,646.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-103,899.00	0.00	0.00	0.00	1,038.99	519.50	-102,340.51	
<b>TOT</b>	<b>-103,899.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.99</b>	<b>519.50</b>	<b>-102,340.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.23</b>	
<hr/>								
ADJ	-88.30	0.00	0.00	0.00	0.00	0.00	-88.30	AUTH TOTAL
PAY	-107,513.35	0.00	0.00	0.00	1,075.13	537.57	-105,900.65	
<b>TOT</b>	<b>-107,601.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.13</b>	<b>537.57</b>	<b>-105,988.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-94.75	0.00	0.00	0.00	0.95	0.47	-93.33	
<b>TOT</b>	<b>-95.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-94.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,222.66	0.00	0.00	0.00	32.23	16.11	-3,174.32	ROAD & BRIDGE
<b>TOT</b>	<b>-3,222.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.23</b>	<b>16.11</b>	<b>-3,174.32</b>	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-3,317.41	0.00	0.00	0.00	33.18	16.58	-3,267.65	
<b>TOT</b>	<b>-3,318.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.18</b>	<b>16.58</b>	<b>-3,268.49</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.16	0.00	0.00	0.00	0.00	0.00	55.16	ROAD & BRIDGE
PAY	-6,329.42	0.00	0.00	0.00	63.29	31.65	-6,234.48	
<b>TOT</b>	<b>-6,274.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.29</b>	<b>31.65</b>	<b>-6,179.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-226,496.08	0.00	0.00	0.00	2,264.96	1,132.48	-223,098.64	ROAD & BRIDGE
<b>TOT</b>	<b>-226,496.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,264.96</b>	<b>1,132.48</b>	<b>-223,098.64</b>	
ADJ	55.16	0.00	0.00	0.00	0.00	0.00	55.16	<b>AUTH TOTAL</b>
PAY	-232,825.50	0.00	0.00	0.00	2,328.25	1,164.13	-229,333.12	
<b>TOT</b>	<b>-232,770.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,328.25</b>	<b>1,164.13</b>	<b>-229,277.96</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.98	0.00	0.00	0.00	0.00	0.00	66.98	ROAD & BRIDGE
PAY	-5,050.91	0.00	0.00	0.00	50.51	25.25	-4,975.15	
<b>TOT</b>	<b>-4,983.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.51</b>	<b>25.25</b>	<b>-4,908.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-208,545.33	0.00	0.00	0.00	2,085.45	1,042.73	-205,417.15	ROAD & BRIDGE
<b>TOT</b>	<b>-208,545.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,085.45</b>	<b>1,042.73</b>	<b>-205,417.15</b>	
ADJ	66.98	0.00	0.00	0.00	0.00	0.00	66.98	<b>AUTH TOTAL</b>
PAY	-213,596.24	0.00	0.00	0.00	2,135.96	1,067.98	-210,392.30	
<b>TOT</b>	<b>-213,529.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135.96</b>	<b>1,067.98</b>	<b>-210,325.32</b>	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-199.38	0.00	0.00	0.00	1.99	1.00	-196.39	
TOT	-199.39	0.00	0.00	0.00	1.99	1.00	-196.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,693.96	0.00	0.00	0.00	66.94	33.47	-6,593.55	ROAD & BRIDGE
TOT	-6,693.96	0.00	0.00	0.00	66.94	33.47	-6,593.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-6,894.51	0.00	0.00	0.00	68.94	34.48	-6,791.09	
TOT	-6,894.52	0.00	0.00	0.00	68.94	34.48	-6,791.10	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-125.56	0.00	0.00	0.00	1.26	0.63	-123.67	
TOT	-128.98	0.00	0.00	0.00	1.26	0.63	-127.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,508.18	0.00	0.00	0.00	45.08	22.54	-4,440.56	ROAD & BRIDGE
TOT	-4,508.18	0.00	0.00	0.00	45.08	22.54	-4,440.56	
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-4,633.74	0.00	0.00	0.00	46.34	23.17	-4,564.23	
TOT	-4,637.16	0.00	0.00	0.00	46.34	23.17	-4,567.65	

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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	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-68.20	0.00	0.00	0.00	0.68	0.34	-67.18	
TOT	-68.93	0.00	0.00	0.00	0.68	0.34	-67.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,729.23	0.00	0.00	0.00	27.29	13.65	-2,688.29	ROAD & BRIDGE
TOT	-2,729.23	0.00	0.00	0.00	27.29	13.65	-2,688.29	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-2,797.43	0.00	0.00	0.00	27.97	13.99	-2,755.47	
TOT	-2,798.16	0.00	0.00	0.00	27.97	13.99	-2,756.20	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.76	0.00	0.00	0.00	0.00	0.00	25.76	ROAD & BRIDGE
PAY	-832.91	0.00	0.00	0.00	8.33	4.16	-820.42	
TOT	-807.15	0.00	0.00	0.00	8.33	4.16	-794.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,275.86	0.00	0.00	0.00	412.76	206.38	-40,656.72	ROAD & BRIDGE
TOT	-41,275.86	0.00	0.00	0.00	412.76	206.38	-40,656.72	
<hr/>								
ADJ	25.76	0.00	0.00	0.00	0.00	0.00	25.76	AUTH TOTAL
PAY	-42,108.77	0.00	0.00	0.00	421.09	210.54	-41,477.14	
TOT	-42,083.01	0.00	0.00	0.00	421.09	210.54	-41,451.38	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-319.94	0.00	0.00	0.00	3.20	1.60	-315.14	
TOT	-322.61	0.00	0.00	0.00	3.20	1.60	-317.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-22,706.11	0.00	0.00	0.00	227.06	113.53	-22,365.52	
TOT	-22,706.13	0.00	0.00	0.00	227.06	113.53	-22,365.54	
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ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-23,026.05	0.00	0.00	0.00	230.26	115.13	-22,680.66	
TOT	-23,028.74	0.00	0.00	0.00	230.26	115.13	-22,683.35	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.64	0.00	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-44.23	0.00	0.00	0.00	0.44	0.22	-43.57	
TOT	-39.59	0.00	0.00	0.00	0.44	0.22	-38.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-2,393.58	0.00	0.00	0.00	23.94	11.97	-2,357.67	
TOT	-2,393.63	0.00	0.00	0.00	23.94	11.97	-2,357.72	
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-2,437.81	0.00	0.00	0.00	24.38	12.19	-2,401.24	
TOT	-2,433.22	0.00	0.00	0.00	24.38	12.19	-2,396.65	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.50	0.00	0.00	0.00	0.00	0.00	65.50	ROAD & BRIDGE
PAY	-7,534.94	0.00	0.00	0.00	75.35	37.67	-7,421.92	
TOT	-7,469.44	0.00	0.00	0.00	75.35	37.67	-7,356.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-276,309.06	0.00	0.00	0.00	2,763.09	1,381.55	-272,164.42	ROAD & BRIDGE
TOT	-276,309.06	0.00	0.00	0.00	2,763.09	1,381.55	-272,164.42	
ADJ	65.50	0.00	0.00	0.00	0.00	0.00	65.50	AUTH TOTAL
PAY	-283,844.00	0.00	0.00	0.00	2,838.44	1,419.22	-279,586.34	
TOT	-283,778.50	0.00	0.00	0.00	2,838.44	1,419.22	-279,520.84	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.51	0.00	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-4,256.24	0.00	0.00	0.00	42.56	21.28	-4,192.40	
TOT	-4,244.73	0.00	0.00	0.00	42.56	21.28	-4,180.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.04	0.00	0.00	0.00	0.00	0.00	-131.04	ROAD & BRIDGE
PAY	-148,894.31	0.00	0.00	0.00	1,488.94	744.47	-146,660.90	
TOT	-149,025.35	0.00	0.00	0.00	1,488.94	744.47	-146,791.94	
ADJ	-119.53	0.00	0.00	0.00	0.00	0.00	-119.53	AUTH TOTAL
PAY	-153,150.55	0.00	0.00	0.00	1,531.50	765.75	-150,853.30	
TOT	-153,270.08	0.00	0.00	0.00	1,531.50	765.75	-150,972.83	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-152.38	0.00	0.00	0.00	1.52	0.76	-150.10	
TOT	-152.48	0.00	0.00	0.00	1.52	0.76	-150.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,264.88	0.00	0.00	0.00	92.65	46.32	-9,125.91	ROAD & BRIDGE
TOT	-9,264.88	0.00	0.00	0.00	92.65	46.32	-9,125.91	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-9,417.26	0.00	0.00	0.00	94.17	47.08	-9,276.01	
TOT	-9,417.36	0.00	0.00	0.00	94.17	47.08	-9,276.11	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.20	0.00	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-26.55	0.00	0.00	0.00	0.27	0.13	-26.15	
TOT	-14.35	0.00	0.00	0.00	0.27	0.13	-13.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,749.33	0.00	0.00	0.00	27.49	13.75	-2,708.09	ROAD & BRIDGE
TOT	-2,749.33	0.00	0.00	0.00	27.49	13.75	-2,708.09	
ADJ	12.20	0.00	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-2,775.88	0.00	0.00	0.00	27.76	13.88	-2,734.24	
TOT	-2,763.68	0.00	0.00	0.00	27.76	13.88	-2,722.04	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-359.65	0.00	0.00	0.00	3.60	1.80	-354.25	ROAD & BRIDGE
TOT	-359.65	0.00	0.00	0.00	3.60	1.80	-354.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,173.19	0.00	0.00	0.00	81.73	40.87	-8,050.59	ROAD & BRIDGE
TOT	-8,173.19	0.00	0.00	0.00	81.73	40.87	-8,050.59	
PAY	-8,532.84	0.00	0.00	0.00	85.33	42.67	-8,404.84	AUTH TOTAL
TOT	-8,532.84	0.00	0.00	0.00	85.33	42.67	-8,404.84	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.90	0.00	0.00	0.00	0.00	0.00	87.90	ROAD & BRIDGE
PAY	-2,898.01	0.00	0.00	0.00	28.98	14.49	-2,854.54	
TOT	-2,810.11	0.00	0.00	0.00	28.98	14.49	-2,766.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102,062.56	0.00	0.00	0.00	1,020.63	510.31	-100,531.62	ROAD & BRIDGE
TOT	-102,062.56	0.00	0.00	0.00	1,020.63	510.31	-100,531.62	
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ADJ	87.90	0.00	0.00	0.00	0.00	0.00	87.90	AUTH TOTAL
PAY	-104,960.57	0.00	0.00	0.00	1,049.61	524.80	-103,386.16	
TOT	-104,872.67	0.00	0.00	0.00	1,049.61	524.80	-103,298.26	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.87	0.00	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-2,848.64	0.00	0.00	0.00	28.49	14.24	-2,805.91	
TOT	-2,838.77	0.00	0.00	0.00	28.49	14.24	-2,796.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107,061.55	0.00	0.00	0.00	1,070.62	535.31	-105,455.62	ROAD & BRIDGE
TOT	-107,061.55	0.00	0.00	0.00	1,070.62	535.31	-105,455.62	
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ADJ	9.87	0.00	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-109,910.19	0.00	0.00	0.00	1,099.11	549.55	-108,261.53	
TOT	-109,900.32	0.00	0.00	0.00	1,099.11	549.55	-108,251.66	
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<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-658.74	0.00	0.00	0.00	6.59	3.29	-648.86	ROAD & BRIDGE
TOT	-658.74	0.00	0.00	0.00	6.59	3.29	-648.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	ROAD & BRIDGE
TOT	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	
<hr/>								
PAY	-720.68	0.00	0.00	0.00	7.21	3.60	-709.87	AUTH TOTAL
TOT	-720.68	0.00	0.00	0.00	7.21	3.60	-709.87	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.88	0.00	0.00	0.00	0.00	0.00	31.88	ROAD & BRIDGE
PAY	-444.36	0.00	0.00	0.00	4.44	2.22	-437.70	
<b>TOT</b>	<b>-412.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-405.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,148.55	0.00	0.00	0.00	281.49	140.74	-27,726.32	ROAD & BRIDGE
<b>TOT</b>	<b>-28,148.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.49</b>	<b>140.74</b>	<b>-27,726.32</b>	
ADJ	31.88	0.00	0.00	0.00	0.00	0.00	31.88	<b>AUTH TOTAL</b>
PAY	-28,592.91	0.00	0.00	0.00	285.93	142.96	-28,164.02	
<b>TOT</b>	<b>-28,561.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.93</b>	<b>142.96</b>	<b>-28,132.14</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.51	0.00	0.00	0.00	0.00	0.00	119.51	ROAD & BRIDGE
PAY	-7,151.09	0.00	0.00	0.00	71.51	35.76	-7,043.82	
<b>TOT</b>	<b>-7,031.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.51</b>	<b>35.76</b>	<b>-6,924.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.21	0.00	0.00	0.00	0.00	0.00	-126.21	ROAD & BRIDGE
PAY	-174,901.84	0.00	0.00	0.00	1,749.02	874.51	-172,278.31	
<b>TOT</b>	<b>-175,028.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.02</b>	<b>874.51</b>	<b>-172,404.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-29.99	0.00	0.00	0.00	0.30	0.15	-29.54	ROAD & BRIDGE
<b>TOT</b>	<b>-29.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.54</b>	
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	<b>AUTH TOTAL</b>
PAY	-182,082.92	0.00	0.00	0.00	1,820.83	910.42	-179,351.67	
<b>TOT</b>	<b>-182,089.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.83</b>	<b>910.42</b>	<b>-179,358.37</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.18	0.00	0.00	0.00	0.00	0.00	158.18	ROAD & BRIDGE
PAY	-22,371.50	0.00	0.00	0.00	223.72	111.86	-22,035.92	
TOT	-22,213.32	0.00	0.00	0.00	223.72	111.86	-21,877.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	ROAD & BRIDGE
PAY	-588,555.23	0.00	0.00	0.00	5,885.55	2,942.78	-579,726.90	
TOT	-588,560.75	0.00	0.00	0.00	5,885.55	2,942.78	-579,732.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-353.14	0.00	0.00	0.00	3.53	1.77	-347.84	ROAD & BRIDGE
TOT	-353.14	0.00	0.00	0.00	3.53	1.77	-347.84	
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ADJ	152.66	0.00	0.00	0.00	0.00	0.00	152.66	AUTH TOTAL
PAY	-611,279.87	0.00	0.00	0.00	6,112.80	3,056.41	-602,110.66	
TOT	-611,127.21	0.00	0.00	0.00	6,112.80	3,056.41	-601,958.00	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.59	0.00	0.00	0.00	0.00	0.00	34.59	ROAD & BRIDGE
PAY	-611.44	0.00	0.00	0.00	6.11	3.06	-602.27	
TOT	-576.85	0.00	0.00	0.00	6.11	3.06	-567.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,177.88	0.00	0.00	0.00	221.78	110.89	-21,845.21	ROAD & BRIDGE
TOT	-22,177.88	0.00	0.00	0.00	221.78	110.89	-21,845.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-490.42	0.00	0.00	0.00	4.90	2.45	-483.07	ROAD & BRIDGE
TOT	-490.42	0.00	0.00	0.00	4.90	2.45	-483.07	
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ADJ	34.59	0.00	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-23,279.74	0.00	0.00	0.00	232.79	116.40	-22,930.55	
TOT	-23,245.15	0.00	0.00	0.00	232.79	116.40	-22,895.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.96	0.00	0.00	0.00	0.00	0.00	153.96	ROAD & BRIDGE
PAY	-11,886.53	0.00	0.00	0.00	118.87	59.43	-11,708.23	
<b>TOT</b>	<b>-11,732.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.87</b>	<b>59.43</b>	<b>-11,554.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	34.56	0.00	0.00	0.00	0.00	0.00	34.56	ROAD & BRIDGE
PAY	-444,147.56	0.00	0.00	0.00	4,441.48	2,220.74	-437,485.34	
<b>TOT</b>	<b>-444,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,441.48</b>	<b>2,220.74</b>	<b>-437,450.78</b>	
<b>AUTH TOTAL</b>								
ADJ	188.52	0.00	0.00	0.00	0.00	0.00	188.52	AUTH TOTAL
PAY	-456,034.09	0.00	0.00	0.00	4,560.35	2,280.17	-449,193.57	
<b>TOT</b>	<b>-455,845.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.35</b>	<b>2,280.17</b>	<b>-449,005.05</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25,660.64	0.00	0.00	0.00	0.00	0.00	25,660.64	ST L COMM COLL
PAY	-529,153.05	0.00	0.00	0.00	5,291.53	2,645.77	-521,215.75	
<b>TOT</b>	<b>-503,492.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,291.53</b>	<b>2,645.77</b>	<b>-495,555.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27,530.35	0.00	0.00	0.00	0.00	0.00	27,530.35	ST L COMM COLL
PAY	-24,716,222.78	0.00	0.00	0.00	247,162.23	123,581.11	-24,345,479.44	
<b>TOT</b>	<b>-24,688,692.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,162.23</b>	<b>123,581.11</b>	<b>-24,317,949.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2,188.76	0.00	0.00	0.00	0.00	0.00	2,188.76	ST L COMM COLL
PAY	-263,456.60	0.00	0.00	0.00	2,634.57	1,317.28	-259,504.75	
<b>TOT</b>	<b>-261,267.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,634.57</b>	<b>1,317.28</b>	<b>-257,315.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	200.30	0.00	0.00	0.00	0.00	0.00	200.30	ST L COMM COLL
PAY	-10,447.56	0.00	0.00	0.00	104.48	52.24	-10,290.84	
<b>TOT</b>	<b>-10,247.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.48</b>	<b>52.24</b>	<b>-10,090.54</b>	
<b>AUTH TOTAL</b>								
ADJ	55,580.05	0.00	0.00	0.00	0.00	0.00	55,580.05	AUTH TOTAL
PAY	-25,519,279.99	0.00	0.00	0.00	255,192.81	127,596.40	-25,136,490.78	
<b>TOT</b>	<b>-25,463,699.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,192.81</b>	<b>127,596.40</b>	<b>-25,080,910.73</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93,527.30	0.00	0.00	0.00	0.00	0.00	93,527.30	SPEC SCH DIST
PAY	-1,928,645.67	0.00	0.00	0.00	19,286.46	9,643.23	-1,899,715.98	
TOT	-1,835,118.37	0.00	0.00	0.00	19,286.46	9,643.23	-1,806,188.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	100,342.07	0.00	0.00	0.00	0.00	0.00	100,342.07	SPEC SCH DIST
PAY	-90,085,178.69	0.00	0.00	0.00	900,851.79	450,425.89	-88,733,901.01	
TOT	-89,984,836.62	0.00	0.00	0.00	900,851.79	450,425.89	-88,633,558.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5,322.81	0.00	0.00	0.00	0.00	0.00	5,322.81	SPEC SCH DIST
PAY	-640,695.29	0.00	0.00	0.00	6,406.95	3,203.48	-631,084.86	
TOT	-635,372.48	0.00	0.00	0.00	6,406.95	3,203.48	-625,762.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	730.06	0.00	0.00	0.00	0.00	0.00	730.06	SPEC SCH DIST
PAY	-38,079.10	0.00	0.00	0.00	380.79	190.40	-37,507.91	
TOT	-37,349.04	0.00	0.00	0.00	380.79	190.40	-36,777.85	
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ADJ	199,922.24	0.00	0.00	0.00	0.00	0.00	199,922.24	AUTH TOTAL
PAY	-92,692,598.75	0.00	0.00	0.00	926,925.99	463,463.00	-91,302,209.76	
TOT	-92,492,676.51	0.00	0.00	0.00	926,925.99	463,463.00	-91,102,287.52	

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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	22,603.87	0.00	0.00	0.00	0.00	0.00	22,603.87	MET ZOO MUS DIST
PAY	-466,118.00	0.00	0.00	0.00	4,661.18	2,330.59	-459,126.23	
TOT	-443,514.13	0.00	0.00	0.00	4,661.18	2,330.59	-436,522.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24,250.82	0.00	0.00	0.00	0.00	0.00	24,250.82	MET ZOO MUS DIST
PAY	-21,771,915.16	0.00	0.00	0.00	217,719.15	108,859.58	-21,445,336.43	
TOT	-21,747,664.34	0.00	0.00	0.00	217,719.15	108,859.58	-21,421,085.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2,359.51	0.00	0.00	0.00	0.00	0.00	2,359.51	MET ZOO MUS DIST
PAY	-284,008.71	0.00	0.00	0.00	2,840.09	1,420.04	-279,748.58	
TOT	-281,649.20	0.00	0.00	0.00	2,840.09	1,420.04	-277,389.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	176.44	0.00	0.00	0.00	0.00	0.00	176.44	MET ZOO MUS DIST
PAY	-9,203.00	0.00	0.00	0.00	92.03	46.02	-9,064.95	
TOT	-9,026.56	0.00	0.00	0.00	92.03	46.02	-8,888.51	
ADJ	49,390.64	0.00	0.00	0.00	0.00	0.00	49,390.64	<b>AUTH TOTAL</b>
PAY	-22,531,244.87	0.00	0.00	0.00	225,312.45	112,656.23	-22,193,276.19	
TOT	-22,481,854.23	0.00	0.00	0.00	225,312.45	112,656.23	-22,143,885.55	

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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	23,394.25	0.00	0.00	0.00	0.00	0.00	23,394.25	COUNTY LIBRARY
PAY	-429,263.81	0.00	0.00	0.00	4,292.64	2,146.32	-422,824.85	
TOT	-405,869.56	0.00	0.00	0.00	4,292.64	2,146.32	-399,430.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21,734.37	0.00	0.00	0.00	0.00	0.00	21,734.37	COUNTY LIBRARY
PAY	-15,497,833.49	0.00	0.00	0.00	154,978.33	77,489.17	-15,265,365.99	
TOT	-15,476,099.12	0.00	0.00	0.00	154,978.33	77,489.17	-15,243,631.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,800.41	0.00	0.00	0.00	0.00	0.00	1,800.41	COUNTY LIBRARY
PAY	-216,712.01	0.00	0.00	0.00	2,167.12	1,083.56	-213,461.33	
TOT	-214,911.60	0.00	0.00	0.00	2,167.12	1,083.56	-211,660.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	186.86	0.00	0.00	0.00	0.00	0.00	186.86	COUNTY LIBRARY
PAY	-7,151.67	0.00	0.00	0.00	71.52	35.76	-7,044.39	
TOT	-6,964.81	0.00	0.00	0.00	71.52	35.76	-6,857.53	
ADJ	47,115.89	0.00	0.00	0.00	0.00	0.00	47,115.89	<b>AUTH TOTAL</b>
PAY	-16,150,960.98	0.00	0.00	0.00	161,509.61	80,754.81	-15,908,696.56	
TOT	-16,103,845.09	0.00	0.00	0.00	161,509.61	80,754.81	-15,861,580.67	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.44	0.00	0.00	0.00	0.00	0.00	250.44	FERGUSON LIBRARY
PAY	-3,640.09	0.00	0.00	0.00	36.40	18.20	-3,585.49	
TOT	-3,389.65	0.00	0.00	0.00	36.40	18.20	-3,335.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-173,948.00	0.00	0.00	0.00	1,739.48	869.74	-171,338.78	FERGUSON LIBRARY
TOT	-173,948.00	0.00	0.00	0.00	1,739.48	869.74	-171,338.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	16.06	0.00	0.00	0.00	0.00	0.00	16.06	FERGUSON LIBRARY
PAY	-1,933.62	0.00	0.00	0.00	19.34	9.67	-1,904.61	
TOT	-1,917.56	0.00	0.00	0.00	19.34	9.67	-1,888.55	
ADJ	266.50	0.00	0.00	0.00	0.00	0.00	266.50	<b>AUTH TOTAL</b>
PAY	-179,521.71	0.00	0.00	0.00	1,795.22	897.61	-176,828.88	
TOT	-179,255.21	0.00	0.00	0.00	1,795.22	897.61	-176,562.38	

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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	94.92	0.00	0.00	0.00	0.00	0.00	94.92	MAPLEWOOD LIBRARY
PAY	-4,617.52	0.00	0.00	0.00	46.18	23.09	-4,548.25	
<b>TOT</b>	<b>-4,522.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.18</b>	<b>23.09</b>	<b>-4,453.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	MAPLEWOOD LIBRARY
PAY	-176,719.25	0.00	0.00	0.00	1,767.19	883.60	-174,068.46	
<b>TOT</b>	<b>-176,731.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767.19</b>	<b>883.60</b>	<b>-174,080.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	41.94	0.00	0.00	0.00	0.00	0.00	41.94	MAPLEWOOD LIBRARY
PAY	-5,047.88	0.00	0.00	0.00	50.48	25.24	-4,972.16	
<b>TOT</b>	<b>-5,005.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.48</b>	<b>25.24</b>	<b>-4,930.22</b>	
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ADJ	124.93	0.00	0.00	0.00	0.00	0.00	124.93	<b>AUTH TOTAL</b>
PAY	-186,384.65	0.00	0.00	0.00	1,863.85	931.93	-183,588.87	
<b>TOT</b>	<b>-186,259.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.85</b>	<b>931.93</b>	<b>-183,463.94</b>	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	KIRKWOOD LIBRARY
PAY	-23,389.96	0.00	0.00	0.00	233.90	116.95	-23,039.11	
<b>TOT</b>	<b>-23,403.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.90</b>	<b>116.95</b>	<b>-23,052.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-951,172.82	0.00	0.00	0.00	9,511.73	4,755.86	-936,905.23	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-951,172.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,511.73</b>	<b>4,755.86</b>	<b>-936,905.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-359.15	0.00	0.00	0.00	3.59	1.80	-353.76	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-359.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-353.76</b>	
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ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	<b>AUTH TOTAL</b>
PAY	-974,921.93	0.00	0.00	0.00	9,749.22	4,874.61	-960,298.10	
<b>TOT</b>	<b>-974,935.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,749.22</b>	<b>4,874.61</b>	<b>-960,311.59</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	VALLEY PARK LIBRAR
PAY	-994.19	0.00	0.00	0.00	9.94	4.97	-979.28	
<b>TOT</b>	<b>-986.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-971.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,357.44	0.00	0.00	0.00	243.57	121.79	-23,992.08	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-24,357.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.57</b>	<b>121.79</b>	<b>-23,992.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,497.24	0.00	0.00	0.00	14.97	7.49	-1,474.78	VALLEY PARK LIBRAR
<b>TOT</b>	<b>-1,497.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.97</b>	<b>7.49</b>	<b>-1,474.78</b>	
ADJ	8.18	0.00	0.00	0.00	0.00	0.00	8.18	<b>AUTH TOTAL</b>
PAY	-26,848.87	0.00	0.00	0.00	268.48	134.25	-26,446.14	
<b>TOT</b>	<b>-26,840.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.48</b>	<b>134.25</b>	<b>-26,437.96</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	ROCK HILL LIBRARY
PAY	-3,098.73	0.00	0.00	0.00	30.99	15.49	-3,052.25	
<b>TOT</b>	<b>-3,109.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.99</b>	<b>15.49</b>	<b>-3,062.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-125,054.72	0.00	0.00	0.00	1,250.55	625.27	-123,178.90	ROCK HILL LIBRARY
<b>TOT</b>	<b>-125,054.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.55</b>	<b>625.27</b>	<b>-123,178.90</b>	
ADJ	-10.47	0.00	0.00	0.00	0.00	0.00	-10.47	<b>AUTH TOTAL</b>
PAY	-128,153.45	0.00	0.00	0.00	1,281.54	640.76	-126,231.15	
<b>TOT</b>	<b>-128,163.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.54</b>	<b>640.76</b>	<b>-126,241.62</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.53	0.00	0.00	0.00	0.00	0.00	126.53	WEBSTER LIBRARY
PAY	-15,572.63	0.00	0.00	0.00	155.73	77.86	-15,339.04	
TOT	-15,446.10	0.00	0.00	0.00	155.73	77.86	-15,212.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-667,248.67	0.00	0.00	0.00	6,672.49	3,336.24	-657,239.94	WEBSTER LIBRARY
TOT	-667,248.67	0.00	0.00	0.00	6,672.49	3,336.24	-657,239.94	
<hr/>								
ADJ	126.53	0.00	0.00	0.00	0.00	0.00	126.53	AUTH TOTAL
PAY	-682,821.30	0.00	0.00	0.00	6,828.22	3,414.10	-672,578.98	
TOT	-682,694.77	0.00	0.00	0.00	6,828.22	3,414.10	-672,452.45	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.92	0.00	0.00	0.00	0.00	0.00	187.92	UNIVERSITY CITY LIB
PAY	-19,020.88	0.00	0.00	0.00	190.21	95.10	-18,735.57	
TOT	-18,832.96	0.00	0.00	0.00	190.21	95.10	-18,547.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.78	0.00	0.00	0.00	0.00	0.00	-78.78	UNIVERSITY CITY LIB
PAY	-973,230.58	0.00	0.00	0.00	9,732.31	4,866.15	-958,632.12	
TOT	-973,309.36	0.00	0.00	0.00	9,732.31	4,866.15	-958,710.90	
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ADJ	109.14	0.00	0.00	0.00	0.00	0.00	109.14	AUTH TOTAL
PAY	-992,251.46	0.00	0.00	0.00	9,922.52	4,961.25	-977,367.69	
TOT	-992,142.32	0.00	0.00	0.00	9,922.52	4,961.25	-977,258.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.14	0.00	0.00	0.00	0.00	0.00	108.14	RICHMOND HEIGHTS PU
PAY	-5,093.23	0.00	0.00	0.00	50.93	25.47	-5,016.83	
TOT	-4,985.09	0.00	0.00	0.00	50.93	25.47	-4,908.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-196,328.36	0.00	0.00	0.00	1,963.28	981.64	-193,383.44	RICHMOND HEIGHTS PU
TOT	-196,328.36	0.00	0.00	0.00	1,963.28	981.64	-193,383.44	
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ADJ	108.14	0.00	0.00	0.00	0.00	0.00	108.14	AUTH TOTAL
PAY	-201,421.59	0.00	0.00	0.00	2,014.21	1,007.11	-198,400.27	
TOT	-201,313.45	0.00	0.00	0.00	2,014.21	1,007.11	-198,292.13	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
 BUSINESS DATE RANGE FROM 01-DEC-21 TO 11-DEC-21

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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	2,031.17	0.00	0.00	0.00	0.00	0.00	2,031.17	SCH-AFFTON
PAY	-248,716.96	0.00	0.00	0.00	2,487.17	1,243.58	-244,986.21	
TOT	-246,685.79	0.00	0.00	0.00	2,487.17	1,243.58	-242,955.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,903,966.53	0.00	0.00	0.00	89,039.67	44,519.83	-8,770,407.03	SCH-AFFTON
TOT	-8,903,966.53	0.00	0.00	0.00	89,039.67	44,519.83	-8,770,407.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	416.54	0.00	0.00	0.00	0.00	0.00	416.54	SCH-AFFTON
PAY	-50,137.80	0.00	0.00	0.00	501.38	250.69	-49,385.73	
TOT	-49,721.26	0.00	0.00	0.00	501.38	250.69	-48,969.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-109,880.96	0.00	0.00	0.00	1,098.81	549.40	-108,232.75	SCH-AFFTON
TOT	-109,880.96	0.00	0.00	0.00	1,098.81	549.40	-108,232.75	
ADJ	2,447.71	0.00	0.00	0.00	0.00	0.00	2,447.71	AUTH TOTAL
PAY	-9,312,702.25	0.00	0.00	0.00	93,127.03	46,563.50	-9,173,011.72	
TOT	-9,310,254.54	0.00	0.00	0.00	93,127.03	46,563.50	-9,170,564.01	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,424.80	0.00	0.00	0.00	0.00	0.00	3,424.80	SCH-BAYLESS
PAY	-99,683.50	0.00	0.00	0.00	996.84	498.42	-98,188.24	
TOT	-96,258.70	0.00	0.00	0.00	996.84	498.42	-94,763.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,221,428.98	0.00	0.00	0.00	32,214.29	16,107.14	-3,173,107.55	SCH-BAYLESS
TOT	-3,221,428.98	0.00	0.00	0.00	32,214.29	16,107.14	-3,173,107.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	55.09	0.00	0.00	0.00	0.00	0.00	55.09	SCH-BAYLESS
PAY	-6,630.62	0.00	0.00	0.00	66.31	33.15	-6,531.16	
TOT	-6,575.53	0.00	0.00	0.00	66.31	33.15	-6,476.07	
ADJ	3,479.89	0.00	0.00	0.00	0.00	0.00	3,479.89	AUTH TOTAL
PAY	-3,327,743.10	0.00	0.00	0.00	33,277.44	16,638.71	-3,277,826.95	
TOT	-3,324,263.21	0.00	0.00	0.00	33,277.44	16,638.71	-3,274,347.06	

**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-532.58	0.00	0.00	0.00	0.00	0.00	-532.58	SCH-BRENTWOOD
PAY	-128,866.90	0.00	0.00	0.00	1,288.67	644.33	-126,933.90	
<b>TOT</b>	<b>-129,399.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.67</b>	<b>644.33</b>	<b>-127,466.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,225.00	0.00	0.00	0.00	0.00	0.00	-1,225.00	SCH-BRENTWOOD
PAY	-4,544,662.61	0.00	0.00	0.00	45,446.63	22,723.31	-4,476,492.67	
<b>TOT</b>	<b>-4,545,887.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,446.63</b>	<b>22,723.31</b>	<b>-4,477,717.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	946.39	0.00	0.00	0.00	0.00	0.00	946.39	SCH-BRENTWOOD
PAY	-113,914.34	0.00	0.00	0.00	1,139.14	569.57	-112,205.63	
<b>TOT</b>	<b>-112,967.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,139.14</b>	<b>569.57</b>	<b>-111,259.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-792.99	0.00	0.00	0.00	7.93	3.96	-781.10	SCH-BRENTWOOD
<b>TOT</b>	<b>-792.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-781.10</b>	
ADJ	-811.19	0.00	0.00	0.00	0.00	0.00	-811.19	<b>AUTH TOTAL</b>
PAY	-4,788,236.84	0.00	0.00	0.00	47,882.37	23,941.17	-4,716,413.30	
<b>TOT</b>	<b>-4,789,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,882.37</b>	<b>23,941.17</b>	<b>-4,717,224.49</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.56	0.00	0.00	0.00	0.00	0.00	266.56	SCH-CLAYTON
PAY	-270,979.43	0.00	0.00	0.00	2,709.79	1,354.90	-266,914.74	
<b>TOT</b>	<b>-270,712.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.79</b>	<b>1,354.90</b>	<b>-266,648.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	546,201.70	0.00	0.00	0.00	0.00	0.00	546,201.70	SCH-CLAYTON
PAY	-11,608,058.81	0.00	0.00	0.00	116,080.59	58,040.29	-11,433,937.93	
<b>TOT</b>	<b>-11,061,857.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,080.59</b>	<b>58,040.29</b>	<b>-10,887,736.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	809.00	0.00	0.00	0.00	0.00	0.00	809.00	SCH-CLAYTON
PAY	-97,377.55	0.00	0.00	0.00	973.78	486.89	-95,916.88	
<b>TOT</b>	<b>-96,568.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.78</b>	<b>486.89</b>	<b>-95,107.88</b>	
ADJ	547,277.26	0.00	0.00	0.00	0.00	0.00	547,277.26	<b>AUTH TOTAL</b>
PAY	-11,976,415.79	0.00	0.00	0.00	119,764.16	59,882.08	-11,796,769.55	
<b>TOT</b>	<b>-11,429,138.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,764.16</b>	<b>59,882.08</b>	<b>-11,249,492.29</b>	



SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-DEC-21 TO 11-DEC-21

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,252.78	0.00	0.00	0.00	0.00	0.00	18,252.78	SCH-PARKWAY
PAY	-1,806,410.49	0.00	0.00	0.00	18,064.10	9,032.05	-1,779,314.34	
TOT	-1,788,157.71	0.00	0.00	0.00	18,064.10	9,032.05	-1,761,061.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,860.03	0.00	0.00	0.00	0.00	0.00	-15,860.03	SCH-PARKWAY
PAY	-63,918,195.94	0.00	0.00	0.00	639,181.96	319,590.98	-62,959,423.00	
TOT	-63,934,055.97	0.00	0.00	0.00	639,181.96	319,590.98	-62,975,283.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3,833.91	0.00	0.00	0.00	0.00	0.00	3,833.91	SCH-PARKWAY
PAY	-461,479.59	0.00	0.00	0.00	4,614.80	2,307.40	-454,557.39	
TOT	-457,645.68	0.00	0.00	0.00	4,614.80	2,307.40	-450,723.48	
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ADJ	6,226.66	0.00	0.00	0.00	0.00	0.00	6,226.66	AUTH TOTAL
PAY	-66,186,086.02	0.00	0.00	0.00	661,860.86	330,930.43	-65,193,294.73	
TOT	-66,179,859.36	0.00	0.00	0.00	661,860.86	330,930.43	-65,187,068.07	
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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,137.70	0.00	0.00	0.00	0.00	0.00	18,137.70	SCH-ROCKWOOD
PAY	-1,522,417.69	0.00	0.00	0.00	15,224.18	7,612.09	-1,499,581.42	
TOT	-1,504,279.99	0.00	0.00	0.00	15,224.18	7,612.09	-1,481,443.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	609.30	0.00	0.00	0.00	0.00	0.00	609.30	SCH-ROCKWOOD
PAY	-64,518,341.83	0.00	0.00	0.00	645,183.42	322,591.71	-63,550,566.70	
TOT	-64,517,732.53	0.00	0.00	0.00	645,183.42	322,591.71	-63,549,957.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10,478.39	0.00	0.00	0.00	0.00	0.00	10,478.39	SCH-ROCKWOOD
PAY	-1,261,261.32	0.00	0.00	0.00	12,612.61	6,306.31	-1,242,342.40	
TOT	-1,250,782.93	0.00	0.00	0.00	12,612.61	6,306.31	-1,231,864.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15,387.01	0.00	0.00	0.00	153.87	76.94	-15,156.20	SCH-ROCKWOOD
TOT	-15,387.01	0.00	0.00	0.00	153.87	76.94	-15,156.20	
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ADJ	29,225.39	0.00	0.00	0.00	0.00	0.00	29,225.39	AUTH TOTAL
PAY	-67,317,407.85	0.00	0.00	0.00	673,174.08	336,587.05	-66,307,646.72	
TOT	-67,288,182.46	0.00	0.00	0.00	673,174.08	336,587.05	-66,278,421.33	

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**SAINT LOUIS COUNTY**  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,612.09	0.00	0.00	0.00	0.00	0.00	12,612.09	SCH-FERG-FLOR
PAY	-239,937.11	0.00	0.00	0.00	2,399.37	1,199.69	-236,338.05	
TOT	-227,325.02	0.00	0.00	0.00	2,399.37	1,199.69	-223,725.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	SCH-FERG-FLOR
PAY	-11,329,218.23	0.00	0.00	0.00	113,292.18	56,646.09	-11,159,279.96	
TOT	-11,329,225.92	0.00	0.00	0.00	113,292.18	56,646.09	-11,159,287.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7,451.09	0.00	0.00	0.00	0.00	0.00	7,451.09	SCH-FERG-FLOR
PAY	-896,870.99	0.00	0.00	0.00	8,968.71	4,484.35	-883,417.93	
TOT	-889,419.90	0.00	0.00	0.00	8,968.71	4,484.35	-875,966.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-517.67	0.00	0.00	0.00	5.18	2.59	-509.90	SCH-FERG-FLOR
TOT	-517.67	0.00	0.00	0.00	5.18	2.59	-509.90	
ADJ	20,055.49	0.00	0.00	0.00	0.00	0.00	20,055.49	AUTH TOTAL
PAY	-12,466,544.00	0.00	0.00	0.00	124,665.44	62,332.72	-12,279,545.84	
TOT	-12,446,488.51	0.00	0.00	0.00	124,665.44	62,332.72	-12,259,490.35	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	763.39	0.00	0.00	0.00	0.00	0.00	763.39	SCH-MERAMEC VALLEY
PAY	-5,432.97	0.00	0.00	0.00	54.33	27.16	-5,351.48	
TOT	-4,669.58	0.00	0.00	0.00	54.33	27.16	-4,588.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107,074.25	0.00	0.00	0.00	1,070.74	535.37	-105,468.14	SCH-MERAMEC VALLEY
TOT	-107,074.25	0.00	0.00	0.00	1,070.74	535.37	-105,468.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	SCH-MERAMEC VALLEY
PAY	-1,038.72	0.00	0.00	0.00	10.39	5.19	-1,023.14	
TOT	-1,030.09	0.00	0.00	0.00	10.39	5.19	-1,014.51	
ADJ	772.02	0.00	0.00	0.00	0.00	0.00	772.02	AUTH TOTAL
PAY	-113,545.94	0.00	0.00	0.00	1,135.46	567.72	-111,842.76	
TOT	-112,773.92	0.00	0.00	0.00	1,135.46	567.72	-111,070.74	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	SCH-HANCOCK
PAY	-27,781.47	0.00	0.00	0.00	277.81	138.91	-27,364.75	
TOT	-27,805.76	0.00	0.00	0.00	277.81	138.91	-27,389.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,484,879.88	0.00	0.00	0.00	14,848.80	7,424.40	-1,462,606.68	SCH-HANCOCK
TOT	-1,484,879.88	0.00	0.00	0.00	14,848.80	7,424.40	-1,462,606.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	467.88	0.00	0.00	0.00	0.00	0.00	467.88	SCH-HANCOCK
PAY	-56,317.79	0.00	0.00	0.00	563.18	281.59	-55,473.02	
TOT	-55,849.91	0.00	0.00	0.00	563.18	281.59	-55,005.14	
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ADJ	443.59	0.00	0.00	0.00	0.00	0.00	443.59	AUTH TOTAL
PAY	-1,568,979.14	0.00	0.00	0.00	15,689.79	7,844.90	-1,545,444.45	
TOT	-1,568,535.55	0.00	0.00	0.00	15,689.79	7,844.90	-1,545,000.86	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,936.73	0.00	0.00	0.00	0.00	0.00	1,936.73	SCH-JENNINGS
PAY	-26,013.61	0.00	0.00	0.00	260.14	130.07	-25,623.40	
TOT	-24,076.88	0.00	0.00	0.00	260.14	130.07	-23,686.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	375.20	0.00	0.00	0.00	0.00	0.00	375.20	SCH-JENNINGS
PAY	-1,288,124.37	0.00	0.00	0.00	12,881.24	6,440.62	-1,268,802.51	
TOT	-1,287,749.17	0.00	0.00	0.00	12,881.24	6,440.62	-1,268,427.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	367.34	0.00	0.00	0.00	0.00	0.00	367.34	SCH-JENNINGS
PAY	-44,215.60	0.00	0.00	0.00	442.16	221.08	-43,552.36	
TOT	-43,848.26	0.00	0.00	0.00	442.16	221.08	-43,185.02	
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ADJ	2,679.27	0.00	0.00	0.00	0.00	0.00	2,679.27	AUTH TOTAL
PAY	-1,358,353.58	0.00	0.00	0.00	13,583.54	6,791.77	-1,337,978.27	
TOT	-1,355,674.31	0.00	0.00	0.00	13,583.54	6,791.77	-1,335,299.00	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,955.96	0.00	0.00	0.00	0.00	0.00	1,955.96	SCH-KIRKWOOD
PAY	-549,646.05	0.00	0.00	0.00	5,496.46	2,748.23	-541,401.36	
TOT	-547,690.09	0.00	0.00	0.00	5,496.46	2,748.23	-539,445.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.46	0.00	0.00	0.00	0.00	0.00	-286.46	SCH-KIRKWOOD
PAY	-24,013,608.00	0.00	0.00	0.00	240,136.08	120,068.04	-23,653,403.88	
TOT	-24,013,894.46	0.00	0.00	0.00	240,136.08	120,068.04	-23,653,690.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,559.62	0.00	0.00	0.00	0.00	0.00	1,559.62	SCH-KIRKWOOD
PAY	-187,728.55	0.00	0.00	0.00	1,877.29	938.64	-184,912.62	
TOT	-186,168.93	0.00	0.00	0.00	1,877.29	938.64	-183,353.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,310.92	0.00	0.00	0.00	53.11	26.55	-5,231.26	SCH-KIRKWOOD
TOT	-5,310.92	0.00	0.00	0.00	53.11	26.55	-5,231.26	
ADJ	3,229.12	0.00	0.00	0.00	0.00	0.00	3,229.12	<b>AUTH TOTAL</b>
PAY	-24,756,293.52	0.00	0.00	0.00	247,562.94	123,781.46	-24,384,949.12	
TOT	-24,753,064.40	0.00	0.00	0.00	247,562.94	123,781.46	-24,381,720.00	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,400.09	0.00	0.00	0.00	0.00	0.00	5,400.09	SCH-LADUE
PAY	-448,189.14	0.00	0.00	0.00	4,481.89	2,240.95	-441,466.30	
TOT	-442,789.05	0.00	0.00	0.00	4,481.89	2,240.95	-436,066.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,750.45	0.00	0.00	0.00	0.00	0.00	-2,750.45	SCH-LADUE
PAY	-20,193,741.41	0.00	0.00	0.00	201,937.41	100,968.71	-19,890,835.29	
TOT	-20,196,491.86	0.00	0.00	0.00	201,937.41	100,968.71	-19,893,585.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,253.36	0.00	0.00	0.00	0.00	0.00	1,253.36	SCH-LADUE
PAY	-150,863.75	0.00	0.00	0.00	1,508.64	754.32	-148,600.79	
TOT	-149,610.39	0.00	0.00	0.00	1,508.64	754.32	-147,347.43	
ADJ	3,903.00	0.00	0.00	0.00	0.00	0.00	3,903.00	<b>AUTH TOTAL</b>
PAY	-20,792,794.30	0.00	0.00	0.00	207,927.94	103,963.98	-20,480,902.38	
TOT	-20,788,891.30	0.00	0.00	0.00	207,927.94	103,963.98	-20,476,999.38	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,246.96	0.00	0.00	0.00	0.00	0.00	4,246.96	SCH-MAPLEWOOD
PAY	-159,704.19	0.00	0.00	0.00	1,597.04	798.52	-157,308.63	
TOT	-155,457.23	0.00	0.00	0.00	1,597.04	798.52	-153,061.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.95	0.00	0.00	0.00	0.00	0.00	-201.95	SCH-MAPLEWOOD
PAY	-6,134,172.51	0.00	0.00	0.00	61,341.73	30,670.86	-6,042,159.92	
TOT	-6,134,374.46	0.00	0.00	0.00	61,341.73	30,670.86	-6,042,361.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,111.09	0.00	0.00	0.00	0.00	0.00	1,111.09	SCH-MAPLEWOOD
PAY	-133,739.95	0.00	0.00	0.00	1,337.40	668.70	-131,733.85	
TOT	-132,628.86	0.00	0.00	0.00	1,337.40	668.70	-130,622.76	
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ADJ	5,156.10	0.00	0.00	0.00	0.00	0.00	5,156.10	AUTH TOTAL
PAY	-6,427,616.65	0.00	0.00	0.00	64,276.17	32,138.08	-6,331,202.40	
TOT	-6,422,460.55	0.00	0.00	0.00	64,276.17	32,138.08	-6,326,046.30	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199,598.23	0.00	0.00	0.00	0.00	0.00	199,598.23	SCH-MEHLVILLE
PAY	-770,505.69	0.00	0.00	0.00	7,705.06	3,852.53	-758,948.10	
TOT	-570,907.46	0.00	0.00	0.00	7,705.06	3,852.53	-559,349.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,502.68	0.00	0.00	0.00	0.00	0.00	-78,502.68	SCH-MEHLVILLE
PAY	-26,651,811.54	0.00	0.00	0.00	266,518.12	133,259.06	-26,252,034.36	
TOT	-26,730,314.22	0.00	0.00	0.00	266,518.12	133,259.06	-26,330,537.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,261.91	0.00	0.00	0.00	0.00	0.00	1,261.91	SCH-MEHLVILLE
PAY	-151,893.33	0.00	0.00	0.00	1,518.93	759.47	-149,614.93	
TOT	-150,631.42	0.00	0.00	0.00	1,518.93	759.47	-148,353.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,046.64	0.00	0.00	0.00	210.47	105.23	-20,730.94	SCH-MEHLVILLE
TOT	-21,046.64	0.00	0.00	0.00	210.47	105.23	-20,730.94	
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ADJ	122,357.46	0.00	0.00	0.00	0.00	0.00	122,357.46	AUTH TOTAL
PAY	-27,595,257.20	0.00	0.00	0.00	275,952.58	137,976.29	-27,181,328.33	
TOT	-27,472,899.74	0.00	0.00	0.00	275,952.58	137,976.29	-27,058,970.87	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,078.03	0.00	0.00	0.00	0.00	0.00	4,078.03	SCH-NORMANDY
PAY	-106,396.83	0.00	0.00	0.00	1,063.97	531.98	-104,800.88	
TOT	-102,318.80	0.00	0.00	0.00	1,063.97	531.98	-100,722.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-419.82	0.00	0.00	0.00	0.00	0.00	-419.82	SCH-NORMANDY
PAY	-3,511,901.37	0.00	0.00	0.00	35,119.01	17,559.51	-3,459,222.85	
TOT	-3,512,321.19	0.00	0.00	0.00	35,119.01	17,559.51	-3,459,642.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	526.29	0.00	0.00	0.00	0.00	0.00	526.29	SCH-NORMANDY
PAY	-63,347.86	0.00	0.00	0.00	633.48	316.74	-62,397.64	
TOT	-62,821.57	0.00	0.00	0.00	633.48	316.74	-61,871.35	
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ADJ	4,184.50	0.00	0.00	0.00	0.00	0.00	4,184.50	AUTH TOTAL
PAY	-3,681,646.06	0.00	0.00	0.00	36,816.46	18,408.23	-3,626,421.37	
TOT	-3,677,461.56	0.00	0.00	0.00	36,816.46	18,408.23	-3,622,236.87	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68,629.52	0.00	0.00	0.00	0.00	0.00	68,629.52	SCH-PATTONVILLE
PAY	-492,844.89	0.00	0.00	0.00	4,928.45	2,464.22	-485,452.22	
TOT	-424,215.37	0.00	0.00	0.00	4,928.45	2,464.22	-416,822.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,147.14	0.00	0.00	0.00	0.00	0.00	-2,147.14	SCH-PATTONVILLE
PAY	-14,165,601.62	0.00	0.00	0.00	141,656.02	70,828.01	-13,953,117.59	
TOT	-14,167,748.76	0.00	0.00	0.00	141,656.02	70,828.01	-13,955,264.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6,020.28	0.00	0.00	0.00	0.00	0.00	6,020.28	SCH-PATTONVILLE
PAY	-724,647.51	0.00	0.00	0.00	7,246.48	3,623.24	-713,777.79	
TOT	-718,627.23	0.00	0.00	0.00	7,246.48	3,623.24	-707,757.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,724.65	0.00	0.00	0.00	47.25	23.62	-4,653.78	SCH-PATTONVILLE
TOT	-4,724.65	0.00	0.00	0.00	47.25	23.62	-4,653.78	
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ADJ	72,502.66	0.00	0.00	0.00	0.00	0.00	72,502.66	AUTH TOTAL
PAY	-15,387,818.67	0.00	0.00	0.00	153,878.20	76,939.09	-15,157,001.38	
TOT	-15,315,316.01	0.00	0.00	0.00	153,878.20	76,939.09	-15,084,498.72	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80,001.60	0.00	0.00	0.00	0.00	0.00	80,001.60	SCH-RITENOUR
PAY	-212,373.66	0.00	0.00	0.00	2,123.74	1,061.87	-209,188.05	
TOT	-132,372.06	0.00	0.00	0.00	2,123.74	1,061.87	-129,186.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,889,868.94	0.00	0.00	0.00	68,898.69	34,449.34	-6,786,520.91	SCH-RITENOUR
TOT	-6,889,868.94	0.00	0.00	0.00	68,898.69	34,449.34	-6,786,520.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,244.89	0.00	0.00	0.00	0.00	0.00	1,244.89	SCH-RITENOUR
PAY	-149,845.22	0.00	0.00	0.00	1,498.45	749.23	-147,597.54	
TOT	-148,600.33	0.00	0.00	0.00	1,498.45	749.23	-146,352.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-171.32	0.00	0.00	0.00	1.71	0.86	-168.75	SCH-RITENOUR
TOT	-171.32	0.00	0.00	0.00	1.71	0.86	-168.75	
ADJ	81,246.49	0.00	0.00	0.00	0.00	0.00	81,246.49	AUTH TOTAL
PAY	-7,252,259.14	0.00	0.00	0.00	72,522.59	36,261.30	-7,143,475.25	
TOT	-7,171,012.65	0.00	0.00	0.00	72,522.59	36,261.30	-7,062,228.76	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,680.86	0.00	0.00	0.00	0.00	0.00	2,680.86	SCH-RIVERVIEW GRNS
PAY	-61,603.30	0.00	0.00	0.00	616.03	308.02	-60,679.25	
TOT	-58,922.44	0.00	0.00	0.00	616.03	308.02	-57,998.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	SCH-RIVERVIEW GRNS
PAY	-4,369,687.47	0.00	0.00	0.00	43,696.87	21,848.44	-4,304,142.16	
TOT	-4,369,694.28	0.00	0.00	0.00	43,696.87	21,848.44	-4,304,148.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	119.22	0.00	0.00	0.00	0.00	0.00	119.22	SCH-RIVERVIEW GRNS
PAY	-14,350.48	0.00	0.00	0.00	143.50	71.75	-14,135.23	
TOT	-14,231.26	0.00	0.00	0.00	143.50	71.75	-14,016.01	
ADJ	2,793.27	0.00	0.00	0.00	0.00	0.00	2,793.27	AUTH TOTAL
PAY	-4,445,641.25	0.00	0.00	0.00	44,456.40	22,228.21	-4,378,956.64	
TOT	-4,442,847.98	0.00	0.00	0.00	44,456.40	22,228.21	-4,376,163.37	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,730.47	0.00	0.00	0.00	0.00	0.00	2,730.47	SCH-UNIVERSITY CTY
PAY	-287,523.84	0.00	0.00	0.00	2,875.24	1,437.62	-283,210.98	
<b>TOT</b>	<b>-284,793.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,875.24</b>	<b>1,437.62</b>	<b>-280,480.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-969.02	0.00	0.00	0.00	0.00	0.00	-969.02	SCH-UNIVERSITY CTY
PAY	-12,044,765.23	0.00	0.00	0.00	120,447.65	60,223.83	-11,864,093.75	
<b>TOT</b>	<b>-12,045,734.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,447.65</b>	<b>60,223.83</b>	<b>-11,865,062.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	543.66	0.00	0.00	0.00	0.00	0.00	543.66	SCH-UNIVERSITY CTY
PAY	-65,439.60	0.00	0.00	0.00	654.40	327.20	-64,458.00	
<b>TOT</b>	<b>-64,895.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>654.40</b>	<b>327.20</b>	<b>-63,914.34</b>	
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ADJ	2,305.11	0.00	0.00	0.00	0.00	0.00	2,305.11	<b>AUTH TOTAL</b>
PAY	-12,397,728.67	0.00	0.00	0.00	123,977.29	61,988.65	-12,211,762.73	
<b>TOT</b>	<b>-12,395,423.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,977.29</b>	<b>61,988.65</b>	<b>-12,209,457.62</b>	
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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.59	0.00	0.00	0.00	0.00	0.00	-147.59	SCH-VALLEY PARK
PAY	-89,236.07	0.00	0.00	0.00	892.36	446.18	-87,897.53	
<b>TOT</b>	<b>-89,383.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.36</b>	<b>446.18</b>	<b>-88,045.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,801,437.67	0.00	0.00	0.00	28,014.38	14,007.19	-2,759,416.10	SCH-VALLEY PARK
<b>TOT</b>	<b>-2,801,437.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,014.38</b>	<b>14,007.19</b>	<b>-2,759,416.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	640.89	0.00	0.00	0.00	0.00	0.00	640.89	SCH-VALLEY PARK
PAY	-77,142.26	0.00	0.00	0.00	771.42	385.71	-75,985.13	
<b>TOT</b>	<b>-76,501.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771.42</b>	<b>385.71</b>	<b>-75,344.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-49,241.61	0.00	0.00	0.00	492.42	246.21	-48,502.98	SCH-VALLEY PARK
<b>TOT</b>	<b>-49,241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.42</b>	<b>246.21</b>	<b>-48,502.98</b>	
<hr/>								
ADJ	493.30	0.00	0.00	0.00	0.00	0.00	493.30	<b>AUTH TOTAL</b>
PAY	-3,017,057.61	0.00	0.00	0.00	30,170.58	15,085.29	-2,971,801.74	
<b>TOT</b>	<b>-3,016,564.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,170.58</b>	<b>15,085.29</b>	<b>-2,971,308.44</b>	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,046.48	0.00	0.00	0.00	0.00	0.00	3,046.48	SCH-WEBSTER GROVES
PAY	-423,335.80	0.00	0.00	0.00	4,233.36	2,116.68	-416,985.76	
<b>TOT</b>	<b>-420,289.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,233.36</b>	<b>2,116.68</b>	<b>-413,939.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,790,010.60	0.00	0.00	0.00	187,900.11	93,950.05	-18,508,160.44	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-18,790,010.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,900.11</b>	<b>93,950.05</b>	<b>-18,508,160.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,162.42	0.00	0.00	0.00	0.00	0.00	1,162.42	SCH-WEBSTER GROVES
PAY	-139,917.75	0.00	0.00	0.00	1,399.18	699.59	-137,818.98	
<b>TOT</b>	<b>-138,755.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.18</b>	<b>699.59</b>	<b>-136,656.56</b>	
<hr/>								
ADJ	4,208.90	0.00	0.00	0.00	0.00	0.00	4,208.90	<b>AUTH TOTAL</b>
PAY	-19,353,264.15	0.00	0.00	0.00	193,532.65	96,766.32	-19,062,965.18	
<b>TOT</b>	<b>-19,349,055.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,532.65</b>	<b>96,766.32</b>	<b>-19,058,756.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,453.34	0.00	0.00	0.00	0.00	0.00	1,453.34	SCH-LINDBERGH
PAY	-482,514.05	0.00	0.00	0.00	4,825.14	2,412.57	-475,276.34	
<b>TOT</b>	<b>-481,060.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825.14</b>	<b>2,412.57</b>	<b>-473,823.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,113,839.20	0.00	0.00	0.00	191,138.39	95,569.20	-18,827,131.61	SCH-LINDBERGH
<b>TOT</b>	<b>-19,113,839.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,138.39</b>	<b>95,569.20</b>	<b>-18,827,131.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1,606.06	0.00	0.00	0.00	0.00	0.00	1,606.06	SCH-LINDBERGH
PAY	-193,317.99	0.00	0.00	0.00	1,933.18	966.59	-190,418.22	
<b>TOT</b>	<b>-191,711.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,933.18</b>	<b>966.59</b>	<b>-188,812.16</b>	
<hr/>								
ADJ	3,059.40	0.00	0.00	0.00	0.00	0.00	3,059.40	<b>AUTH TOTAL</b>
PAY	-19,789,671.24	0.00	0.00	0.00	197,896.71	98,948.36	-19,492,826.17	
<b>TOT</b>	<b>-19,786,611.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,896.71</b>	<b>98,948.36</b>	<b>-19,489,766.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,184.86	0.00	0.00	0.00	0.00	0.00	19,184.86	SCH-HAZELWOOD
PAY	-676,896.26	0.00	0.00	0.00	6,768.96	3,384.48	-666,742.82	
TOT	-657,711.40	0.00	0.00	0.00	6,768.96	3,384.48	-647,557.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	908.02	0.00	0.00	0.00	0.00	0.00	908.02	SCH-HAZELWOOD
PAY	-35,743,225.95	0.00	0.00	0.00	357,432.26	178,716.13	-35,207,077.56	
TOT	-35,742,317.93	0.00	0.00	0.00	357,432.26	178,716.13	-35,206,169.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4,901.17	0.00	0.00	0.00	0.00	0.00	4,901.17	SCH-HAZELWOOD
PAY	-589,942.59	0.00	0.00	0.00	5,899.43	2,949.71	-581,093.45	
TOT	-585,041.42	0.00	0.00	0.00	5,899.43	2,949.71	-576,192.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	4,775.77	0.00	0.00	0.00	0.00	0.00	4,775.77	SCH-HAZELWOOD
PAY	-1,705.79	0.00	0.00	0.00	17.06	8.53	-1,680.20	
TOT	3,069.98	0.00	0.00	0.00	17.06	8.53	3,095.57	
<hr/>								
ADJ	29,769.82	0.00	0.00	0.00	0.00	0.00	29,769.82	<b>AUTH TOTAL</b>
PAY	-37,011,770.59	0.00	0.00	0.00	370,117.71	185,058.85	-36,456,594.03	
TOT	-36,982,000.77	0.00	0.00	0.00	370,117.71	185,058.85	-36,426,824.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,095.47	0.00	0.00	0.00	0.00	0.00	4,095.47	METRO SEWER DIST
PAY	-83,526.96	0.00	0.00	0.00	835.27	417.63	-82,274.06	
TOT	-79,431.49	0.00	0.00	0.00	835.27	417.63	-78,178.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13,022.81	0.00	0.00	0.00	0.00	0.00	13,022.81	METRO SEWER DIST
PAY	-4,426,310.56	0.00	0.00	0.00	44,263.11	22,131.55	-4,359,915.90	
TOT	-4,413,287.75	0.00	0.00	0.00	44,263.11	22,131.55	-4,346,893.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	496.74	0.00	0.00	0.00	0.00	0.00	496.74	METRO SEWER DIST
PAY	-59,791.68	0.00	0.00	0.00	597.92	298.96	-58,894.80	
TOT	-59,294.94	0.00	0.00	0.00	597.92	298.96	-58,398.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,479.39	0.00	0.00	0.00	24.79	12.40	-2,442.20	METRO SEWER DIST
TOT	-2,479.39	0.00	0.00	0.00	24.79	12.40	-2,442.20	
<hr/>								
ADJ	17,615.02	0.00	0.00	0.00	0.00	0.00	17,615.02	<b>AUTH TOTAL</b>
PAY	-4,572,108.59	0.00	0.00	0.00	45,721.09	22,860.54	-4,503,526.96	
TOT	-4,554,493.57	0.00	0.00	0.00	45,721.09	22,860.54	-4,485,911.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,548.77	0.00	0.00	0.00	0.00	0.00	5,548.77	MSD EXTENSION
PAY	-103,525.25	0.00	0.00	0.00	1,035.25	517.63	-101,972.37	
TOT	-97,976.48	0.00	0.00	0.00	1,035.25	517.63	-96,423.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,676.11	0.00	0.00	0.00	0.00	0.00	-2,676.11	MSD EXTENSION
PAY	-4,475,394.30	0.00	0.00	0.00	44,753.94	22,376.97	-4,408,263.39	
TOT	-4,478,070.41	0.00	0.00	0.00	44,753.94	22,376.97	-4,410,939.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	79.26	0.00	0.00	0.00	0.00	0.00	79.26	MSD EXTENSION
PAY	-9,539.92	0.00	0.00	0.00	95.40	47.70	-9,396.82	
TOT	-9,460.66	0.00	0.00	0.00	95.40	47.70	-9,317.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	74.82	0.00	0.00	0.00	0.00	0.00	74.82	MSD EXTENSION
PAY	-1,067.46	0.00	0.00	0.00	10.67	5.34	-1,051.45	
TOT	-992.64	0.00	0.00	0.00	10.67	5.34	-976.63	
ADJ	3,026.74	0.00	0.00	0.00	0.00	0.00	3,026.74	AUTH TOTAL
PAY	-4,589,526.93	0.00	0.00	0.00	45,895.26	22,947.64	-4,520,684.03	
TOT	-4,586,500.19	0.00	0.00	0.00	45,895.26	22,947.64	-4,517,657.29	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.94	0.00	0.00	0.00	0.00	0.00	-33.94	METRO SEWER DIST LE
PAY	-792.57	0.00	0.00	0.00	7.93	3.96	-780.68	
TOT	-826.51	0.00	0.00	0.00	7.93	3.96	-814.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,738.25	0.00	0.00	0.00	127.38	63.69	-12,547.18	METRO SEWER DIST LE
TOT	-12,738.25	0.00	0.00	0.00	127.38	63.69	-12,547.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-57.71	0.00	0.00	0.00	0.58	0.29	-56.84	METRO SEWER DIST LE
TOT	-57.71	0.00	0.00	0.00	0.58	0.29	-56.84	
ADJ	-33.94	0.00	0.00	0.00	0.00	0.00	-33.94	AUTH TOTAL
PAY	-13,588.53	0.00	0.00	0.00	135.89	67.94	-13,384.70	
TOT	-13,622.47	0.00	0.00	0.00	135.89	67.94	-13,418.64	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.34	0.00	0.00	0.00	0.00	0.00	238.34	SEWR-MALINE CR
PAY	-3,779.90	0.00	0.00	0.00	37.80	18.90	-3,723.20	
<b>TOT</b>	<b>-3,541.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.80</b>	<b>18.90</b>	<b>-3,484.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135,240.71	0.00	0.00	0.00	1,352.41	676.20	-133,212.10	SEWR-MALINE CR
<b>TOT</b>	<b>-135,240.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.41</b>	<b>676.20</b>	<b>-133,212.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	25.79	0.00	0.00	0.00	0.00	0.00	25.79	SEWR-MALINE CR
PAY	-3,104.45	0.00	0.00	0.00	31.04	15.52	-3,057.89	
<b>TOT</b>	<b>-3,078.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.04</b>	<b>15.52</b>	<b>-3,032.10</b>	
ADJ	264.13	0.00	0.00	0.00	0.00	0.00	264.13	AUTH TOTAL
PAY	-142,125.06	0.00	0.00	0.00	1,421.25	710.62	-139,993.19	
<b>TOT</b>	<b>-141,860.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.25</b>	<b>710.62</b>	<b>-139,729.06</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,413.13	0.00	0.00	0.00	0.00	0.00	1,413.13	SEWR-U.CTY STORM
PAY	-6,362.05	0.00	0.00	0.00	63.62	31.81	-6,266.62	
<b>TOT</b>	<b>-4,948.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.62</b>	<b>31.81</b>	<b>-4,853.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	SEWR-U.CTY STORM
PAY	-229,534.29	0.00	0.00	0.00	2,295.34	1,147.67	-226,091.28	
<b>TOT</b>	<b>-229,533.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.34</b>	<b>1,147.67</b>	<b>-226,090.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	62.17	0.00	0.00	0.00	0.00	0.00	62.17	SEWR-U.CTY STORM
PAY	-7,483.60	0.00	0.00	0.00	74.84	37.42	-7,371.34	
<b>TOT</b>	<b>-7,421.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.84</b>	<b>37.42</b>	<b>-7,309.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	SEWR-U.CTY STORM
<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>	
ADJ	1,476.32	0.00	0.00	0.00	0.00	0.00	1,476.32	AUTH TOTAL
PAY	-243,381.97	0.00	0.00	0.00	2,433.82	1,216.91	-239,731.24	
<b>TOT</b>	<b>-241,905.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,433.82</b>	<b>1,216.91</b>	<b>-238,254.92</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,636.04	0.00	0.00	0.00	0.00	0.00	1,636.04	SEWR-COLD WATER
PAY	-11,063.55	0.00	0.00	0.00	110.64	55.32	-10,897.59	
TOT	-9,427.51	0.00	0.00	0.00	110.64	55.32	-9,261.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-COLD WATER
PAY	-485,334.83	0.00	0.00	0.00	4,853.35	2,426.67	-478,054.81	
TOT	-485,334.96	0.00	0.00	0.00	4,853.35	2,426.67	-478,054.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	162.74	0.00	0.00	0.00	0.00	0.00	162.74	SEWR-COLD WATER
PAY	-19,589.13	0.00	0.00	0.00	195.89	97.95	-19,295.29	
TOT	-19,426.39	0.00	0.00	0.00	195.89	97.95	-19,132.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	SEWR-COLD WATER
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
ADJ	1,798.65	0.00	0.00	0.00	0.00	0.00	1,798.65	AUTH TOTAL
PAY	-515,998.02	0.00	0.00	0.00	5,159.99	2,579.99	-508,258.04	
TOT	-514,199.37	0.00	0.00	0.00	5,159.99	2,579.99	-506,459.39	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.93	0.00	0.00	0.00	0.00	0.00	14.93	SEWR-SUGAR CREEK
PAY	-2,371.17	0.00	0.00	0.00	23.71	11.86	-2,335.60	
TOT	-2,356.24	0.00	0.00	0.00	23.71	11.86	-2,320.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94,240.98	0.00	0.00	0.00	942.41	471.20	-92,827.37	SEWR-SUGAR CREEK
TOT	-94,240.98	0.00	0.00	0.00	942.41	471.20	-92,827.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.00	0.00	0.00	0.00	0.00	0.00	9.00	SEWR-SUGAR CREEK
PAY	-1,083.56	0.00	0.00	0.00	10.84	5.42	-1,067.30	
TOT	-1,074.56	0.00	0.00	0.00	10.84	5.42	-1,058.30	
ADJ	23.93	0.00	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-97,695.71	0.00	0.00	0.00	976.96	488.48	-96,230.27	
TOT	-97,671.78	0.00	0.00	0.00	976.96	488.48	-96,206.34	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.38	0.00	0.00	0.00	0.00	0.00	227.38	SEWR-DEER CREEK
PAY	-27,227.43	0.00	0.00	0.00	272.27	136.14	-26,819.02	
<b>TOT</b>	<b>-27,000.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.27</b>	<b>136.14</b>	<b>-26,591.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9,005.26	0.00	0.00	0.00	0.00	0.00	9,005.26	SEWR-DEER CREEK
PAY	-1,039,043.12	0.00	0.00	0.00	10,390.43	5,195.22	-1,023,457.47	
<b>TOT</b>	<b>-1,030,037.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,390.43</b>	<b>5,195.22</b>	<b>-1,014,452.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	97.63	0.00	0.00	0.00	0.00	0.00	97.63	SEWR-DEER CREEK
PAY	-11,751.20	0.00	0.00	0.00	117.51	58.76	-11,574.93	
<b>TOT</b>	<b>-11,653.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.51</b>	<b>58.76</b>	<b>-11,477.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.01	0.00	0.00	0.00	0.15	0.08	-14.78	SEWR-DEER CREEK
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.78</b>	
ADJ	9,330.27	0.00	0.00	0.00	0.00	0.00	9,330.27	<b>AUTH TOTAL</b>
PAY	-1,078,036.76	0.00	0.00	0.00	10,780.36	5,390.20	-1,061,866.20	
<b>TOT</b>	<b>-1,068,706.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,780.36</b>	<b>5,390.20</b>	<b>-1,052,535.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.95	0.00	0.00	0.00	0.00	0.00	9.95	SEWR-SEMINARY
PAY	-2,505.80	0.00	0.00	0.00	25.06	12.53	-2,468.21	
TOT	-2,495.85	0.00	0.00	0.00	25.06	12.53	-2,458.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93,425.89	0.00	0.00	0.00	934.26	467.13	-92,024.50	SEWR-SEMINARY
TOT	-93,425.89	0.00	0.00	0.00	934.26	467.13	-92,024.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	6.14	0.00	0.00	0.00	0.00	0.00	6.14	SEWR-SEMINARY
PAY	-739.24	0.00	0.00	0.00	7.39	3.70	-728.15	
TOT	-733.10	0.00	0.00	0.00	7.39	3.70	-722.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,356.35	0.00	0.00	0.00	13.56	6.78	-1,336.01	SEWR-SEMINARY
TOT	-1,356.35	0.00	0.00	0.00	13.56	6.78	-1,336.01	
<hr/>								
ADJ	16.09	0.00	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-98,027.28	0.00	0.00	0.00	980.27	490.14	-96,556.87	
TOT	-98,011.19	0.00	0.00	0.00	980.27	490.14	-96,540.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	911.47	0.00	0.00	0.00	0.00	0.00	911.47	FIRE-AFFTON
PAY	-75,064.35	0.00	0.00	0.00	750.64	375.32	-73,938.39	
TOT	-74,152.88	0.00	0.00	0.00	750.64	375.32	-73,026.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,612,487.65	0.00	0.00	0.00	26,124.88	13,062.44	-2,573,300.33	FIRE-AFFTON
TOT	-2,612,487.65	0.00	0.00	0.00	26,124.88	13,062.44	-2,573,300.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	74.93	0.00	0.00	0.00	0.00	0.00	74.93	FIRE-AFFTON
PAY	-9,019.20	0.00	0.00	0.00	90.19	45.10	-8,883.91	
TOT	-8,944.27	0.00	0.00	0.00	90.19	45.10	-8,808.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27,394.84	0.00	0.00	0.00	273.95	136.97	-26,983.92	FIRE-AFFTON
TOT	-27,394.84	0.00	0.00	0.00	273.95	136.97	-26,983.92	
<hr/>								
ADJ	986.40	0.00	0.00	0.00	0.00	0.00	986.40	AUTH TOTAL
PAY	-2,723,966.04	0.00	0.00	0.00	27,239.66	13,619.83	-2,683,106.55	
TOT	-2,722,979.64	0.00	0.00	0.00	27,239.66	13,619.83	-2,682,120.15	



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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	-100.99	0.00	0.00	0.00	0.00	0.00	-100.99	FIRE-KINLOCH
PAY	-1,715.70	0.00	0.00	0.00	17.16	8.58	-1,689.96	
<b>TOT</b>	<b>-1,816.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.16</b>	<b>8.58</b>	<b>-1,790.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,518.93	0.00	0.00	0.00	15.19	7.59	-1,496.15	FIRE-KINLOCH
<b>TOT</b>	<b>-1,518.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>7.59</b>	<b>-1,496.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.18	0.00	0.00	0.00	0.00	0.00	0.18	FIRE-KINLOCH
PAY	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	
<b>TOT</b>	<b>-21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.75</b>	
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ADJ	-100.81	0.00	0.00	0.00	0.00	0.00	-100.81	AUTH TOTAL
PAY	-3,255.88	0.00	0.00	0.00	32.56	16.28	-3,207.04	
<b>TOT</b>	<b>-3,356.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.56</b>	<b>16.28</b>	<b>-3,307.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	604.23	0.00	0.00	0.00	0.00	0.00	604.23	FIRE-LEMAY
PAY	-20,222.14	0.00	0.00	0.00	202.22	101.11	-19,918.81	
<b>TOT</b>	<b>-19,617.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.22</b>	<b>101.11</b>	<b>-19,314.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-853,586.75	0.00	0.00	0.00	8,535.87	4,267.93	-840,782.95	FIRE-LEMAY
<b>TOT</b>	<b>-853,586.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,535.87</b>	<b>4,267.93</b>	<b>-840,782.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	135.27	0.00	0.00	0.00	0.00	0.00	135.27	FIRE-LEMAY
PAY	-16,281.87	0.00	0.00	0.00	162.82	81.41	-16,037.64	
<b>TOT</b>	<b>-16,146.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.82</b>	<b>81.41</b>	<b>-15,902.37</b>	
<hr/>								
ADJ	739.50	0.00	0.00	0.00	0.00	0.00	739.50	AUTH TOTAL
PAY	-890,090.76	0.00	0.00	0.00	8,900.91	4,450.45	-876,739.40	
<b>TOT</b>	<b>-889,351.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,900.91</b>	<b>4,450.45</b>	<b>-875,999.90</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	941.11	0.00	0.00	0.00	0.00	0.00	941.11	FIRE-METRO NORTH
PAY	-13,143.67	0.00	0.00	0.00	131.44	65.72	-12,946.51	
TOT	-12,202.56	0.00	0.00	0.00	131.44	65.72	-12,005.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-689,847.09	0.00	0.00	0.00	6,898.47	3,449.24	-679,499.38	FIRE-METRO NORTH
TOT	-689,847.09	0.00	0.00	0.00	6,898.47	3,449.24	-679,499.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	FIRE-METRO NORTH
PAY	-1,383.98	0.00	0.00	0.00	13.84	6.92	-1,363.22	
TOT	-1,372.48	0.00	0.00	0.00	13.84	6.92	-1,351.72	
ADJ	952.61	0.00	0.00	0.00	0.00	0.00	952.61	AUTH TOTAL
PAY	-704,374.74	0.00	0.00	0.00	7,043.75	3,521.88	-693,809.11	
TOT	-703,422.13	0.00	0.00	0.00	7,043.75	3,521.88	-692,856.50	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	977.40	0.00	0.00	0.00	0.00	0.00	977.40	FIRE-NORTH COUNTY F
PAY	-25,004.03	0.00	0.00	0.00	250.04	125.02	-24,628.97	
TOT	-24,026.63	0.00	0.00	0.00	250.04	125.02	-23,651.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	156.29	0.00	0.00	0.00	0.00	0.00	156.29	FIRE-NORTH COUNTY F
PAY	-1,471,984.31	0.00	0.00	0.00	14,719.84	7,359.92	-1,449,904.55	
TOT	-1,471,828.02	0.00	0.00	0.00	14,719.84	7,359.92	-1,449,748.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	40.06	0.00	0.00	0.00	0.00	0.00	40.06	FIRE-NORTH COUNTY F
PAY	-4,822.20	0.00	0.00	0.00	48.22	24.11	-4,749.87	
TOT	-4,782.14	0.00	0.00	0.00	48.22	24.11	-4,709.81	
ADJ	1,173.75	0.00	0.00	0.00	0.00	0.00	1,173.75	AUTH TOTAL
PAY	-1,501,810.54	0.00	0.00	0.00	15,018.10	7,509.05	-1,479,283.39	
TOT	-1,500,636.79	0.00	0.00	0.00	15,018.10	7,509.05	-1,478,109.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,509.21	0.00	0.00	0.00	0.00	0.00	1,509.21	FIRE-NORTHEAST AMBU
PAY	-28,349.50	0.00	0.00	0.00	283.50	141.75	-27,924.25	
<b>TOT</b>	<b>-26,840.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.50</b>	<b>141.75</b>	<b>-26,415.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.09	0.00	0.00	0.00	0.00	0.00	-248.09	FIRE-NORTHEAST AMBU
PAY	-1,244,235.69	0.00	0.00	0.00	12,442.36	6,221.18	-1,225,572.15	
<b>TOT</b>	<b>-1,244,483.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,442.36</b>	<b>6,221.18</b>	<b>-1,225,820.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	18.16	0.00	0.00	0.00	0.00	0.00	18.16	FIRE-NORTHEAST AMBU
PAY	-2,185.66	0.00	0.00	0.00	21.86	10.93	-2,152.87	
<b>TOT</b>	<b>-2,167.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.93</b>	<b>-2,134.71</b>	
<hr/>								
ADJ	1,279.28	0.00	0.00	0.00	0.00	0.00	1,279.28	<b>AUTH TOTAL</b>
PAY	-1,274,770.85	0.00	0.00	0.00	12,747.72	6,373.86	-1,255,649.27	
<b>TOT</b>	<b>-1,273,491.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,747.72</b>	<b>6,373.86</b>	<b>-1,254,369.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,383.71	0.00	0.00	0.00	0.00	0.00	4,383.71	FIRE-FLORISSANT V
PAY	-83,767.50	0.00	0.00	0.00	837.68	418.84	-82,510.98	
<b>TOT</b>	<b>-79,383.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837.68</b>	<b>418.84</b>	<b>-78,127.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,329,253.94	0.00	0.00	0.00	43,292.54	21,646.27	-4,264,315.13	FIRE-FLORISSANT V
<b>TOT</b>	<b>-4,329,253.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,292.54</b>	<b>21,646.27</b>	<b>-4,264,315.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	101.45	0.00	0.00	0.00	0.00	0.00	101.45	FIRE-FLORISSANT V
PAY	-12,211.75	0.00	0.00	0.00	122.12	61.06	-12,028.57	
<b>TOT</b>	<b>-12,110.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.12</b>	<b>61.06</b>	<b>-11,927.12</b>	
<hr/>								
ADJ	4,485.16	0.00	0.00	0.00	0.00	0.00	4,485.16	<b>AUTH TOTAL</b>
PAY	-4,425,233.19	0.00	0.00	0.00	44,252.34	22,126.17	-4,358,854.68	
<b>TOT</b>	<b>-4,420,748.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,252.34</b>	<b>22,126.17</b>	<b>-4,354,369.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.64	0.00	0.00	0.00	0.00	0.00	-113.64	FIRE-ROBERTSON
PAY	-14,237.73	0.00	0.00	0.00	142.38	71.19	-14,024.16	
<b>TOT</b>	<b>-14,351.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.38</b>	<b>71.19</b>	<b>-14,137.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-454,546.22	0.00	0.00	0.00	4,545.46	2,272.73	-447,728.03	FIRE-ROBERTSON
<b>TOT</b>	<b>-454,546.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.46</b>	<b>2,272.73</b>	<b>-447,728.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	225.74	0.00	0.00	0.00	0.00	0.00	225.74	FIRE-ROBERTSON
PAY	-27,172.26	0.00	0.00	0.00	271.72	135.86	-26,764.68	
<b>TOT</b>	<b>-26,946.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.72</b>	<b>135.86</b>	<b>-26,538.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,890.90	0.00	0.00	0.00	0.00	0.00	1,890.90	FIRE-ROBERTSON
<b>TOT</b>	<b>1,890.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.90</b>	
ADJ	2,003.00	0.00	0.00	0.00	0.00	0.00	2,003.00	<b>AUTH TOTAL</b>
PAY	-495,956.21	0.00	0.00	0.00	4,959.56	2,479.78	-488,516.87	
<b>TOT</b>	<b>-493,953.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,959.56</b>	<b>2,479.78</b>	<b>-486,513.87</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.12	0.00	0.00	0.00	0.00	0.00	40.12	FIRE-MID COUNTY
PAY	-17,952.95	0.00	0.00	0.00	179.53	89.76	-17,683.66	
TOT	-17,912.83	0.00	0.00	0.00	179.53	89.76	-17,643.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	66.43	0.00	0.00	0.00	0.00	0.00	66.43	FIRE-MID COUNTY
PAY	-449,696.45	0.00	0.00	0.00	4,496.96	2,248.48	-442,951.01	
TOT	-449,630.02	0.00	0.00	0.00	4,496.96	2,248.48	-442,884.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	284.42	0.00	0.00	0.00	0.00	0.00	284.42	FIRE-MID COUNTY
PAY	-34,234.59	0.00	0.00	0.00	342.35	171.17	-33,721.07	
TOT	-33,950.17	0.00	0.00	0.00	342.35	171.17	-33,436.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-68.75	0.00	0.00	0.00	0.69	0.34	-67.72	FIRE-MID COUNTY
TOT	-68.75	0.00	0.00	0.00	0.69	0.34	-67.72	
<hr/>								
ADJ	390.97	0.00	0.00	0.00	0.00	0.00	390.97	AUTH TOTAL
PAY	-501,952.74	0.00	0.00	0.00	5,019.53	2,509.75	-494,423.46	
TOT	-501,561.77	0.00	0.00	0.00	5,019.53	2,509.75	-494,032.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28,448.60	0.00	0.00	0.00	0.00	0.00	28,448.60	FIRE-PATTONVILLE
PAY	-77,485.05	0.00	0.00	0.00	774.85	387.43	-76,322.77	
TOT	-49,036.45	0.00	0.00	0.00	774.85	387.43	-47,874.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,768,317.12	0.00	0.00	0.00	27,683.17	13,841.59	-2,726,792.36	FIRE-PATTONVILLE
TOT	-2,768,317.12	0.00	0.00	0.00	27,683.17	13,841.59	-2,726,792.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	573.84	0.00	0.00	0.00	0.00	0.00	573.84	FIRE-PATTONVILLE
PAY	-69,071.40	0.00	0.00	0.00	690.71	345.36	-68,035.33	
TOT	-68,497.56	0.00	0.00	0.00	690.71	345.36	-67,461.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,911.76	0.00	0.00	0.00	19.12	9.56	-1,883.08	FIRE-PATTONVILLE
TOT	-1,911.76	0.00	0.00	0.00	19.12	9.56	-1,883.08	
<hr/>								
ADJ	29,022.44	0.00	0.00	0.00	0.00	0.00	29,022.44	AUTH TOTAL
PAY	-2,916,785.33	0.00	0.00	0.00	29,167.85	14,583.94	-2,873,033.54	
TOT	-2,887,762.89	0.00	0.00	0.00	29,167.85	14,583.94	-2,844,011.10	

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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	1,579.63	0.00	0.00	0.00	0.00	0.00	1,579.63	FIRE-MARYLAND HTS
PAY	-104,402.29	0.00	0.00	0.00	1,044.02	522.01	-102,836.26	
<b>TOT</b>	<b>-102,822.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044.02</b>	<b>522.01</b>	<b>-101,256.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,443.74	0.00	0.00	0.00	0.00	0.00	-2,443.74	FIRE-MARYLAND HTS
PAY	-2,686,168.73	0.00	0.00	0.00	26,861.69	13,430.84	-2,645,876.20	
<b>TOT</b>	<b>-2,688,612.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,861.69</b>	<b>13,430.84</b>	<b>-2,648,319.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	398.19	0.00	0.00	0.00	0.00	0.00	398.19	FIRE-MARYLAND HTS
PAY	-47,929.65	0.00	0.00	0.00	479.30	239.65	-47,210.70	
<b>TOT</b>	<b>-47,531.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.30</b>	<b>239.65</b>	<b>-46,812.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-540.35	0.00	0.00	0.00	5.40	2.70	-532.25	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-540.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-532.25</b>	
<b>AUTH TOTAL</b>								
ADJ	-465.92	0.00	0.00	0.00	0.00	0.00	-465.92	
PAY	-2,839,041.02	0.00	0.00	0.00	28,390.41	14,195.20	-2,796,455.41	
<b>TOT</b>	<b>-2,839,506.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,390.41</b>	<b>14,195.20</b>	<b>-2,796,921.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37,815.10	0.00	0.00	0.00	0.00	0.00	37,815.10	FIRE-COMMUNITY
PAY	-107,516.09	0.00	0.00	0.00	1,075.16	537.58	-105,903.35	
TOT	-69,700.99	0.00	0.00	0.00	1,075.16	537.58	-68,088.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,017,968.25	0.00	0.00	0.00	30,179.68	15,089.84	-2,972,698.73	FIRE-COMMUNITY
TOT	-3,017,968.25	0.00	0.00	0.00	30,179.68	15,089.84	-2,972,698.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	188.57	0.00	0.00	0.00	0.00	0.00	188.57	FIRE-COMMUNITY
PAY	-22,697.75	0.00	0.00	0.00	226.98	113.49	-22,357.28	
TOT	-22,509.18	0.00	0.00	0.00	226.98	113.49	-22,168.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	FIRE-COMMUNITY
TOT	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	
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ADJ	38,003.67	0.00	0.00	0.00	0.00	0.00	38,003.67	AUTH TOTAL
PAY	-3,148,209.85	0.00	0.00	0.00	31,482.10	15,741.05	-3,100,986.70	
TOT	-3,110,206.18	0.00	0.00	0.00	31,482.10	15,741.05	-3,062,983.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	818.14	0.00	0.00	0.00	0.00	0.00	818.14	FIRE-SPANISH LAKE
PAY	-16,709.39	0.00	0.00	0.00	167.09	83.55	-16,458.75	
TOT	-15,891.25	0.00	0.00	0.00	167.09	83.55	-15,640.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,193,391.17	0.00	0.00	0.00	11,933.91	5,966.96	-1,175,490.30	FIRE-SPANISH LAKE
TOT	-1,193,391.17	0.00	0.00	0.00	11,933.91	5,966.96	-1,175,490.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	12.84	0.00	0.00	0.00	0.00	0.00	12.84	FIRE-SPANISH LAKE
PAY	-1,545.89	0.00	0.00	0.00	15.46	7.73	-1,522.70	
TOT	-1,533.05	0.00	0.00	0.00	15.46	7.73	-1,509.86	
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ADJ	830.98	0.00	0.00	0.00	0.00	0.00	830.98	AUTH TOTAL
PAY	-1,211,646.45	0.00	0.00	0.00	12,116.46	6,058.24	-1,193,471.75	
TOT	-1,210,815.47	0.00	0.00	0.00	12,116.46	6,058.24	-1,192,640.77	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,651.09	0.00	0.00	0.00	0.00	0.00	3,651.09	FIRE-BLACK JACK
PAY	-67,333.59	0.00	0.00	0.00	673.34	336.67	-66,323.58	
TOT	-63,682.50	0.00	0.00	0.00	673.34	336.67	-62,672.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	234.97	0.00	0.00	0.00	0.00	0.00	234.97	FIRE-BLACK JACK
PAY	-4,095,244.78	0.00	0.00	0.00	40,952.45	20,476.22	-4,033,816.11	
TOT	-4,095,009.81	0.00	0.00	0.00	40,952.45	20,476.22	-4,033,581.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	67.98	0.00	0.00	0.00	0.00	0.00	67.98	FIRE-BLACK JACK
PAY	-8,182.03	0.00	0.00	0.00	81.82	40.91	-8,059.30	
TOT	-8,114.05	0.00	0.00	0.00	81.82	40.91	-7,991.32	
<b>AUTH TOTAL</b>								
ADJ	3,954.04	0.00	0.00	0.00	0.00	0.00	3,954.04	AUTH TOTAL
PAY	-4,170,760.40	0.00	0.00	0.00	41,707.61	20,853.80	-4,108,198.99	
TOT	-4,166,806.36	0.00	0.00	0.00	41,707.61	20,853.80	-4,104,244.95	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38,862.55	0.00	0.00	0.00	0.00	0.00	38,862.55	FIRE-MEHLVILLE
PAY	-194,987.85	0.00	0.00	0.00	1,949.88	974.94	-192,063.03	
TOT	-156,125.30	0.00	0.00	0.00	1,949.88	974.94	-153,200.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,878.80	0.00	0.00	0.00	0.00	0.00	-11,878.80	FIRE-MEHLVILLE
PAY	-5,376,559.25	0.00	0.00	0.00	53,765.59	26,882.80	-5,295,910.86	
TOT	-5,388,438.05	0.00	0.00	0.00	53,765.59	26,882.80	-5,307,789.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	463.04	0.00	0.00	0.00	0.00	0.00	463.04	FIRE-MEHLVILLE
PAY	-55,734.64	0.00	0.00	0.00	557.35	278.67	-54,898.62	
TOT	-55,271.60	0.00	0.00	0.00	557.35	278.67	-54,435.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,054.17	0.00	0.00	0.00	40.54	20.27	-3,993.36	FIRE-MEHLVILLE
TOT	-4,054.17	0.00	0.00	0.00	40.54	20.27	-3,993.36	
<b>AUTH TOTAL</b>								
ADJ	27,446.79	0.00	0.00	0.00	0.00	0.00	27,446.79	AUTH TOTAL
PAY	-5,631,335.91	0.00	0.00	0.00	56,313.36	28,156.68	-5,546,865.87	
TOT	-5,603,889.12	0.00	0.00	0.00	56,313.36	28,156.68	-5,519,419.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,607.18	0.00	0.00	0.00	0.00	0.00	1,607.18	FIRE-WEST OVERLAND
PAY	-29,806.65	0.00	0.00	0.00	298.07	149.03	-29,359.55	
TOT	-28,199.47	0.00	0.00	0.00	298.07	149.03	-27,752.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-797.15	0.00	0.00	0.00	0.00	0.00	-797.15	FIRE-WEST OVERLAND
PAY	-705,824.68	0.00	0.00	0.00	7,058.25	3,529.12	-695,237.31	
TOT	-706,621.83	0.00	0.00	0.00	7,058.25	3,529.12	-696,034.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	178.55	0.00	0.00	0.00	0.00	0.00	178.55	FIRE-WEST OVERLAND
PAY	-21,491.70	0.00	0.00	0.00	214.92	107.46	-21,169.32	
TOT	-21,313.15	0.00	0.00	0.00	214.92	107.46	-20,990.77	
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ADJ	988.58	0.00	0.00	0.00	0.00	0.00	988.58	AUTH TOTAL
PAY	-757,123.03	0.00	0.00	0.00	7,571.24	3,785.61	-745,766.18	
TOT	-756,134.45	0.00	0.00	0.00	7,571.24	3,785.61	-744,777.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,781.15	0.00	0.00	0.00	0.00	0.00	1,781.15	FIRE-METRO WEST
PAY	-254,197.37	0.00	0.00	0.00	2,541.97	1,270.99	-250,384.41	
TOT	-252,416.22	0.00	0.00	0.00	2,541.97	1,270.99	-248,603.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.83	0.00	0.00	0.00	0.00	0.00	-77.83	FIRE-METRO WEST
PAY	-9,009,162.06	0.00	0.00	0.00	90,091.62	45,045.81	-8,874,024.63	
TOT	-9,009,239.89	0.00	0.00	0.00	90,091.62	45,045.81	-8,874,102.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	321.56	0.00	0.00	0.00	0.00	0.00	321.56	FIRE-METRO WEST
PAY	-38,705.56	0.00	0.00	0.00	387.06	193.53	-38,124.97	
TOT	-38,384.00	0.00	0.00	0.00	387.06	193.53	-37,803.41	
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ADJ	2,024.88	0.00	0.00	0.00	0.00	0.00	2,024.88	AUTH TOTAL
PAY	-9,302,064.99	0.00	0.00	0.00	93,020.65	46,510.33	-9,162,534.01	
TOT	-9,300,040.11	0.00	0.00	0.00	93,020.65	46,510.33	-9,160,509.13	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,924.50	0.00	0.00	0.00	0.00	0.00	2,924.50	FIRE-MONARCH
PAY	-277,185.20	0.00	0.00	0.00	2,771.85	1,385.93	-273,027.42	
TOT	-274,260.70	0.00	0.00	0.00	2,771.85	1,385.93	-270,102.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	793.51	0.00	0.00	0.00	0.00	0.00	793.51	FIRE-MONARCH
PAY	-8,052,766.01	0.00	0.00	0.00	80,527.66	40,263.83	-7,931,974.52	
TOT	-8,051,972.50	0.00	0.00	0.00	80,527.66	40,263.83	-7,931,181.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	348.42	0.00	0.00	0.00	0.00	0.00	348.42	FIRE-MONARCH
PAY	-41,938.22	0.00	0.00	0.00	419.38	209.69	-41,309.15	
TOT	-41,589.80	0.00	0.00	0.00	419.38	209.69	-40,960.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,689.43	0.00	0.00	0.00	36.89	18.45	-3,634.09	FIRE-MONARCH
TOT	-3,689.43	0.00	0.00	0.00	36.89	18.45	-3,634.09	
ADJ	4,066.43	0.00	0.00	0.00	0.00	0.00	4,066.43	AUTH TOTAL
PAY	-8,375,578.86	0.00	0.00	0.00	83,755.78	41,877.90	-8,249,945.18	
TOT	-8,371,512.43	0.00	0.00	0.00	83,755.78	41,877.90	-8,245,878.75	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,669.28	0.00	0.00	0.00	0.00	0.00	1,669.28	FIRE-CREVE COEUR
PAY	-128,035.12	0.00	0.00	0.00	1,280.35	640.18	-126,114.59	
TOT	-126,365.84	0.00	0.00	0.00	1,280.35	640.18	-124,445.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,236,590.05	0.00	0.00	0.00	42,365.90	21,182.95	-4,173,041.20	FIRE-CREVE COEUR
TOT	-4,236,590.05	0.00	0.00	0.00	42,365.90	21,182.95	-4,173,041.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	254.75	0.00	0.00	0.00	0.00	0.00	254.75	FIRE-CREVE COEUR
PAY	-30,663.37	0.00	0.00	0.00	306.63	153.32	-30,203.42	
TOT	-30,408.62	0.00	0.00	0.00	306.63	153.32	-29,948.67	
ADJ	1,924.03	0.00	0.00	0.00	0.00	0.00	1,924.03	AUTH TOTAL
PAY	-4,395,288.54	0.00	0.00	0.00	43,952.88	21,976.45	-4,329,359.21	
TOT	-4,393,364.51	0.00	0.00	0.00	43,952.88	21,976.45	-4,327,435.18	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,901.91	0.00	0.00	0.00	0.00	0.00	1,901.91	FIRE-FENTON
PAY	-104,751.59	0.00	0.00	0.00	1,047.52	523.76	-103,180.31	
TOT	-102,849.68	0.00	0.00	0.00	1,047.52	523.76	-101,278.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.79	0.00	0.00	0.00	0.00	0.00	-152.79	FIRE-FENTON
PAY	-4,489,080.17	0.00	0.00	0.00	44,890.80	22,445.40	-4,421,743.97	
TOT	-4,489,232.96	0.00	0.00	0.00	44,890.80	22,445.40	-4,421,896.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	862.03	0.00	0.00	0.00	0.00	0.00	862.03	FIRE-FENTON
PAY	-103,760.08	0.00	0.00	0.00	1,037.60	518.80	-102,203.68	
TOT	-102,898.05	0.00	0.00	0.00	1,037.60	518.80	-101,341.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-558.64	0.00	0.00	0.00	5.59	2.79	-550.26	FIRE-FENTON
TOT	-558.64	0.00	0.00	0.00	5.59	2.79	-550.26	
ADJ	2,611.15	0.00	0.00	0.00	0.00	0.00	2,611.15	AUTH TOTAL
PAY	-4,698,150.48	0.00	0.00	0.00	46,981.51	23,490.75	-4,627,678.22	
TOT	-4,695,539.33	0.00	0.00	0.00	46,981.51	23,490.75	-4,625,067.07	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.54	0.00	0.00	0.00	0.00	0.00	542.54	FIRE-WEST CO EMS
PAY	-108,381.13	0.00	0.00	0.00	1,083.81	541.91	-106,755.41	
TOT	-107,838.59	0.00	0.00	0.00	1,083.81	541.91	-106,212.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,724.62	0.00	0.00	0.00	0.00	0.00	-1,724.62	FIRE-WEST CO EMS
PAY	-4,005,458.11	0.00	0.00	0.00	40,054.58	20,027.29	-3,945,376.24	
TOT	-4,007,182.73	0.00	0.00	0.00	40,054.58	20,027.29	-3,947,100.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	97.55	0.00	0.00	0.00	0.00	0.00	97.55	FIRE-WEST CO EMS
PAY	-11,741.98	0.00	0.00	0.00	117.42	58.71	-11,565.85	
TOT	-11,644.43	0.00	0.00	0.00	117.42	58.71	-11,468.30	
ADJ	-1,084.53	0.00	0.00	0.00	0.00	0.00	-1,084.53	AUTH TOTAL
PAY	-4,125,581.22	0.00	0.00	0.00	41,255.81	20,627.91	-4,063,697.50	
TOT	-4,126,665.75	0.00	0.00	0.00	41,255.81	20,627.91	-4,064,782.03	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.38	0.00	0.00	0.00	0.00	0.00	54.38	FIRE-VALLEY PARK
PAY	-50,486.59	0.00	0.00	0.00	504.87	252.43	-49,729.29	
<b>TOT</b>	<b>-50,432.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.87</b>	<b>252.43</b>	<b>-49,674.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,048.64	0.00	0.00	0.00	0.00	0.00	-1,048.64	FIRE-VALLEY PARK
PAY	-1,845,927.07	0.00	0.00	0.00	18,459.27	9,229.64	-1,818,238.16	
<b>TOT</b>	<b>-1,846,975.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,459.27</b>	<b>9,229.64</b>	<b>-1,819,286.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	124.64	0.00	0.00	0.00	0.00	0.00	124.64	FIRE-VALLEY PARK
PAY	-15,002.05	0.00	0.00	0.00	150.02	75.01	-14,777.02	
<b>TOT</b>	<b>-14,877.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.02</b>	<b>75.01</b>	<b>-14,652.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-18,143.03	0.00	0.00	0.00	181.43	90.72	-17,870.88	FIRE-VALLEY PARK
<b>TOT</b>	<b>-18,143.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.43</b>	<b>90.72</b>	<b>-17,870.88</b>	
ADJ	-869.62	0.00	0.00	0.00	0.00	0.00	-869.62	<b>AUTH TOTAL</b>
PAY	-1,929,558.74	0.00	0.00	0.00	19,295.59	9,647.80	-1,900,615.35	
<b>TOT</b>	<b>-1,930,428.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,295.59</b>	<b>9,647.80</b>	<b>-1,901,484.97</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,744.03	0.00	0.00	0.00	0.00	0.00	1,744.03	FIRE-EUREKA
PAY	-44,764.91	0.00	0.00	0.00	447.65	223.82	-44,093.44	
<b>TOT</b>	<b>-43,020.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.65</b>	<b>223.82</b>	<b>-42,349.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-781.61	0.00	0.00	0.00	0.00	0.00	-781.61	FIRE-EUREKA
PAY	-2,085,953.54	0.00	0.00	0.00	20,859.54	10,429.77	-2,054,664.23	
<b>TOT</b>	<b>-2,086,735.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,859.54</b>	<b>10,429.77</b>	<b>-2,055,445.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	23.85	0.00	0.00	0.00	0.00	0.00	23.85	FIRE-EUREKA
PAY	-2,870.73	0.00	0.00	0.00	28.71	14.35	-2,827.67	
<b>TOT</b>	<b>-2,846.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.71</b>	<b>14.35</b>	<b>-2,803.82</b>	
ADJ	986.27	0.00	0.00	0.00	0.00	0.00	986.27	<b>AUTH TOTAL</b>
PAY	-2,133,589.18	0.00	0.00	0.00	21,335.90	10,667.94	-2,101,585.34	
<b>TOT</b>	<b>-2,132,602.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,335.90</b>	<b>10,667.94</b>	<b>-2,100,599.07</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-81.58	0.00	0.00	0.00	0.82	0.41	-80.35	FIRE-PACIFIC
TOT	-81.58	0.00	0.00	0.00	0.82	0.41	-80.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,139.88	0.00	0.00	0.00	91.40	45.70	-9,002.78	FIRE-PACIFIC
TOT	-9,139.88	0.00	0.00	0.00	91.40	45.70	-9,002.78	
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PAY	-9,221.46	0.00	0.00	0.00	92.22	46.11	-9,083.13	AUTH TOTAL
TOT	-9,221.46	0.00	0.00	0.00	92.22	46.11	-9,083.13	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,252.12	0.00	0.00	0.00	162.52	81.26	-16,008.34	CROSSINGS CID
TOT	-16,252.12	0.00	0.00	0.00	162.52	81.26	-16,008.34	
<hr/>								
PAY	-16,252.12	0.00	0.00	0.00	162.52	81.26	-16,008.34	AUTH TOTAL
TOT	-16,252.12	0.00	0.00	0.00	162.52	81.26	-16,008.34	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	LIGHT-CASTLE POINT
PAY	-47.06	0.00	0.00	0.00	0.47	0.24	-46.35	
TOT	-40.66	0.00	0.00	0.00	0.47	0.24	-39.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,035.72	0.00	0.00	0.00	20.36	10.18	-2,005.18	LIGHT-CASTLE POINT
TOT	-2,035.72	0.00	0.00	0.00	20.36	10.18	-2,005.18	
<hr/>								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-2,082.78	0.00	0.00	0.00	20.83	10.42	-2,051.53	
TOT	-2,076.38	0.00	0.00	0.00	20.83	10.42	-2,045.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	LIGHT-GLASGOW
PAY	-94.10	0.00	0.00	0.00	0.94	0.47	-92.69	
<b>TOT</b>	<b>-90.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-88.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,549.13	0.00	0.00	0.00	75.49	37.75	-7,435.89	LIGHT-GLASGOW
<b>TOT</b>	<b>-7,549.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.49</b>	<b>37.75</b>	<b>-7,435.89</b>	
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	<b>AUTH TOTAL</b>
PAY	-7,643.23	0.00	0.00	0.00	76.43	38.22	-7,528.58	
<b>TOT</b>	<b>-7,639.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.43</b>	<b>38.22</b>	<b>-7,524.53</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	LIGHT-HANCOCK
PAY	-866.15	0.00	0.00	0.00	8.66	4.33	-853.16	
<b>TOT</b>	<b>-866.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.33</b>	<b>-853.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38,562.30	0.00	0.00	0.00	385.62	192.81	-37,983.87	LIGHT-HANCOCK
<b>TOT</b>	<b>-38,562.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.62</b>	<b>192.81</b>	<b>-37,983.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	24.95	0.00	0.00	0.00	0.00	0.00	24.95	LIGHT-HANCOCK
PAY	-3,003.15	0.00	0.00	0.00	30.03	15.02	-2,958.10	
<b>TOT</b>	<b>-2,978.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>15.02</b>	<b>-2,933.15</b>	
ADJ	24.21	0.00	0.00	0.00	0.00	0.00	24.21	<b>AUTH TOTAL</b>
PAY	-42,431.60	0.00	0.00	0.00	424.31	212.16	-41,795.13	
<b>TOT</b>	<b>-42,407.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.31</b>	<b>212.16</b>	<b>-41,770.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	LIGHT-MERAMEC AMBL
TOT	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,885.70	0.00	0.00	0.00	28.86	14.43	-2,842.41	LIGHT-MERAMEC AMBL
TOT	-2,885.70	0.00	0.00	0.00	28.86	14.43	-2,842.41	
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PAY	-2,911.46	0.00	0.00	0.00	29.12	14.56	-2,867.78	AUTH TOTAL
TOT	-2,911.46	0.00	0.00	0.00	29.12	14.56	-2,867.78	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.86	0.00	0.00	0.00	0.00	0.00	45.86	LIGHT-WHEATON-COOK
PAY	-122.76	0.00	0.00	0.00	1.23	0.61	-120.92	
TOT	-76.90	0.00	0.00	0.00	1.23	0.61	-75.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,226.37	0.00	0.00	0.00	22.26	11.13	-2,192.98	LIGHT-WHEATON-COOK
TOT	-2,226.37	0.00	0.00	0.00	22.26	11.13	-2,192.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	LIGHT-WHEATON-COOK
PAY	-94.39	0.00	0.00	0.00	0.94	0.47	-92.98	
TOT	-93.61	0.00	0.00	0.00	0.94	0.47	-92.20	
<hr/>								
ADJ	46.64	0.00	0.00	0.00	0.00	0.00	46.64	AUTH TOTAL
PAY	-2,443.52	0.00	0.00	0.00	24.43	12.21	-2,406.88	
TOT	-2,396.88	0.00	0.00	0.00	24.43	12.21	-2,360.24	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,442.76	0.00	0.00	0.00	14.43	0.00	-1,428.33	CTY-UNINCORPORATED
TOT	-1,442.76	0.00	0.00	0.00	14.43	0.00	-1,428.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,495,439.39	14,954.39	0.00	-1,480,485.00	
TOT	0.00	0.00	0.00	-1,495,411.39	14,954.39	0.00	-1,480,457.00	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
PAY	-1,442.76	0.00	0.00	-1,495,439.39	14,968.82	0.00	-1,481,913.33	
TOT	-1,442.76	0.00	0.00	-1,495,411.39	14,968.82	0.00	-1,481,885.33	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,700.00	87.00	0.00	-8,613.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-8,700.00	87.00	0.00	-8,613.00	
<b>AUTH TOTAL</b>								
PAY	0.00	0.00	0.00	-8,700.00	87.00	0.00	-8,613.00	
TOT	0.00	0.00	0.00	-8,700.00	87.00	0.00	-8,613.00	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	CTY-BELLERIVE
TOT	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,603.68	0.00	0.00	0.00	116.04	58.02	-11,429.62	CTY-BELLERIVE
TOT	-11,603.68	0.00	0.00	0.00	116.04	58.02	-11,429.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
<b>AUTH TOTAL</b>								
PAY	-11,666.25	0.00	0.00	-1,148.00	128.15	58.33	-12,627.77	
TOT	-11,666.25	0.00	0.00	-1,148.00	128.15	58.33	-12,627.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,078.51	0.00	0.00	0.00	10.79	5.39	-1,062.33	CTY-BEL NOR
TOT	-1,078.51	0.00	0.00	0.00	10.79	5.39	-1,062.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75,040.15	0.00	0.00	0.00	750.40	375.20	-73,914.55	CTY-BEL NOR
TOT	-75,040.15	0.00	0.00	0.00	750.40	375.20	-73,914.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,999.56	160.00	0.00	-15,839.56	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15,999.56	160.00	0.00	-15,839.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-202.50	2.03	0.00	-200.47	CTY-BEL NOR
TOT	0.00	0.00	0.00	-202.50	2.03	0.00	-200.47	
PAY	-76,118.66	0.00	0.00	-16,202.06	923.22	380.59	-91,016.91	AUTH TOTAL
TOT	-76,118.66	0.00	0.00	-16,202.06	923.22	380.59	-91,016.91	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41,972.65	0.00	0.00	0.00	419.73	209.86	-41,343.06	CTY-BEL RIDGE
TOT	-41,972.65	0.00	0.00	0.00	419.73	209.86	-41,343.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,636.00	66.36	0.00	-6,569.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6,636.00	66.36	0.00	-6,569.64	
PAY	-41,972.65	0.00	0.00	-6,636.00	486.09	209.86	-47,912.70	AUTH TOTAL
TOT	-41,972.65	0.00	0.00	-6,636.00	486.09	209.86	-47,912.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.90	0.00	0.00	0.00	0.00	0.00	-253.90	CTY-BERKELEY
PAY	-7,557.00	0.00	0.00	0.00	75.57	37.79	-7,443.64	
TOT	-7,810.90	0.00	0.00	0.00	75.57	37.79	-7,697.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-279,064.66	0.00	0.00	0.00	2,790.65	1,395.32	-274,878.69	CTY-BERKELEY
TOT	-279,064.66	0.00	0.00	0.00	2,790.65	1,395.32	-274,878.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	31.80	0.00	0.00	0.00	0.00	0.00	31.80	CTY-BERKELEY
PAY	-3,828.10	0.00	0.00	0.00	38.28	19.14	-3,770.68	
TOT	-3,796.30	0.00	0.00	0.00	38.28	19.14	-3,738.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26,365.03	263.65	0.00	-26,101.38	CTY-BERKELEY
TOT	0.00	0.00	0.00	-26,365.03	263.65	0.00	-26,101.38	
<hr/>								
ADJ	-222.10	0.00	0.00	0.00	0.00	0.00	-222.10	AUTH TOTAL
PAY	-290,449.76	0.00	0.00	-26,365.03	3,168.15	1,452.25	-312,194.39	
TOT	-290,671.86	0.00	0.00	-26,365.03	3,168.15	1,452.25	-312,416.49	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.18	0.00	0.00	0.00	0.00	0.00	20.18	CTY-BEVERLY HILLS
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
TOT	8.28	0.00	0.00	0.00	0.12	0.06	8.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,210.65	0.00	0.00	0.00	12.11	6.05	-1,192.49	CTY-BEVERLY HILLS
TOT	-1,210.65	0.00	0.00	0.00	12.11	6.05	-1,192.49	
<hr/>								
ADJ	20.18	0.00	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-1,222.55	0.00	0.00	0.00	12.23	6.11	-1,204.21	
TOT	-1,202.37	0.00	0.00	0.00	12.23	6.11	-1,184.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.46	0.00	0.00	0.00	0.00	0.00	-118.46	CTY-BRENTWOOD
PAY	-22,570.19	0.00	0.00	0.00	225.70	112.85	-22,231.64	
TOT	-22,688.65	0.00	0.00	0.00	225.70	112.85	-22,350.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.79	0.00	0.00	0.00	0.00	0.00	-194.79	CTY-BRENTWOOD
PAY	-549,494.16	0.00	0.00	0.00	5,494.94	2,747.47	-541,251.75	
TOT	-549,688.95	0.00	0.00	0.00	5,494.94	2,747.47	-541,446.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-75,096.00	750.96	0.00	-74,345.04	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-75,096.00	750.96	0.00	-74,345.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,234.63	32.35	0.00	-3,202.28	
TOT	0.00	0.00	0.00	-3,244.63	32.35	0.00	-3,212.28	
ADJ	-313.25	0.00	0.00	-10.00	0.00	0.00	-323.25	<b>AUTH TOTAL</b>
PAY	-572,064.35	0.00	0.00	-78,330.63	6,503.95	2,860.32	-641,030.71	
TOT	-572,377.60	0.00	0.00	-78,340.63	6,503.95	2,860.32	-641,353.96	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-163,329.08	0.00	0.00	0.00	1,633.29	816.65	-160,879.14	CTY-BRIDGETON
TOT	-163,329.08	0.00	0.00	0.00	1,633.29	816.65	-160,879.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50,817.29	508.17	0.00	-50,309.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-50,817.29	508.17	0.00	-50,309.12	
PAY	-163,329.08	0.00	0.00	-50,817.29	2,141.46	816.65	-211,188.26	<b>AUTH TOTAL</b>
TOT	-163,329.08	0.00	0.00	-50,817.29	2,141.46	816.65	-211,188.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-151.75	0.00	0.00	0.00	1.52	0.76	-149.47	CTY-CALVERTON PARK
TOT	-151.75	0.00	0.00	0.00	1.52	0.76	-149.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,152.01	0.00	0.00	0.00	121.52	60.76	-11,969.73	CTY-CALVERTON PARK
TOT	-12,152.01	0.00	0.00	0.00	121.52	60.76	-11,969.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5,572.00	55.72	0.00	-5,516.28	
PAY	-12,303.76	0.00	0.00	-5,572.00	178.76	61.52	-17,635.48	<b>AUTH TOTAL</b>
TOT	-12,303.76	0.00	0.00	-5,572.00	178.76	61.52	-17,635.48	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.86	0.00	0.00	0.00	0.00	0.00	5.86	CTY-CHARLACK
PAY	-378.43	0.00	0.00	0.00	3.78	1.89	-372.76	
TOT	-372.57	0.00	0.00	0.00	3.78	1.89	-366.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,273.10	0.00	0.00	0.00	62.73	31.37	-6,179.00	CTY-CHARLACK
TOT	-6,273.10	0.00	0.00	0.00	62.73	31.37	-6,179.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,642.00	46.42	0.00	-4,595.58	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4,642.00	46.42	0.00	-4,595.58	
ADJ	5.86	0.00	0.00	0.00	0.00	0.00	5.86	<b>AUTH TOTAL</b>
PAY	-6,651.53	0.00	0.00	-4,642.00	112.93	33.26	-11,147.34	
TOT	-6,645.67	0.00	0.00	-4,642.00	112.93	33.26	-11,141.48	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.44	0.00	0.00	0.00	0.00	0.00	84.44	CTY-CLAYTON
PAY	-47,784.38	0.00	0.00	0.00	477.84	238.92	-47,067.62	
<b>TOT</b>	<b>-47,699.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.84</b>	<b>238.92</b>	<b>-46,983.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	90,444.58	0.00	0.00	0.00	0.00	0.00	90,444.58	CTY-CLAYTON
PAY	-1,767,745.68	0.00	0.00	0.00	17,677.46	8,838.73	-1,741,229.49	
<b>TOT</b>	<b>-1,677,301.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,677.46</b>	<b>8,838.73</b>	<b>-1,650,784.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40,666.62	406.67	0.00	-40,259.95	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,666.62</b>	<b>406.67</b>	<b>0.00</b>	<b>-40,259.95</b>	
<hr/>								
ADJ	90,529.02	0.00	0.00	0.00	0.00	0.00	90,529.02	<b>AUTH TOTAL</b>
PAY	-1,815,530.06	0.00	0.00	-40,666.62	18,561.97	9,077.65	-1,828,557.06	
<b>TOT</b>	<b>-1,725,001.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,666.62</b>	<b>18,561.97</b>	<b>9,077.65</b>	<b>-1,738,028.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-357.54	0.00	0.00	0.00	3.58	1.79	-352.17	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-357.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.79</b>	<b>-352.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,227.28	0.00	0.00	0.00	152.27	76.14	-14,998.87	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-15,227.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.27</b>	<b>76.14</b>	<b>-14,998.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	CTY-COUNTRY CLUB H
PAY	-607.95	0.00	0.00	0.00	6.08	3.04	-598.83	
<b>TOT</b>	<b>-602.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>-593.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,920.00</b>	<b>39.20</b>	<b>0.00</b>	<b>-3,880.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-79.20</b>	
<hr/>								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	<b>AUTH TOTAL</b>
PAY	-16,192.77	0.00	0.00	-4,000.00	201.93	80.97	-19,909.87	
<b>TOT</b>	<b>-16,187.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>201.93</b>	<b>80.97</b>	<b>-19,904.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.49	0.00	0.00	0.00	0.00	0.00	37.49	CTY-CRYSTAL LAKE P
PAY	-515.52	0.00	0.00	0.00	5.16	2.58	-507.78	
TOT	-478.03	0.00	0.00	0.00	5.16	2.58	-470.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,812.99	0.00	0.00	0.00	518.13	259.06	-51,035.80	CTY-CRYSTAL LAKE P
TOT	-51,812.99	0.00	0.00	0.00	518.13	259.06	-51,035.80	
ADJ	37.49	0.00	0.00	0.00	0.00	0.00	37.49	AUTH TOTAL
PAY	-52,328.51	0.00	0.00	0.00	523.29	261.64	-51,543.58	
TOT	-52,291.02	0.00	0.00	0.00	523.29	261.64	-51,506.09	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-43,958.35	439.58	0.00	-43,518.77	CTY-DES PERES
TOT	0.00	0.00	0.00	-43,958.35	439.58	0.00	-43,518.77	
PAY	0.00	0.00	0.00	-43,958.35	439.58	0.00	-43,518.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,958.35	439.58	0.00	-43,518.77	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-144,641.95	0.00	0.00	0.00	1,446.42	723.21	-142,472.32	CTY-ELLISVILLE
TOT	-144,641.95	0.00	0.00	0.00	1,446.42	723.21	-142,472.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50,994.87	509.95	0.00	-50,484.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-50,994.87	509.95	0.00	-50,484.92	
PAY	-144,641.95	0.00	0.00	-50,994.87	1,956.37	723.21	-192,957.24	AUTH TOTAL
TOT	-144,641.95	0.00	0.00	-50,994.87	1,956.37	723.21	-192,957.24	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	624.86	0.00	0.00	0.00	0.00	0.00	624.86	CTY-FERGUSON
PAY	-9,082.02	0.00	0.00	0.00	90.82	45.41	-8,945.79	
TOT	-8,457.16	0.00	0.00	0.00	90.82	45.41	-8,320.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-437,964.64	0.00	0.00	0.00	4,379.65	2,189.82	-431,395.17	CTY-FERGUSON
TOT	-437,964.64	0.00	0.00	0.00	4,379.65	2,189.82	-431,395.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-76,860.00	768.60	0.00	-76,091.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-76,860.00	768.60	0.00	-76,091.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-945.00	9.80	0.00	-935.20	
ADJ	624.86	0.00	0.00	35.00	0.00	0.00	659.86	AUTH TOTAL
PAY	-447,046.66	0.00	0.00	-77,840.00	5,248.87	2,235.23	-517,402.56	
TOT	-446,421.80	0.00	0.00	-77,805.00	5,248.87	2,235.23	-516,742.70	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,359.20	0.00	0.00	0.00	63.59	31.80	-6,263.81	CTY-FLOREDELL HIL
TOT	-6,359.20	0.00	0.00	0.00	63.59	31.80	-6,263.81	
PAY	-6,359.20	0.00	0.00	0.00	63.59	31.80	-6,263.81	AUTH TOTAL
TOT	-6,359.20	0.00	0.00	0.00	63.59	31.80	-6,263.81	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-449,345.79	4,493.46	0.00	-444,852.33	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-449,345.79	4,493.46	0.00	-444,852.33	
PAY	0.00	0.00	0.00	-449,345.79	4,493.46	0.00	-444,852.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-449,345.79	4,493.46	0.00	-444,852.33	



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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	CTY-FRONTENAC
PAY	-14,653.89	0.00	0.00	0.00	146.54	73.27	-14,434.08	
TOT	-14,665.39	0.00	0.00	0.00	146.54	73.27	-14,445.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-483.20	0.00	0.00	0.00	0.00	0.00	-483.20	CTY-FRONTENAC
PAY	-867,509.21	0.00	0.00	0.00	8,675.09	4,337.55	-854,496.57	
TOT	-867,992.41	0.00	0.00	0.00	8,675.09	4,337.55	-854,979.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,944.00	139.44	0.00	-13,804.56	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-13,944.00	139.44	0.00	-13,804.56	
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ADJ	-494.70	0.00	0.00	0.00	0.00	0.00	-494.70	AUTH TOTAL
PAY	-882,163.10	0.00	0.00	-13,944.00	8,961.07	4,410.82	-882,735.21	
TOT	-882,657.80	0.00	0.00	-13,944.00	8,961.07	4,410.82	-883,229.91	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.45	0.00	0.00	0.00	0.00	0.00	83.45	CTY-GLENDALE
PAY	-15,671.78	0.00	0.00	0.00	156.72	78.36	-15,436.70	
TOT	-15,588.33	0.00	0.00	0.00	156.72	78.36	-15,353.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-856,904.85	0.00	0.00	0.00	8,569.05	4,284.52	-844,051.28	CTY-GLENDALE
TOT	-856,904.85	0.00	0.00	0.00	8,569.05	4,284.52	-844,051.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-2,470.00	24.70	0.00	-2,445.30	
TOT	0.00	0.00	0.00	-2,444.00	24.70	0.00	-2,419.30	
<hr/>								
ADJ	83.45	0.00	0.00	26.00	0.00	0.00	109.45	AUTH TOTAL
PAY	-872,576.63	0.00	0.00	-2,470.00	8,750.47	4,362.88	-861,933.28	
TOT	-872,493.18	0.00	0.00	-2,444.00	8,750.47	4,362.88	-861,823.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-140.95	0.00	0.00	0.00	1.41	0.70	-138.84	CTY-GLEN ECHO PK
TOT	-140.95	0.00	0.00	0.00	1.41	0.70	-138.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,716.46	0.00	0.00	0.00	17.16	8.58	-1,690.72	CTY-GLEN ECHO PK
TOT	-1,716.46	0.00	0.00	0.00	17.16	8.58	-1,690.72	
<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-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
PAY	-1,857.41	0.00	0.00	-1,300.00	31.57	9.28	-3,116.56	<b>AUTH TOTAL</b>
TOT	-1,857.41	0.00	0.00	-1,300.00	31.57	9.28	-3,116.56	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.11	0.00	0.00	0.00	0.00	0.00	15.11	CTY-GRANTWOOD
PAY	-635.41	0.00	0.00	0.00	6.35	3.18	-625.88	
TOT	-620.30	0.00	0.00	0.00	6.35	3.18	-610.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,936.80	0.00	0.00	0.00	229.37	114.68	-22,592.75	CTY-GRANTWOOD
TOT	-22,936.80	0.00	0.00	0.00	229.37	114.68	-22,592.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,350.00	83.50	0.00	-8,266.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-8,350.00	83.50	0.00	-8,266.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-329.12	3.29	0.00	-325.83	
TOT	0.00	0.00	0.00	-319.12	3.29	0.00	-315.83	
ADJ	15.11	0.00	0.00	10.00	0.00	0.00	25.11	<b>AUTH TOTAL</b>
PAY	-23,572.21	0.00	0.00	-8,679.12	322.51	117.86	-31,810.96	
TOT	-23,557.10	0.00	0.00	-8,669.12	322.51	117.86	-31,785.85	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-48.70	0.00	0.00	0.00	0.49	0.24	-47.97	CTY-HUNTLEIGH
TOT	-48.70	0.00	0.00	0.00	0.49	0.24	-47.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,976.67	0.00	0.00	0.00	39.77	19.88	-3,917.02	CTY-HUNTLEIGH
TOT	-3,976.67	0.00	0.00	0.00	39.77	19.88	-3,917.02	
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PAY	-4,025.37	0.00	0.00	0.00	40.26	20.12	-3,964.99	AUTH TOTAL
TOT	-4,025.37	0.00	0.00	0.00	40.26	20.12	-3,964.99	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	405.11	0.00	0.00	0.00	0.00	0.00	405.11	CTY-JENNINGS
PAY	-5,567.68	0.00	0.00	0.00	55.68	27.84	-5,484.16	
TOT	-5,162.57	0.00	0.00	0.00	55.68	27.84	-5,079.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	73.87	0.00	0.00	0.00	0.00	0.00	73.87	CTY-JENNINGS
PAY	-237,635.95	0.00	0.00	0.00	2,376.36	1,188.18	-234,071.41	
TOT	-237,562.08	0.00	0.00	0.00	2,376.36	1,188.18	-233,997.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	CTY-JENNINGS
TOT	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45,145.16	451.45	0.00	-44,693.71	
TOT	0.00	0.00	0.00	-45,173.16	451.45	0.00	-44,721.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-678.00	6.78	0.00	-671.22	
TOT	0.00	0.00	0.00	-650.00	6.78	0.00	-643.22	
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ADJ	8,478.98	0.00	0.00	0.00	0.00	0.00	8,478.98	AUTH TOTAL
PAY	-243,203.63	0.00	0.00	-45,823.16	2,890.27	1,216.02	-284,920.50	
TOT	-234,724.65	0.00	0.00	-45,823.16	2,890.27	1,216.02	-276,441.52	

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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	62.81	0.00	0.00	0.00	0.00	0.00	62.81	CTY-KIRKWOOD
PAY	-42,805.52	0.00	0.00	0.00	428.06	214.03	-42,163.43	
<b>TOT</b>	<b>-42,742.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.06</b>	<b>214.03</b>	<b>-42,100.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,954,821.33	0.00	0.00	0.00	19,548.21	9,774.11	-1,925,499.01	CTY-KIRKWOOD
<b>TOT</b>	<b>-1,954,821.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,548.21</b>	<b>9,774.11</b>	<b>-1,925,499.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-144,200.00	1,442.00	0.00	-142,758.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,200.00</b>	<b>1,442.00</b>	<b>0.00</b>	<b>-142,758.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-10,695.85	106.96	0.00	-10,588.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,647.85</b>	<b>106.96</b>	<b>0.00</b>	<b>-10,540.89</b>	
ADJ	62.81	0.00	0.00	48.00	0.00	0.00	110.81	<b>AUTH TOTAL</b>
PAY	-1,997,626.85	0.00	0.00	-154,895.85	21,525.23	9,988.14	-2,121,009.33	
<b>TOT</b>	<b>-1,997,564.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,847.85</b>	<b>21,525.23</b>	<b>9,988.14</b>	<b>-2,120,898.52</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	648.88	0.00	0.00	0.00	0.00	0.00	648.88	CTY-LADUE
PAY	-33,325.32	0.00	0.00	0.00	333.25	166.63	-32,825.44	
TOT	-32,676.44	0.00	0.00	0.00	333.25	166.63	-32,176.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.27	0.00	0.00	0.00	0.00	0.00	-17.27	CTY-LADUE
PAY	-1,380,704.88	0.00	0.00	0.00	13,807.05	6,903.52	-1,359,994.31	
TOT	-1,380,722.15	0.00	0.00	0.00	13,807.05	6,903.52	-1,360,011.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	49.86	0.00	0.00	0.00	0.00	0.00	49.86	CTY-LADUE
PAY	-6,002.08	0.00	0.00	0.00	60.02	30.01	-5,912.05	
TOT	-5,952.22	0.00	0.00	0.00	60.02	30.01	-5,862.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,552.50	35.53	0.00	-3,516.97	
TOT	0.00	0.00	0.00	-3,486.50	35.53	0.00	-3,450.97	
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ADJ	681.47	0.00	0.00	66.00	0.00	0.00	747.47	<b>AUTH TOTAL</b>
PAY	-1,420,032.28	0.00	0.00	-3,552.50	14,235.85	7,100.16	-1,402,248.77	
TOT	-1,419,350.81	0.00	0.00	-3,486.50	14,235.85	7,100.16	-1,401,501.30	

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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	368.31	0.00	0.00	0.00	0.00	0.00	368.31	CTY-MAPLEWOOD
PAY	-17,917.34	0.00	0.00	0.00	179.17	89.59	-17,648.58	
<b>TOT</b>	<b>-17,549.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.17</b>	<b>89.59</b>	<b>-17,280.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00	CTY-MAPLEWOOD
PAY	-534,034.52	0.00	0.00	0.00	5,340.35	2,670.17	-526,024.00	
<b>TOT</b>	<b>-534,069.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,340.35</b>	<b>2,670.17</b>	<b>-526,059.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	440.48	0.00	0.00	0.00	0.00	0.00	440.48	CTY-MAPLEWOOD
PAY	-53,019.96	0.00	0.00	0.00	530.20	265.10	-52,224.66	
<b>TOT</b>	<b>-52,579.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.20</b>	<b>265.10</b>	<b>-51,784.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-62,800.00	628.00	0.00	-62,172.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,800.00</b>	<b>628.00</b>	<b>0.00</b>	<b>-62,172.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,424.01	24.24	0.00	-2,399.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,382.01</b>	<b>24.24</b>	<b>0.00</b>	<b>-2,357.77</b>	
ADJ	773.79	0.00	0.00	42.00	0.00	0.00	815.79	<b>AUTH TOTAL</b>
PAY	-604,971.82	0.00	0.00	-65,224.01	6,701.96	3,024.86	-660,469.01	
<b>TOT</b>	<b>-604,198.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,182.01</b>	<b>6,701.96</b>	<b>3,024.86</b>	<b>-659,653.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.36	0.00	0.00	0.00	0.00	0.00	5.36	CTY-MARLBOROUGH
PAY	-309.04	0.00	0.00	0.00	3.09	1.55	-304.40	
<b>TOT</b>	<b>-303.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-299.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,460.70	0.00	0.00	0.00	44.61	22.30	-4,393.79	CTY-MARLBOROUGH
<b>TOT</b>	<b>-4,460.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.61</b>	<b>22.30</b>	<b>-4,393.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,444.00</b>	<b>34.44</b>	<b>0.00</b>	<b>-3,409.56</b>	
ADJ	5.36	0.00	0.00	0.00	0.00	0.00	5.36	<b>AUTH TOTAL</b>
PAY	-4,769.74	0.00	0.00	-3,444.00	82.14	23.85	-8,107.75	
<b>TOT</b>	<b>-4,764.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,444.00</b>	<b>82.14</b>	<b>23.85</b>	<b>-8,102.39</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.60	0.00	0.00	0.00	0.00	0.00	-62.60	CTY-NORMANDY
PAY	-641.72	0.00	0.00	0.00	6.42	3.21	-632.09	
<b>TOT</b>	<b>-704.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-694.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,171.56	0.00	0.00	0.00	171.72	85.86	-16,913.98	CTY-NORMANDY
<b>TOT</b>	<b>-17,171.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.72</b>	<b>85.86</b>	<b>-16,913.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,836.00	108.36	0.00	-10,727.64	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,836.00</b>	<b>108.36</b>	<b>0.00</b>	<b>-10,727.64</b>	
ADJ	-62.60	0.00	0.00	0.00	0.00	0.00	-62.60	<b>AUTH TOTAL</b>
PAY	-17,813.28	0.00	0.00	-10,836.00	286.50	89.07	-28,273.71	
<b>TOT</b>	<b>-17,875.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,836.00</b>	<b>286.50</b>	<b>89.07</b>	<b>-28,336.31</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.39	0.00	0.00	0.00	0.00	0.00	422.39	CTY-NORTHWOODS
PAY	-2,550.00	0.00	0.00	0.00	25.50	12.75	-2,511.75	
TOT	-2,127.61	0.00	0.00	0.00	25.50	12.75	-2,089.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.94	0.00	0.00	0.00	0.00	0.00	-146.94	CTY-NORTHWOODS
PAY	-86,581.77	0.00	0.00	0.00	865.82	432.91	-85,283.04	
TOT	-86,728.71	0.00	0.00	0.00	865.82	432.91	-85,429.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-13,205.75	132.06	0.00	-13,073.69	
TOT	0.00	0.00	0.00	-13,233.75	132.06	0.00	-13,101.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-391.00	3.91	0.00	-387.09	
TOT	0.00	0.00	0.00	-361.00	3.91	0.00	-357.09	
ADJ	275.45	0.00	0.00	2.00	0.00	0.00	277.45	<b>AUTH TOTAL</b>
PAY	-89,131.77	0.00	0.00	-13,596.75	1,027.29	445.66	-101,255.57	
TOT	-88,856.32	0.00	0.00	-13,594.75	1,027.29	445.66	-100,978.12	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	CTY-OAKLAND
PAY	-527.33	0.00	0.00	0.00	5.27	2.64	-519.42	
TOT	-525.22	0.00	0.00	0.00	5.27	2.64	-517.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,575.40	0.00	0.00	0.00	285.75	142.88	-28,146.77	CTY-OAKLAND
TOT	-28,575.40	0.00	0.00	0.00	285.75	142.88	-28,146.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,830.46	68.30	0.00	-6,762.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-6,830.46	68.30	0.00	-6,762.16	
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	<b>AUTH TOTAL</b>
PAY	-29,102.73	0.00	0.00	-6,830.46	359.32	145.52	-35,428.35	
TOT	-29,100.62	0.00	0.00	-6,830.46	359.32	145.52	-35,426.24	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	253.49	0.00	0.00	0.00	0.00	0.00	253.49	CTY-OLIVETTE
PAY	-45,591.72	0.00	0.00	0.00	455.92	227.96	-44,907.84	
TOT	-45,338.23	0.00	0.00	0.00	455.92	227.96	-44,654.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-404.82	0.00	0.00	0.00	0.00	0.00	-404.82	CTY-OLIVETTE
PAY	-1,398,964.67	0.00	0.00	0.00	13,989.65	6,994.82	-1,377,980.20	
TOT	-1,399,369.49	0.00	0.00	0.00	13,989.65	6,994.82	-1,378,385.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-62,800.00	628.00	0.00	-62,172.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-62,800.00	628.00	0.00	-62,172.00	
<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	-2,883.50	28.84	0.00	-2,854.66	
TOT	0.00	0.00	0.00	-2,861.50	28.84	0.00	-2,832.66	
ADJ	-151.33	0.00	0.00	22.00	0.00	0.00	-129.33	<b>AUTH TOTAL</b>
PAY	-1,444,556.39	0.00	0.00	-65,683.50	15,102.41	7,222.78	-1,487,914.70	
TOT	-1,444,707.72	0.00	0.00	-65,661.50	15,102.41	7,222.78	-1,488,044.03	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,364.82	0.00	0.00	0.00	0.00	0.00	6,364.82	CTY-OVERLAND
PAY	-6,015.43	0.00	0.00	0.00	60.15	30.08	-5,925.20	
TOT	349.39	0.00	0.00	0.00	60.15	30.08	439.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155,519.75	0.00	0.00	0.00	1,555.20	777.60	-153,186.95	CTY-OVERLAND
TOT	-155,519.75	0.00	0.00	0.00	1,555.20	777.60	-153,186.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-77,154.73	771.55	0.00	-76,383.18	CTY-OVERLAND
TOT	0.00	0.00	0.00	-77,154.73	771.55	0.00	-76,383.18	
ADJ	6,364.82	0.00	0.00	0.00	0.00	0.00	6,364.82	<b>AUTH TOTAL</b>
PAY	-161,535.18	0.00	0.00	-77,154.73	2,386.90	807.68	-235,495.33	
TOT	-155,170.36	0.00	0.00	-77,154.73	2,386.90	807.68	-229,130.51	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.08	0.00	0.00	0.00	0.00	0.00	77.08	CTY-PACIFIC
PAY	-30.55	0.00	0.00	0.00	0.31	0.15	-30.09	
<b>TOT</b>	<b>46.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>46.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,465.95	0.00	0.00	0.00	34.66	17.33	-3,413.96	CTY-PACIFIC
<b>TOT</b>	<b>-3,465.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.66</b>	<b>17.33</b>	<b>-3,413.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	37.17	0.00	0.00	0.00	0.00	0.00	37.17	CTY-PACIFIC
PAY	-4,474.39	0.00	0.00	0.00	44.74	22.37	-4,407.28	
<b>TOT</b>	<b>-4,437.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.74</b>	<b>22.37</b>	<b>-4,370.11</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-PACIFIC
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	114.25	0.00	0.00	5.00	0.00	0.00	119.25	<b>AUTH TOTAL</b>
PAY	-7,970.89	0.00	0.00	-10.00	79.81	39.85	-7,861.23	
<b>TOT</b>	<b>-7,856.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>79.81</b>	<b>39.85</b>	<b>-7,741.98</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.34	0.00	0.00	0.00	0.00	0.00	77.34	CTY-PASADENA HILLS
PAY	-1,037.44	0.00	0.00	0.00	10.37	5.19	-1,021.88	
<b>TOT</b>	<b>-960.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.19</b>	<b>-944.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60,261.66	0.00	0.00	0.00	602.62	301.31	-59,357.73	CTY-PASADENA HILLS
<b>TOT</b>	<b>-60,261.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.62</b>	<b>301.31</b>	<b>-59,357.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,480.00	44.80	0.00	-4,435.20	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,480.00</b>	<b>44.80</b>	<b>0.00</b>	<b>-4,435.20</b>	
ADJ	77.34	0.00	0.00	0.00	0.00	0.00	77.34	<b>AUTH TOTAL</b>
PAY	-61,299.10	0.00	0.00	-4,480.00	657.79	306.50	-64,814.81	
<b>TOT</b>	<b>-61,221.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,480.00</b>	<b>657.79</b>	<b>306.50</b>	<b>-64,737.47</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-96.69	0.00	0.00	0.00	0.97	0.48	-95.24	CTY-PASADENA PARK
TOT	-96.69	0.00	0.00	0.00	0.97	0.48	-95.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,127.57	0.00	0.00	0.00	61.28	30.64	-6,035.65	CTY-PASADENA PARK
TOT	-6,127.57	0.00	0.00	0.00	61.28	30.64	-6,035.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
PAY	-6,224.26	0.00	0.00	-3,155.00	93.80	31.12	-9,254.34	AUTH TOTAL
TOT	-6,224.26	0.00	0.00	-3,155.00	93.80	31.12	-9,254.34	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	CTY-PINE LAWN
PAY	-117.61	0.00	0.00	0.00	1.18	0.59	-115.84	
TOT	-127.71	0.00	0.00	0.00	1.18	0.59	-125.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,141.49	0.00	0.00	0.00	41.41	20.71	-4,079.37	CTY-PINE LAWN
TOT	-4,141.49	0.00	0.00	0.00	41.41	20.71	-4,079.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	AUTH TOTAL
PAY	-4,259.10	0.00	0.00	-5,124.00	93.83	21.30	-9,267.97	
TOT	-4,269.20	0.00	0.00	-5,124.00	93.83	21.30	-9,278.07	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.09	0.00	0.00	0.00	0.00	0.00	311.09	CTY-RICHMOND HTS
PAY	-14,652.12	0.00	0.00	0.00	146.52	73.26	-14,432.34	
TOT	-14,341.03	0.00	0.00	0.00	146.52	73.26	-14,121.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-513,752.02	0.00	0.00	0.00	5,137.52	2,568.76	-506,045.74	CTY-RICHMOND HTS
TOT	-513,752.02	0.00	0.00	0.00	5,137.52	2,568.76	-506,045.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-58,763.00	587.63	0.00	-58,175.37	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-58,763.00	587.63	0.00	-58,175.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,576.78	35.77	0.00	-3,541.01	
TOT	0.00	0.00	0.00	-3,492.28	35.77	0.00	-3,456.51	
ADJ	311.09	0.00	0.00	84.50	0.00	0.00	395.59	<b>AUTH TOTAL</b>
PAY	-528,404.14	0.00	0.00	-62,339.78	5,907.44	2,642.02	-582,194.46	
TOT	-528,093.05	0.00	0.00	-62,255.28	5,907.44	2,642.02	-581,798.87	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	CTY-ROCK HILL
PAY	-10,125.43	0.00	0.00	0.00	101.25	50.63	-9,973.55	
TOT	-10,159.65	0.00	0.00	0.00	101.25	50.63	-10,007.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-602,016.76	0.00	0.00	0.00	6,020.17	3,010.08	-592,986.51	CTY-ROCK HILL
TOT	-602,016.76	0.00	0.00	0.00	6,020.17	3,010.08	-592,986.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29,890.15	298.90	0.00	-29,591.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-29,890.15	298.90	0.00	-29,591.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-977.00	9.77	0.00	-967.23	
TOT	0.00	0.00	0.00	-970.00	9.77	0.00	-960.23	
ADJ	-34.22	0.00	0.00	7.00	0.00	0.00	-27.22	<b>AUTH TOTAL</b>
PAY	-612,142.19	0.00	0.00	-30,867.15	6,430.09	3,060.71	-633,518.54	
TOT	-612,176.41	0.00	0.00	-30,860.15	6,430.09	3,060.71	-633,545.76	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.98	0.00	0.00	0.00	0.00	0.00	74.98	CTY-ST JOHN
PAY	-5,869.79	0.00	0.00	0.00	58.70	29.35	-5,781.74	
TOT	-5,794.81	0.00	0.00	0.00	58.70	29.35	-5,706.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71,085.76	0.00	0.00	0.00	710.86	355.43	-70,019.47	CTY-ST JOHN
TOT	-71,085.76	0.00	0.00	0.00	710.86	355.43	-70,019.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,080.00	310.80	0.00	-30,769.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-31,080.00	310.80	0.00	-30,769.20	
ADJ	74.98	0.00	0.00	0.00	0.00	0.00	74.98	<b>AUTH TOTAL</b>
PAY	-76,955.55	0.00	0.00	-31,080.00	1,080.36	384.78	-106,570.41	
TOT	-76,880.57	0.00	0.00	-31,080.00	1,080.36	384.78	-106,495.43	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.70	0.00	0.00	0.00	0.00	0.00	27.70	CTY-SHREWSBURY
PAY	-6,832.61	0.00	0.00	0.00	68.33	34.16	-6,730.12	
TOT	-6,804.91	0.00	0.00	0.00	68.33	34.16	-6,702.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-211,674.36	0.00	0.00	0.00	2,116.74	1,058.37	-208,499.25	CTY-SHREWSBURY
TOT	-211,674.36	0.00	0.00	0.00	2,116.74	1,058.37	-208,499.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-24,952.58	249.53	0.00	-24,703.05	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-24,952.58	249.53	0.00	-24,703.05	
ADJ	27.70	0.00	0.00	0.00	0.00	0.00	27.70	<b>AUTH TOTAL</b>
PAY	-218,506.97	0.00	0.00	-24,952.58	2,434.60	1,092.53	-239,932.42	
TOT	-218,479.27	0.00	0.00	-24,952.58	2,434.60	1,092.53	-239,904.72	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	CTY-SYCAMORE HILLS
PAY	-79.35	0.00	0.00	0.00	0.79	0.40	-78.16	
TOT	-74.86	0.00	0.00	0.00	0.79	0.40	-73.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,591.16	0.00	0.00	0.00	95.91	47.96	-9,447.29	CTY-SYCAMORE HILLS
TOT	-9,591.16	0.00	0.00	0.00	95.91	47.96	-9,447.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	<b>AUTH TOTAL</b>
PAY	-9,670.51	0.00	0.00	-4,228.00	138.98	48.36	-13,711.17	
TOT	-9,666.02	0.00	0.00	-4,228.00	138.98	48.36	-13,706.68	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,232.20	0.00	0.00	0.00	12.32	6.16	-1,213.72	CTY-TWIN OAKS
TOT	-1,232.20	0.00	0.00	0.00	12.32	6.16	-1,213.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
PAY	-1,232.20	0.00	0.00	-2,268.00	35.00	6.16	-3,459.04	<b>AUTH TOTAL</b>
TOT	-1,232.20	0.00	0.00	-2,268.00	35.00	6.16	-3,459.04	

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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>								
ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	CTY-UPLANDS PARK
PAY	-27.30	0.00	0.00	0.00	0.27	0.14	-26.89	
TOT	-41.03	0.00	0.00	0.00	0.27	0.14	-40.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,450.67	0.00	0.00	0.00	14.51	7.25	-1,428.91	CTY-UPLANDS PARK
TOT	-1,450.67	0.00	0.00	0.00	14.51	7.25	-1,428.91	
<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-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	<b>AUTH TOTAL</b>
PAY	-1,477.97	0.00	0.00	-1,036.00	25.14	7.39	-2,481.44	
TOT	-1,491.70	0.00	0.00	-1,036.00	25.14	7.39	-2,495.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.08	0.00	0.00	0.00	0.00	0.00	411.08	CTY-UNIVERSITY CTY
PAY	-41,608.19	0.00	0.00	0.00	416.08	208.04	-40,984.07	
<b>TOT</b>	<b>-41,197.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.08</b>	<b>208.04</b>	<b>-40,572.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.46	0.00	0.00	0.00	0.00	0.00	-131.46	CTY-UNIVERSITY CTY
PAY	-1,626,958.53	0.00	0.00	0.00	16,269.59	8,134.79	-1,602,554.15	
<b>TOT</b>	<b>-1,627,089.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,269.59</b>	<b>8,134.79</b>	<b>-1,602,685.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.28	0.00	0.00	0.00	0.00	0.00	3.28	CTY-UNIVERSITY CTY
PAY	-395.09	0.00	0.00	0.00	3.95	1.98	-389.16	
<b>TOT</b>	<b>-391.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-385.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-247,996.22	2,479.96	0.00	-245,516.26	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,996.22</b>	<b>2,479.96</b>	<b>0.00</b>	<b>-245,516.26</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,598.80	95.99	0.00	-9,502.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,533.80</b>	<b>95.99</b>	<b>0.00</b>	<b>-9,437.81</b>	
<b>AUTH TOTAL</b>								
ADJ	282.90	0.00	0.00	65.00	0.00	0.00	347.90	
PAY	-1,668,961.81	0.00	0.00	-257,595.02	19,265.57	8,344.81	-1,898,946.45	
<b>TOT</b>	<b>-1,668,678.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-257,530.02</b>	<b>19,265.57</b>	<b>8,344.81</b>	<b>-1,898,598.55</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.25	0.00	0.00	0.00	0.00	0.00	-21.25	CTY-VALLEY PARK
PAY	-7,214.62	0.00	0.00	0.00	72.15	36.07	-7,106.40	
TOT	-7,235.87	0.00	0.00	0.00	72.15	36.07	-7,127.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220,127.64	0.00	0.00	0.00	2,201.28	1,100.64	-216,825.72	CTY-VALLEY PARK
TOT	-220,127.64	0.00	0.00	0.00	2,201.28	1,100.64	-216,825.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27,055.00	270.55	0.00	-26,784.45	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-27,055.00	270.55	0.00	-26,784.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,229.72	22.30	0.00	-2,207.42	
TOT	0.00	0.00	0.00	-2,186.72	22.30	0.00	-2,164.42	
ADJ	-21.25	0.00	0.00	43.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-227,342.26	0.00	0.00	-29,284.72	2,566.28	1,136.71	-252,923.99	
TOT	-227,363.51	0.00	0.00	-29,241.72	2,566.28	1,136.71	-252,902.24	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.06	0.00	0.00	0.00	0.00	0.00	133.06	CTY-VELDA CITY
PAY	-859.25	0.00	0.00	0.00	8.59	4.30	-846.36	
TOT	-726.19	0.00	0.00	0.00	8.59	4.30	-713.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,845.32	0.00	0.00	0.00	248.45	124.23	-24,472.64	CTY-VELDA CITY
TOT	-24,845.32	0.00	0.00	0.00	248.45	124.23	-24,472.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-181.00	1.86	0.00	-179.14	
ADJ	133.06	0.00	0.00	5.00	0.00	0.00	138.06	AUTH TOTAL
PAY	-25,704.57	0.00	0.00	-4,526.00	302.30	128.53	-29,799.74	
TOT	-25,571.51	0.00	0.00	-4,521.00	302.30	128.53	-29,661.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	CTY-VELDA VILLAGE
PAY	-217.49	0.00	0.00	0.00	2.17	1.09	-214.23	
TOT	-219.12	0.00	0.00	0.00	2.17	1.09	-215.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,327.86	0.00	0.00	0.00	43.28	21.64	-4,262.94	CTY-VELDA VILLAGE
TOT	-4,327.86	0.00	0.00	0.00	43.28	21.64	-4,262.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-4,545.35	0.00	0.00	-3,640.00	81.85	22.73	-8,080.77	
TOT	-4,546.98	0.00	0.00	-3,640.00	81.85	22.73	-8,082.40	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	CTY-VINITA PARK
PAY	-482.65	0.00	0.00	0.00	4.83	2.41	-475.41	
TOT	-486.12	0.00	0.00	0.00	4.83	2.41	-478.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,393.14	0.00	0.00	0.00	93.93	46.97	-9,252.24	CTY-VINITA PARK
TOT	-9,393.14	0.00	0.00	0.00	93.93	46.97	-9,252.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	52.74	0.00	0.00	0.00	0.00	0.00	52.74	CTY-VINITA PARK
PAY	-6,347.98	0.00	0.00	0.00	63.48	31.74	-6,252.76	
TOT	-6,295.24	0.00	0.00	0.00	63.48	31.74	-6,200.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,850.00	118.50	0.00	-11,731.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-11,850.00	118.50	0.00	-11,731.50	
ADJ	49.27	0.00	0.00	0.00	0.00	0.00	49.27	AUTH TOTAL
PAY	-16,223.77	0.00	0.00	-11,850.00	280.74	81.12	-27,711.91	
TOT	-16,174.50	0.00	0.00	-11,850.00	280.74	81.12	-27,662.64	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103,769.32	0.00	0.00	0.00	1,037.69	518.85	-102,212.78	CTY-WARSON WOODS
TOT	-103,769.32	0.00	0.00	0.00	1,037.69	518.85	-102,212.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20,100.00	201.00	0.00	-19,899.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20,100.00	201.00	0.00	-19,899.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-825.00	8.25	0.00	-816.75	
TOT	0.00	0.00	0.00	-810.00	8.25	0.00	-801.75	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	<b>AUTH TOTAL</b>
PAY	-103,769.32	0.00	0.00	-20,925.00	1,246.94	518.85	-122,928.53	
TOT	-103,769.32	0.00	0.00	-20,910.00	1,246.94	518.85	-122,913.53	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	362.33	0.00	0.00	0.00	0.00	0.00	362.33	CTY-WEBSTER GROVES
PAY	-44,592.07	0.00	0.00	0.00	445.92	222.96	-43,923.19	
TOT	-44,229.74	0.00	0.00	0.00	445.92	222.96	-43,560.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,185,187.39	0.00	0.00	0.00	21,851.87	10,925.94	-2,152,409.58	CTY-WEBSTER GROVES
TOT	-2,185,187.39	0.00	0.00	0.00	21,851.87	10,925.94	-2,152,409.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-221,377.12	2,213.77	0.00	-219,163.35	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-221,377.12	2,213.77	0.00	-219,163.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-8,748.15	87.48	0.00	-8,660.67	
TOT	0.00	0.00	0.00	-8,670.15	87.48	0.00	-8,582.67	
ADJ	362.33	0.00	0.00	78.00	0.00	0.00	440.33	<b>AUTH TOTAL</b>
PAY	-2,229,779.46	0.00	0.00	-230,125.27	24,599.04	11,148.90	-2,424,156.79	
TOT	-2,229,417.13	0.00	0.00	-230,047.27	24,599.04	11,148.90	-2,423,716.46	

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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	-6,200.00	62.00	0.00	-6,138.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-6,200.00	62.00	0.00	-6,138.00	
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PAY	0.00	0.00	0.00	-6,200.00	62.00	0.00	-6,138.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,200.00	62.00	0.00	-6,138.00	
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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	CTY-WINCHESTER
PAY	-433.04	0.00	0.00	0.00	4.33	2.17	-426.54	
TOT	-429.18	0.00	0.00	0.00	4.33	2.17	-422.68	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,540.03	0.00	0.00	0.00	175.40	87.70	-17,276.93	CTY-WINCHESTER
TOT	-17,540.03	0.00	0.00	0.00	175.40	87.70	-17,276.93	
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ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-17,973.07	0.00	0.00	0.00	179.73	89.87	-17,703.47	
TOT	-17,969.21	0.00	0.00	0.00	179.73	89.87	-17,699.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	CTY-WOODSON TERRAC
PAY	-1,100.26	0.00	0.00	0.00	11.00	5.50	-1,083.76	
TOT	-1,085.05	0.00	0.00	0.00	11.00	5.50	-1,068.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45,124.10	0.00	0.00	0.00	451.24	225.62	-44,447.24	CTY-WOODSON TERRAC
TOT	-45,124.10	0.00	0.00	0.00	451.24	225.62	-44,447.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,452.00	184.52	0.00	-18,267.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-18,452.00	184.52	0.00	-18,267.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-542.50	5.43	0.00	-537.07	
TOT	0.00	0.00	0.00	-539.00	5.43	0.00	-533.57	
ADJ	15.21	0.00	0.00	3.50	0.00	0.00	18.71	<b>AUTH TOTAL</b>
PAY	-46,224.36	0.00	0.00	-18,994.50	652.19	231.12	-64,335.55	
TOT	-46,209.15	0.00	0.00	-18,991.00	652.19	231.12	-64,316.84	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	CTY-HILLSDALE
PAY	-66.30	0.00	0.00	0.00	0.66	0.33	-65.31	
TOT	-64.25	0.00	0.00	0.00	0.66	0.33	-63.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,747.71	0.00	0.00	0.00	27.48	13.74	-2,706.49	CTY-HILLSDALE
TOT	-2,747.71	0.00	0.00	0.00	27.48	13.74	-2,706.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
TOT	0.00	0.00	0.00	-134.00	1.21	0.00	-132.79	
ADJ	2.05	0.00	0.00	-13.00	0.00	0.00	-10.95	<b>AUTH TOTAL</b>
PAY	-2,814.01	0.00	0.00	-121.00	29.35	14.07	-2,891.59	
TOT	-2,811.96	0.00	0.00	-134.00	29.35	14.07	-2,902.54	

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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	-324.10	0.00	0.00	0.00	0.00	0.00	-324.10	CTY-CRESTWOOD
PAY	-17,537.55	0.00	0.00	0.00	175.38	87.69	-17,274.48	
TOT	-17,861.65	0.00	0.00	0.00	175.38	87.69	-17,598.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-752,896.08	0.00	0.00	0.00	7,528.96	3,764.48	-741,602.64	CTY-CRESTWOOD
TOT	-752,896.08	0.00	0.00	0.00	7,528.96	3,764.48	-741,602.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	64.12	0.00	0.00	0.00	0.00	0.00	64.12	CTY-CRESTWOOD
PAY	-7,717.76	0.00	0.00	0.00	77.18	38.59	-7,601.99	
TOT	-7,653.64	0.00	0.00	0.00	77.18	38.59	-7,537.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	CTY-CRESTWOOD
TOT	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-74,024.12	740.24	0.00	-73,283.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-74,024.12	740.24	0.00	-73,283.88	
ADJ	-259.98	0.00	0.00	0.00	0.00	0.00	-259.98	<b>AUTH TOTAL</b>
PAY	-778,901.39	0.00	0.00	-74,024.12	8,529.26	3,890.76	-840,505.49	
TOT	-779,161.37	0.00	0.00	-74,024.12	8,529.26	3,890.76	-840,765.47	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,288.51	0.00	0.00	0.00	212.89	106.44	-20,969.18	CTY-LAKESHIRE
TOT	-21,288.51	0.00	0.00	0.00	212.89	106.44	-20,969.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,537.50	75.38	0.00	-7,462.12	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-7,537.50	75.38	0.00	-7,462.12	
PAY	-21,288.51	0.00	0.00	-7,537.50	288.27	106.44	-28,431.30	<b>AUTH TOTAL</b>
TOT	-21,288.51	0.00	0.00	-7,537.50	288.27	106.44	-28,431.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,108.79	0.00	0.00	0.00	0.00	0.00	1,108.79	CTY-ST ANN
PAY	-17,750.53	0.00	0.00	0.00	177.51	88.75	-17,484.27	
TOT	-16,641.74	0.00	0.00	0.00	177.51	88.75	-16,375.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-538,127.09	0.00	0.00	0.00	5,381.27	2,690.64	-530,055.18	CTY-ST ANN
TOT	-538,127.09	0.00	0.00	0.00	5,381.27	2,690.64	-530,055.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-ST ANN
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-57,642.00	576.42	0.00	-57,065.58	CTY-ST ANN
TOT	0.00	0.00	0.00	-57,642.00	576.42	0.00	-57,065.58	
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ADJ	1,608.79	0.00	0.00	0.00	0.00	0.00	1,608.79	AUTH TOTAL
PAY	-555,877.62	0.00	0.00	-57,642.00	6,135.20	2,779.39	-604,605.03	
TOT	-554,268.83	0.00	0.00	-57,642.00	6,135.20	2,779.39	-602,996.24	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151.49	0.00	0.00	0.00	1.51	0.76	-149.22	CTY-EDMUNDSON
TOT	-151.49	0.00	0.00	0.00	1.51	0.76	-149.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,300.00	53.00	0.00	-5,247.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-5,300.00	53.00	0.00	-5,247.00	
<hr/>								
PAY	-151.49	0.00	0.00	-5,300.00	54.51	0.76	-5,396.22	AUTH TOTAL
TOT	-151.49	0.00	0.00	-5,300.00	54.51	0.76	-5,396.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.50	0.00	0.00	0.00	0.00	0.00	-32.50	CTY-KINLOCH
PAY	-552.20	0.00	0.00	0.00	5.52	2.76	-543.92	
<b>TOT</b>	<b>-584.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-576.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-655.98	0.00	0.00	0.00	6.56	3.28	-646.14	CTY-KINLOCH
<b>TOT</b>	<b>-655.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-646.14</b>	
ADJ	-32.50	0.00	0.00	0.00	0.00	0.00	-32.50	<b>AUTH TOTAL</b>
PAY	-1,208.18	0.00	0.00	0.00	12.08	6.04	-1,190.06	
<b>TOT</b>	<b>-1,240.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-1,222.56</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.90	0.00	0.00	0.00	0.00	0.00	29.90	CTY-HANLEY HILLS
PAY	-306.56	0.00	0.00	0.00	3.07	1.53	-301.96	
<b>TOT</b>	<b>-276.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-272.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,998.89	0.00	0.00	0.00	119.99	59.99	-11,818.91	CTY-HANLEY HILLS
<b>TOT</b>	<b>-11,998.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.99</b>	<b>59.99</b>	<b>-11,818.91</b>	
<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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,952.00</b>	<b>79.52</b>	<b>0.00</b>	<b>-7,872.48</b>	
ADJ	29.90	0.00	0.00	0.00	0.00	0.00	29.90	<b>AUTH TOTAL</b>
PAY	-12,305.45	0.00	0.00	-7,952.00	202.58	61.52	-19,993.35	
<b>TOT</b>	<b>-12,275.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,952.00</b>	<b>202.58</b>	<b>61.52</b>	<b>-19,963.45</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.81	0.00	0.00	0.00	0.00	0.00	25.81	CTY-NORWOOD COURT
PAY	-40.19	0.00	0.00	0.00	0.40	0.20	-39.59	
<b>TOT</b>	<b>-14.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-13.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-908.30	0.00	0.00	0.00	9.08	4.54	-894.68	CTY-NORWOOD COURT
<b>TOT</b>	<b>-908.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.54</b>	<b>-894.68</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	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-24.22</b>	
<hr/>								
ADJ	25.81	0.00	0.00	3.50	0.00	0.00	29.31	<b>AUTH TOTAL</b>
PAY	-948.49	0.00	0.00	-28.00	9.76	4.74	-961.99	
<b>TOT</b>	<b>-922.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>9.76</b>	<b>4.74</b>	<b>-932.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	CTY-WELLSTON
PAY	-538.62	0.00	0.00	0.00	5.39	2.69	-530.54	
<b>TOT</b>	<b>-551.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-543.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.26	0.00	0.00	0.00	0.00	0.00	9.26	CTY-WELLSTON
PAY	-3,279.24	0.00	0.00	0.00	32.79	16.40	-3,230.05	
<b>TOT</b>	<b>-3,269.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.79</b>	<b>16.40</b>	<b>-3,220.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,808.52	18.09	0.00	-1,790.43	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,808.52</b>	<b>18.09</b>	<b>0.00</b>	<b>-1,790.43</b>	
<hr/>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	<b>AUTH TOTAL</b>
PAY	-3,817.86	0.00	0.00	-1,808.52	56.27	19.09	-5,551.02	
<b>TOT</b>	<b>-3,821.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,808.52</b>	<b>56.27</b>	<b>19.09</b>	<b>-5,554.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-175.35	0.00	0.00	0.00	1.75	0.88	-172.72	CTY-COUNTRY LIFE A
TOT	-175.35	0.00	0.00	0.00	1.75	0.88	-172.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,374.05	0.00	0.00	0.00	93.74	46.87	-9,233.44	CTY-COUNTRY LIFE A
TOT	-9,374.05	0.00	0.00	0.00	93.74	46.87	-9,233.44	
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PAY	-9,549.40	0.00	0.00	0.00	95.49	47.75	-9,406.16	AUTH TOTAL
TOT	-9,549.40	0.00	0.00	0.00	95.49	47.75	-9,406.16	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-819.46	0.00	0.00	0.00	0.00	0.00	-819.46	CTY-HAZELWOOD
PAY	-33,575.27	0.00	0.00	0.00	335.75	167.88	-33,071.64	
TOT	-34,394.73	0.00	0.00	0.00	335.75	167.88	-33,891.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	CTY-HAZELWOOD
PAY	-1,140,477.95	0.00	0.00	0.00	11,404.78	5,702.39	-1,123,370.78	
TOT	-1,140,479.52	0.00	0.00	0.00	11,404.78	5,702.39	-1,123,372.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	310.88	0.00	0.00	0.00	0.00	0.00	310.88	CTY-HAZELWOOD
PAY	-37,419.66	0.00	0.00	0.00	374.20	187.10	-36,858.36	
TOT	-37,108.78	0.00	0.00	0.00	374.20	187.10	-36,547.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-72,003.68	720.04	0.00	-71,283.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72,003.68	720.04	0.00	-71,283.64	
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ADJ	-510.15	0.00	0.00	0.00	0.00	0.00	-510.15	AUTH TOTAL
PAY	-1,211,472.88	0.00	0.00	-72,003.68	12,834.77	6,057.37	-1,264,584.42	
TOT	-1,211,983.03	0.00	0.00	-72,003.68	12,834.77	6,057.37	-1,265,094.57	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	CTY-MOLINE ACRES
PAY	-2,301.10	0.00	0.00	0.00	23.01	11.51	-2,266.58	
TOT	-2,321.50	0.00	0.00	0.00	23.01	11.51	-2,286.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-90,711.88	0.00	0.00	0.00	907.12	453.56	-89,351.20	CTY-MOLINE ACRES
TOT	-90,711.88	0.00	0.00	0.00	907.12	453.56	-89,351.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	<b>AUTH TOTAL</b>
PAY	-93,012.98	0.00	0.00	-7,756.00	1,007.69	465.07	-99,296.22	
TOT	-93,033.38	0.00	0.00	-7,756.00	1,007.69	465.07	-99,316.62	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.73	0.00	0.00	0.00	0.00	0.00	35.73	CTY-CREVE COEUR
PAY	-4,099.05	0.00	0.00	0.00	40.99	20.50	-4,037.56	
TOT	-4,063.32	0.00	0.00	0.00	40.99	20.50	-4,001.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-383,012.55	0.00	0.00	0.00	3,830.13	1,915.06	-377,267.36	CTY-CREVE COEUR
TOT	-383,012.55	0.00	0.00	0.00	3,830.13	1,915.06	-377,267.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-61,796.00	617.96	0.00	-61,178.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-61,796.00	617.96	0.00	-61,178.04	
ADJ	35.73	0.00	0.00	0.00	0.00	0.00	35.73	<b>AUTH TOTAL</b>
PAY	-387,111.60	0.00	0.00	-61,796.00	4,489.08	1,935.56	-442,482.96	
TOT	-387,075.87	0.00	0.00	-61,796.00	4,489.08	1,935.56	-442,447.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,720.01	0.00	0.00	0.00	147.20	73.60	-14,499.21	CTY-BRECKENRIDGE H
TOT	-14,720.01	0.00	0.00	0.00	147.20	73.60	-14,499.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,930.00	129.30	0.00	-12,800.70	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-12,930.00	129.30	0.00	-12,800.70	
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PAY	-14,720.01	0.00	0.00	-12,930.00	276.50	73.60	-27,299.91	AUTH TOTAL
TOT	-14,720.01	0.00	0.00	-12,930.00	276.50	73.60	-27,299.91	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	CTY-PAGEDALE
PAY	-418.52	0.00	0.00	0.00	4.19	2.09	-412.24	
TOT	-429.93	0.00	0.00	0.00	4.19	2.09	-423.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,788.09	0.00	0.00	0.00	157.88	78.94	-15,551.27	CTY-PAGEDALE
TOT	-15,788.09	0.00	0.00	0.00	157.88	78.94	-15,551.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,804.00	68.04	0.00	-6,735.96	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6,804.00	68.04	0.00	-6,735.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-95.50	1.02	0.00	-94.48	
<hr/>								
ADJ	-11.41	0.00	0.00	6.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	-16,206.61	0.00	0.00	-6,905.50	231.13	81.03	-22,799.95	
TOT	-16,218.02	0.00	0.00	-6,899.50	231.13	81.03	-22,805.36	

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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	-15,849.23	0.00	0.00	0.00	158.49	79.25	-15,611.49	CTY-GREENDALE
TOT	-15,849.23	0.00	0.00	0.00	158.49	79.25	-15,611.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,950.00	79.50	0.00	-7,870.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7,950.00	79.50	0.00	-7,870.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	-15,849.23	0.00	0.00	-8,100.00	239.49	79.25	-23,630.49	<b>AUTH TOTAL</b>
TOT	-15,849.23	0.00	0.00	-8,100.00	239.49	79.25	-23,630.49	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.53	0.00	0.00	0.00	0.00	0.00	37.53	CTY-CLARKSON VALLY
PAY	-1,213.67	0.00	0.00	0.00	12.14	6.07	-1,195.46	
TOT	-1,176.14	0.00	0.00	0.00	12.14	6.07	-1,157.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56,194.84	0.00	0.00	0.00	561.95	280.97	-55,351.92	CTY-CLARKSON VALLY
TOT	-56,194.84	0.00	0.00	0.00	561.95	280.97	-55,351.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,276.00	102.76	0.00	-10,173.24	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-10,276.00	102.76	0.00	-10,173.24	
ADJ	37.53	0.00	0.00	0.00	0.00	0.00	37.53	<b>AUTH TOTAL</b>
PAY	-57,408.51	0.00	0.00	-10,276.00	676.85	287.04	-66,720.62	
TOT	-57,370.98	0.00	0.00	-10,276.00	676.85	287.04	-66,683.09	

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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	-34.06	0.00	0.00	0.00	0.00	0.00	-34.06	CTY-BELLEFONTAINE
PAY	-4,085.21	0.00	0.00	0.00	40.85	20.43	-4,023.93	
<b>TOT</b>	<b>-4,119.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.85</b>	<b>20.43</b>	<b>-4,057.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-BELLEFONTAINE
PAY	-357,607.54	0.00	0.00	0.00	3,576.08	1,788.04	-352,243.42	
<b>TOT</b>	<b>-357,607.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,576.08</b>	<b>1,788.04</b>	<b>-352,243.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55,608.00	556.08	0.00	-55,051.92	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,608.00</b>	<b>556.08</b>	<b>0.00</b>	<b>-55,051.92</b>	
<hr/>								
ADJ	-34.45	0.00	0.00	0.00	0.00	0.00	-34.45	<b>AUTH TOTAL</b>
PAY	-361,692.75	0.00	0.00	-55,608.00	4,173.01	1,808.47	-411,319.27	
<b>TOT</b>	<b>-361,727.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,608.00</b>	<b>4,173.01</b>	<b>1,808.47</b>	<b>-411,353.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.75	0.00	0.00	0.00	0.00	0.00	13.75	CTY-RIVERVIEW
PAY	-131.00	0.00	0.00	0.00	1.31	0.66	-129.03	
<b>TOT</b>	<b>-117.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-115.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-RIVERVIEW
PAY	-11,009.03	0.00	0.00	0.00	110.09	55.05	-10,843.89	
<b>TOT</b>	<b>-11,009.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.09</b>	<b>55.05</b>	<b>-10,844.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,944.00	69.44	0.00	-6,874.56	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,944.00</b>	<b>69.44</b>	<b>0.00</b>	<b>-6,874.56</b>	
<hr/>								
ADJ	13.52	0.00	0.00	0.00	0.00	0.00	13.52	<b>AUTH TOTAL</b>
PAY	-11,140.03	0.00	0.00	-6,944.00	180.84	55.71	-17,847.48	
<b>TOT</b>	<b>-11,126.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,944.00</b>	<b>180.84</b>	<b>55.71</b>	<b>-17,833.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-159,950.23	1,599.50	0.00	-158,350.73	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,950.23</b>	<b>1,599.50</b>	<b>0.00</b>	<b>-158,350.73</b>	
PAY	0.00	0.00	0.00	-159,950.23	1,599.50	0.00	-158,350.73	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,950.23</b>	<b>1,599.50</b>	<b>0.00</b>	<b>-158,350.73</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.17	0.00	0.00	0.00	0.00	0.00	36.17	CTY-MANCHESTER
PAY	-13,376.79	0.00	0.00	0.00	133.77	66.88	-13,176.14	
<b>TOT</b>	<b>-13,340.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.77</b>	<b>66.88</b>	<b>-13,139.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-443.84	0.00	0.00	0.00	0.00	0.00	-443.84	CTY-MANCHESTER
PAY	-563,163.10	0.00	0.00	0.00	5,631.63	2,815.82	-554,715.65	
<b>TOT</b>	<b>-563,606.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,631.63</b>	<b>2,815.82</b>	<b>-555,159.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-163,500.00	1,635.00	0.00	-161,865.00	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,500.00</b>	<b>1,635.00</b>	<b>0.00</b>	<b>-161,865.00</b>	
ADJ	-407.67	0.00	0.00	0.00	0.00	0.00	-407.67	<b>AUTH TOTAL</b>
PAY	-576,539.89	0.00	0.00	-163,500.00	7,400.40	2,882.70	-729,756.79	
<b>TOT</b>	<b>-576,947.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,500.00</b>	<b>7,400.40</b>	<b>2,882.70</b>	<b>-730,164.46</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-DELLWOOD
PAY	-341.04	0.00	0.00	0.00	3.41	1.71	-335.92	
TOT	-341.26	0.00	0.00	0.00	3.41	1.71	-336.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190,330.96	0.00	0.00	0.00	1,903.31	951.65	-187,476.00	CTY-DELLWOOD
TOT	-190,330.96	0.00	0.00	0.00	1,903.31	951.65	-187,476.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,372.00	223.72	0.00	-22,148.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-22,372.00	223.72	0.00	-22,148.28	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-190,672.00	0.00	0.00	-22,372.00	2,130.44	953.36	-209,960.20	
TOT	-190,672.22	0.00	0.00	-22,372.00	2,130.44	953.36	-209,960.42	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.17	0.00	0.00	0.00	0.00	0.00	19.17	CTY-COOL VALLEY
PAY	-41.73	0.00	0.00	0.00	0.42	0.21	-41.10	
TOT	-22.56	0.00	0.00	0.00	0.42	0.21	-21.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,362.53	0.00	0.00	0.00	113.63	56.81	-11,192.09	CTY-COOL VALLEY
TOT	-11,362.53	0.00	0.00	0.00	113.63	56.81	-11,192.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,150.00	91.50	0.00	-9,058.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-9,150.00	91.50	0.00	-9,058.50	
ADJ	19.17	0.00	0.00	0.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-11,404.26	0.00	0.00	-9,150.00	205.55	57.02	-20,291.69	
TOT	-11,385.09	0.00	0.00	-9,150.00	205.55	57.02	-20,272.52	
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,180.00	21.80	0.00	-2,158.20	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-2,180.00	21.80	0.00	-2,158.20	
PAY	0.00	0.00	0.00	-2,180.00	21.80	0.00	-2,158.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,180.00	21.80	0.00	-2,158.20	



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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.95	0.00	0.00	0.00	0.00	0.00	323.95	CTY-EUREKA
PAY	-10,681.19	0.00	0.00	0.00	106.81	53.41	-10,520.97	
<b>TOT</b>	<b>-10,357.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.81</b>	<b>53.41</b>	<b>-10,197.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-372,527.26	0.00	0.00	0.00	3,725.27	1,862.64	-366,939.35	CTY-EUREKA
<b>TOT</b>	<b>-372,527.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725.27</b>	<b>1,862.64</b>	<b>-366,939.35</b>	
ADJ	323.95	0.00	0.00	0.00	0.00	0.00	323.95	<b>AUTH TOTAL</b>
PAY	-383,208.45	0.00	0.00	0.00	3,832.08	1,916.05	-377,460.32	
<b>TOT</b>	<b>-382,884.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,832.08</b>	<b>1,916.05</b>	<b>-377,136.37</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	CTY-SUNSET HILLS
PAY	-1,627.79	0.00	0.00	0.00	16.28	8.14	-1,603.37	
<b>TOT</b>	<b>-1,622.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>8.14</b>	<b>-1,597.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57,777.36	0.00	0.00	0.00	577.77	288.89	-56,910.70	CTY-SUNSET HILLS
<b>TOT</b>	<b>-57,777.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.77</b>	<b>288.89</b>	<b>-56,910.70</b>	
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	<b>AUTH TOTAL</b>
PAY	-59,405.15	0.00	0.00	0.00	594.05	297.03	-58,514.07	
<b>TOT</b>	<b>-59,399.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.05</b>	<b>297.03</b>	<b>-58,508.43</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.07	0.00	0.00	0.00	0.00	0.00	132.07	CTY-BLACK JACK
PAY	-1,840.93	0.00	0.00	0.00	18.41	9.20	-1,813.32	
TOT	-1,708.86	0.00	0.00	0.00	18.41	9.20	-1,681.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-147,461.06	0.00	0.00	0.00	1,474.61	737.31	-145,249.14	CTY-BLACK JACK
TOT	-147,461.06	0.00	0.00	0.00	1,474.61	737.31	-145,249.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31,708.53	317.09	0.00	-31,391.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-31,708.53	317.09	0.00	-31,391.44	
ADJ	132.07	0.00	0.00	0.00	0.00	0.00	132.07	<b>AUTH TOTAL</b>
PAY	-149,301.99	0.00	0.00	-31,708.53	1,810.11	746.51	-178,453.90	
TOT	-149,169.92	0.00	0.00	-31,708.53	1,810.11	746.51	-178,321.83	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-205,635.87	2,056.36	0.00	-203,579.51	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-205,635.87	2,056.36	0.00	-203,579.51	
PAY	0.00	0.00	0.00	-205,635.87	2,056.36	0.00	-203,579.51	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-205,635.87	2,056.36	0.00	-203,579.51	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-213,805.84	2,138.06	0.00	-211,667.78	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-213,805.84	2,138.06	0.00	-211,667.78	
PAY	0.00	0.00	0.00	-213,805.84	2,138.06	0.00	-211,667.78	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-213,805.84	2,138.06	0.00	-211,667.78	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,765.00	167.65	0.00	-16,597.35	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-16,765.00	167.65	0.00	-16,597.35	
PAY	0.00	0.00	0.00	-16,765.00	167.65	0.00	-16,597.35	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-16,765.00	167.65	0.00	-16,597.35	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,286.52	0.00	0.00	0.00	0.00	0.00	8,286.52	DEV. DISABILITY-PRO
PAY	-170,878.33	0.00	0.00	0.00	1,708.78	854.39	-168,315.16	
TOT	-162,591.81	0.00	0.00	0.00	1,708.78	854.39	-160,028.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7,605.40	0.00	0.00	0.00	0.00	0.00	7,605.40	DEV. DISABILITY-PRO
PAY	-6,364,164.40	0.00	0.00	0.00	63,641.64	31,820.82	-6,268,701.94	
TOT	-6,356,559.00	0.00	0.00	0.00	63,641.64	31,820.82	-6,261,096.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	497.45	0.00	0.00	0.00	0.00	0.00	497.45	DEV. DISABILITY-PRO
PAY	-59,876.38	0.00	0.00	0.00	598.76	299.38	-58,978.24	
TOT	-59,378.93	0.00	0.00	0.00	598.76	299.38	-58,480.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	64.68	0.00	0.00	0.00	0.00	0.00	64.68	DEV. DISABILITY-PRO
PAY	-3,373.81	0.00	0.00	0.00	33.74	16.87	-3,323.20	
TOT	-3,309.13	0.00	0.00	0.00	33.74	16.87	-3,258.52	
ADJ	16,454.05	0.00	0.00	0.00	0.00	0.00	16,454.05	<b>AUTH TOTAL</b>
PAY	-6,598,292.92	0.00	0.00	0.00	65,982.92	32,991.46	-6,499,318.54	
TOT	-6,581,838.87	0.00	0.00	0.00	65,982.92	32,991.46	-6,482,864.49	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,652.93	0.00	0.00	0.00	66.53	33.26	-6,553.14	BUS.DIST-OLD ORCH
TOT	-6,652.93	0.00	0.00	0.00	66.53	33.26	-6,553.14	
PAY	-6,652.93	0.00	0.00	0.00	66.53	33.26	-6,553.14	<b>AUTH TOTAL</b>
TOT	-6,652.93	0.00	0.00	0.00	66.53	33.26	-6,553.14	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11,806.04	0.00	0.00	0.00	0.00	0.00	11,806.04	BUS.DIST-CLAYTON
PAY	-41,889.85	0.00	0.00	0.00	418.90	209.45	-41,261.50	
TOT	-30,083.81	0.00	0.00	0.00	418.90	209.45	-29,455.46	
ADJ	11,806.04	0.00	0.00	0.00	0.00	0.00	11,806.04	<b>AUTH TOTAL</b>
PAY	-41,889.85	0.00	0.00	0.00	418.90	209.45	-41,261.50	
TOT	-30,083.81	0.00	0.00	0.00	418.90	209.45	-29,455.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28,829.39	0.00	0.00	0.00	288.29	144.15	-28,396.95	BUS.DIST-KIRKWOOD
TOT	-28,829.39	0.00	0.00	0.00	288.29	144.15	-28,396.95	
PAY	-28,829.39	0.00	0.00	0.00	288.29	144.15	-28,396.95	AUTH TOTAL
TOT	-28,829.39	0.00	0.00	0.00	288.29	144.15	-28,396.95	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20,432.91	0.00	0.00	0.00	204.33	102.16	-20,126.42	BUS.DIST-PARKVIEW
TOT	-20,432.91	0.00	0.00	0.00	204.33	102.16	-20,126.42	
PAY	-20,432.91	0.00	0.00	0.00	204.33	102.16	-20,126.42	AUTH TOTAL
TOT	-20,432.91	0.00	0.00	0.00	204.33	102.16	-20,126.42	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-565.58	0.00	0.00	0.00	5.66	2.83	-557.09	BUS.DIST-JENNINGS
TOT	-565.58	0.00	0.00	0.00	5.66	2.83	-557.09	
PAY	-565.58	0.00	0.00	0.00	5.66	2.83	-557.09	AUTH TOTAL
TOT	-565.58	0.00	0.00	0.00	5.66	2.83	-557.09	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,158.02	0.00	0.00	0.00	91.58	45.79	-9,020.65	BUS.DIST-UNIVERSIT
TOT	-9,158.02	0.00	0.00	0.00	91.58	45.79	-9,020.65	
PAY	-9,158.02	0.00	0.00	0.00	91.58	45.79	-9,020.65	AUTH TOTAL
TOT	-9,158.02	0.00	0.00	0.00	91.58	45.79	-9,020.65	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,319.29	0.00	0.00	0.00	63.19	31.60	-6,224.50	BUS.DIST-MAPLEWOOD
TOT	-6,319.29	0.00	0.00	0.00	63.19	31.60	-6,224.50	
PAY	-6,319.29	0.00	0.00	0.00	63.19	31.60	-6,224.50	AUTH TOTAL
TOT	-6,319.29	0.00	0.00	0.00	63.19	31.60	-6,224.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,421.02	0.00	0.00	0.00	124.21	62.11	-12,234.70	BUS.DIST-OLD WEBST
TOT	-12,421.02	0.00	0.00	0.00	124.21	62.11	-12,234.70	
PAY	-12,421.02	0.00	0.00	0.00	124.21	62.11	-12,234.70	AUTH TOTAL
TOT	-12,421.02	0.00	0.00	0.00	124.21	62.11	-12,234.70	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,185.16	0.00	0.00	0.00	11.85	5.93	-1,167.38	BUS.DIST-CROSSROAD
TOT	-1,185.16	0.00	0.00	0.00	11.85	5.93	-1,167.38	
PAY	-1,185.16	0.00	0.00	0.00	11.85	5.93	-1,167.38	AUTH TOTAL
TOT	-1,185.16	0.00	0.00	0.00	11.85	5.93	-1,167.38	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,652.54	0.00	0.00	0.00	446.53	223.26	-43,982.75	TIF DIST-OLIVE BLVD
TOT	-44,652.54	0.00	0.00	0.00	446.53	223.26	-43,982.75	
PAY	-44,652.54	0.00	0.00	0.00	446.53	223.26	-43,982.75	AUTH TOTAL
TOT	-44,652.54	0.00	0.00	0.00	446.53	223.26	-43,982.75	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-243,393.89	0.00	0.00	0.00	2,433.94	1,216.97	-239,742.98	TIF DIST-370MOBOTT
TOT	-243,393.89	0.00	0.00	0.00	2,433.94	1,216.97	-239,742.98	
PAY	-243,393.89	0.00	0.00	0.00	2,433.94	1,216.97	-239,742.98	AUTH TOTAL
TOT	-243,393.89	0.00	0.00	0.00	2,433.94	1,216.97	-239,742.98	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-469,678.46	0.00	0.00	0.00	4,696.78	2,348.39	-462,633.29	TIF DIST-NORTHWEST/SOUTHWEST
TOT	-469,678.46	0.00	0.00	0.00	4,696.78	2,348.39	-462,633.29	
PAY	-469,678.46	0.00	0.00	0.00	4,696.78	2,348.39	-462,633.29	AUTH TOTAL
TOT	-469,678.46	0.00	0.00	0.00	4,696.78	2,348.39	-462,633.29	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,557.34	0.00	0.00	0.00	395.57	197.79	-38,963.98	TIF DIST-FERGUSON D
TOT	-39,557.34	0.00	0.00	0.00	395.57	197.79	-38,963.98	
PAY	-39,557.34	0.00	0.00	0.00	395.57	197.79	-38,963.98	AUTH TOTAL
TOT	-39,557.34	0.00	0.00	0.00	395.57	197.79	-38,963.98	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,937.56	0.00	0.00	0.00	39.38	19.69	-3,878.49	TIF DIST-NORTHLAND
TOT	-3,937.56	0.00	0.00	0.00	39.38	19.69	-3,878.49	
PAY	-3,937.56	0.00	0.00	0.00	39.38	19.69	-3,878.49	AUTH TOTAL
TOT	-3,937.56	0.00	0.00	0.00	39.38	19.69	-3,878.49	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,811.50	0.00	0.00	0.00	58.12	29.06	-5,724.32	TIF DIST-JENNINGS1
TOT	-5,811.50	0.00	0.00	0.00	58.12	29.06	-5,724.32	
PAY	-5,811.50	0.00	0.00	0.00	58.12	29.06	-5,724.32	AUTH TOTAL
TOT	-5,811.50	0.00	0.00	0.00	58.12	29.06	-5,724.32	
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-229.24	0.00	0.00	0.00	2.29	1.15	-225.80	TIF DIST-JENNINGS8
TOT	-229.24	0.00	0.00	0.00	2.29	1.15	-225.80	
PAY	-229.24	0.00	0.00	0.00	2.29	1.15	-225.80	AUTH TOTAL
TOT	-229.24	0.00	0.00	0.00	2.29	1.15	-225.80	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,319.24	0.00	0.00	0.00	323.19	161.60	-31,834.45	TIF DIST-DORSETT RD
TOT	-32,319.24	0.00	0.00	0.00	323.19	161.60	-31,834.45	
PAY	-32,319.24	0.00	0.00	0.00	323.19	161.60	-31,834.45	AUTH TOTAL
TOT	-32,319.24	0.00	0.00	0.00	323.19	161.60	-31,834.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170,539.20	0.00	0.00	0.00	1,705.39	852.70	-167,981.11	TIF DIST-GRASSO PLA
TOT	-170,539.20	0.00	0.00	0.00	1,705.39	852.70	-167,981.11	
PAY	-170,539.20	0.00	0.00	0.00	1,705.39	852.70	-167,981.11	AUTH TOTAL
TOT	-170,539.20	0.00	0.00	0.00	1,705.39	852.70	-167,981.11	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-162,479.67	0.00	0.00	0.00	1,624.80	812.40	-160,042.47	TIF DIST-LAMBERT AI
TOT	-162,479.67	0.00	0.00	0.00	1,624.80	812.40	-160,042.47	
PAY	-162,479.67	0.00	0.00	0.00	1,624.80	812.40	-160,042.47	AUTH TOTAL
TOT	-162,479.67	0.00	0.00	0.00	1,624.80	812.40	-160,042.47	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155,873.69	0.00	0.00	0.00	1,558.74	779.37	-153,535.58	TIF DIST-HANLEY/STR
TOT	-155,873.69	0.00	0.00	0.00	1,558.74	779.37	-153,535.58	
PAY	-155,873.69	0.00	0.00	0.00	1,558.74	779.37	-153,535.58	AUTH TOTAL
TOT	-155,873.69	0.00	0.00	0.00	1,558.74	779.37	-153,535.58	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-731,490.64	0.00	0.00	0.00	7,314.91	3,657.45	-720,518.28	TIF DIST-SO I44 NEW
TOT	-731,490.64	0.00	0.00	0.00	7,314.91	3,657.45	-720,518.28	
PAY	-731,490.64	0.00	0.00	0.00	7,314.91	3,657.45	-720,518.28	AUTH TOTAL
TOT	-731,490.64	0.00	0.00	0.00	7,314.91	3,657.45	-720,518.28	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,262.17	0.00	0.00	0.00	222.62	111.31	-21,928.24	TIF DIST-BEL RIDGE
TOT	-22,262.17	0.00	0.00	0.00	222.62	111.31	-21,928.24	
PAY	-22,262.17	0.00	0.00	0.00	222.62	111.31	-21,928.24	AUTH TOTAL
TOT	-22,262.17	0.00	0.00	0.00	222.62	111.31	-21,928.24	

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<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,648.64	0.00	0.00	0.00	66.49	33.24	-6,548.91	TIF DIST-NATURAL BR
TOT	-6,648.64	0.00	0.00	0.00	66.49	33.24	-6,548.91	
PAY	-6,648.64	0.00	0.00	0.00	66.49	33.24	-6,548.91	AUTH TOTAL
TOT	-6,648.64	0.00	0.00	0.00	66.49	33.24	-6,548.91	
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,286.08	0.00	0.00	0.00	212.86	106.43	-20,966.79	TIF DIST-CHAMBERS/W
TOT	-21,286.08	0.00	0.00	0.00	212.86	106.43	-20,966.79	
PAY	-21,286.08	0.00	0.00	0.00	212.86	106.43	-20,966.79	AUTH TOTAL
TOT	-21,286.08	0.00	0.00	0.00	212.86	106.43	-20,966.79	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224.54	0.00	0.00	0.00	2.25	1.12	-221.17	TIF DIST-LAMBERT/HA
TOT	-224.54	0.00	0.00	0.00	2.25	1.12	-221.17	
PAY	-224.54	0.00	0.00	0.00	2.25	1.12	-221.17	AUTH TOTAL
TOT	-224.54	0.00	0.00	0.00	2.25	1.12	-221.17	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,476,273.19	0.00	0.00	0.00	24,762.73	12,381.37	-2,439,129.09	TIF DIST-NORTHWEST
TOT	-2,476,273.19	0.00	0.00	0.00	24,762.73	12,381.37	-2,439,129.09	
PAY	-2,476,273.19	0.00	0.00	0.00	24,762.73	12,381.37	-2,439,129.09	AUTH TOTAL
TOT	-2,476,273.19	0.00	0.00	0.00	24,762.73	12,381.37	-2,439,129.09	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58,604.56	0.00	0.00	0.00	586.05	293.02	-57,725.49	TIF DIST-CAMBRIDGE
TOT	-58,604.56	0.00	0.00	0.00	586.05	293.02	-57,725.49	
PAY	-58,604.56	0.00	0.00	0.00	586.05	293.02	-57,725.49	AUTH TOTAL
TOT	-58,604.56	0.00	0.00	0.00	586.05	293.02	-57,725.49	



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<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-798.31	0.00	0.00	0.00	7.98	3.99	-786.34	TIF DIST-PAGE AND F
TOT	-798.31	0.00	0.00	0.00	7.98	3.99	-786.34	
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PAY	-798.31	0.00	0.00	0.00	7.98	3.99	-786.34	AUTH TOTAL
TOT	-798.31	0.00	0.00	0.00	7.98	3.99	-786.34	
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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-142.21	0.00	0.00	-142.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-107.34	0.00	0.00	-107.34	
TOT	0.00	0.00	0.00	-249.55	0.00	0.00	-249.55	
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ADJ	0.00	0.00	0.00	-142.21	0.00	0.00	-142.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-107.34	0.00	0.00	-107.34	
TOT	0.00	0.00	0.00	-249.55	0.00	0.00	-249.55	
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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,880.00	0.00	0.00	-1,880.00	
TOT	0.00	0.00	0.00	-1,790.00	0.00	0.00	-1,790.00	
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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	-1,880.00	0.00	0.00	-1,880.00	
TOT	0.00	0.00	0.00	-1,790.00	0.00	0.00	-1,790.00	
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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-4,505.00	0.00	0.00	-4,505.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-62,855.35	0.00	0.00	-62,855.35	
TOT	0.00	0.00	0.00	-67,360.35	0.00	0.00	-67,360.35	
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ADJ	0.00	0.00	0.00	-4,505.00	0.00	0.00	-4,505.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-62,855.35	0.00	0.00	-62,855.35	
TOT	0.00	0.00	0.00	-67,360.35	0.00	0.00	-67,360.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,820.39	0.00	0.00	0.00	618.20	309.10	-60,893.09	ROBINWOOD WEST CID
TOT	-61,820.39	0.00	0.00	0.00	618.20	309.10	-60,893.09	
PAY	-61,820.39	0.00	0.00	0.00	618.20	309.10	-60,893.09	AUTH TOTAL
TOT	-61,820.39	0.00	0.00	0.00	618.20	309.10	-60,893.09	
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	NORTHPOINTE NID
TOT	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	
PAY	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	AUTH TOTAL
TOT	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-121,797.38	0.00	0.00	0.00	1,217.97	0.00	-120,579.41	BERKELEY NORTH PARK
TOT	-121,797.38	0.00	0.00	0.00	1,217.97	0.00	-120,579.41	
PAY	-121,797.38	0.00	0.00	0.00	1,217.97	0.00	-120,579.41	AUTH TOTAL
TOT	-121,797.38	0.00	0.00	0.00	1,217.97	0.00	-120,579.41	
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-6,084.00	0.00	0.00	0.00	60.84	0.00	-6,023.16	UPPER WEST END PARK
TOT	-6,084.00	0.00	0.00	0.00	60.84	0.00	-6,023.16	
PAY	-6,084.00	0.00	0.00	0.00	60.84	0.00	-6,023.16	AUTH TOTAL
TOT	-6,084.00	0.00	0.00	0.00	60.84	0.00	-6,023.16	
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-129,585.94	0.00	0.00	0.00	1,295.86	0.00	-128,290.08	THE ARBORS OF ROCKW
TOT	-129,585.94	0.00	0.00	0.00	1,295.86	0.00	-128,290.08	
PAY	-129,585.94	0.00	0.00	0.00	1,295.86	0.00	-128,290.08	AUTH TOTAL
TOT	-129,585.94	0.00	0.00	0.00	1,295.86	0.00	-128,290.08	

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<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-40,100.00	0.00	0.00	0.00	401.00	0.00	-39,699.00	MARYLAND OAKS CID
TOT	-40,100.00	0.00	0.00	0.00	401.00	0.00	-39,699.00	
<hr/>								
PAY	-40,100.00	0.00	0.00	0.00	401.00	0.00	-39,699.00	AUTH TOTAL
TOT	-40,100.00	0.00	0.00	0.00	401.00	0.00	-39,699.00	
<hr/>								
<b>AUTH CODE/NAME: 30S010 / GLENCULLEN NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-21,872.09	0.00	0.00	0.00	218.72	0.00	-21,653.37	GLENCULLEN NID
TOT	-21,872.09	0.00	0.00	0.00	218.72	0.00	-21,653.37	
<hr/>								
PAY	-21,872.09	0.00	0.00	0.00	218.72	0.00	-21,653.37	AUTH TOTAL
TOT	-21,872.09	0.00	0.00	0.00	218.72	0.00	-21,653.37	
<hr/>								
<b>AUTH CODE/NAME: 30S012 / BRYN WYCK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-22,886.82	0.00	0.00	0.00	228.87	0.00	-22,657.95	BRYN WYCK CID
TOT	-22,886.82	0.00	0.00	0.00	228.87	0.00	-22,657.95	
<hr/>								
PAY	-22,886.82	0.00	0.00	0.00	228.87	0.00	-22,657.95	AUTH TOTAL
TOT	-22,886.82	0.00	0.00	0.00	228.87	0.00	-22,657.95	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-264,759.55	0.00	0.00	0.00	2,647.60	1,323.80	-260,788.15	PACE ST LOUIS COUNT
TOT	-264,759.55	0.00	0.00	0.00	2,647.60	1,323.80	-260,788.15	
<hr/>								
PAY	-264,759.55	0.00	0.00	0.00	2,647.60	1,323.80	-260,788.15	AUTH TOTAL
TOT	-264,759.55	0.00	0.00	0.00	2,647.60	1,323.80	-260,788.15	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-250,676.06	0.00	0.00	0.00	2,506.76	1,253.38	-246,915.92	MISSOURI CED HERO P
TOT	-250,676.06	0.00	0.00	0.00	2,506.76	1,253.38	-246,915.92	
<hr/>								
PAY	-250,676.06	0.00	0.00	0.00	2,506.76	1,253.38	-246,915.92	AUTH TOTAL
TOT	-250,676.06	0.00	0.00	0.00	2,506.76	1,253.38	-246,915.92	

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<b>AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-18,213.30	0.00	0.00	0.00	182.13	91.07	-17,940.10	MISSOURI CED HRF PA
TOT	-18,213.30	0.00	0.00	0.00	182.13	91.07	-17,940.10	
PAY	-18,213.30	0.00	0.00	0.00	182.13	91.07	-17,940.10	AUTH TOTAL
TOT	-18,213.30	0.00	0.00	0.00	182.13	91.07	-17,940.10	
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-10,635.77	106.36	0.00	-10,529.41	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-10,635.77	106.36	0.00	-10,529.41	
PAY	0.00	0.00	0.00	-10,635.77	106.36	0.00	-10,529.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,635.77	106.36	0.00	-10,529.41	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-171,802.96	1,718.03	0.00	-170,084.93	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-171,802.96	1,718.03	0.00	-170,084.93	
PAY	0.00	0.00	0.00	-171,802.96	1,718.03	0.00	-170,084.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-171,802.96	1,718.03	0.00	-170,084.93	
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,149.60	11.50	0.00	-1,138.10	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,149.60	11.50	0.00	-1,138.10	
PAY	0.00	0.00	0.00	-1,149.60	11.50	0.00	-1,138.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,149.60	11.50	0.00	-1,138.10	
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-540,119.65	5,401.20	0.00	-534,718.45	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-540,119.65	5,401.20	0.00	-534,718.45	
PAY	0.00	0.00	0.00	-540,119.65	5,401.20	0.00	-534,718.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-540,119.65	5,401.20	0.00	-534,718.45	

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<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-91,870.06	918.70	0.00	-90,951.36	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-91,870.06	918.70	0.00	-90,951.36	
<hr/>								
PAY	0.00	0.00	0.00	-91,870.06	918.70	0.00	-90,951.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-91,870.06	918.70	0.00	-90,951.36	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-389,816.78	3,898.17	0.00	-385,918.61	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-389,816.78	3,898.17	0.00	-385,918.61	
<hr/>								
PAY	0.00	0.00	0.00	-389,816.78	3,898.17	0.00	-385,918.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-389,816.78	3,898.17	0.00	-385,918.61	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,470,477.24	0.00	0.00	-3,470,477.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,470,477.24	0.00	0.00	-3,470,477.24	
<hr/>								
PAY	0.00	0.00	0.00	-3,470,477.24	0.00	0.00	-3,470,477.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,470,477.24	0.00	0.00	-3,470,477.24	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,032,276.55	0.00	0.00	-7,032,276.55	COMMISSION
TOT	0.00	0.00	0.00	-7,032,276.55	0.00	0.00	-7,032,276.55	
<hr/>								
PAY	0.00	0.00	0.00	-7,032,276.55	0.00	0.00	-7,032,276.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,032,276.55	0.00	0.00	-7,032,276.55	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-37,864.17	0.00	0.00	-37,864.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,864.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,864.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-938.00	0.00	0.00	0.00	0.00	0.00	-938.00	
<b>TOT</b>	<b>-938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-938.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-76,736.98	0.00	0.00	0.00	0.00	0.00	-76,736.98	
<b>TOT</b>	<b>-76,736.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,736.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-9,898,936.09	0.00	0.00	0.00	0.00	0.00	-9,898,936.09	
<b>TOT</b>	<b>-9,898,936.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,898,936.09</b>	
<hr/>								
<b>TOT</b>	<b>-9,976,611.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,864.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,014,475.24</b>	<b>AUTH TOTAL</b>