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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 12-DEC-21 TO 18-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	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ST. OF MISSOURI
PAY	0.00	-3.10	0.00	0.00	0.03	0.00	-3.07	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	ST. OF MISSOURI
PAY	0.00	-31.21	0.00	0.00	0.31	0.00	-30.90	
TOT	0.00	0.00	0.00	0.00	0.31	0.00	0.31	
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ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	AUTH TOTAL
PAY	0.00	-34.31	0.00	0.00	0.34	0.00	-33.97	
TOT	0.00	0.00	0.00	0.00	0.34	0.00	0.34	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	COUNTY GENERAL
PAY	0.00	-20.72	0.00	0.00	0.21	0.10	-20.41	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.04	0.00	0.00	0.00	0.00	208.04	COUNTY GENERAL
PAY	0.00	-208.04	0.00	0.00	2.08	1.04	-204.92	
TOT	0.00	0.00	0.00	0.00	2.08	1.04	3.12	
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ADJ	0.00	228.76	0.00	0.00	0.00	0.00	228.76	AUTH TOTAL
PAY	0.00	-228.76	0.00	0.00	2.29	1.14	-225.33	
TOT	0.00	0.00	0.00	0.00	2.29	1.14	3.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	COUNTY HEALTH FUND
PAY	0.00	-14.48	0.00	0.00	0.14	0.07	-14.27	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.63	0.00	0.00	0.00	0.00	145.63	COUNTY HEALTH FUND
PAY	0.00	-145.63	0.00	0.00	1.46	0.73	-143.44	
TOT	0.00	0.00	0.00	0.00	1.46	0.73	2.19	
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ADJ	0.00	160.11	0.00	0.00	0.00	0.00	160.11	AUTH TOTAL
PAY	0.00	-160.11	0.00	0.00	1.60	0.80	-157.71	
TOT	0.00	0.00	0.00	0.00	1.60	0.80	2.40	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CO. PARK MAINT.
PAY	0.00	-5.17	0.00	0.00	0.05	0.03	-5.09	
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	52.02	0.00	0.00	0.00	0.00	52.02	CO. PARK MAINT.
PAY	0.00	-52.02	0.00	0.00	0.52	0.26	-51.24	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
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ADJ	0.00	57.19	0.00	0.00	0.00	0.00	57.19	AUTH TOTAL
PAY	0.00	-57.19	0.00	0.00	0.57	0.29	-56.33	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	

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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	2.89	0.00	0.00	0.00	0.00	2.89	COUNTY BOND RETIRE
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	COUNTY BOND RETIRE
PAY	0.00	-29.12	0.00	0.00	0.29	0.15	-28.68	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	AUTH TOTAL
PAY	0.00	-32.01	0.00	0.00	0.32	0.16	-31.53	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	0.00	-8.64	0.00	0.00	0.09	0.04	-8.51	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.06	0.00	0.00	0.00	0.00	104.06	ROAD & BRIDGE
PAY	0.00	-104.06	0.00	0.00	1.04	0.52	-102.50	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
ADJ	0.00	112.70	0.00	0.00	0.00	0.00	112.70	AUTH TOTAL
PAY	0.00	-112.70	0.00	0.00	1.13	0.56	-111.01	
TOT	0.00	0.00	0.00	0.00	1.13	0.56	1.69	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	



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<b>AUTH CODE/NAME: 07C095 / 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	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
<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	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
<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: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
<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	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	

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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	0.00	22.76	0.00	0.00	0.00	0.00	22.76	ST L COMM COLL
PAY	0.00	-22.76	0.00	0.00	0.23	0.11	-22.42	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.87	0.00	0.00	0.00	0.00	228.87	ST L COMM COLL
PAY	0.00	-228.87	0.00	0.00	2.29	1.14	-225.44	
TOT	0.00	0.00	0.00	0.00	2.29	1.14	3.43	
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ADJ	0.00	251.63	0.00	0.00	0.00	0.00	251.63	AUTH TOTAL
PAY	0.00	-251.63	0.00	0.00	2.52	1.25	-247.86	
TOT	0.00	0.00	0.00	0.00	2.52	1.25	3.77	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	104.74	0.00	0.00	0.00	0.00	104.74	SPEC SCH DIST
PAY	0.00	-104.74	0.00	0.00	1.05	0.52	-103.17	
TOT	0.00	0.00	0.00	0.00	1.05	0.52	1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,053.33	0.00	0.00	0.00	0.00	1,053.33	SPEC SCH DIST
PAY	0.00	-1,053.33	0.00	0.00	10.53	5.27	-1,037.53	
TOT	0.00	0.00	0.00	0.00	10.53	5.27	15.80	
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ADJ	0.00	1,158.07	0.00	0.00	0.00	0.00	1,158.07	AUTH TOTAL
PAY	0.00	-1,158.07	0.00	0.00	11.58	5.79	-1,140.70	
TOT	0.00	0.00	0.00	0.00	11.58	5.79	17.37	



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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	0.00	27.73	0.00	0.00	0.00	0.00	27.73	SCH-AFFTON
PAY	0.00	-27.73	0.00	0.00	0.28	0.14	-27.31	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.83	0.00	0.00	0.00	0.00	193.83	SCH-AFFTON
PAY	0.00	-193.83	0.00	0.00	1.94	0.97	-190.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>2.91</b>	
ADJ	0.00	221.56	0.00	0.00	0.00	0.00	221.56	<b>AUTH TOTAL</b>
PAY	0.00	-221.56	0.00	0.00	2.22	1.11	-218.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>3.33</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.53	0.00	0.00	0.00	0.00	61.53	SCH-BAYLESS
PAY	0.00	-61.53	0.00	0.00	0.62	0.31	-60.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>0.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.63	0.00	0.00	0.00	0.00	484.63	SCH-BAYLESS
PAY	0.00	-484.63	0.00	0.00	4.85	2.42	-477.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>7.27</b>	
ADJ	0.00	546.16	0.00	0.00	0.00	0.00	546.16	<b>AUTH TOTAL</b>
PAY	0.00	-546.16	0.00	0.00	5.47	2.73	-537.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>8.20</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.37	0.00	0.00	0.00	0.00	95.37	SCH-ROCKWOOD
PAY	0.00	-95.37	0.00	0.00	0.95	0.48	-93.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>1.43</b>	
ADJ	0.00	95.37	0.00	0.00	0.00	0.00	95.37	<b>AUTH TOTAL</b>
PAY	0.00	-95.37	0.00	0.00	0.95	0.48	-93.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>1.43</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	SCH-HANCOCK
PAY	0.00	-37.59	0.00	0.00	0.38	0.19	-37.02	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.15	0.00	0.00	0.00	0.00	38.15	SCH-HANCOCK
PAY	0.00	-38.15	0.00	0.00	0.38	0.19	-37.58	
<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>	
ADJ	0.00	75.74	0.00	0.00	0.00	0.00	75.74	<b>AUTH TOTAL</b>
PAY	0.00	-75.74	0.00	0.00	0.76	0.38	-74.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>1.14</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	258.16	0.00	0.00	0.00	0.00	258.16	SCH-MEHLVILLE
PAY	0.00	-258.16	0.00	0.00	2.58	1.29	-254.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>3.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,228.29	0.00	0.00	0.00	0.00	2,228.29	SCH-MEHLVILLE
PAY	0.00	-2,228.29	0.00	0.00	22.28	11.14	-2,194.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>11.14</b>	<b>33.42</b>	
ADJ	0.00	2,486.45	0.00	0.00	0.00	0.00	2,486.45	<b>AUTH TOTAL</b>
PAY	0.00	-2,486.45	0.00	0.00	24.86	12.43	-2,449.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>12.43</b>	<b>37.29</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	SCH-RIVERVIEW GRNS
PAY	0.00	-8.80	0.00	0.00	0.09	0.04	-8.67	
<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	0.00	8.80	0.00	0.00	0.00	0.00	8.80	<b>AUTH TOTAL</b>
PAY	0.00	-8.80	0.00	0.00	0.09	0.04	-8.67	
<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>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	138.18	0.00	0.00	0.00	0.00	138.18	SCH-VALLEY PARK
PAY	0.00	-138.18	0.00	0.00	1.38	0.69	-136.11	
TOT	0.00	0.00	0.00	0.00	1.38	0.69	2.07	
<hr/>								
ADJ	0.00	138.18	0.00	0.00	0.00	0.00	138.18	AUTH TOTAL
PAY	0.00	-138.18	0.00	0.00	1.38	0.69	-136.11	
TOT	0.00	0.00	0.00	0.00	1.38	0.69	2.07	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	SCH-WEBSTER GROVES
PAY	0.00	-7.86	0.00	0.00	0.08	0.04	-7.74	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	0.00	-7.86	0.00	0.00	0.08	0.04	-7.74	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	SCH-LINDBERGH
PAY	0.00	-40.79	0.00	0.00	0.41	0.20	-40.18	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	841.57	0.00	0.00	0.00	0.00	841.57	SCH-LINDBERGH
PAY	0.00	-841.57	0.00	0.00	8.42	4.21	-828.94	
TOT	0.00	0.00	0.00	0.00	8.42	4.21	12.63	
<hr/>								
ADJ	0.00	882.36	0.00	0.00	0.00	0.00	882.36	AUTH TOTAL
PAY	0.00	-882.36	0.00	0.00	8.83	4.41	-869.12	
TOT	0.00	0.00	0.00	0.00	8.83	4.41	13.24	





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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	FIRE-AFFTON
PAY	0.00	-19.58	0.00	0.00	0.20	0.10	-19.28	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.10	0.00	0.00	0.00	0.00	158.10	FIRE-AFFTON
PAY	0.00	-158.10	0.00	0.00	1.58	0.79	-155.73	
TOT	0.00	0.00	0.00	0.00	1.58	0.79	2.37	
<hr/>								
ADJ	0.00	177.68	0.00	0.00	0.00	0.00	177.68	AUTH TOTAL
PAY	0.00	-177.68	0.00	0.00	1.78	0.89	-175.01	
TOT	0.00	0.00	0.00	0.00	1.78	0.89	2.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	FIRE-LEMAY
PAY	0.00	-9.84	0.00	0.00	0.10	0.05	-9.69	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	FIRE-LEMAY
PAY	0.00	-10.56	0.00	0.00	0.11	0.05	-10.40	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	0.00	-20.40	0.00	0.00	0.21	0.10	-20.09	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FIRE-METRO NORTH
PAY	0.00	-3.94	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	0.00	-3.94	0.00	0.00	0.04	0.02	-3.88	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.35	0.00	0.00	0.00	0.00	58.35	FIRE-MEHLVILLE
PAY	0.00	-58.35	0.00	0.00	0.58	0.29	-57.48	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	525.97	0.00	0.00	0.00	0.00	525.97	FIRE-MEHLVILLE
PAY	0.00	-525.97	0.00	0.00	5.26	2.63	-518.08	
TOT	0.00	0.00	0.00	0.00	5.26	2.63	7.89	
ADJ	0.00	584.32	0.00	0.00	0.00	0.00	584.32	AUTH TOTAL
PAY	0.00	-584.32	0.00	0.00	5.84	2.92	-575.56	
TOT	0.00	0.00	0.00	0.00	5.84	2.92	8.76	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	FIRE-METRO WEST
PAY	0.00	-22.01	0.00	0.00	0.22	0.11	-21.68	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	0.00	-22.01	0.00	0.00	0.22	0.11	-21.68	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	FIRE-VALLEY PARK
PAY	0.00	-32.23	0.00	0.00	0.32	0.16	-31.75	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	0.00	-32.23	0.00	0.00	0.32	0.16	-31.75	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	LIGHT-HANCOCK
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
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	1.42	0.00	0.00	0.00	0.00	1.42	LIGHT-HANCOCK
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	0.00	-2.62	0.00	0.00	0.02	0.02	-2.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-VALLEY PARK
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-WEBSTER GROVES
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	
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	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-CRESTWOOD
PAY	0.00	-2.77	0.00	0.00	0.03	0.01	-2.73	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	0.00	-2.77	0.00	0.00	0.03	0.01	-2.73	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-ST GEORGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-DELLWOOD
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CHESTERFIELD
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	DEV. DISABILITY-PRO
PAY	0.00	-9.31	0.00	0.00	0.09	0.05	-9.17	
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	87.39	0.00	0.00	0.00	0.00	87.39	DEV. DISABILITY-PRO
PAY	0.00	-87.39	0.00	0.00	0.87	0.44	-86.08	
TOT	0.00	0.00	0.00	0.00	0.87	0.44	1.31	
ADJ	0.00	96.70	0.00	0.00	0.00	0.00	96.70	AUTH TOTAL
PAY	0.00	-96.70	0.00	0.00	0.96	0.49	-95.25	
TOT	0.00	0.00	0.00	0.00	0.96	0.49	1.45	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	731.42	0.00	0.00	0.00	731.42	PENALTIES
PAY	0.00	0.00	-731.42	0.00	0.00	0.00	-731.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	731.42	0.00	0.00	0.00	731.42	AUTH TOTAL
PAY	0.00	0.00	-731.42	0.00	0.00	0.00	-731.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-39.97	0.00	0.00	-39.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.97	0.00	0.00	-39.97	
PAY	0.00	0.00	0.00	-39.97	0.00	0.00	-39.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.97	0.00	0.00	-39.97	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-80.31	0.00	0.00	-80.31	COMMISSION
TOT	0.00	0.00	0.00	-80.31	0.00	0.00	-80.31	
PAY	0.00	0.00	0.00	-80.31	0.00	0.00	-80.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.31	0.00	0.00	-80.31	

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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	4.00	0.00	0.00	0.00	0.00	4.00	ST. OF MISSOURI
PAY	0.00	-4.00	0.00	0.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	ST. OF MISSOURI
PAY	0.25	-52.39	0.00	0.00	0.52	0.00	-51.62	
TOT	0.25	0.00	0.00	0.00	0.52	0.00	0.77	
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ADJ	0.00	56.39	0.00	0.00	0.00	0.00	56.39	AUTH TOTAL
PAY	0.25	-56.39	0.00	0.00	0.56	0.00	-55.58	
TOT	0.25	0.00	0.00	0.00	0.56	0.00	0.81	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	COUNTY GENERAL
PAY	0.00	-26.53	0.00	0.00	0.27	0.13	-26.13	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.27	0.00	0.00	0.00	0.00	349.27	COUNTY GENERAL
PAY	1.70	-349.27	0.00	0.00	3.47	1.74	-342.36	
TOT	1.70	0.00	0.00	0.00	3.47	1.74	6.91	
<hr/>								
ADJ	0.00	375.80	0.00	0.00	0.00	0.00	375.80	AUTH TOTAL
PAY	1.70	-375.80	0.00	0.00	3.74	1.87	-368.49	
TOT	1.70	0.00	0.00	0.00	3.74	1.87	7.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	COUNTY HEALTH FUND
PAY	0.00	-18.56	0.00	0.00	0.19	0.09	-18.28	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.47	0.00	0.00	0.00	0.00	244.47	COUNTY HEALTH FUND
PAY	1.19	-244.47	0.00	0.00	2.43	1.21	-239.64	
<b>TOT</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>4.83</b>	
ADJ	0.00	263.03	0.00	0.00	0.00	0.00	263.03	<b>AUTH TOTAL</b>
PAY	1.19	-263.03	0.00	0.00	2.62	1.30	-257.92	
<b>TOT</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.30</b>	<b>5.11</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CO. PARK MAINT.
PAY	0.00	-6.64	0.00	0.00	0.07	0.03	-6.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.32	0.00	0.00	0.00	0.00	87.32	CO. PARK MAINT.
PAY	0.42	-87.32	0.00	0.00	0.87	0.44	-85.59	
<b>TOT</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>1.73</b>	
ADJ	0.00	93.96	0.00	0.00	0.00	0.00	93.96	<b>AUTH TOTAL</b>
PAY	0.42	-93.96	0.00	0.00	0.94	0.47	-92.13	
<b>TOT</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>1.83</b>	



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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / 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	0.00	-0.23	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	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	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/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	ROAD & BRIDGE
PAY	0.00	-51.05	0.00	0.00	0.51	0.26	-50.28	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
<hr/>								
ADJ	0.00	51.05	0.00	0.00	0.00	0.00	51.05	AUTH TOTAL
PAY	0.00	-51.05	0.00	0.00	0.51	0.26	-50.28	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	ST L COMM COLL
PAY	0.00	-29.20	0.00	0.00	0.29	0.15	-28.76	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.20	0.00	0.00	0.00	0.00	384.20	ST L COMM COLL
PAY	1.86	-384.20	0.00	0.00	3.82	1.91	-376.61	
TOT	1.86	0.00	0.00	0.00	3.82	1.91	7.59	
<hr/>								
ADJ	0.00	413.40	0.00	0.00	0.00	0.00	413.40	AUTH TOTAL
PAY	1.86	-413.40	0.00	0.00	4.11	2.06	-405.37	
TOT	1.86	0.00	0.00	0.00	4.11	2.06	8.03	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	134.34	0.00	0.00	0.00	0.00	134.34	SPEC SCH DIST
PAY	0.00	-134.34	0.00	0.00	1.34	0.67	-132.33	
TOT	0.00	0.00	0.00	0.00	1.34	0.67	2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,767.79	0.00	0.00	0.00	0.00	1,767.79	SPEC SCH DIST
PAY	8.58	-1,767.79	0.00	0.00	17.59	8.80	-1,732.82	
TOT	8.58	0.00	0.00	0.00	17.59	8.80	34.97	
<hr/>								
ADJ	0.00	1,902.13	0.00	0.00	0.00	0.00	1,902.13	AUTH TOTAL
PAY	8.58	-1,902.13	0.00	0.00	18.93	9.47	-1,865.15	
TOT	8.58	0.00	0.00	0.00	18.93	9.47	36.98	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	MET ZOO MUS DIST
PAY	0.00	-35.60	0.00	0.00	0.36	0.18	-35.06	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	468.69	0.00	0.00	0.00	0.00	468.69	MET ZOO MUS DIST
PAY	2.27	-468.69	0.00	0.00	4.67	2.33	-459.42	
TOT	2.27	0.00	0.00	0.00	4.67	2.33	9.27	
ADJ	0.00	504.29	0.00	0.00	0.00	0.00	504.29	AUTH TOTAL
PAY	2.27	-504.29	0.00	0.00	5.03	2.51	-494.48	
TOT	2.27	0.00	0.00	0.00	5.03	2.51	9.81	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	COUNTY LIBRARY
PAY	0.00	-19.58	0.00	0.00	0.20	0.10	-19.28	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.39	0.00	0.00	0.00	0.00	310.39	COUNTY LIBRARY
PAY	1.47	-310.39	0.00	0.00	3.09	1.54	-304.29	
TOT	1.47	0.00	0.00	0.00	3.09	1.54	6.10	
ADJ	0.00	329.97	0.00	0.00	0.00	0.00	329.97	AUTH TOTAL
PAY	1.47	-329.97	0.00	0.00	3.29	1.64	-323.57	
TOT	1.47	0.00	0.00	0.00	3.29	1.64	6.40	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	WEBSTER LIBRARY
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	SCH-AFFTON
PAY	0.00	-35.97	0.00	0.00	0.36	0.18	-35.43	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.84	0.00	0.00	0.00	0.00	226.84	SCH-AFFTON
PAY	0.00	-226.84	0.00	0.00	2.27	1.13	-223.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>3.40</b>	
ADJ	0.00	262.81	0.00	0.00	0.00	0.00	262.81	<b>AUTH TOTAL</b>
PAY	0.00	-262.81	0.00	0.00	2.63	1.31	-258.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>3.94</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.45	0.00	0.00	0.00	0.00	67.45	SCH-BAYLESS
PAY	0.00	-67.45	0.00	0.00	0.67	0.34	-66.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>1.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	740.71	0.00	0.00	0.00	0.00	740.71	SCH-BAYLESS
PAY	0.00	-740.71	0.00	0.00	7.41	3.70	-729.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.70</b>	<b>11.11</b>	
ADJ	0.00	808.16	0.00	0.00	0.00	0.00	808.16	<b>AUTH TOTAL</b>
PAY	0.00	-808.16	0.00	0.00	8.08	4.04	-796.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>12.12</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,212.99	0.00	0.00	0.00	0.00	2,212.99	SCH-PARKWAY
PAY	0.00	-2,212.99	0.00	0.00	22.13	11.06	-2,179.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.06</b>	<b>33.19</b>	
ADJ	0.00	2,212.99	0.00	0.00	0.00	0.00	2,212.99	<b>AUTH TOTAL</b>
PAY	0.00	-2,212.99	0.00	0.00	22.13	11.06	-2,179.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.06</b>	<b>33.19</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.43	0.00	0.00	0.00	0.00	115.43	SCH-ROCKWOOD
PAY	0.00	-115.43	0.00	0.00	1.15	0.58	-113.70	
TOT	0.00	0.00	0.00	0.00	1.15	0.58	1.73	
<hr/>								
ADJ	0.00	115.43	0.00	0.00	0.00	0.00	115.43	AUTH TOTAL
PAY	0.00	-115.43	0.00	0.00	1.15	0.58	-113.70	
TOT	0.00	0.00	0.00	0.00	1.15	0.58	1.73	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	SCH-HANCOCK
PAY	0.00	-57.41	0.00	0.00	0.57	0.29	-56.55	
TOT	0.00	0.00	0.00	0.00	0.57	0.29	0.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.17	0.00	0.00	0.00	0.00	46.17	SCH-HANCOCK
PAY	0.00	-46.17	0.00	0.00	0.46	0.23	-45.48	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
ADJ	0.00	103.58	0.00	0.00	0.00	0.00	103.58	AUTH TOTAL
PAY	0.00	-103.58	0.00	0.00	1.03	0.52	-102.03	
TOT	0.00	0.00	0.00	0.00	1.03	0.52	1.55	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.70	0.00	0.00	0.00	0.00	54.70	SCH-JENNINGS
PAY	55.43	-54.70	0.00	0.00	0.00	-0.01	0.72	
TOT	55.43	0.00	0.00	0.00	0.00	-0.01	55.42	
<hr/>								
ADJ	0.00	54.70	0.00	0.00	0.00	0.00	54.70	AUTH TOTAL
PAY	55.43	-54.70	0.00	0.00	0.00	-0.01	0.72	
TOT	55.43	0.00	0.00	0.00	0.00	-0.01	55.42	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	360.65	0.00	0.00	0.00	0.00	360.65	SCH-MEHLVILLE
PAY	0.00	-360.65	0.00	0.00	3.61	1.80	-355.24	
TOT	0.00	0.00	0.00	0.00	3.61	1.80	5.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,720.72	0.00	0.00	0.00	0.00	2,720.72	SCH-MEHLVILLE
PAY	0.00	-2,720.72	0.00	0.00	27.21	13.60	-2,679.91	
TOT	0.00	0.00	0.00	0.00	27.21	13.60	40.81	
ADJ	0.00	3,081.37	0.00	0.00	0.00	0.00	3,081.37	AUTH TOTAL
PAY	0.00	-3,081.37	0.00	0.00	30.82	15.40	-3,035.15	
TOT	0.00	0.00	0.00	0.00	30.82	15.40	46.22	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.87	0.00	0.00	0.00	0.00	166.87	SCH-VALLEY PARK
PAY	0.00	-166.87	0.00	0.00	1.67	0.83	-164.37	
TOT	0.00	0.00	0.00	0.00	1.67	0.83	2.50	
ADJ	0.00	166.87	0.00	0.00	0.00	0.00	166.87	AUTH TOTAL
PAY	0.00	-166.87	0.00	0.00	1.67	0.83	-164.37	
TOT	0.00	0.00	0.00	0.00	1.67	0.83	2.50	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	SCH-WEBSTER GROVES
PAY	0.00	-14.11	0.00	0.00	0.14	0.07	-13.90	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	0.00	-14.11	0.00	0.00	0.14	0.07	-13.90	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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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	0.00	47.59	0.00	0.00	0.00	0.00	47.59	SCH-LINDBERGH
PAY	0.00	-47.59	0.00	0.00	0.48	0.24	-46.87	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	946.35	0.00	0.00	0.00	0.00	946.35	SCH-LINDBERGH
PAY	0.00	-946.35	0.00	0.00	9.46	4.73	-932.16	
TOT	0.00	0.00	0.00	0.00	9.46	4.73	14.19	
<hr/>								
ADJ	0.00	993.94	0.00	0.00	0.00	0.00	993.94	AUTH TOTAL
PAY	0.00	-993.94	0.00	0.00	9.94	4.97	-979.03	
TOT	0.00	0.00	0.00	0.00	9.94	4.97	14.91	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	METRO SEWER DIST
PAY	0.00	-3.46	0.00	0.00	0.03	0.02	-3.41	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	METRO SEWER DIST
PAY	0.54	-33.09	0.00	0.00	0.32	0.17	-32.06	
TOT	0.54	0.00	0.00	0.00	0.32	0.17	1.03	
<hr/>								
ADJ	0.00	36.55	0.00	0.00	0.00	0.00	36.55	AUTH TOTAL
PAY	0.54	-36.55	0.00	0.00	0.35	0.19	-35.47	
TOT	0.54	0.00	0.00	0.00	0.35	0.19	1.08	

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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	0.00	1.46	0.00	0.00	0.00	0.00	1.46	MSD EXTENSION
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	MSD EXTENSION
PAY	0.00	-22.78	0.00	0.00	0.23	0.11	-22.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.34</b>	
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	<b>AUTH TOTAL</b>
PAY	0.00	-24.24	0.00	0.00	0.24	0.12	-23.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.36</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	SEWR-NO. AFFTON
PAY	0.00	-11.31	0.00	0.00	0.11	0.06	-11.14	
<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>	
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	<b>AUTH TOTAL</b>
PAY	0.00	-11.31	0.00	0.00	0.11	0.06	-11.14	
<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>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SEWR-GRAVOIS CR.
PAY	0.00	-2.51	0.00	0.00	0.03	0.01	-2.47	
<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	24.61	0.00	0.00	0.00	0.00	24.61	SEWR-GRAVOIS CR.
PAY	0.00	-24.61	0.00	0.00	0.25	0.12	-24.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	<b>AUTH TOTAL</b>
PAY	0.00	-27.12	0.00	0.00	0.28	0.13	-26.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>0.41</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SEMINARY
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<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	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<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: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	FIRE-AFFTON
PAY	0.00	-24.92	0.00	0.00	0.25	0.12	-24.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.50	0.00	0.00	0.00	0.00	245.50	FIRE-AFFTON
PAY	0.00	-245.50	0.00	0.00	2.46	1.23	-241.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>3.69</b>	
ADJ	0.00	270.42	0.00	0.00	0.00	0.00	270.42	AUTH TOTAL
PAY	0.00	-270.42	0.00	0.00	2.71	1.35	-266.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>4.06</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	FIRE-LEMAY
PAY	0.00	-15.03	0.00	0.00	0.15	0.08	-14.80	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	FIRE-LEMAY
PAY	0.00	-12.70	0.00	0.00	0.13	0.06	-12.51	
<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	0.00	27.73	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	0.00	-27.73	0.00	0.00	0.28	0.14	-27.31	
<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>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.09	0.00	0.00	0.00	0.00	81.09	FIRE-MEHLVILLE
PAY	0.00	-81.09	0.00	0.00	0.81	0.41	-79.87	
TOT	0.00	0.00	0.00	0.00	0.81	0.41	1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	644.08	0.00	0.00	0.00	0.00	644.08	FIRE-MEHLVILLE
PAY	0.00	-644.08	0.00	0.00	6.44	3.22	-634.42	
TOT	0.00	0.00	0.00	0.00	6.44	3.22	9.66	
ADJ	0.00	725.17	0.00	0.00	0.00	0.00	725.17	AUTH TOTAL
PAY	0.00	-725.17	0.00	0.00	7.25	3.63	-714.29	
TOT	0.00	0.00	0.00	0.00	7.25	3.63	10.88	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	FIRE-METRO WEST
PAY	0.00	-26.19	0.00	0.00	0.26	0.13	-25.80	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	0.00	-26.19	0.00	0.00	0.26	0.13	-25.80	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	FIRE-VALLEY PARK
PAY	0.00	-39.42	0.00	0.00	0.39	0.20	-38.83	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	
ADJ	0.00	39.42	0.00	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	0.00	-39.42	0.00	0.00	0.39	0.20	-38.83	
TOT	0.00	0.00	0.00	0.00	0.39	0.20	0.59	

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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	0.00	1.84	0.00	0.00	0.00	0.00	1.84	LIGHT-HANCOCK
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
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	1.71	0.00	0.00	0.00	0.00	1.71	LIGHT-HANCOCK
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	0.00	-3.55	0.00	0.00	0.04	0.02	-3.49	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-JENNINGS
PAY	10.55	-10.41	0.00	0.00	-0.01	0.00	0.13	
TOT	10.55	0.00	0.00	0.00	-0.01	0.00	10.54	
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	10.55	-10.41	0.00	0.00	-0.01	0.00	0.13	
TOT	10.55	0.00	0.00	0.00	-0.01	0.00	10.54	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-VALLEY PARK
PAY	0.00	-8.28	0.00	0.00	0.08	0.04	-8.16	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	0.00	-8.28	0.00	0.00	0.08	0.04	-8.16	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-WEBSTER GROVES
PAY	0.00	-1.89	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	<b>AUTH TOTAL</b>
PAY	0.00	-1.89	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-CRESTWOOD
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	<b>AUTH TOTAL</b>
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-CHESTERFIELD
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
<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	0.00	0.76	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
<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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	DEV. DISABILITY-PRO
PAY	0.00	-11.95	0.00	0.00	0.12	0.06	-11.77	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.62	0.00	0.00	0.00	0.00	149.62	DEV. DISABILITY-PRO
PAY	0.71	-149.62	0.00	0.00	1.49	0.75	-146.67	
TOT	0.71	0.00	0.00	0.00	1.49	0.75	2.95	
ADJ	0.00	161.57	0.00	0.00	0.00	0.00	161.57	AUTH TOTAL
PAY	0.71	-161.57	0.00	0.00	1.61	0.81	-158.44	
TOT	0.71	0.00	0.00	0.00	1.61	0.81	3.13	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,302.46	0.00	0.00	0.00	1,302.46	PENALTIES
PAY	0.00	0.00	-1,302.46	0.00	0.00	0.00	-1,302.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,302.46	0.00	0.00	0.00	1,302.46	AUTH TOTAL
PAY	0.00	0.00	-1,302.46	0.00	0.00	0.00	-1,302.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-66.18	0.00	0.00	-66.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-66.18	0.00	0.00	-66.18	
PAY	0.00	0.00	0.00	-66.18	0.00	0.00	-66.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.18	0.00	0.00	-66.18	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-132.96	0.00	0.00	-132.96	COMMISSION
TOT	0.00	0.00	0.00	-132.96	0.00	0.00	-132.96	
PAY	0.00	0.00	0.00	-132.96	0.00	0.00	-132.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-132.96	0.00	0.00	-132.96	

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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	3.84	0.00	0.00	0.00	0.00	3.84	ST. OF MISSOURI
PAY	0.11	-3.84	0.00	0.00	0.04	0.00	-3.69	
TOT	0.11	0.00	0.00	0.00	0.04	0.00	0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.84	0.00	0.00	0.00	0.00	59.84	ST. OF MISSOURI
PAY	0.00	-59.84	0.00	0.00	0.60	0.00	-59.24	
TOT	0.00	0.00	0.00	0.00	0.60	0.00	0.60	
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ADJ	0.00	63.68	0.00	0.00	0.00	0.00	63.68	AUTH TOTAL
PAY	0.11	-63.68	0.00	0.00	0.64	0.00	-62.93	
TOT	0.11	0.00	0.00	0.00	0.64	0.00	0.75	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	COUNTY GENERAL
PAY	0.76	-25.60	0.00	0.00	0.25	0.13	-24.46	
TOT	0.76	0.00	0.00	0.00	0.25	0.13	1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.92	0.00	0.00	0.00	0.00	398.92	COUNTY GENERAL
PAY	0.00	-398.92	0.00	0.00	3.99	1.99	-392.94	
TOT	0.00	0.00	0.00	0.00	3.99	1.99	5.98	
<hr/>								
ADJ	0.00	424.52	0.00	0.00	0.00	0.00	424.52	AUTH TOTAL
PAY	0.76	-424.52	0.00	0.00	4.24	2.12	-417.40	
TOT	0.76	0.00	0.00	0.00	4.24	2.12	7.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	COUNTY HEALTH FUND
PAY	0.52	-17.90	0.00	0.00	0.17	0.09	-17.12	
<b>TOT</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.25	0.00	0.00	0.00	0.00	279.25	COUNTY HEALTH FUND
PAY	0.00	-279.25	0.00	0.00	2.79	1.40	-275.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>4.19</b>	
ADJ	0.00	297.15	0.00	0.00	0.00	0.00	297.15	<b>AUTH TOTAL</b>
PAY	0.52	-297.15	0.00	0.00	2.96	1.49	-292.18	
<b>TOT</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>4.97</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CO. PARK MAINT.
PAY	0.18	-6.40	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.73	0.00	0.00	0.00	0.00	99.73	CO. PARK MAINT.
PAY	0.00	-99.73	0.00	0.00	1.00	0.50	-98.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>1.50</b>	
ADJ	0.00	106.13	0.00	0.00	0.00	0.00	106.13	<b>AUTH TOTAL</b>
PAY	0.18	-106.13	0.00	0.00	1.06	0.53	-104.36	
<b>TOT</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>1.77</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	3.58	0.00	0.00	0.00	0.00	3.58	COUNTY BOND RETIRE
PAY	0.10	-3.58	0.00	0.00	0.04	0.02	-3.42	
<b>TOT</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	COUNTY BOND RETIRE
PAY	0.00	-55.85	0.00	0.00	0.56	0.28	-55.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>0.84</b>	
ADJ	0.00	59.43	0.00	0.00	0.00	0.00	59.43	<b>AUTH TOTAL</b>
PAY	0.10	-59.43	0.00	0.00	0.60	0.30	-58.43	
<b>TOT</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>1.00</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	0.39	-9.77	0.00	0.00	0.10	0.05	-9.23	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.55	0.00	0.00	0.00	0.00	146.55	ROAD & BRIDGE
PAY	0.00	-146.55	0.00	0.00	1.47	0.73	-144.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>2.20</b>	
ADJ	0.00	156.32	0.00	0.00	0.00	0.00	156.32	<b>AUTH TOTAL</b>
PAY	0.39	-156.32	0.00	0.00	1.57	0.78	-153.58	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>2.74</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	0.00	-1.67	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>	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	<b>AUTH TOTAL</b>
PAY	0.00	-1.67	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>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	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	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	ROAD & BRIDGE
PAY	0.00	-56.12	0.00	0.00	0.56	0.28	-55.28	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
<hr/>								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	AUTH TOTAL
PAY	0.00	-56.12	0.00	0.00	0.56	0.28	-55.28	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	ST L COMM COLL
PAY	0.81	-28.17	0.00	0.00	0.27	0.14	-26.95	
TOT	0.81	0.00	0.00	0.00	0.27	0.14	1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.83	0.00	0.00	0.00	0.00	438.83	ST L COMM COLL
PAY	0.00	-438.83	0.00	0.00	4.39	2.19	-432.25	
TOT	0.00	0.00	0.00	0.00	4.39	2.19	6.58	
<hr/>								
ADJ	0.00	467.00	0.00	0.00	0.00	0.00	467.00	AUTH TOTAL
PAY	0.81	-467.00	0.00	0.00	4.66	2.33	-459.20	
TOT	0.81	0.00	0.00	0.00	4.66	2.33	7.80	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	158.70	0.00	0.00	0.00	0.00	158.70	SPEC SCH DIST
PAY	4.59	-158.70	0.00	0.00	1.54	0.77	-151.80	
TOT	4.59	0.00	0.00	0.00	1.54	0.77	6.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,473.37	0.00	0.00	0.00	0.00	2,473.37	SPEC SCH DIST
PAY	0.00	-2,473.37	0.00	0.00	24.73	12.37	-2,436.27	
TOT	0.00	0.00	0.00	0.00	24.73	12.37	37.10	
<hr/>								
ADJ	0.00	2,632.07	0.00	0.00	0.00	0.00	2,632.07	AUTH TOTAL
PAY	4.59	-2,632.07	0.00	0.00	26.27	13.14	-2,588.07	
TOT	4.59	0.00	0.00	0.00	26.27	13.14	44.00	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	MET ZOO MUS DIST
PAY	1.03	-35.80	0.00	0.00	0.35	0.17	-34.25	
TOT	1.03	0.00	0.00	0.00	0.35	0.17	1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	557.89	0.00	0.00	0.00	0.00	557.89	MET ZOO MUS DIST
PAY	0.00	-557.89	0.00	0.00	5.58	2.79	-549.52	
TOT	0.00	0.00	0.00	0.00	5.58	2.79	8.37	
ADJ	0.00	593.69	0.00	0.00	0.00	0.00	593.69	AUTH TOTAL
PAY	1.03	-593.69	0.00	0.00	5.93	2.96	-583.77	
TOT	1.03	0.00	0.00	0.00	5.93	2.96	9.92	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	COUNTY LIBRARY
PAY	0.83	-28.23	0.00	0.00	0.27	0.14	-26.99	
TOT	0.83	0.00	0.00	0.00	0.27	0.14	1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	506.14	0.00	0.00	0.00	0.00	506.14	COUNTY LIBRARY
PAY	0.00	-506.14	0.00	0.00	5.06	2.53	-498.55	
TOT	0.00	0.00	0.00	0.00	5.06	2.53	7.59	
ADJ	0.00	534.37	0.00	0.00	0.00	0.00	534.37	AUTH TOTAL
PAY	0.83	-534.37	0.00	0.00	5.33	2.67	-525.54	
TOT	0.83	0.00	0.00	0.00	5.33	2.67	8.83	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	WEBSTER LIBRARY
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	SCH-AFFTON
PAY	0.00	-47.97	0.00	0.00	0.48	0.24	-47.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.89	0.00	0.00	0.00	0.00	277.89	SCH-AFFTON
PAY	0.00	-277.89	0.00	0.00	2.78	1.39	-273.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>4.17</b>	
ADJ	0.00	325.86	0.00	0.00	0.00	0.00	325.86	<b>AUTH TOTAL</b>
PAY	0.00	-325.86	0.00	0.00	3.26	1.63	-320.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>4.89</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	SCH-BAYLESS
PAY	0.00	-50.64	0.00	0.00	0.51	0.25	-49.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>0.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	749.80	0.00	0.00	0.00	0.00	749.80	SCH-BAYLESS
PAY	0.00	-749.80	0.00	0.00	7.50	3.75	-738.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>11.25</b>	
ADJ	0.00	800.44	0.00	0.00	0.00	0.00	800.44	<b>AUTH TOTAL</b>
PAY	0.00	-800.44	0.00	0.00	8.01	4.00	-788.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.00</b>	<b>12.01</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,615.00	0.00	0.00	0.00	0.00	2,615.00	SCH-PARKWAY
PAY	0.00	-2,615.00	0.00	0.00	26.15	13.08	-2,575.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.15</b>	<b>13.08</b>	<b>39.23</b>	
ADJ	0.00	2,615.00	0.00	0.00	0.00	0.00	2,615.00	<b>AUTH TOTAL</b>
PAY	0.00	-2,615.00	0.00	0.00	26.15	13.08	-2,575.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.15</b>	<b>13.08</b>	<b>39.23</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.87	0.00	0.00	0.00	0.00	134.87	SCH-ROCKWOOD
PAY	0.00	-134.87	0.00	0.00	1.35	0.67	-132.85	
TOT	0.00	0.00	0.00	0.00	1.35	0.67	2.02	
<hr/>								
ADJ	0.00	134.87	0.00	0.00	0.00	0.00	134.87	AUTH TOTAL
PAY	0.00	-134.87	0.00	0.00	1.35	0.67	-132.85	
TOT	0.00	0.00	0.00	0.00	1.35	0.67	2.02	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	SCH-HANCOCK
PAY	19.64	-31.39	0.00	0.00	0.11	0.06	-11.58	
TOT	19.64	0.00	0.00	0.00	0.11	0.06	19.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.54	0.00	0.00	0.00	0.00	55.54	SCH-HANCOCK
PAY	0.00	-55.54	0.00	0.00	0.56	0.28	-54.70	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
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ADJ	0.00	86.93	0.00	0.00	0.00	0.00	86.93	AUTH TOTAL
PAY	19.64	-86.93	0.00	0.00	0.67	0.34	-66.28	
TOT	19.64	0.00	0.00	0.00	0.67	0.34	20.65	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	329.43	0.00	0.00	0.00	0.00	329.43	SCH-MEHLVILLE
PAY	0.00	-329.43	0.00	0.00	3.29	1.65	-324.49	
TOT	0.00	0.00	0.00	0.00	3.29	1.65	4.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,299.62	0.00	0.00	0.00	0.00	3,299.62	SCH-MEHLVILLE
PAY	0.00	-3,299.62	0.00	0.00	33.00	16.50	-3,250.12	
TOT	0.00	0.00	0.00	0.00	33.00	16.50	49.50	
<hr/>								
ADJ	0.00	3,629.05	0.00	0.00	0.00	0.00	3,629.05	AUTH TOTAL
PAY	0.00	-3,629.05	0.00	0.00	36.29	18.15	-3,574.61	
TOT	0.00	0.00	0.00	0.00	36.29	18.15	54.44	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	SCH-RIVERVIEW GRNS
PAY	0.00	-5.86	0.00	0.00	0.06	0.03	-5.77	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	0.00	-5.86	0.00	0.00	0.06	0.03	-5.77	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.25	0.00	0.00	0.00	0.00	201.25	SCH-VALLEY PARK
PAY	0.00	-201.25	0.00	0.00	2.01	1.01	-198.23	
TOT	0.00	0.00	0.00	0.00	2.01	1.01	3.02	
<hr/>								
ADJ	0.00	201.25	0.00	0.00	0.00	0.00	201.25	AUTH TOTAL
PAY	0.00	-201.25	0.00	0.00	2.01	1.01	-198.23	
TOT	0.00	0.00	0.00	0.00	2.01	1.01	3.02	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	SCH-WEBSTER GROVES
PAY	0.00	-16.40	0.00	0.00	0.16	0.08	-16.16	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	0.00	-16.40	0.00	0.00	0.16	0.08	-16.16	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.12	0.00	0.00	0.00	0.00	78.12	SCH-LINDBERGH
PAY	0.00	-78.12	0.00	0.00	0.78	0.39	-76.95	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,216.56	0.00	0.00	0.00	0.00	1,216.56	SCH-LINDBERGH
PAY	0.00	-1,216.56	0.00	0.00	12.17	6.08	-1,198.31	
TOT	0.00	0.00	0.00	0.00	12.17	6.08	18.25	
<hr/>								
ADJ	0.00	1,294.68	0.00	0.00	0.00	0.00	1,294.68	AUTH TOTAL
PAY	0.00	-1,294.68	0.00	0.00	12.95	6.47	-1,275.26	
TOT	0.00	0.00	0.00	0.00	12.95	6.47	19.42	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	METRO SEWER DIST
PAY	0.32	-5.29	0.00	0.00	0.05	0.03	-4.89	
TOT	0.32	0.00	0.00	0.00	0.05	0.03	0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.03	0.00	0.00	0.00	0.00	51.03	METRO SEWER DIST
PAY	0.00	-51.03	0.00	0.00	0.51	0.26	-50.26	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
<hr/>								
ADJ	0.00	56.32	0.00	0.00	0.00	0.00	56.32	AUTH TOTAL
PAY	0.32	-56.32	0.00	0.00	0.56	0.29	-55.15	
TOT	0.32	0.00	0.00	0.00	0.56	0.29	1.17	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	MSD EXTENSION
PAY	0.00	-1.33	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	MSD EXTENSION
PAY	0.00	-27.66	0.00	0.00	0.28	0.14	-27.24	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	0.00	-28.99	0.00	0.00	0.29	0.15	-28.55	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MALINE CR
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	SEWR-NO. AFFTON
PAY	0.00	-11.93	0.00	0.00	0.12	0.06	-11.75	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	0.00	-11.93	0.00	0.00	0.12	0.06	-11.75	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-GRAVOIS CR.
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	SEWR-GRAVOIS CR.
PAY	0.00	-30.48	0.00	0.00	0.30	0.15	-30.03	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	0.00	34.05	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	0.00	-34.05	0.00	0.00	0.34	0.17	-33.54	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-SEMINARY
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	FIRE-AFFTON
PAY	0.00	-23.72	0.00	0.00	0.24	0.12	-23.36	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.98	0.00	0.00	0.00	0.00	259.98	FIRE-AFFTON
PAY	0.00	-259.98	0.00	0.00	2.60	1.30	-256.08	
TOT	0.00	0.00	0.00	0.00	2.60	1.30	3.90	
ADJ	0.00	283.70	0.00	0.00	0.00	0.00	283.70	AUTH TOTAL
PAY	0.00	-283.70	0.00	0.00	2.84	1.42	-279.44	
TOT	0.00	0.00	0.00	0.00	2.84	1.42	4.26	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	FIRE-LEMAY
PAY	5.14	-10.39	0.00	0.00	0.05	0.02	-5.18	
TOT	5.14	0.00	0.00	0.00	0.05	0.02	5.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	FIRE-LEMAY
PAY	0.00	-15.35	0.00	0.00	0.15	0.08	-15.12	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	0.00	25.74	0.00	0.00	0.00	0.00	25.74	AUTH TOTAL
PAY	5.14	-25.74	0.00	0.00	0.20	0.10	-20.30	
TOT	5.14	0.00	0.00	0.00	0.20	0.10	5.44	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	FIRE-METRO NORTH
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.00	0.00	0.00	0.00	0.00	74.00	FIRE-MEHLVILLE
PAY	0.00	-74.00	0.00	0.00	0.74	0.37	-72.89	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	769.73	0.00	0.00	0.00	0.00	769.73	FIRE-MEHLVILLE
PAY	0.00	-769.73	0.00	0.00	7.70	3.85	-758.18	
TOT	0.00	0.00	0.00	0.00	7.70	3.85	11.55	
ADJ	0.00	843.73	0.00	0.00	0.00	0.00	843.73	AUTH TOTAL
PAY	0.00	-843.73	0.00	0.00	8.44	4.22	-831.07	
TOT	0.00	0.00	0.00	0.00	8.44	4.22	12.66	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	FIRE-METRO WEST
PAY	0.00	-30.64	0.00	0.00	0.31	0.15	-30.18	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
<hr/>								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	0.00	-30.64	0.00	0.00	0.31	0.15	-30.18	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	FIRE-VALLEY PARK
PAY	0.00	-45.50	0.00	0.00	0.46	0.23	-44.81	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
ADJ	0.00	45.50	0.00	0.00	0.00	0.00	45.50	AUTH TOTAL
PAY	0.00	-45.50	0.00	0.00	0.46	0.23	-44.81	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	LIGHT-HANCOCK
PAY	0.63	-1.00	0.00	0.00	0.00	0.01	-0.36	
TOT	0.63	0.00	0.00	0.00	0.00	0.01	0.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	LIGHT-HANCOCK
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	0.63	-2.32	0.00	0.00	0.01	0.02	-1.66	
TOT	0.63	0.00	0.00	0.00	0.01	0.02	0.66	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CHESTERFIELD
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	DEV. DISABILITY-PRO
PAY	0.33	-11.52	0.00	0.00	0.12	0.06	-11.01	
TOT	0.33	0.00	0.00	0.00	0.12	0.06	0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.06	0.00	0.00	0.00	0.00	178.06	DEV. DISABILITY-PRO
PAY	0.00	-178.06	0.00	0.00	1.78	0.89	-175.39	
TOT	0.00	0.00	0.00	0.00	1.78	0.89	2.67	
ADJ	0.00	189.58	0.00	0.00	0.00	0.00	189.58	AUTH TOTAL
PAY	0.33	-189.58	0.00	0.00	1.90	0.95	-186.40	
TOT	0.33	0.00	0.00	0.00	1.90	0.95	3.18	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,518.33	0.00	0.00	0.00	1,518.33	PENALTIES
PAY	0.00	0.00	-1,518.33	0.00	0.00	0.00	-1,518.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,518.33	0.00	0.00	0.00	1,518.33	AUTH TOTAL
PAY	0.00	0.00	-1,518.33	0.00	0.00	0.00	-1,518.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	
PAY	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	

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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	-160.51	0.00	0.00	-160.51	COMMISSION
TOT	0.00	0.00	0.00	-160.51	0.00	0.00	-160.51	
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PAY	0.00	0.00	0.00	-160.51	0.00	0.00	-160.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.51	0.00	0.00	-160.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ST. OF MISSOURI
PAY	0.11	-5.39	0.00	0.00	0.05	0.00	-5.23	
TOT	0.11	0.00	0.00	0.00	0.05	0.00	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.42	0.00	0.00	0.00	0.00	62.42	ST. OF MISSOURI
PAY	6.07	-62.42	0.00	0.00	0.56	0.00	-55.79	
TOT	6.07	0.00	0.00	0.00	0.56	0.00	6.63	
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ADJ	0.00	67.81	0.00	0.00	0.00	0.00	67.81	AUTH TOTAL
PAY	6.18	-67.81	0.00	0.00	0.61	0.00	-61.02	
TOT	6.18	0.00	0.00	0.00	0.61	0.00	6.79	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	COUNTY GENERAL
PAY	0.71	-37.72	0.00	0.00	0.37	0.19	-36.45	
TOT	0.71	0.00	0.00	0.00	0.37	0.19	1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.85	0.00	0.00	0.00	0.00	434.85	COUNTY GENERAL
PAY	42.29	-434.85	0.00	0.00	3.93	1.96	-386.67	
TOT	42.29	0.00	0.00	0.00	3.93	1.96	48.18	
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ADJ	0.00	472.57	0.00	0.00	0.00	0.00	472.57	AUTH TOTAL
PAY	43.00	-472.57	0.00	0.00	4.30	2.15	-423.12	
TOT	43.00	0.00	0.00	0.00	4.30	2.15	49.45	

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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	25.23	0.00	0.00	0.00	0.00	25.23	COUNTY HEALTH FUND
PAY	0.49	-25.23	0.00	0.00	0.25	0.13	-24.36	
TOT	0.49	0.00	0.00	0.00	0.25	0.13	0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.30	0.00	0.00	0.00	0.00	291.30	COUNTY HEALTH FUND
PAY	28.34	-291.30	0.00	0.00	2.63	1.32	-259.01	
TOT	28.34	0.00	0.00	0.00	2.63	1.32	32.29	
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ADJ	0.00	316.53	0.00	0.00	0.00	0.00	316.53	AUTH TOTAL
PAY	28.83	-316.53	0.00	0.00	2.88	1.45	-283.37	
TOT	28.83	0.00	0.00	0.00	2.88	1.45	33.16	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	CO. PARK MAINT.
PAY	0.18	-9.00	0.00	0.00	0.09	0.05	-8.68	
TOT	0.18	0.00	0.00	0.00	0.09	0.05	0.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.03	0.00	0.00	0.00	0.00	104.03	CO. PARK MAINT.
PAY	10.12	-104.03	0.00	0.00	0.94	0.47	-92.50	
TOT	10.12	0.00	0.00	0.00	0.94	0.47	11.53	
<hr/>								
ADJ	0.00	113.03	0.00	0.00	0.00	0.00	113.03	AUTH TOTAL
PAY	10.30	-113.03	0.00	0.00	1.03	0.52	-101.18	
TOT	10.30	0.00	0.00	0.00	1.03	0.52	11.85	

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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	3.41	0.00	0.00	0.00	0.00	3.41	COUNTY BOND RETIRE
PAY	0.07	-3.41	0.00	0.00	0.03	0.02	-3.29	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	COUNTY BOND RETIRE
PAY	3.85	-39.54	0.00	0.00	0.36	0.18	-35.15	
<b>TOT</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>4.39</b>	
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	<b>AUTH TOTAL</b>
PAY	3.92	-42.95	0.00	0.00	0.39	0.20	-38.44	
<b>TOT</b>	<b>3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>4.51</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	0.37	-13.68	0.00	0.00	0.14	0.07	-13.10	
<b>TOT</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.45	0.00	0.00	0.00	0.00	143.45	ROAD & BRIDGE
PAY	21.25	-143.45	0.00	0.00	1.22	0.61	-120.37	
<b>TOT</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>23.08</b>	
ADJ	0.00	157.13	0.00	0.00	0.00	0.00	157.13	<b>AUTH TOTAL</b>
PAY	21.62	-157.13	0.00	0.00	1.36	0.68	-133.47	
<b>TOT</b>	<b>21.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>23.66</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	0.00	-2.02	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	0.00	-2.02	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	

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<b>AUTH CODE/NAME: 07C058 / 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	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	0.00	-2.50	0.00	0.00	0.03	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / 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	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.88	0.00	0.00	0.00	0.00	66.88	ROAD & BRIDGE
PAY	0.00	-66.88	0.00	0.00	0.67	0.33	-65.88	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	
<hr/>								
ADJ	0.00	66.88	0.00	0.00	0.00	0.00	66.88	AUTH TOTAL
PAY	0.00	-66.88	0.00	0.00	0.67	0.33	-65.88	
TOT	0.00	0.00	0.00	0.00	0.67	0.33	1.00	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	0.00	-3.96	0.00	0.00	0.04	0.02	-3.90	
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: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.63	0.00	0.00	0.00	0.00	39.63	ST L COMM COLL
PAY	0.77	-39.63	0.00	0.00	0.39	0.20	-38.27	
TOT	0.77	0.00	0.00	0.00	0.39	0.20	1.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	457.77	0.00	0.00	0.00	0.00	457.77	ST L COMM COLL
PAY	44.53	-457.77	0.00	0.00	4.13	2.07	-407.04	
TOT	44.53	0.00	0.00	0.00	4.13	2.07	50.73	
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ADJ	0.00	497.40	0.00	0.00	0.00	0.00	497.40	AUTH TOTAL
PAY	45.30	-497.40	0.00	0.00	4.52	2.27	-445.31	
TOT	45.30	0.00	0.00	0.00	4.52	2.27	52.09	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	227.10	0.00	0.00	0.00	0.00	227.10	SPEC SCH DIST
PAY	4.42	-227.10	0.00	0.00	2.23	1.12	-219.33	
TOT	4.42	0.00	0.00	0.00	2.23	1.12	7.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,623.57	0.00	0.00	0.00	0.00	2,623.57	SPEC SCH DIST
PAY	255.21	-2,623.57	0.00	0.00	23.69	11.84	-2,332.83	
TOT	255.21	0.00	0.00	0.00	23.69	11.84	290.74	
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ADJ	0.00	2,850.67	0.00	0.00	0.00	0.00	2,850.67	AUTH TOTAL
PAY	259.63	-2,850.67	0.00	0.00	25.92	12.96	-2,552.16	
TOT	259.63	0.00	0.00	0.00	25.92	12.96	298.51	

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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	50.37	0.00	0.00	0.00	0.00	50.37	MET ZOO MUS DIST
PAY	0.98	-50.37	0.00	0.00	0.49	0.25	-48.65	
<b>TOT</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>1.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	581.98	0.00	0.00	0.00	0.00	581.98	MET ZOO MUS DIST
PAY	56.61	-581.98	0.00	0.00	5.25	2.63	-517.49	
<b>TOT</b>	<b>56.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>64.49</b>	
ADJ	0.00	632.35	0.00	0.00	0.00	0.00	632.35	<b>AUTH TOTAL</b>
PAY	57.59	-632.35	0.00	0.00	5.74	2.88	-566.14	
<b>TOT</b>	<b>57.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.88</b>	<b>66.21</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	COUNTY LIBRARY
PAY	0.79	-39.88	0.00	0.00	0.39	0.20	-38.50	
<b>TOT</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>1.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.11	0.00	0.00	0.00	0.00	529.11	COUNTY LIBRARY
PAY	50.60	-529.11	0.00	0.00	4.78	2.40	-471.33	
<b>TOT</b>	<b>50.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.40</b>	<b>57.78</b>	
ADJ	0.00	568.99	0.00	0.00	0.00	0.00	568.99	<b>AUTH TOTAL</b>
PAY	51.39	-568.99	0.00	0.00	5.17	2.60	-509.83	
<b>TOT</b>	<b>51.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.60</b>	<b>59.16</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	WEBSTER LIBRARY
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	<b>AUTH TOTAL</b>
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
<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: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	SCH-AFFTON
PAY	0.00	-41.46	0.00	0.00	0.41	0.21	-40.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.91	0.00	0.00	0.00	0.00	399.91	SCH-AFFTON
PAY	0.00	-399.91	0.00	0.00	4.00	2.00	-393.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>6.00</b>	
ADJ	0.00	441.37	0.00	0.00	0.00	0.00	441.37	<b>AUTH TOTAL</b>
PAY	0.00	-441.37	0.00	0.00	4.41	2.21	-434.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>6.62</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.32	0.00	0.00	0.00	0.00	48.32	SCH-BAYLESS
PAY	0.00	-48.32	0.00	0.00	0.48	0.24	-47.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	928.30	0.00	0.00	0.00	0.00	928.30	SCH-BAYLESS
PAY	0.00	-928.30	0.00	0.00	9.28	4.64	-914.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	<b>4.64</b>	<b>13.92</b>	
ADJ	0.00	976.62	0.00	0.00	0.00	0.00	976.62	<b>AUTH TOTAL</b>
PAY	0.00	-976.62	0.00	0.00	9.76	4.88	-961.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.88</b>	<b>14.64</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,150.93	0.00	0.00	0.00	0.00	3,150.93	SCH-PARKWAY
PAY	0.00	-3,150.93	0.00	0.00	31.51	15.75	-3,103.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.51</b>	<b>15.75</b>	<b>47.26</b>	
ADJ	0.00	3,150.93	0.00	0.00	0.00	0.00	3,150.93	<b>AUTH TOTAL</b>
PAY	0.00	-3,150.93	0.00	0.00	31.51	15.75	-3,103.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.51</b>	<b>15.75</b>	<b>47.26</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.66	0.00	0.00	0.00	0.00	162.66	SCH-ROCKWOOD
PAY	0.00	-162.66	0.00	0.00	1.63	0.81	-160.22	
TOT	0.00	0.00	0.00	0.00	1.63	0.81	2.44	
<hr/>								
ADJ	0.00	162.66	0.00	0.00	0.00	0.00	162.66	AUTH TOTAL
PAY	0.00	-162.66	0.00	0.00	1.63	0.81	-160.22	
TOT	0.00	0.00	0.00	0.00	1.63	0.81	2.44	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.27	0.00	0.00	0.00	0.00	36.27	SCH-HANCOCK
PAY	18.60	-36.27	0.00	0.00	0.17	0.09	-17.41	
TOT	18.60	0.00	0.00	0.00	0.17	0.09	18.86	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.21	0.00	0.00	0.00	0.00	67.21	SCH-HANCOCK
PAY	0.00	-67.21	0.00	0.00	0.67	0.34	-66.20	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
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ADJ	0.00	103.48	0.00	0.00	0.00	0.00	103.48	AUTH TOTAL
PAY	18.60	-103.48	0.00	0.00	0.84	0.43	-83.61	
TOT	18.60	0.00	0.00	0.00	0.84	0.43	19.87	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	556.52	0.00	0.00	0.00	0.00	556.52	SCH-MEHLVILLE
PAY	0.00	-556.52	0.00	0.00	5.57	2.78	-548.17	
TOT	0.00	0.00	0.00	0.00	5.57	2.78	8.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,971.35	0.00	0.00	0.00	0.00	3,971.35	SCH-MEHLVILLE
PAY	0.00	-3,971.35	0.00	0.00	39.71	19.86	-3,911.78	
TOT	0.00	0.00	0.00	0.00	39.71	19.86	59.57	
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ADJ	0.00	4,527.87	0.00	0.00	0.00	0.00	4,527.87	AUTH TOTAL
PAY	0.00	-4,527.87	0.00	0.00	45.28	22.64	-4,459.95	
TOT	0.00	0.00	0.00	0.00	45.28	22.64	67.92	

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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	5.49	0.00	0.00	0.00	0.00	5.49	SCH-RIVERVIEW GRNS
PAY	0.00	-5.49	0.00	0.00	0.05	0.03	-5.41	
<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	0.00	5.49	0.00	0.00	0.00	0.00	5.49	<b>AUTH TOTAL</b>
PAY	0.00	-5.49	0.00	0.00	0.05	0.03	-5.41	
<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/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.59	0.00	0.00	0.00	0.00	240.59	SCH-VALLEY PARK
PAY	0.00	-240.59	0.00	0.00	2.41	1.20	-236.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>3.61</b>	
<hr/>								
ADJ	0.00	240.59	0.00	0.00	0.00	0.00	240.59	<b>AUTH TOTAL</b>
PAY	0.00	-240.59	0.00	0.00	2.41	1.20	-236.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>3.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	SCH-WEBSTER GROVES
PAY	0.00	-18.74	0.00	0.00	0.19	0.09	-18.46	
<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>	
<hr/>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	<b>AUTH TOTAL</b>
PAY	0.00	-18.74	0.00	0.00	0.19	0.09	-18.46	
<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: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.88	0.00	0.00	0.00	0.00	64.88	SCH-LINDBERGH
PAY	0.00	-64.88	0.00	0.00	0.65	0.32	-63.91	
TOT	0.00	0.00	0.00	0.00	0.65	0.32	0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.95	0.00	0.00	0.00	0.00	117.95	SCH-LINDBERGH
PAY	868.43	-117.95	0.00	0.00	-7.50	-3.75	739.23	
TOT	868.43	0.00	0.00	0.00	-7.50	-3.75	857.18	
<hr/>								
ADJ	0.00	182.83	0.00	0.00	0.00	0.00	182.83	AUTH TOTAL
PAY	868.43	-182.83	0.00	0.00	-6.85	-3.43	675.32	
TOT	868.43	0.00	0.00	0.00	-6.85	-3.43	858.15	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	METRO SEWER DIST
PAY	0.31	-6.64	0.00	0.00	0.07	0.03	-6.23	
TOT	0.31	0.00	0.00	0.00	0.07	0.03	0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.36	0.00	0.00	0.00	0.00	35.36	METRO SEWER DIST
PAY	17.79	-35.36	0.00	0.00	0.17	0.09	-17.31	
TOT	17.79	0.00	0.00	0.00	0.17	0.09	18.05	
<hr/>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	AUTH TOTAL
PAY	18.10	-42.00	0.00	0.00	0.24	0.12	-23.54	
TOT	18.10	0.00	0.00	0.00	0.24	0.12	18.46	

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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	0.00	2.06	0.00	0.00	0.00	0.00	2.06	MSD EXTENSION
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	MSD EXTENSION
PAY	0.00	-33.08	0.00	0.00	0.33	0.17	-32.58	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	0.00	-35.14	0.00	0.00	0.35	0.18	-34.61	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MALINE CR
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	SEWR-NO. AFFTON
PAY	0.00	-14.33	0.00	0.00	0.14	0.07	-14.12	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	0.00	-14.33	0.00	0.00	0.14	0.07	-14.12	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-GRAVOIS CR.
PAY	0.00	-4.80	0.00	0.00	0.05	0.02	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SEWR-GRAVOIS CR.
PAY	16.60	-10.57	0.00	0.00	-0.06	-0.03	5.94	
TOT	16.60	0.00	0.00	0.00	-0.06	-0.03	16.51	
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	16.60	-15.37	0.00	0.00	-0.01	-0.01	1.21	
TOT	16.60	0.00	0.00	0.00	-0.01	-0.01	16.58	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SEMINARY
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	FIRE-AFFTON
PAY	0.00	-21.60	0.00	0.00	0.22	0.11	-21.27	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.05	0.00	0.00	0.00	0.00	335.05	FIRE-AFFTON
PAY	0.00	-335.05	0.00	0.00	3.35	1.68	-330.02	
TOT	0.00	0.00	0.00	0.00	3.35	1.68	5.03	
ADJ	0.00	356.65	0.00	0.00	0.00	0.00	356.65	AUTH TOTAL
PAY	0.00	-356.65	0.00	0.00	3.57	1.79	-351.29	
TOT	0.00	0.00	0.00	0.00	3.57	1.79	5.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	FIRE-LEMAY
PAY	4.70	-12.48	0.00	0.00	0.07	0.04	-7.67	
TOT	4.70	0.00	0.00	0.00	0.07	0.04	4.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	FIRE-LEMAY
PAY	0.00	-18.24	0.00	0.00	0.18	0.09	-17.97	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	4.70	-30.72	0.00	0.00	0.25	0.13	-25.64	
TOT	4.70	0.00	0.00	0.00	0.25	0.13	5.08	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-METRO NORTH
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	122.58	0.00	0.00	0.00	0.00	122.58	FIRE-MEHLVILLE
PAY	0.00	-122.58	0.00	0.00	1.23	0.61	-120.74	
TOT	0.00	0.00	0.00	0.00	1.23	0.61	1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	708.35	0.00	0.00	0.00	0.00	708.35	FIRE-MEHLVILLE
PAY	132.37	-708.35	0.00	0.00	5.76	2.88	-567.34	
TOT	132.37	0.00	0.00	0.00	5.76	2.88	141.01	
ADJ	0.00	830.93	0.00	0.00	0.00	0.00	830.93	AUTH TOTAL
PAY	132.37	-830.93	0.00	0.00	6.99	3.49	-688.08	
TOT	132.37	0.00	0.00	0.00	6.99	3.49	142.85	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	FIRE-METRO WEST
PAY	0.00	-36.40	0.00	0.00	0.36	0.18	-35.86	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	0.00	-36.40	0.00	0.00	0.36	0.18	-35.86	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.99	0.00	0.00	0.00	0.00	54.99	FIRE-VALLEY PARK
PAY	0.00	-54.99	0.00	0.00	0.55	0.27	-54.17	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
<hr/>								
ADJ	0.00	54.99	0.00	0.00	0.00	0.00	54.99	AUTH TOTAL
PAY	0.00	-54.99	0.00	0.00	0.55	0.27	-54.17	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	LIGHT-HANCOCK
PAY	0.60	-1.16	0.00	0.00	0.00	0.01	-0.55	
TOT	0.60	0.00	0.00	0.00	0.00	0.01	0.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-HANCOCK
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	0.60	-2.69	0.00	0.00	0.02	0.02	-2.05	
TOT	0.60	0.00	0.00	0.00	0.02	0.02	0.64	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-CHESTERFIELD
PAY	0.00	-1.03	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	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	0.00	-1.03	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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	DEV. DISABILITY-PRO
PAY	0.32	-16.19	0.00	0.00	0.16	0.08	-15.63	
<b>TOT</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.26	0.00	0.00	0.00	0.00	187.26	DEV. DISABILITY-PRO
PAY	18.22	-187.26	0.00	0.00	1.69	0.85	-166.50	
<b>TOT</b>	<b>18.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>20.76</b>	
ADJ	0.00	203.45	0.00	0.00	0.00	0.00	203.45	AUTH TOTAL
PAY	18.54	-203.45	0.00	0.00	1.85	0.93	-182.13	
<b>TOT</b>	<b>18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>21.32</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,710.66	0.00	0.00	0.00	1,710.66	PENALTIES
PAY	0.00	0.00	-1,710.66	0.00	0.00	0.00	-1,710.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	1,710.66	0.00	0.00	0.00	1,710.66	AUTH TOTAL
PAY	0.00	0.00	-1,710.66	0.00	0.00	0.00	-1,710.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	

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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	-77.98	0.00	0.00	-77.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-77.98	0.00	0.00	-77.98	
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PAY	0.00	0.00	0.00	-77.98	0.00	0.00	-77.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.98	0.00	0.00	-77.98	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-156.21	0.00	0.00	-156.21	COMMISSION
TOT	0.00	0.00	0.00	-156.21	0.00	0.00	-156.21	
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PAY	0.00	0.00	0.00	-156.21	0.00	0.00	-156.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-156.21	0.00	0.00	-156.21	
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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	6.11	0.00	0.00	0.00	0.00	6.11	ST. OF MISSOURI
PAY	0.10	-6.11	0.00	0.00	0.06	0.00	-5.95	
TOT	0.10	0.00	0.00	0.00	0.06	0.00	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.09	0.00	0.00	0.00	0.00	76.09	ST. OF MISSOURI
PAY	6.90	-76.09	0.00	0.00	0.69	0.00	-68.50	
TOT	6.90	0.00	0.00	0.00	0.69	0.00	7.59	
<hr/>								
ADJ	0.00	82.20	0.00	0.00	0.00	0.00	82.20	AUTH TOTAL
PAY	7.00	-82.20	0.00	0.00	0.75	0.00	-74.45	
TOT	7.00	0.00	0.00	0.00	0.75	0.00	7.75	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	COUNTY GENERAL
PAY	0.68	-42.55	0.00	0.00	0.42	0.21	-41.24	
TOT	0.68	0.00	0.00	0.00	0.42	0.21	1.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.71	0.00	0.00	0.00	0.00	521.71	COUNTY GENERAL
PAY	47.34	-521.71	0.00	0.00	4.75	2.37	-467.25	
TOT	47.34	0.00	0.00	0.00	4.75	2.37	54.46	
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ADJ	0.00	564.26	0.00	0.00	0.00	0.00	564.26	AUTH TOTAL
PAY	48.02	-564.26	0.00	0.00	5.17	2.58	-508.49	
TOT	48.02	0.00	0.00	0.00	5.17	2.58	55.77	

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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	28.50	0.00	0.00	0.00	0.00	28.50	COUNTY HEALTH FUND
PAY	0.46	-28.50	0.00	0.00	0.29	0.14	-27.61	
<b>TOT</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>0.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.18	0.00	0.00	0.00	0.00	349.18	COUNTY HEALTH FUND
PAY	31.71	-349.18	0.00	0.00	3.17	1.59	-312.71	
<b>TOT</b>	<b>31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.59</b>	<b>36.47</b>	
<hr/>								
ADJ	0.00	377.68	0.00	0.00	0.00	0.00	377.68	AUTH TOTAL
PAY	32.17	-377.68	0.00	0.00	3.46	1.73	-340.32	
<b>TOT</b>	<b>32.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>37.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CO. PARK MAINT.
PAY	0.17	-10.17	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.29	0.00	0.00	0.00	0.00	124.29	CO. PARK MAINT.
PAY	11.26	-124.29	0.00	0.00	1.13	0.56	-111.34	
<b>TOT</b>	<b>11.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>12.95</b>	
<hr/>								
ADJ	0.00	134.46	0.00	0.00	0.00	0.00	134.46	AUTH TOTAL
PAY	11.43	-134.46	0.00	0.00	1.23	0.61	-121.19	
<b>TOT</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>13.27</b>	







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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.36	0.00	0.00	0.00	0.00	82.36	ROAD & BRIDGE
PAY	0.00	-82.36	0.00	0.00	0.82	0.41	-81.13	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
<hr/>								
ADJ	0.00	82.36	0.00	0.00	0.00	0.00	82.36	AUTH TOTAL
PAY	0.00	-82.36	0.00	0.00	0.82	0.41	-81.13	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / 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	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	0.00	-3.90	0.00	0.00	0.04	0.02	-3.84	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	0.00	-3.90	0.00	0.00	0.04	0.02	-3.84	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	ST L COMM COLL
PAY	0.72	-44.29	0.00	0.00	0.43	0.22	-42.92	
TOT	0.72	0.00	0.00	0.00	0.43	0.22	1.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	551.88	0.00	0.00	0.00	0.00	551.88	ST L COMM COLL
PAY	50.02	-551.88	0.00	0.00	5.02	2.51	-494.33	
TOT	50.02	0.00	0.00	0.00	5.02	2.51	57.55	
<hr/>								
ADJ	0.00	596.17	0.00	0.00	0.00	0.00	596.17	AUTH TOTAL
PAY	50.74	-596.17	0.00	0.00	5.45	2.73	-537.25	
TOT	50.74	0.00	0.00	0.00	5.45	2.73	58.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	251.31	0.00	0.00	0.00	0.00	251.31	SPEC SCH DIST
PAY	4.08	-251.31	0.00	0.00	2.47	1.24	-243.52	
TOT	4.08	0.00	0.00	0.00	2.47	1.24	7.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,131.74	0.00	0.00	0.00	0.00	3,131.74	SPEC SCH DIST
PAY	283.79	-3,131.74	0.00	0.00	28.48	14.24	-2,805.23	
TOT	283.79	0.00	0.00	0.00	28.48	14.24	326.51	
<hr/>								
ADJ	0.00	3,383.05	0.00	0.00	0.00	0.00	3,383.05	AUTH TOTAL
PAY	287.87	-3,383.05	0.00	0.00	30.95	15.48	-3,048.75	
TOT	287.87	0.00	0.00	0.00	30.95	15.48	334.30	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	WEBSTER LIBRARY
PAY	0.00	-1.05	0.00	0.00	0.01	0.01	-1.03	
<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	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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	SCH-AFFTON
PAY	0.00	-26.12	0.00	0.00	0.26	0.13	-25.73	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.98	0.00	0.00	0.00	0.00	424.98	SCH-AFFTON
PAY	0.00	-424.98	0.00	0.00	4.25	2.12	-418.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.12</b>	<b>6.37</b>	
<hr/>								
ADJ	0.00	451.10	0.00	0.00	0.00	0.00	451.10	AUTH TOTAL
PAY	0.00	-451.10	0.00	0.00	4.51	2.25	-444.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>6.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	SCH-BAYLESS
PAY	0.00	-40.14	0.00	0.00	0.40	0.20	-39.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>0.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	975.33	0.00	0.00	0.00	0.00	975.33	SCH-BAYLESS
PAY	222.64	-975.33	0.00	0.00	7.52	3.77	-741.40	
<b>TOT</b>	<b>222.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.77</b>	<b>233.93</b>	
<hr/>								
ADJ	0.00	1,015.47	0.00	0.00	0.00	0.00	1,015.47	AUTH TOTAL
PAY	222.64	-1,015.47	0.00	0.00	7.92	3.97	-780.94	
<b>TOT</b>	<b>222.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.97</b>	<b>234.53</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: 02 / REAL ESTATE</b>								
ADJ	0.00	3,742.02	0.00	0.00	0.00	0.00	3,742.02	SCH-PARKWAY
PAY	0.00	-3,742.02	0.00	0.00	37.42	18.71	-3,685.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.42</b>	<b>18.71</b>	<b>56.13</b>	
<hr/>								
ADJ	0.00	3,742.02	0.00	0.00	0.00	0.00	3,742.02	AUTH TOTAL
PAY	0.00	-3,742.02	0.00	0.00	37.42	18.71	-3,685.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.42</b>	<b>18.71</b>	<b>56.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.13	0.00	0.00	0.00	0.00	196.13	SCH-ROCKWOOD
PAY	0.00	-196.13	0.00	0.00	1.96	0.98	-193.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>2.94</b>	
<hr/>								
ADJ	0.00	196.13	0.00	0.00	0.00	0.00	196.13	AUTH TOTAL
PAY	0.00	-196.13	0.00	0.00	1.96	0.98	-193.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>2.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.98	0.00	0.00	0.00	0.00	58.98	SCH-HANCOCK
PAY	17.52	-58.98	0.00	0.00	0.41	0.20	-40.85	
<b>TOT</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>18.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.94	0.00	0.00	0.00	0.00	84.94	SCH-HANCOCK
PAY	0.00	-84.94	0.00	0.00	0.85	0.42	-83.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>1.27</b>	
<hr/>								
ADJ	0.00	143.92	0.00	0.00	0.00	0.00	143.92	AUTH TOTAL
PAY	17.52	-143.92	0.00	0.00	1.26	0.62	-124.52	
<b>TOT</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>19.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	SCH-JENNINGS
PAY	29.99	-30.85	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>29.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>30.00</b>	
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	AUTH TOTAL
PAY	29.99	-30.85	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>29.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>30.00</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	SCH-KIRKWOOD
PAY	0.00	2.11	0.00	0.00	-0.02	-0.01	2.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	0.00	2.11	0.00	0.00	-0.02	-0.01	2.08	
<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>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	631.97	0.00	0.00	0.00	0.00	631.97	SCH-MEHLVILLE
PAY	0.00	-631.97	0.00	0.00	6.32	3.16	-622.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>3.16</b>	<b>9.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,941.06	0.00	0.00	0.00	0.00	4,941.06	SCH-MEHLVILLE
PAY	0.00	-4,941.06	0.00	0.00	49.41	24.71	-4,866.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.41</b>	<b>24.71</b>	<b>74.12</b>	
ADJ	0.00	5,573.03	0.00	0.00	0.00	0.00	5,573.03	AUTH TOTAL
PAY	0.00	-5,573.03	0.00	0.00	55.73	27.87	-5,489.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.73</b>	<b>27.87</b>	<b>83.60</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	28.92	0.00	0.00	0.00	0.00	28.92	SCH-RIVERVIEW GRNS
PAY	0.00	-28.92	0.00	0.00	0.29	0.14	-28.49	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
<hr/>								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	0.00	-28.92	0.00	0.00	0.29	0.14	-28.49	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.51	0.00	0.00	0.00	0.00	292.51	SCH-VALLEY PARK
PAY	0.00	-292.51	0.00	0.00	2.93	1.46	-288.12	
TOT	0.00	0.00	0.00	0.00	2.93	1.46	4.39	
<hr/>								
ADJ	0.00	292.51	0.00	0.00	0.00	0.00	292.51	AUTH TOTAL
PAY	0.00	-292.51	0.00	0.00	2.93	1.46	-288.12	
TOT	0.00	0.00	0.00	0.00	2.93	1.46	4.39	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	SCH-WEBSTER GROVES
PAY	0.00	-21.55	0.00	0.00	0.22	0.11	-21.22	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	AUTH TOTAL
PAY	0.00	-21.55	0.00	0.00	0.22	0.11	-21.22	
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: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.78	0.00	0.00	0.00	0.00	68.78	SCH-LINDBERGH
PAY	0.00	-68.78	0.00	0.00	0.69	0.34	-67.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>1.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.55	0.00	0.00	0.00	0.00	67.55	SCH-LINDBERGH
PAY	762.09	-67.55	0.00	0.00	-6.94	-3.47	684.13	
<b>TOT</b>	<b>762.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.94</b>	<b>-3.47</b>	<b>751.68</b>	
ADJ	0.00	136.33	0.00	0.00	0.00	0.00	136.33	<b>AUTH TOTAL</b>
PAY	762.09	-136.33	0.00	0.00	-6.25	-3.13	616.38	
<b>TOT</b>	<b>762.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	<b>-3.13</b>	<b>752.71</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	METRO SEWER DIST
PAY	0.29	-6.88	0.00	0.00	0.07	0.03	-6.49	
<b>TOT</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	METRO SEWER DIST
PAY	20.13	-36.14	0.00	0.00	0.16	0.08	-15.77	
<b>TOT</b>	<b>20.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>20.37</b>	
ADJ	0.00	43.02	0.00	0.00	0.00	0.00	43.02	<b>AUTH TOTAL</b>
PAY	20.42	-43.02	0.00	0.00	0.23	0.11	-22.26	
<b>TOT</b>	<b>20.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>20.76</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	0.00	2.43	0.00	0.00	0.00	0.00	2.43	MSD EXTENSION
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
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	41.40	0.00	0.00	0.00	0.00	41.40	MSD EXTENSION
PAY	0.00	-41.40	0.00	0.00	0.41	0.21	-40.78	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	AUTH TOTAL
PAY	0.00	-43.83	0.00	0.00	0.43	0.22	-43.18	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-MALINE CR
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	SEWR-NO. AFFTON
PAY	4.05	-15.43	0.00	0.00	0.11	0.06	-11.21	
TOT	4.05	0.00	0.00	0.00	0.11	0.06	4.22	
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	4.05	-15.43	0.00	0.00	0.11	0.06	-11.21	
TOT	4.05	0.00	0.00	0.00	0.11	0.06	4.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	FIRE-AFFTON
PAY	0.00	-15.94	0.00	0.00	0.16	0.08	-15.70	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.44	0.00	0.00	0.00	0.00	353.44	FIRE-AFFTON
PAY	58.12	-353.44	0.00	0.00	2.95	1.48	-290.89	
TOT	58.12	0.00	0.00	0.00	2.95	1.48	62.55	
<hr/>								
ADJ	0.00	369.38	0.00	0.00	0.00	0.00	369.38	AUTH TOTAL
PAY	58.12	-369.38	0.00	0.00	3.11	1.56	-306.59	
TOT	58.12	0.00	0.00	0.00	3.11	1.56	62.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	FIRE-LEMAY
PAY	4.43	-14.92	0.00	0.00	0.11	0.05	-10.33	
TOT	4.43	0.00	0.00	0.00	0.11	0.05	4.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	FIRE-LEMAY
PAY	0.00	-21.16	0.00	0.00	0.21	0.11	-20.84	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
ADJ	0.00	36.08	0.00	0.00	0.00	0.00	36.08	AUTH TOTAL
PAY	4.43	-36.08	0.00	0.00	0.32	0.16	-31.17	
TOT	4.43	0.00	0.00	0.00	0.32	0.16	4.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	FIRE-METRO NORTH
PAY	0.00	-13.98	0.00	0.00	0.14	0.07	-13.77	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	0.00	-13.98	0.00	0.00	0.14	0.07	-13.77	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	FIRE-NORTH COUNTY F
PAY	11.34	-11.67	0.00	0.00	0.01	0.00	-0.32	
<b>TOT</b>	<b>11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>11.35</b>	
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	<b>AUTH TOTAL</b>
PAY	11.34	-11.67	0.00	0.00	0.01	0.00	-0.32	
<b>TOT</b>	<b>11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>11.35</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.81	0.00	0.00	0.00	0.00	141.81	FIRE-MEHLVILLE
PAY	0.00	-141.81	0.00	0.00	1.42	0.71	-139.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>2.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	870.65	0.00	0.00	0.00	0.00	870.65	FIRE-MEHLVILLE
PAY	116.33	-870.65	0.00	0.00	7.55	3.77	-743.00	
<b>TOT</b>	<b>116.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.77</b>	<b>127.65</b>	
ADJ	0.00	1,012.46	0.00	0.00	0.00	0.00	1,012.46	<b>AUTH TOTAL</b>
PAY	116.33	-1,012.46	0.00	0.00	8.97	4.48	-882.68	
<b>TOT</b>	<b>116.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>129.78</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	FIRE-METRO WEST
PAY	0.00	-43.18	0.00	0.00	0.43	0.22	-42.53	
<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>	
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	<b>AUTH TOTAL</b>
PAY	0.00	-43.18	0.00	0.00	0.43	0.22	-42.53	
<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>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.15	0.00	0.00	0.00	0.00	62.15	FIRE-VALLEY PARK
PAY	0.00	-62.15	0.00	0.00	0.62	0.31	-61.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>0.93</b>	
ADJ	0.00	62.15	0.00	0.00	0.00	0.00	62.15	AUTH TOTAL
PAY	0.00	-62.15	0.00	0.00	0.62	0.31	-61.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>0.93</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	LIGHT-HANCOCK
PAY	0.56	-1.89	0.00	0.00	0.01	0.01	-1.31	
<b>TOT</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	LIGHT-HANCOCK
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	0.56	-3.93	0.00	0.00	0.03	0.02	-3.32	
<b>TOT</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.61</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-JENNINGS
PAY	5.71	-5.87	0.00	0.00	0.00	0.00	-0.16	
TOT	5.71	0.00	0.00	0.00	0.00	0.00	5.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	2.52	-0.03	0.00	2.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	2.52	-0.03	0.00	2.49	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	5.71	-5.87	0.00	2.52	-0.03	0.00	2.33	
TOT	5.71	0.00	0.00	2.52	-0.03	0.00	8.20	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	CTY-KIRKWOOD
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	
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
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>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	CTY-VALLEY PARK
PAY	0.00	-13.95	0.00	0.00	0.14	0.07	-13.74	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	0.00	-13.95	0.00	0.00	0.14	0.07	-13.74	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	



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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	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-WEBSTER GROVES
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	<b>AUTH TOTAL</b>
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
<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: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-CRESTWOOD
PAY	0.00	-2.05	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	0.00	2.05	0.00	0.00	0.00	0.00	2.05	<b>AUTH TOTAL</b>
PAY	0.00	-2.05	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/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-DELLWOOD
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
<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	0.00	1.24	0.00	0.00	0.00	0.00	1.24	<b>AUTH TOTAL</b>
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	

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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	0.00	18.32	0.00	0.00	0.00	0.00	18.32	DEV. DISABILITY-PRO
PAY	0.30	-18.32	0.00	0.00	0.18	0.09	-17.75	
TOT	0.30	0.00	0.00	0.00	0.18	0.09	0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.21	0.00	0.00	0.00	0.00	223.21	DEV. DISABILITY-PRO
PAY	20.23	-223.21	0.00	0.00	2.03	1.02	-199.93	
TOT	20.23	0.00	0.00	0.00	2.03	1.02	23.28	
ADJ	0.00	241.53	0.00	0.00	0.00	0.00	241.53	AUTH TOTAL
PAY	20.53	-241.53	0.00	0.00	2.21	1.11	-217.68	
TOT	20.53	0.00	0.00	0.00	2.21	1.11	23.85	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,978.08	0.00	0.00	0.00	1,978.08	PENALTIES
PAY	0.00	0.00	-1,978.08	0.00	0.00	0.00	-1,978.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,978.08	0.00	0.00	0.00	1,978.08	AUTH TOTAL
PAY	0.00	0.00	-1,978.08	0.00	0.00	0.00	-1,978.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-92.65	0.00	0.00	-92.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-92.65	0.00	0.00	-92.65	
PAY	0.00	0.00	0.00	-92.65	0.00	0.00	-92.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-92.65	0.00	0.00	-92.65	

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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	-185.75	0.00	0.00	-185.75	COMMISSION
TOT	0.00	0.00	0.00	-185.75	0.00	0.00	-185.75	
<hr/>								
PAY	0.00	0.00	0.00	-185.75	0.00	0.00	-185.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-185.75	0.00	0.00	-185.75	
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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	-3.79	15.99	0.00	0.00	0.00	0.00	12.20	ST. OF MISSOURI
PAY	-8.39	-15.99	0.00	0.00	0.24	0.00	-24.14	
TOT	-12.18	0.00	0.00	0.00	0.24	0.00	-11.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.39	0.00	0.00	0.00	0.00	83.39	ST. OF MISSOURI
PAY	5.83	-83.39	0.00	0.00	0.77	0.00	-76.79	
TOT	5.83	0.00	0.00	0.00	0.77	0.00	6.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ST. OF MISSOURI
PAY	-0.20	-0.26	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-3.79	99.64	0.00	0.00	0.00	0.00	95.85	AUTH TOTAL
PAY	-2.76	-99.64	0.00	0.00	1.01	0.00	-101.39	
TOT	-6.55	0.00	0.00	0.00	1.01	0.00	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.33	111.54	0.00	0.00	0.00	0.00	85.21	COUNTY GENERAL
PAY	-58.20	-111.54	0.00	0.00	1.70	0.85	-167.19	
TOT	-84.53	0.00	0.00	0.00	1.70	0.85	-81.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.37	0.00	0.00	0.00	0.00	571.37	COUNTY GENERAL
PAY	40.15	-571.37	0.00	0.00	5.31	2.66	-523.25	
TOT	40.15	0.00	0.00	0.00	5.31	2.66	48.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	COUNTY GENERAL
PAY	-2.28	-3.02	0.00	0.00	0.05	0.03	-5.22	
TOT	-2.28	0.00	0.00	0.00	0.05	0.03	-2.20	
<hr/>								
ADJ	-26.33	685.93	0.00	0.00	0.00	0.00	659.60	AUTH TOTAL
PAY	-20.33	-685.93	0.00	0.00	7.06	3.54	-695.66	
TOT	-46.66	0.00	0.00	0.00	7.06	3.54	-36.06	

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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	-17.69	74.73	0.00	0.00	0.00	0.00	57.04	COUNTY HEALTH FUND
PAY	-39.05	-74.73	0.00	0.00	1.14	0.57	-112.07	
<b>TOT</b>	<b>-56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-55.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	382.53	0.00	0.00	0.00	0.00	382.53	COUNTY HEALTH FUND
PAY	26.91	-382.53	0.00	0.00	3.56	1.78	-350.28	
<b>TOT</b>	<b>26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>32.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	COUNTY HEALTH FUND
PAY	-1.95	-2.58	0.00	0.00	0.05	0.02	-4.46	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.88</b>	
<hr/>								
ADJ	-17.69	459.84	0.00	0.00	0.00	0.00	442.15	<b>AUTH TOTAL</b>
PAY	-14.09	-459.84	0.00	0.00	4.75	2.37	-466.81	
<b>TOT</b>	<b>-31.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-24.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.34	26.67	0.00	0.00	0.00	0.00	20.33	CO. PARK MAINT.
PAY	-13.95	-26.67	0.00	0.00	0.41	0.20	-40.01	
<b>TOT</b>	<b>-20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-19.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.19	0.00	0.00	0.00	0.00	136.19	CO. PARK MAINT.
PAY	9.54	-136.19	0.00	0.00	1.26	0.63	-124.76	
<b>TOT</b>	<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>11.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CO. PARK MAINT.
PAY	-0.33	-0.43	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-6.34	163.29	0.00	0.00	0.00	0.00	156.95	<b>AUTH TOTAL</b>
PAY	-4.74	-163.29	0.00	0.00	1.67	0.83	-165.53	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-8.58</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	10.14	0.00	0.00	0.00	0.00	7.74	COUNTY BOND RETIRE
PAY	-5.28	-10.14	0.00	0.00	0.15	0.08	-15.19	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	COUNTY BOND RETIRE
PAY	3.71	-52.82	0.00	0.00	0.49	0.24	-48.38	
<b>TOT</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>4.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	COUNTY BOND RETIRE
PAY	-1.68	-2.22	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.62</b>	
<hr/>								
ADJ	-2.40	65.18	0.00	0.00	0.00	0.00	62.78	<b>AUTH TOTAL</b>
PAY	-3.25	-65.18	0.00	0.00	0.68	0.34	-67.41	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-4.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	36.08	0.00	0.00	0.00	0.00	35.51	ROAD & BRIDGE
PAY	-12.37	-36.08	0.00	0.00	0.48	0.24	-47.73	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-12.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.87	0.00	0.00	0.00	0.00	170.87	ROAD & BRIDGE
PAY	27.78	-170.87	0.00	0.00	1.43	0.71	-140.95	
<b>TOT</b>	<b>27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>29.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.17	-1.55	0.00	0.00	0.03	0.02	-2.67	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.12</b>	
<hr/>								
ADJ	-0.57	208.50	0.00	0.00	0.00	0.00	207.93	<b>AUTH TOTAL</b>
PAY	14.24	-208.50	0.00	0.00	1.94	0.97	-191.35	
<b>TOT</b>	<b>13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>16.58</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	0.68	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-2.37	0.00	0.00	0.00	0.02	0.00	-2.35	
<hr/>								
ADJ	-1.61	0.68	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-2.37	0.00	0.00	0.00	0.02	0.00	-2.35	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.57	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	-0.33	0.57	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	





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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-2.84	-2.56	0.00	0.00	0.06	0.02	-5.32	
TOT	-2.84	0.00	0.00	0.00	0.06	0.02	-2.76	
<hr/>								
ADJ	-0.79	2.56	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.84	-2.56	0.00	0.00	0.06	0.02	-5.32	
TOT	-3.63	0.00	0.00	0.00	0.06	0.02	-3.55	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.55	-0.49	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
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: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	2.83	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-3.14	-2.83	0.00	0.00	0.06	0.03	-5.88	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.93</b>	
<hr/>								
ADJ	-3.88	2.83	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-3.14	-2.83	0.00	0.00	0.06	0.03	-5.88	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	0.00	-5.18	0.00	0.00	0.05	0.03	-5.10	
<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>	
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	0.00	-5.18	0.00	0.00	0.05	0.03	-5.10	
<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>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	2.85	-2.99	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	2.85	-2.99	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.61	116.61	0.00	0.00	0.00	0.00	89.00	ST L COMM COLL
PAY	-60.93	-116.61	0.00	0.00	1.78	0.88	-174.88	
<b>TOT</b>	<b>-88.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.88</b>	<b>-85.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	607.20	0.00	0.00	0.00	0.00	607.20	ST L COMM COLL
PAY	42.54	-607.20	0.00	0.00	5.64	2.83	-556.19	
<b>TOT</b>	<b>42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.83</b>	<b>51.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ST L COMM COLL
PAY	-1.43	-1.89	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.38</b>	
ADJ	-27.61	725.70	0.00	0.00	0.00	0.00	698.09	AUTH TOTAL
PAY	-19.82	-725.70	0.00	0.00	7.45	3.73	-734.34	
<b>TOT</b>	<b>-47.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-36.25</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	-156.82	662.15	0.00	0.00	0.00	0.00	505.33	SPEC SCH DIST
PAY	-345.99	-662.15	0.00	0.00	10.08	5.04	-993.02	
<b>TOT</b>	<b>-502.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-487.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,448.37	0.00	0.00	0.00	0.00	3,448.37	SPEC SCH DIST
PAY	241.60	-3,448.37	0.00	0.00	32.06	16.03	-3,158.68	
<b>TOT</b>	<b>241.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.06</b>	<b>16.03</b>	<b>289.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SPEC SCH DIST
PAY	-3.48	-4.60	0.00	0.00	0.08	0.04	-7.96	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.36</b>	
<hr/>								
ADJ	-156.82	4,115.12	0.00	0.00	0.00	0.00	3,958.30	<b>AUTH TOTAL</b>
PAY	-107.87	-4,115.12	0.00	0.00	42.22	21.11	-4,159.66	
<b>TOT</b>	<b>-264.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.22</b>	<b>21.11</b>	<b>-201.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.33	149.17	0.00	0.00	0.00	0.00	113.84	MET ZOO MUS DIST
PAY	-77.91	-149.17	0.00	0.00	2.27	1.14	-223.67	
<b>TOT</b>	<b>-113.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-109.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	776.71	0.00	0.00	0.00	0.00	776.71	MET ZOO MUS DIST
PAY	54.43	-776.71	0.00	0.00	7.23	3.61	-711.44	
<b>TOT</b>	<b>54.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.61</b>	<b>65.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	MET ZOO MUS DIST
PAY	-1.54	-2.04	0.00	0.00	0.04	0.02	-3.52	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.48</b>	
<hr/>								
ADJ	-35.33	927.92	0.00	0.00	0.00	0.00	892.59	<b>AUTH TOTAL</b>
PAY	-25.02	-927.92	0.00	0.00	9.54	4.77	-938.63	
<b>TOT</b>	<b>-60.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.77</b>	<b>-46.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.70	111.28	0.00	0.00	0.00	0.00	91.58	COUNTY LIBRARY
PAY	-55.15	-111.28	0.00	0.00	1.66	0.84	-163.93	
<b>TOT</b>	<b>-74.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-72.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	700.25	0.00	0.00	0.00	0.00	700.25	COUNTY LIBRARY
PAY	47.17	-700.25	0.00	0.00	6.53	3.26	-643.29	
<b>TOT</b>	<b>47.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.26</b>	<b>56.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	COUNTY LIBRARY
PAY	-1.17	-1.55	0.00	0.00	0.03	0.02	-2.67	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.12</b>	
<hr/>								
ADJ	-19.70	813.08	0.00	0.00	0.00	0.00	793.38	<b>AUTH TOTAL</b>
PAY	-9.15	-813.08	0.00	0.00	8.22	4.12	-809.89	
<b>TOT</b>	<b>-28.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.12</b>	<b>-16.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	1.43	0.00	0.00	0.00	0.00	-1.94	FERGUSON LIBRARY
PAY	-1.58	-1.43	0.00	0.00	0.03	0.02	-2.96	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-3.37	1.44	0.00	0.00	0.00	0.00	-1.93	<b>AUTH TOTAL</b>
PAY	-1.59	-1.44	0.00	0.00	0.03	0.02	-2.98	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.91</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	1.79	0.00	0.00	0.00	0.00	-2.20	MAPLEWOOD LIBRARY
PAY	-1.99	-1.79	0.00	0.00	0.04	0.02	-3.72	
TOT	-5.98	0.00	0.00	0.00	0.04	0.02	-5.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MAPLEWOOD LIBRARY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-3.99	1.83	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-2.02	-1.83	0.00	0.00	0.04	0.02	-3.79	
TOT	-6.01	0.00	0.00	0.00	0.04	0.02	-5.95	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	KIRKWOOD LIBRARY
PAY	-6.92	-6.58	0.00	0.00	0.14	0.06	-13.30	
TOT	-6.92	0.00	0.00	0.00	0.14	0.06	-6.72	
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-6.92	-6.58	0.00	0.00	0.14	0.06	-13.30	
TOT	-6.92	0.00	0.00	0.00	0.14	0.06	-6.72	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	WEBSTER LIBRARY
PAY	1.76	-0.83	0.00	0.00	-0.01	-0.01	0.91	
TOT	1.76	0.00	0.00	0.00	-0.01	-0.01	1.74	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	1.76	-0.83	0.00	0.00	-0.01	-0.01	0.91	
TOT	1.76	0.00	0.00	0.00	-0.01	-0.01	1.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	0.76	0.00	0.00	0.00	0.00	-3.38	UNIVERSITY CITY LIB
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-4.98	0.00	0.00	0.00	0.02	0.00	-4.96	
<hr/>								
ADJ	-4.14	0.76	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-4.98	0.00	0.00	0.00	0.02	0.00	-4.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	RICHMOND HEIGHTS PU
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	SCH-AFFTON
PAY	0.00	-13.34	0.00	0.00	0.13	0.07	-13.14	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	455.57	0.00	0.00	0.00	0.00	455.57	SCH-AFFTON
PAY	0.00	-455.57	0.00	0.00	4.56	2.28	-448.73	
TOT	0.00	0.00	0.00	0.00	4.56	2.28	6.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-AFFTON
PAY	-0.24	-0.32	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	469.23	0.00	0.00	0.00	0.00	469.23	AUTH TOTAL
PAY	-0.24	-469.23	0.00	0.00	4.69	2.35	-462.43	
TOT	-0.24	0.00	0.00	0.00	4.69	2.35	6.80	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.77	0.00	0.00	0.00	0.00	135.77	SCH-BAYLESS
PAY	0.00	-135.77	0.00	0.00	1.36	0.68	-133.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>2.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	596.78	0.00	0.00	0.00	0.00	596.78	SCH-BAYLESS
PAY	435.27	-596.78	0.00	0.00	1.62	0.80	-159.09	
<b>TOT</b>	<b>435.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>437.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	732.59	0.00	0.00	0.00	0.00	732.59	<b>AUTH TOTAL</b>
PAY	435.24	-732.59	0.00	0.00	2.98	1.48	-292.89	
<b>TOT</b>	<b>435.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.48</b>	<b>439.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-BRENTWOOD
PAY	-0.61	-0.80	0.00	0.00	0.02	0.00	-1.39	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-0.61	-0.80	0.00	0.00	0.02	0.00	-1.39	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.59</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	SCH-CLAYTON
PAY	-20.78	-18.70	0.00	0.00	0.40	0.19	-38.89	
TOT	-20.78	0.00	0.00	0.00	0.40	0.19	-20.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-CLAYTON
PAY	-0.51	-0.68	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
<hr/>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-21.29	-19.38	0.00	0.00	0.42	0.19	-40.06	
TOT	-21.29	0.00	0.00	0.00	0.42	0.19	-20.68	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,455.97	0.00	0.00	0.00	0.00	4,455.97	SCH-PARKWAY
PAY	0.00	-4,455.97	0.00	0.00	44.56	22.28	-4,389.13	
TOT	0.00	0.00	0.00	0.00	44.56	22.28	66.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SCH-PARKWAY
PAY	-2.60	-3.43	0.00	0.00	0.06	0.03	-5.94	
TOT	-2.60	0.00	0.00	0.00	0.06	0.03	-2.51	
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ADJ	0.00	4,459.40	0.00	0.00	0.00	0.00	4,459.40	AUTH TOTAL
PAY	-2.60	-4,459.40	0.00	0.00	44.62	22.31	-4,395.07	
TOT	-2.60	0.00	0.00	0.00	44.62	22.31	64.33	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	140.74	0.00	0.00	0.00	0.00	140.74	SCH-ROCKWOOD
PAY	-156.38	-140.74	0.00	0.00	2.97	1.48	-292.67	
TOT	-156.38	0.00	0.00	0.00	2.97	1.48	-151.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.69	0.00	0.00	0.00	0.00	234.69	SCH-ROCKWOOD
PAY	0.00	-234.69	0.00	0.00	2.35	1.17	-231.17	
TOT	0.00	0.00	0.00	0.00	2.35	1.17	3.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	SCH-ROCKWOOD
PAY	-6.15	-8.13	0.00	0.00	0.14	0.07	-14.07	
TOT	-6.15	0.00	0.00	0.00	0.14	0.07	-5.94	
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ADJ	0.00	383.56	0.00	0.00	0.00	0.00	383.56	AUTH TOTAL
PAY	-162.53	-383.56	0.00	0.00	5.46	2.72	-537.91	
TOT	-162.53	0.00	0.00	0.00	5.46	2.72	-154.35	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.18	65.82	0.00	0.00	0.00	0.00	48.64	SCH-FERG-FLOR
PAY	-73.13	-65.82	0.00	0.00	1.39	0.70	-136.86	
TOT	-90.31	0.00	0.00	0.00	1.39	0.70	-88.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SCH-FERG-FLOR
PAY	-5.06	-6.68	0.00	0.00	0.12	0.06	-11.56	
TOT	-5.06	0.00	0.00	0.00	0.12	0.06	-4.88	
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ADJ	-17.18	72.50	0.00	0.00	0.00	0.00	55.32	AUTH TOTAL
PAY	-78.19	-72.50	0.00	0.00	1.51	0.76	-148.42	
TOT	-95.37	0.00	0.00	0.00	1.51	0.76	-93.10	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	SCH-HANCOCK
PAY	17.72	-39.17	0.00	0.00	0.21	0.11	-21.13	
TOT	17.72	0.00	0.00	0.00	0.21	0.11	18.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.54	0.00	0.00	0.00	0.00	101.54	SCH-HANCOCK
PAY	0.00	-101.54	0.00	0.00	1.02	0.51	-100.01	
TOT	0.00	0.00	0.00	0.00	1.02	0.51	1.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-HANCOCK
PAY	-0.36	-0.48	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	141.19	0.00	0.00	0.00	0.00	141.19	AUTH TOTAL
PAY	17.36	-141.19	0.00	0.00	1.23	0.62	-121.98	
TOT	17.36	0.00	0.00	0.00	1.23	0.62	19.21	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	SCH-JENNINGS
PAY	-12.75	-11.47	0.00	0.00	0.24	0.12	-23.86	
TOT	-12.75	0.00	0.00	0.00	0.24	0.12	-12.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-JENNINGS
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-12.93	-11.70	0.00	0.00	0.24	0.12	-24.27	
TOT	-12.93	0.00	0.00	0.00	0.24	0.12	-12.57	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.85	0.00	0.00	0.00	0.00	88.85	SCH-KIRKWOOD
PAY	-95.26	-88.85	0.00	0.00	1.84	0.92	-181.35	
TOT	-95.26	0.00	0.00	0.00	1.84	0.92	-92.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SCH-KIRKWOOD
PAY	-1.01	-1.34	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.01	0.00	0.00	0.00	0.02	0.02	-0.97	
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ADJ	0.00	90.19	0.00	0.00	0.00	0.00	90.19	AUTH TOTAL
PAY	-96.27	-90.19	0.00	0.00	1.86	0.94	-183.66	
TOT	-96.27	0.00	0.00	0.00	1.86	0.94	-93.47	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-LADUE
PAY	-0.81	-1.08	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.81	-1.08	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.31	27.14	0.00	0.00	0.00	0.00	-33.17	SCH-MAPLEWOOD
PAY	-30.16	-27.14	0.00	0.00	0.57	0.29	-56.44	
TOT	-90.47	0.00	0.00	0.00	0.57	0.29	-89.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SCH-MAPLEWOOD
PAY	-0.74	-0.98	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	-60.31	28.12	0.00	0.00	0.00	0.00	-32.19	AUTH TOTAL
PAY	-30.90	-28.12	0.00	0.00	0.59	0.29	-58.14	
TOT	-91.21	0.00	0.00	0.00	0.59	0.29	-90.33	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,043.31	0.00	0.00	0.00	0.00	1,043.31	SCH-MEHLVILLE
PAY	79.15	-1,043.31	0.00	0.00	9.64	4.82	-949.70	
<b>TOT</b>	<b>79.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.82</b>	<b>93.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,887.21	0.00	0.00	0.00	0.00	5,887.21	SCH-MEHLVILLE
PAY	0.00	-5,887.21	0.00	0.00	58.87	29.44	-5,798.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.87</b>	<b>29.44</b>	<b>88.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-MEHLVILLE
PAY	-0.87	-1.15	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.84</b>	
<hr/>								
ADJ	0.00	6,931.67	0.00	0.00	0.00	0.00	6,931.67	<b>AUTH TOTAL</b>
PAY	78.28	-6,931.67	0.00	0.00	68.53	34.27	-6,750.59	
<b>TOT</b>	<b>78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.53</b>	<b>34.27</b>	<b>181.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	SCH-NORMANDY
PAY	-26.38	-23.73	0.00	0.00	0.50	0.25	-49.36	
<b>TOT</b>	<b>-26.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-25.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.27	0.00	0.00	0.00	0.00	274.27	SCH-NORMANDY
PAY	-304.75	-274.27	0.00	0.00	5.79	2.89	-570.34	
<b>TOT</b>	<b>-304.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-296.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-NORMANDY
PAY	-0.28	-0.37	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.00	298.37	0.00	0.00	0.00	0.00	298.37	<b>AUTH TOTAL</b>
PAY	-331.41	-298.37	0.00	0.00	6.29	3.14	-620.35	
<b>TOT</b>	<b>-331.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.14</b>	<b>-321.98</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.59	38.70	0.00	0.00	0.00	0.00	33.11	SCH-PATTONVILLE
PAY	-43.00	-38.70	0.00	0.00	0.82	0.41	-80.47	
TOT	-48.59	0.00	0.00	0.00	0.82	0.41	-47.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	SCH-PATTONVILLE
PAY	-4.24	-5.60	0.00	0.00	0.10	0.05	-9.69	
TOT	-4.24	0.00	0.00	0.00	0.10	0.05	-4.09	
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ADJ	-5.59	44.30	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-47.24	-44.30	0.00	0.00	0.92	0.46	-90.16	
TOT	-52.83	0.00	0.00	0.00	0.92	0.46	-51.45	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-205.52	0.00	0.00	0.00	0.00	0.00	-205.52	SCH-RITENOUR
TOT	-205.52	0.00	0.00	0.00	0.00	0.00	-205.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.41	0.00	0.00	0.00	0.00	141.41	SCH-RITENOUR
PAY	-157.13	-141.41	0.00	0.00	2.98	1.50	-294.06	
TOT	-157.13	0.00	0.00	0.00	2.98	1.50	-152.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SCH-RITENOUR
PAY	-0.83	-1.10	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
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ADJ	-205.52	142.51	0.00	0.00	0.00	0.00	-63.01	AUTH TOTAL
PAY	-157.96	-142.51	0.00	0.00	3.00	1.51	-295.96	
TOT	-363.48	0.00	0.00	0.00	3.00	1.51	-358.97	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-312.22	602.59	0.00	0.00	0.00	0.00	290.37	SCH-RIVERVIEW GRNS
PAY	-805.45	-602.59	0.00	0.00	14.08	7.04	-1,386.92	
TOT	-1,117.67	0.00	0.00	0.00	14.08	7.04	-1,096.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-RIVERVIEW GRNS
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-312.22	602.67	0.00	0.00	0.00	0.00	290.45	AUTH TOTAL
PAY	-805.51	-602.67	0.00	0.00	14.08	7.04	-1,387.06	
TOT	-1,117.73	0.00	0.00	0.00	14.08	7.04	-1,096.61	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.61	15.99	0.00	0.00	0.00	0.00	-71.62	SCH-UNIVERSITY CTY
PAY	-17.77	-15.99	0.00	0.00	0.34	0.17	-33.25	
TOT	-105.38	0.00	0.00	0.00	0.34	0.17	-104.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-UNIVERSITY CTY
PAY	-0.35	-0.46	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-87.61	16.45	0.00	0.00	0.00	0.00	-71.16	AUTH TOTAL
PAY	-18.12	-16.45	0.00	0.00	0.34	0.17	-34.06	
TOT	-105.73	0.00	0.00	0.00	0.34	0.17	-105.22	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	350.81	0.00	0.00	0.00	0.00	350.81	SCH-VALLEY PARK
PAY	0.00	-350.81	0.00	0.00	3.51	1.75	-345.55	
TOT	0.00	0.00	0.00	0.00	3.51	1.75	5.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-VALLEY PARK
PAY	-0.40	-0.52	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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ADJ	0.00	351.33	0.00	0.00	0.00	0.00	351.33	AUTH TOTAL
PAY	-0.40	-351.33	0.00	0.00	3.52	1.75	-346.46	
TOT	-0.40	0.00	0.00	0.00	3.52	1.75	4.87	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	SCH-WEBSTER GROVES
PAY	36.23	-17.11	0.00	0.00	-0.19	-0.09	18.84	
TOT	36.23	0.00	0.00	0.00	-0.19	-0.09	35.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-WEBSTER GROVES
PAY	-0.72	-0.95	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	35.51	-18.06	0.00	0.00	-0.17	-0.09	17.19	
TOT	35.51	0.00	0.00	0.00	-0.17	-0.09	35.25	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	SCH-LINDBERGH
PAY	0.00	-55.82	0.00	0.00	0.56	0.28	-54.98	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.69	0.00	0.00	0.00	0.00	198.69	SCH-LINDBERGH
PAY	762.18	-198.69	0.00	0.00	-5.63	-2.82	555.04	
TOT	762.18	0.00	0.00	0.00	-5.63	-2.82	753.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SCH-LINDBERGH
PAY	-1.05	-1.38	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.05	0.00	0.00	0.00	0.02	0.02	-1.01	
<hr/>								
ADJ	0.00	255.89	0.00	0.00	0.00	0.00	255.89	AUTH TOTAL
PAY	761.13	-255.89	0.00	0.00	-5.05	-2.52	497.67	
TOT	761.13	0.00	0.00	0.00	-5.05	-2.52	753.56	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.89	461.26	0.00	0.00	0.00	0.00	425.37	SCH-HAZELWOOD
PAY	-515.01	-461.26	0.00	0.00	9.76	4.89	-961.62	
TOT	-550.90	0.00	0.00	0.00	9.76	4.89	-536.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SCH-HAZELWOOD
PAY	-3.13	-4.13	0.00	0.00	0.07	0.04	-7.15	
TOT	-3.13	0.00	0.00	0.00	0.07	0.04	-3.02	
<hr/>								
ADJ	-35.89	465.39	0.00	0.00	0.00	0.00	429.50	AUTH TOTAL
PAY	-518.14	-465.39	0.00	0.00	9.83	4.93	-968.77	
TOT	-554.03	0.00	0.00	0.00	9.83	4.93	-539.27	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.00	35.58	0.00	0.00	0.00	0.00	20.58	METRO SEWER DIST
PAY	-28.04	-35.58	0.00	0.00	0.64	0.32	-62.66	
<b>TOT</b>	<b>-43.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	METRO SEWER DIST
PAY	23.28	-52.99	0.00	0.00	0.30	0.14	-29.27	
<b>TOT</b>	<b>23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>23.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	METRO SEWER DIST
PAY	-0.33	-0.43	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-15.00	89.00	0.00	0.00	0.00	0.00	74.00	<b>AUTH TOTAL</b>
PAY	-5.09	-89.00	0.00	0.00	0.94	0.46	-92.69	
<b>TOT</b>	<b>-20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-18.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	28.22	0.00	0.00	0.00	0.00	28.10	MSD EXTENSION
PAY	-5.29	-28.22	0.00	0.00	0.33	0.17	-33.01	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.36	0.00	0.00	0.00	0.00	279.36	MSD EXTENSION
PAY	0.00	-279.36	0.00	0.00	2.79	1.40	-275.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>4.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-0.12	307.67	0.00	0.00	0.00	0.00	307.55	<b>AUTH TOTAL</b>
PAY	-5.36	-307.67	0.00	0.00	3.12	1.57	-308.34	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.57</b>	<b>-0.79</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	FIRE-AFFTON
PAY	0.00	-36.00	0.00	0.00	0.36	0.18	-35.46	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.75	0.00	0.00	0.00	0.00	261.75	FIRE-AFFTON
PAY	113.62	-261.75	0.00	0.00	1.48	0.74	-145.91	
<b>TOT</b>	<b>113.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>115.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-AFFTON
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	297.81	0.00	0.00	0.00	0.00	297.81	<b>AUTH TOTAL</b>
PAY	113.58	-297.81	0.00	0.00	1.84	0.92	-181.47	
<b>TOT</b>	<b>113.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>116.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	FIRE-LEMAY
PAY	4.43	-9.80	0.00	0.00	0.06	0.03	-5.28	
<b>TOT</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>4.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	FIRE-LEMAY
PAY	0.00	-25.54	0.00	0.00	0.26	0.13	-25.15	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-LEMAY
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	<b>AUTH TOTAL</b>
PAY	4.33	-35.47	0.00	0.00	0.32	0.16	-30.66	
<b>TOT</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>4.81</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.24	0.00	0.00	0.00	0.00	95.24	FIRE-METRO NORTH
PAY	-165.87	-95.24	0.00	0.00	2.61	1.31	-257.19	
TOT	-165.87	0.00	0.00	0.00	2.61	1.31	-161.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	95.25	0.00	0.00	0.00	0.00	95.25	AUTH TOTAL
PAY	-165.88	-95.25	0.00	0.00	2.61	1.31	-257.21	
TOT	-165.88	0.00	0.00	0.00	2.61	1.31	-161.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.43	156.11	0.00	0.00	0.00	0.00	69.68	FIRE-NORTH COUNTY F
PAY	-173.45	-156.11	0.00	0.00	3.29	1.65	-324.62	
TOT	-259.88	0.00	0.00	0.00	3.29	1.65	-254.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTH COUNTY F
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-86.43	156.14	0.00	0.00	0.00	0.00	69.71	AUTH TOTAL
PAY	-173.47	-156.14	0.00	0.00	3.29	1.65	-324.67	
TOT	-259.90	0.00	0.00	0.00	3.29	1.65	-254.96	





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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	FIRE-MID COUNTY
PAY	-9.98	-8.98	0.00	0.00	0.19	0.09	-18.68	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-9.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.37	0.00	0.00	0.00	0.00	137.37	FIRE-MID COUNTY
PAY	-152.63	-137.37	0.00	0.00	2.90	1.45	-285.65	
<b>TOT</b>	<b>-152.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-148.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MID COUNTY
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	0.00	146.58	0.00	0.00	0.00	0.00	146.58	<b>AUTH TOTAL</b>
PAY	-162.79	-146.58	0.00	0.00	3.09	1.54	-304.74	
<b>TOT</b>	<b>-162.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-158.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	FIRE-PATTONVILLE
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-PATTONVILLE
PAY	-0.43	-0.57	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-2.12	0.57	0.00	0.00	0.00	0.00	-1.55	<b>AUTH TOTAL</b>
PAY	-0.43	-0.57	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-MARYLAND HTS
PAY	-0.25	-0.33	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	<b>AUTH TOTAL</b>
PAY	-0.25	-0.33	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.39	0.00	0.00	0.00	0.00	0.00	-76.39	FIRE-COMMUNITY
TOT	-76.39	0.00	0.00	0.00	0.00	0.00	-76.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	FIRE-COMMUNITY
PAY	-51.42	-46.28	0.00	0.00	0.97	0.49	-96.24	
TOT	-51.42	0.00	0.00	0.00	0.97	0.49	-49.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-COMMUNITY
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-76.39	46.45	0.00	0.00	0.00	0.00	-29.94	AUTH TOTAL
PAY	-51.55	-46.45	0.00	0.00	0.97	0.49	-96.54	
TOT	-127.94	0.00	0.00	0.00	0.97	0.49	-126.48	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.89	132.16	0.00	0.00	0.00	0.00	122.27	FIRE-BLACK JACK
PAY	-146.85	-132.16	0.00	0.00	2.79	1.39	-274.83	
TOT	-156.74	0.00	0.00	0.00	2.79	1.39	-152.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-BLACK JACK
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-9.89	132.22	0.00	0.00	0.00	0.00	122.33	AUTH TOTAL
PAY	-146.89	-132.22	0.00	0.00	2.79	1.39	-274.93	
TOT	-156.78	0.00	0.00	0.00	2.79	1.39	-152.60	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	205.60	0.00	0.00	0.00	0.00	205.60	FIRE-MEHLVILLE
PAY	15.14	-205.60	0.00	0.00	1.91	0.95	-187.60	
TOT	15.14	0.00	0.00	0.00	1.91	0.95	18.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	942.58	0.00	0.00	0.00	0.00	942.58	FIRE-MEHLVILLE
PAY	117.76	-942.58	0.00	0.00	8.25	4.12	-812.45	
TOT	117.76	0.00	0.00	0.00	8.25	4.12	130.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-MEHLVILLE
PAY	-0.31	-0.40	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	1,148.58	0.00	0.00	0.00	0.00	1,148.58	AUTH TOTAL
PAY	132.59	-1,148.58	0.00	0.00	10.16	5.07	-1,000.76	
TOT	132.59	0.00	0.00	0.00	10.16	5.07	147.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	FIRE-WEST OVERLAND
PAY	-15.72	-14.15	0.00	0.00	0.30	0.15	-29.42	
TOT	-15.72	0.00	0.00	0.00	0.30	0.15	-15.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-WEST OVERLAND
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-15.82	-14.28	0.00	0.00	0.30	0.15	-29.65	
TOT	-15.82	0.00	0.00	0.00	0.30	0.15	-15.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.29	0.00	0.00	0.00	0.00	34.29	FIRE-METRO WEST
PAY	-38.09	-34.29	0.00	0.00	0.72	0.36	-71.30	
<b>TOT</b>	<b>-38.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-37.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.83	0.00	0.00	0.00	0.00	50.83	FIRE-METRO WEST
PAY	0.00	-50.83	0.00	0.00	0.51	0.25	-50.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>0.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-METRO WEST
PAY	-0.21	-0.28	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.00	85.40	0.00	0.00	0.00	0.00	85.40	<b>AUTH TOTAL</b>
PAY	-38.30	-85.40	0.00	0.00	1.23	0.61	-121.86	
<b>TOT</b>	<b>-38.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-36.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MONARCH
PAY	-0.22	-0.29	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-0.22	-0.29	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-CREVE COEUR
PAY	-0.18	-0.24	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	<b>AUTH TOTAL</b>
PAY	-0.18	-0.24	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-FENTON
PAY	-0.54	-0.72	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.54	-0.72	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-WEST CO EMS
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.86	0.00	0.00	0.00	0.00	72.86	FIRE-VALLEY PARK
PAY	0.00	-72.86	0.00	0.00	0.73	0.36	-71.77	
TOT	0.00	0.00	0.00	0.00	0.73	0.36	1.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-VALLEY PARK
PAY	-0.07	-0.10	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	72.96	0.00	0.00	0.00	0.00	72.96	AUTH TOTAL
PAY	-0.07	-72.96	0.00	0.00	0.73	0.36	-71.94	
TOT	-0.07	0.00	0.00	0.00	0.73	0.36	1.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	LIGHT-GLASGOW
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.82</b>	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-5.99	-5.39	0.00	0.00	0.11	0.06	-11.21	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	LIGHT-HANCOCK
PAY	0.56	-1.24	0.00	0.00	0.00	0.01	-0.67	
<b>TOT</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-HANCOCK
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	0.54	-3.86	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.59</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: 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>	
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>55.44</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.23	8.57	0.00	0.00	0.00	0.00	-11.66	CTY-FERGUSON
PAY	-9.52	-8.57	0.00	0.00	0.19	0.09	-17.81	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-29.47</b>	
<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	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.05</b>	<b>0.00</b>	<b>-7.45</b>	
ADJ	-20.23	8.57	0.00	-2.50	0.00	0.00	-14.16	<b>AUTH TOTAL</b>
PAY	-9.52	-8.57	0.00	-5.00	0.24	0.09	-22.76	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.24</b>	<b>0.09</b>	<b>-36.92</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-JENNINGS
PAY	-3.02	-2.72	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.02	-2.72	0.00	-3.50	0.10	0.03	-9.11	
TOT	-3.02	0.00	0.00	-3.50	0.10	0.03	-6.39	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-KIRKWOOD
PAY	-12.11	-11.51	0.00	0.00	0.24	0.12	-23.26	
TOT	-12.11	0.00	0.00	0.00	0.24	0.12	-11.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-12.11	-11.51	0.00	-12.00	0.36	0.12	-35.14	
TOT	-12.11	0.00	0.00	-12.00	0.36	0.12	-23.63	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-LADUE
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.29	5.98	0.00	0.00	0.00	0.00	-7.31	CTY-MAPLEWOOD
PAY	-6.64	-5.98	0.00	0.00	0.13	0.06	-12.43	
<b>TOT</b>	<b>-19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-19.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-MAPLEWOOD
PAY	-0.31	-0.40	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-11.94</b>	
ADJ	-13.29	6.38	0.00	-6.00	0.00	0.00	-12.91	<b>AUTH TOTAL</b>
PAY	-6.95	-6.38	0.00	-6.00	0.19	0.06	-19.08	
<b>TOT</b>	<b>-20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.19</b>	<b>0.06</b>	<b>-31.99</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</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-OVERLAND
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-OVERLAND
PAY	-5.30	-4.77	0.00	0.00	0.10	0.05	-9.92	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.15</b>	
ADJ	-1.63	4.77	0.00	0.00	0.00	0.00	3.14	<b>AUTH TOTAL</b>
PAY	-5.30	-4.77	0.00	0.00	0.10	0.05	-9.92	
<b>TOT</b>	<b>-6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.78</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-RICHMOND HTS
PAY	-3.16	-2.84	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.16	0.00	0.00	0.00	0.06	0.03	-3.07	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.16	-2.84	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.16	0.00	0.00	0.00	0.06	0.03	-3.07	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.95	2.36	0.00	0.00	0.00	0.00	-10.59	CTY-UNIVERSITY CTY
PAY	-2.63	-2.36	0.00	0.00	0.05	0.02	-4.92	
TOT	-15.58	0.00	0.00	0.00	0.05	0.02	-15.51	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	0.94	-0.01	0.00	0.93	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	0.94	-0.01	0.00	0.93	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-12.95	2.36	0.00	-6.50	0.00	0.00	-17.09	AUTH TOTAL
PAY	-2.63	-2.36	0.00	-18.56	0.24	0.02	-23.29	
TOT	-15.58	0.00	0.00	-25.06	0.24	0.02	-40.38	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	CTY-VALLEY PARK
PAY	0.00	-16.49	0.00	0.00	0.16	0.08	-16.25	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	0.00	-16.49	0.00	0.00	0.16	0.08	-16.25	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-WEBSTER GROVES
PAY	4.85	-2.29	0.00	0.00	-0.03	-0.01	2.52	
TOT	4.85	0.00	0.00	0.00	-0.03	-0.01	4.81	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	4.85	-2.29	0.00	0.00	-0.03	-0.01	2.52	
TOT	4.85	0.00	0.00	0.00	-0.03	-0.01	4.81	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</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-CRESTWOOD
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CRESTWOOD
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-0.05	-1.35	0.00	0.00	0.01	0.01	-1.38	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	CTY-WELLSTON
PAY	-28.18	-25.37	0.00	0.00	0.53	0.27	-52.75	
TOT	-28.18	0.00	0.00	0.00	0.53	0.27	-27.38	
<hr/>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-28.18	-25.37	0.00	0.00	0.53	0.27	-52.75	
TOT	-28.18	0.00	0.00	0.00	0.53	0.27	-27.38	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-HAZELWOOD
PAY	-3.22	-2.57	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HAZELWOOD
PAY	-0.20	-0.27	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.42	-2.84	0.00	0.00	0.06	0.03	-6.17	
TOT	-3.42	0.00	0.00	0.00	0.06	0.03	-3.33	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PAGEDALE
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.09	-0.98	0.00	-3.00	0.05	0.01	-5.01	
TOT	-1.09	0.00	0.00	-3.00	0.05	0.01	-4.03	





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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	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	
<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	-143.78	0.00	0.00	-143.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-143.78	0.00	0.00	-143.78	
<hr/>								
PAY	0.00	0.00	0.00	-143.78	0.00	0.00	-143.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-143.78	0.00	0.00	-143.78	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-288.66	0.00	0.00	-288.66	COMMISSION
TOT	0.00	0.00	0.00	-288.66	0.00	0.00	-288.66	
<hr/>								
PAY	0.00	0.00	0.00	-288.66	0.00	0.00	-288.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.66	0.00	0.00	-288.66	
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<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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-23.40	0.00	0.00	0.00	0.00	0.00	-23.40	
TOT	-23.40	0.00	0.00	0.00	0.00	0.00	-23.40	
<hr/>								
TOT	-23.40	0.00	0.00	-0.94	0.00	0.00	-24.34	<b>AUTH TOTAL</b>



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	17.15	0.00	0.00	0.00	0.00	14.29	ST. OF MISSOURI
PAY	-18.48	-17.15	0.00	0.00	0.35	0.00	-35.28	
<b>TOT</b>	<b>-21.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-20.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.41	0.00	0.00	0.00	0.00	99.41	ST. OF MISSOURI
PAY	23.86	-99.41	0.00	0.00	0.75	0.00	-74.80	
<b>TOT</b>	<b>23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>24.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	-2.86	116.77	0.00	0.00	0.00	0.00	113.91	<b>AUTH TOTAL</b>
PAY	5.09	-116.77	0.00	0.00	1.10	0.00	-110.58	
<b>TOT</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>3.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.96	119.79	0.00	0.00	0.00	0.00	99.83	COUNTY GENERAL
PAY	-128.78	-119.79	0.00	0.00	2.49	1.24	-244.84	
<b>TOT</b>	<b>-148.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-145.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	649.73	0.00	0.00	0.00	0.00	649.73	COUNTY GENERAL
PAY	154.90	-649.73	0.00	0.00	4.95	2.48	-487.40	
<b>TOT</b>	<b>154.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>162.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	COUNTY GENERAL
PAY	-3.33	-2.41	0.00	0.00	0.05	0.03	-5.66	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.25</b>	
<hr/>								
ADJ	-19.96	771.93	0.00	0.00	0.00	0.00	751.97	<b>AUTH TOTAL</b>
PAY	22.79	-771.93	0.00	0.00	7.49	3.75	-737.90	
<b>TOT</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.75</b>	<b>14.07</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	-13.34	80.18	0.00	0.00	0.00	0.00	66.84	COUNTY HEALTH FUND
PAY	-86.26	-80.18	0.00	0.00	1.66	0.83	-163.95	
<b>TOT</b>	<b>-99.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-97.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	436.42	0.00	0.00	0.00	0.00	436.42	COUNTY HEALTH FUND
PAY	104.05	-436.42	0.00	0.00	3.32	1.66	-327.39	
<b>TOT</b>	<b>104.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>109.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	COUNTY HEALTH FUND
PAY	-2.85	-2.05	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.78</b>	
<hr/>								
ADJ	-13.34	518.65	0.00	0.00	0.00	0.00	505.31	<b>AUTH TOTAL</b>
PAY	14.94	-518.65	0.00	0.00	5.03	2.51	-496.17	
<b>TOT</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>9.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	28.65	0.00	0.00	0.00	0.00	23.88	CO. PARK MAINT.
PAY	-30.83	-28.65	0.00	0.00	0.60	0.29	-58.59	
<b>TOT</b>	<b>-35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-34.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.57	0.00	0.00	0.00	0.00	153.57	CO. PARK MAINT.
PAY	36.50	-153.57	0.00	0.00	1.17	0.59	-115.31	
<b>TOT</b>	<b>36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>38.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CO. PARK MAINT.
PAY	-0.48	-0.34	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-4.77	182.56	0.00	0.00	0.00	0.00	177.79	<b>AUTH TOTAL</b>
PAY	5.19	-182.56	0.00	0.00	1.77	0.88	-174.72	
<b>TOT</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>3.07</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	-1.81	10.85	0.00	0.00	0.00	0.00	9.04	COUNTY BOND RETIRE
PAY	-11.73	-10.85	0.00	0.00	0.23	0.11	-22.24	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.97	0.00	0.00	0.00	0.00	62.97	COUNTY BOND RETIRE
PAY	15.12	-62.97	0.00	0.00	0.48	0.23	-47.14	
<b>TOT</b>	<b>15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>15.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	COUNTY BOND RETIRE
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
ADJ	-1.81	75.59	0.00	0.00	0.00	0.00	73.78	<b>AUTH TOTAL</b>
PAY	0.93	-75.59	0.00	0.00	0.75	0.36	-73.55	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.36</b>	<b>0.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	30.05	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-12.65	-30.05	0.00	0.00	0.43	0.21	-42.06	
<b>TOT</b>	<b>-15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-14.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.08	0.00	0.00	0.00	0.00	197.08	ROAD & BRIDGE
PAY	86.34	-197.08	0.00	0.00	1.11	0.56	-109.07	
<b>TOT</b>	<b>86.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>88.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.66</b>	
<hr/>								
ADJ	-2.91	228.36	0.00	0.00	0.00	0.00	225.45	<b>AUTH TOTAL</b>
PAY	71.98	-228.36	0.00	0.00	1.57	0.79	-154.02	
<b>TOT</b>	<b>69.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>71.43</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-4.60	-3.31	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.60	0.00	0.00	0.00	0.08	0.04	-4.48	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-4.60	-3.31	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.60	0.00	0.00	0.00	0.08	0.04	-4.48	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / 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	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	





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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: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	0.00	-3.50	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	-3.50	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.23	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
ADJ	-1.13	0.23	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	0.00	-4.34	0.00	0.00	0.04	0.02	-4.28	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	0.00	-4.34	0.00	0.00	0.04	0.02	-4.28	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	ROAD & BRIDGE
TOT	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
<hr/>								
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	AUTH TOTAL
TOT	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-3.92	-1.02	0.00	0.00	0.05	0.03	-4.86	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.84</b>	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.92	-1.02	0.00	0.00	0.05	0.03	-4.86	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-3.55	-2.56	0.00	0.00	0.07	0.03	-6.01	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
<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	-4.65	-3.66	0.00	0.00	0.09	0.04	-8.18	
TOT	-4.65	0.00	0.00	0.00	0.09	0.04	-4.52	
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-8.20	-6.22	0.00	0.00	0.16	0.07	-14.19	
TOT	-8.20	0.00	0.00	0.00	0.16	0.07	-7.97	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	0.85	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-1.84	-0.85	0.00	0.00	0.03	0.01	-2.65	
TOT	0.81	0.00	0.00	0.00	0.03	0.01	0.85	
ADJ	2.65	0.85	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-1.84	-0.85	0.00	0.00	0.03	0.01	-2.65	
TOT	0.81	0.00	0.00	0.00	0.03	0.01	0.85	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	ROAD & BRIDGE
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	AUTH TOTAL
TOT	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.18	0.00	0.00	0.00	0.00	111.18	ROAD & BRIDGE
PAY	0.00	-111.18	0.00	0.00	1.11	0.56	-109.51	
TOT	0.00	0.00	0.00	0.00	1.11	0.56	1.67	
ADJ	0.00	111.18	0.00	0.00	0.00	0.00	111.18	AUTH TOTAL
PAY	0.00	-111.18	0.00	0.00	1.11	0.56	-109.51	
TOT	0.00	0.00	0.00	0.00	1.11	0.56	1.67	

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<b>AUTH CODE/NAME: 07C085 / 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	-6.00	-1.00	0.00	0.00	0.07	0.04	-6.89	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-6.00	-1.00	0.00	0.00	0.07	0.04	-6.89	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	1.53	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-5.79	0.00	0.00	0.00	0.04	0.02	-5.73	
<hr/>								
ADJ	-3.66	1.53	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-5.79	0.00	0.00	0.00	0.04	0.02	-5.73	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-3.42	-2.46	0.00	0.00	0.05	0.03	-5.80	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.42	-2.46	0.00	0.00	0.05	0.03	-5.80	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	

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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	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-9.30	-2.49	0.00	0.00	0.11	0.06	-11.62	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.13</b>	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-9.30	-2.49	0.00	0.00	0.11	0.06	-11.62	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<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	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<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: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.13	-0.82	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.10</b>	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.13	-0.82	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	0.00	-6.17	0.00	0.00	0.06	0.03	-6.08	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	0.00	-6.17	0.00	0.00	0.06	0.03	-6.08	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	1.99	-0.36	0.00	0.00	-0.02	-0.01	1.60	
TOT	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	1.99	-0.36	0.00	0.00	-0.02	-0.01	1.60	
TOT	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.13	120.94	0.00	0.00	0.00	0.00	100.81	ST L COMM COLL
PAY	-130.15	-120.94	0.00	0.00	2.51	1.25	-247.33	
TOT	-150.28	0.00	0.00	0.00	2.51	1.25	-146.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	699.93	0.00	0.00	0.00	0.00	699.93	ST L COMM COLL
PAY	168.01	-699.93	0.00	0.00	5.32	2.66	-523.94	
TOT	168.01	0.00	0.00	0.00	5.32	2.66	175.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ST L COMM COLL
PAY	-2.09	-1.51	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
ADJ	-20.13	822.38	0.00	0.00	0.00	0.00	802.25	AUTH TOTAL
PAY	35.77	-822.38	0.00	0.00	7.87	3.93	-774.81	
TOT	15.64	0.00	0.00	0.00	7.87	3.93	27.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.52	682.14	0.00	0.00	0.00	0.00	568.62	SPEC SCH DIST
PAY	-734.16	-682.14	0.00	0.00	14.16	7.08	-1,395.06	
<b>TOT</b>	<b>-847.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>7.08</b>	<b>-826.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,947.62	0.00	0.00	0.00	0.00	3,947.62	SPEC SCH DIST
PAY	947.58	-3,947.62	0.00	0.00	30.00	15.00	-2,955.04	
<b>TOT</b>	<b>947.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>15.00</b>	<b>992.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SPEC SCH DIST
PAY	-5.09	-3.66	0.00	0.00	0.09	0.05	-8.61	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.95</b>	
<hr/>								
ADJ	-113.52	4,633.42	0.00	0.00	0.00	0.00	4,519.90	<b>AUTH TOTAL</b>
PAY	208.33	-4,633.42	0.00	0.00	44.25	22.13	-4,358.71	
<b>TOT</b>	<b>94.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.25</b>	<b>22.13</b>	<b>161.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.68	154.23	0.00	0.00	0.00	0.00	128.55	MET ZOO MUS DIST
PAY	-166.06	-154.23	0.00	0.00	3.20	1.60	-315.49	
<b>TOT</b>	<b>-191.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-186.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	892.80	0.00	0.00	0.00	0.00	892.80	MET ZOO MUS DIST
PAY	214.31	-892.80	0.00	0.00	6.79	3.39	-668.31	
<b>TOT</b>	<b>214.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.39</b>	<b>224.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	MET ZOO MUS DIST
PAY	-2.26	-1.62	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.20</b>	
<hr/>								
ADJ	-25.68	1,048.65	0.00	0.00	0.00	0.00	1,022.97	<b>AUTH TOTAL</b>
PAY	45.99	-1,048.65	0.00	0.00	10.03	5.01	-987.62	
<b>TOT</b>	<b>20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.01</b>	<b>35.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.39	107.23	0.00	0.00	0.00	0.00	89.84	COUNTY LIBRARY
PAY	-109.90	-107.23	0.00	0.00	2.17	1.09	-213.87	
<b>TOT</b>	<b>-127.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-124.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	797.40	0.00	0.00	0.00	0.00	797.40	COUNTY LIBRARY
PAY	184.65	-797.40	0.00	0.00	6.12	3.07	-603.56	
<b>TOT</b>	<b>184.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.07</b>	<b>193.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	COUNTY LIBRARY
PAY	-1.72	-1.24	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.67</b>	
<hr/>								
ADJ	-17.39	905.87	0.00	0.00	0.00	0.00	888.48	<b>AUTH TOTAL</b>
PAY	73.03	-905.87	0.00	0.00	8.32	4.18	-820.34	
<b>TOT</b>	<b>55.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.18</b>	<b>68.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	FERGUSON LIBRARY
PAY	-8.34	-6.00	0.00	0.00	0.14	0.07	-14.13	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	<b>AUTH TOTAL</b>
PAY	-8.35	-6.01	0.00	0.00	0.14	0.07	-14.15	
<b>TOT</b>	<b>-8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	0.31	0.00	0.00	0.00	0.00	-2.74	MAPLEWOOD LIBRARY
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<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	-3.05	0.34	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-0.46	-0.34	0.00	0.00	0.00	0.00	-0.80	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	KIRKWOOD LIBRARY
PAY	-15.58	-11.26	0.00	0.00	0.27	0.14	-26.43	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.17</b>	
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-15.58	-11.26	0.00	0.00	0.27	0.14	-26.43	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.17</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	WEBSTER LIBRARY
<b>TOT</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.70</b>	
PAY	1.73	0.00	0.00	0.00	-0.02	-0.01	1.70	AUTH TOTAL
<b>TOT</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.70</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	0.61	0.00	0.00	0.00	0.00	-2.41	UNIVERSITY CITY LIB
PAY	-0.84	-0.61	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.84</b>	
ADJ	-3.02	0.61	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-0.84	-0.61	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	RICHMOND HEIGHTS PU
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	SCH-AFFTON
PAY	0.00	-15.11	0.00	0.00	0.15	0.08	-14.88	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	612.70	0.00	0.00	0.00	0.00	612.70	SCH-AFFTON
PAY	0.00	-612.70	0.00	0.00	6.13	3.06	-603.51	
TOT	0.00	0.00	0.00	0.00	6.13	3.06	9.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-AFFTON
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	628.10	0.00	0.00	0.00	0.00	628.10	AUTH TOTAL
PAY	-0.40	-628.10	0.00	0.00	6.28	3.14	-619.08	
TOT	-0.40	0.00	0.00	0.00	6.28	3.14	9.02	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	175.47	0.00	0.00	0.00	0.00	175.47	SCH-BAYLESS
PAY	0.00	-175.47	0.00	0.00	1.75	0.88	-172.84	
TOT	0.00	0.00	0.00	0.00	1.75	0.88	2.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	693.31	0.00	0.00	0.00	0.00	693.31	SCH-BAYLESS
PAY	451.00	-693.31	0.00	0.00	2.42	1.21	-238.68	
TOT	451.00	0.00	0.00	0.00	2.42	1.21	454.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	868.81	0.00	0.00	0.00	0.00	868.81	AUTH TOTAL
PAY	450.95	-868.81	0.00	0.00	4.17	2.09	-411.60	
TOT	450.95	0.00	0.00	0.00	4.17	2.09	457.21	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.42	0.00	0.00	0.00	0.00	141.42	SCH-BRENTWOOD
PAY	-196.42	-141.42	0.00	0.00	3.37	1.69	-332.78	
TOT	-196.42	0.00	0.00	0.00	3.37	1.69	-191.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-BRENTWOOD
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	142.04	0.00	0.00	0.00	0.00	142.04	AUTH TOTAL
PAY	-197.28	-142.04	0.00	0.00	3.39	1.69	-334.24	
TOT	-197.28	0.00	0.00	0.00	3.39	1.69	-192.20	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SCH-CLAYTON
PAY	-15.14	-10.90	0.00	0.00	0.26	0.13	-25.65	
TOT	-15.14	0.00	0.00	0.00	0.26	0.13	-14.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-CLAYTON
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-15.93	-11.47	0.00	0.00	0.28	0.13	-26.99	
TOT	-15.93	0.00	0.00	0.00	0.28	0.13	-15.52	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.57	30.76	0.00	0.00	0.00	0.00	-70.81	SCH-PARKWAY
PAY	-42.72	-30.76	0.00	0.00	0.74	0.36	-72.38	
TOT	-144.29	0.00	0.00	0.00	0.74	0.36	-143.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,498.33	0.00	0.00	0.00	0.00	5,498.33	SCH-PARKWAY
PAY	0.00	-5,498.33	0.00	0.00	54.98	27.49	-5,415.86	
TOT	0.00	0.00	0.00	0.00	54.98	27.49	82.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SCH-PARKWAY
PAY	-3.80	-2.73	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.80	0.00	0.00	0.00	0.07	0.03	-3.70	
<hr/>								
ADJ	-101.57	5,531.82	0.00	0.00	0.00	0.00	5,430.25	AUTH TOTAL
PAY	-46.52	-5,531.82	0.00	0.00	55.79	27.88	-5,494.67	
TOT	-148.09	0.00	0.00	0.00	55.79	27.88	-64.42	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	145.52	0.00	0.00	0.00	0.00	145.52	SCH-ROCKWOOD
PAY	-202.12	-145.52	0.00	0.00	3.48	1.74	-342.42	
TOT	-202.12	0.00	0.00	0.00	3.48	1.74	-196.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.25	0.00	0.00	0.00	0.00	283.25	SCH-ROCKWOOD
PAY	0.00	-283.25	0.00	0.00	2.83	1.42	-279.00	
TOT	0.00	0.00	0.00	0.00	2.83	1.42	4.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	SCH-ROCKWOOD
PAY	-9.36	-6.74	0.00	0.00	0.16	0.08	-15.86	
TOT	-9.36	0.00	0.00	0.00	0.16	0.08	-9.12	
<hr/>								
ADJ	0.00	435.51	0.00	0.00	0.00	0.00	435.51	AUTH TOTAL
PAY	-211.48	-435.51	0.00	0.00	6.47	3.24	-637.28	
TOT	-211.48	0.00	0.00	0.00	6.47	3.24	-201.77	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.29	171.14	0.00	0.00	0.00	0.00	157.85	SCH-FERG-FLOR
PAY	-239.90	-171.14	0.00	0.00	4.11	2.06	-404.87	
TOT	-253.19	0.00	0.00	0.00	4.11	2.06	-247.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	SCH-FERG-FLOR
PAY	-7.54	-5.43	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.54	0.00	0.00	0.00	0.13	0.07	-7.34	
<hr/>								
ADJ	-13.29	176.57	0.00	0.00	0.00	0.00	163.28	AUTH TOTAL
PAY	-247.44	-176.57	0.00	0.00	4.24	2.13	-417.64	
TOT	-260.73	0.00	0.00	0.00	4.24	2.13	-254.36	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.85	0.00	0.00	0.00	0.00	64.85	SCH-HANCOCK
PAY	17.72	-64.85	0.00	0.00	0.47	0.23	-46.43	
TOT	17.72	0.00	0.00	0.00	0.47	0.23	18.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.59	0.00	0.00	0.00	0.00	122.59	SCH-HANCOCK
PAY	0.00	-122.59	0.00	0.00	1.23	0.61	-120.75	
TOT	0.00	0.00	0.00	0.00	1.23	0.61	1.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-HANCOCK
PAY	-0.51	-0.37	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	187.81	0.00	0.00	0.00	0.00	187.81	AUTH TOTAL
PAY	17.21	-187.81	0.00	0.00	1.71	0.84	-168.05	
TOT	17.21	0.00	0.00	0.00	1.71	0.84	19.76	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.23	8.34	0.00	0.00	0.00	0.00	-164.89	SCH-JENNINGS
PAY	-11.59	-8.34	0.00	0.00	0.20	0.10	-19.63	
TOT	-184.82	0.00	0.00	0.00	0.20	0.10	-184.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-JENNINGS
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-173.23	8.58	0.00	0.00	0.00	0.00	-164.65	AUTH TOTAL
PAY	-11.92	-8.58	0.00	0.00	0.20	0.10	-20.20	
TOT	-185.15	0.00	0.00	0.00	0.20	0.10	-184.85	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	175.20	0.00	0.00	0.00	0.00	175.20	SCH-KIRKWOOD
PAY	-241.34	-175.20	0.00	0.00	4.16	2.09	-410.29	
TOT	-241.34	0.00	0.00	0.00	4.16	2.09	-235.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-KIRKWOOD
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
ADJ	0.00	176.26	0.00	0.00	0.00	0.00	176.26	AUTH TOTAL
PAY	-242.81	-176.26	0.00	0.00	4.18	2.11	-412.78	
TOT	-242.81	0.00	0.00	0.00	4.18	2.11	-236.52	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-LADUE
PAY	-1.19	-0.86	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.19	-0.86	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.35	4.94	0.00	0.00	0.00	0.00	-44.41	SCH-MAPLEWOOD
PAY	-6.85	-4.94	0.00	0.00	0.12	0.05	-11.62	
TOT	-56.20	0.00	0.00	0.00	0.12	0.05	-56.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-MAPLEWOOD
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	-49.35	5.70	0.00	0.00	0.00	0.00	-43.65	AUTH TOTAL
PAY	-7.91	-5.70	0.00	0.00	0.14	0.06	-13.41	
TOT	-57.26	0.00	0.00	0.00	0.14	0.06	-57.06	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	763.57	0.00	0.00	0.00	0.00	763.57	SCH-MEHLVILLE
PAY	240.67	-763.57	0.00	0.00	5.23	2.62	-515.05	
<b>TOT</b>	<b>240.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>248.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,906.22	0.00	0.00	0.00	0.00	6,906.22	SCH-MEHLVILLE
PAY	2,335.08	-6,906.22	0.00	0.00	45.71	22.85	-4,502.58	
<b>TOT</b>	<b>2,335.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.71</b>	<b>22.85</b>	<b>2,403.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SCH-MEHLVILLE
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	0.00	7,670.69	0.00	0.00	0.00	0.00	7,670.69	<b>AUTH TOTAL</b>
PAY	2,574.50	-7,670.69	0.00	0.00	50.96	25.48	-5,019.75	
<b>TOT</b>	<b>2,574.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.96</b>	<b>25.48</b>	<b>2,650.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	221.14	0.00	0.00	0.00	0.00	221.14	SCH-NORMANDY
PAY	-587.85	-221.14	0.00	0.00	8.09	4.05	-796.85	
<b>TOT</b>	<b>-587.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.05</b>	<b>-575.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.08	0.00	0.00	0.00	0.00	218.08	SCH-NORMANDY
PAY	-275.48	-218.08	0.00	0.00	4.93	2.47	-486.16	
<b>TOT</b>	<b>-275.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-268.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-NORMANDY
PAY	-0.45	-0.32	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	0.00	439.54	0.00	0.00	0.00	0.00	439.54	<b>AUTH TOTAL</b>
PAY	-863.78	-439.54	0.00	0.00	13.02	6.52	-1,283.78	
<b>TOT</b>	<b>-863.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.52</b>	<b>-844.24</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.59	117.50	0.00	0.00	0.00	0.00	111.91	SCH-PATTONVILLE
PAY	-163.17	-117.50	0.00	0.00	2.81	1.41	-276.45	
TOT	-168.76	0.00	0.00	0.00	2.81	1.41	-164.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SCH-PATTONVILLE
PAY	-6.00	-4.32	0.00	0.00	0.10	0.05	-10.17	
TOT	-6.00	0.00	0.00	0.00	0.10	0.05	-5.85	
<hr/>								
ADJ	-5.59	121.82	0.00	0.00	0.00	0.00	116.23	AUTH TOTAL
PAY	-169.17	-121.82	0.00	0.00	2.91	1.46	-286.62	
TOT	-174.76	0.00	0.00	0.00	2.91	1.46	-170.39	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.46	47.71	0.00	0.00	0.00	0.00	15.25	SCH-RITENOUR
PAY	-183.49	-47.71	0.00	0.00	2.31	1.16	-227.73	
TOT	-215.95	0.00	0.00	0.00	2.31	1.16	-212.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-RITENOUR
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	-32.46	48.58	0.00	0.00	0.00	0.00	16.12	AUTH TOTAL
PAY	-184.70	-48.58	0.00	0.00	2.33	1.17	-229.78	
TOT	-217.16	0.00	0.00	0.00	2.33	1.17	-213.66	

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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	-202.81	488.73	0.00	0.00	0.00	0.00	285.92	SCH-RIVERVIEW GRNS
PAY	-1,001.91	-488.73	0.00	0.00	14.91	7.45	-1,468.28	
<b>TOT</b>	<b>-1,204.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>7.45</b>	<b>-1,182.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-222.88	0.00	0.00	0.00	2.23	1.11	-219.54	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-222.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-219.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-RIVERVIEW GRNS
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-202.81	488.80	0.00	0.00	0.00	0.00	285.99	<b>AUTH TOTAL</b>
PAY	-1,224.89	-488.80	0.00	0.00	17.14	8.56	-1,687.99	
<b>TOT</b>	<b>-1,427.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>8.56</b>	<b>-1,402.00</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.94	12.79	0.00	0.00	0.00	0.00	-51.15	SCH-UNIVERSITY CTY
PAY	-17.77	-12.79	0.00	0.00	0.31	0.15	-30.10	
<b>TOT</b>	<b>-81.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-81.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-UNIVERSITY CTY
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
ADJ	-63.94	13.16	0.00	0.00	0.00	0.00	-50.78	<b>AUTH TOTAL</b>
PAY	-18.29	-13.16	0.00	0.00	0.32	0.15	-30.98	
<b>TOT</b>	<b>-82.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-81.76</b>	



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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	415.54	0.00	0.00	0.00	0.00	415.54	SCH-VALLEY PARK
PAY	0.00	-415.54	0.00	0.00	4.16	2.08	-409.30	
TOT	0.00	0.00	0.00	0.00	4.16	2.08	6.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-VALLEY PARK
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	415.94	0.00	0.00	0.00	0.00	415.94	AUTH TOTAL
PAY	-0.56	-415.94	0.00	0.00	4.17	2.08	-410.25	
TOT	-0.56	0.00	0.00	0.00	4.17	2.08	5.69	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	35.59	0.00	0.00	0.00	-0.36	-0.18	35.05	SCH-WEBSTER GROVES
TOT	35.59	0.00	0.00	0.00	-0.36	-0.18	35.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-WEBSTER GROVES
PAY	-1.08	-0.78	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	34.51	-0.78	0.00	0.00	-0.34	-0.17	33.22	
TOT	34.51	0.00	0.00	0.00	-0.34	-0.17	34.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.67	0.00	0.00	0.00	0.00	57.67	SCH-LINDBERGH
PAY	0.00	-57.67	0.00	0.00	0.58	0.29	-56.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>0.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.19	0.00	0.00	0.00	0.00	173.19	SCH-LINDBERGH
PAY	856.18	-173.19	0.00	0.00	-6.83	-3.41	672.75	
<b>TOT</b>	<b>856.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.83</b>	<b>-3.41</b>	<b>845.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SCH-LINDBERGH
PAY	-1.54	-1.11	0.00	0.00	0.03	0.02	-2.60	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.49</b>	
<hr/>								
ADJ	0.00	231.97	0.00	0.00	0.00	0.00	231.97	<b>AUTH TOTAL</b>
PAY	854.64	-231.97	0.00	0.00	-6.22	-3.10	613.35	
<b>TOT</b>	<b>854.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.22</b>	<b>-3.10</b>	<b>845.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.23	366.96	0.00	0.00	0.00	0.00	505.19	SCH-HAZELWOOD
PAY	-1,009.20	-366.96	0.00	0.00	13.76	6.88	-1,355.52	
<b>TOT</b>	<b>-870.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>6.88</b>	<b>-850.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	SCH-HAZELWOOD
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-HAZELWOOD
PAY	-4.48	-3.22	0.00	0.00	0.07	0.04	-7.59	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.37</b>	
<hr/>								
ADJ	138.23	370.18	0.00	0.00	0.00	0.00	508.41	<b>AUTH TOTAL</b>
PAY	-1,022.21	-370.18	0.00	0.00	13.92	6.96	-1,371.51	
<b>TOT</b>	<b>-883.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.96</b>	<b>-863.10</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.21	41.34	0.00	0.00	0.00	0.00	33.13	METRO SEWER DIST
PAY	-60.14	-41.34	0.00	0.00	1.01	0.51	-99.96	
<b>TOT</b>	<b>-68.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-66.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.83	0.00	0.00	0.00	0.00	60.83	METRO SEWER DIST
PAY	21.27	-60.83	0.00	0.00	0.40	0.19	-38.97	
<b>TOT</b>	<b>21.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>21.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	METRO SEWER DIST
PAY	-0.48	-0.34	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-8.21	102.51	0.00	0.00	0.00	0.00	94.30	<b>AUTH TOTAL</b>
PAY	-39.35	-102.51	0.00	0.00	1.41	0.70	-139.75	
<b>TOT</b>	<b>-47.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-45.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	24.99	0.00	0.00	0.00	0.00	22.17	MSD EXTENSION
PAY	-11.29	-24.99	0.00	0.00	0.36	0.18	-35.74	
<b>TOT</b>	<b>-14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-13.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.26	0.00	0.00	0.00	0.00	323.26	MSD EXTENSION
PAY	70.93	-323.26	0.00	0.00	2.52	1.27	-248.54	
<b>TOT</b>	<b>70.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.27</b>	<b>74.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-2.82	348.30	0.00	0.00	0.00	0.00	345.48	<b>AUTH TOTAL</b>
PAY	59.56	-348.30	0.00	0.00	2.88	1.45	-284.41	
<b>TOT</b>	<b>56.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.45</b>	<b>61.07</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	0.00	53.85	0.00	0.00	0.00	0.00	53.85	FIRE-AFFTON
PAY	0.00	-53.85	0.00	0.00	0.54	0.27	-53.04	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	367.94	0.00	0.00	0.00	0.00	367.94	FIRE-AFFTON
PAY	142.03	-367.94	0.00	0.00	2.26	1.13	-222.52	
<b>TOT</b>	<b>142.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>145.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	421.84	0.00	0.00	0.00	0.00	421.84	<b>AUTH TOTAL</b>
PAY	141.96	-421.84	0.00	0.00	2.80	1.40	-275.68	
<b>TOT</b>	<b>141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>146.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	FIRE-LEMAY
PAY	4.43	-16.22	0.00	0.00	0.12	0.06	-11.61	
<b>TOT</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>4.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	FIRE-LEMAY
PAY	0.00	-30.56	0.00	0.00	0.31	0.15	-30.10	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-LEMAY
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	0.00	46.88	0.00	0.00	0.00	0.00	46.88	<b>AUTH TOTAL</b>
PAY	4.29	-46.88	0.00	0.00	0.43	0.21	-41.95	
<b>TOT</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>4.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.21	0.00	0.00	0.00	0.00	72.21	FIRE-METRO NORTH
PAY	-269.26	-72.21	0.00	0.00	3.41	1.71	-336.35	
<b>TOT</b>	<b>-269.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-264.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.68	0.00	0.00	0.00	1.17	0.58	-114.93	FIRE-METRO NORTH
<b>TOT</b>	<b>-116.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-114.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	72.22	0.00	0.00	0.00	0.00	72.22	<b>AUTH TOTAL</b>
PAY	-385.95	-72.22	0.00	0.00	4.58	2.29	-451.30	
<b>TOT</b>	<b>-385.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-379.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.02	148.74	0.00	0.00	0.00	0.00	-7.28	FIRE-NORTH COUNTY F
PAY	-206.60	-148.74	0.00	0.00	3.56	1.77	-350.01	
<b>TOT</b>	<b>-362.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.77</b>	<b>-357.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTH COUNTY F
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-156.02	148.77	0.00	0.00	0.00	0.00	-7.25	<b>AUTH TOTAL</b>
PAY	-206.64	-148.77	0.00	0.00	3.56	1.77	-350.08	
<b>TOT</b>	<b>-362.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.77</b>	<b>-357.33</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	0.00	112.25	0.00	0.00	0.00	0.00	112.25	FIRE-MID COUNTY
PAY	-301.43	-112.25	0.00	0.00	4.13	2.07	-407.48	
<b>TOT</b>	<b>-301.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-295.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.94	0.00	0.00	0.00	0.00	118.94	FIRE-MID COUNTY
PAY	-151.00	-118.94	0.00	0.00	2.70	1.35	-265.89	
<b>TOT</b>	<b>-151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-146.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-MID COUNTY
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
ADJ	0.00	231.37	0.00	0.00	0.00	0.00	231.37	<b>AUTH TOTAL</b>
PAY	-452.69	-231.37	0.00	0.00	6.83	3.42	-673.81	
<b>TOT</b>	<b>-452.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.42</b>	<b>-442.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	25.86	0.00	0.00	0.00	0.00	23.79	FIRE-PATTONVILLE
PAY	-35.92	-25.86	0.00	0.00	0.62	0.31	-60.85	
<b>TOT</b>	<b>-37.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-37.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-PATTONVILLE
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	-2.07	26.29	0.00	0.00	0.00	0.00	24.22	<b>AUTH TOTAL</b>
PAY	-36.51	-26.29	0.00	0.00	0.63	0.31	-61.86	
<b>TOT</b>	<b>-38.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-37.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-MARYLAND HTS
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.04	23.58	0.00	0.00	0.00	0.00	7.54	FIRE-COMMUNITY
PAY	-90.68	-23.58	0.00	0.00	1.15	0.57	-112.54	
<b>TOT</b>	<b>-106.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-105.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-COMMUNITY
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	-16.04	23.71	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-90.86	-23.71	0.00	0.00	1.15	0.57	-112.85	
<b>TOT</b>	<b>-106.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-105.18</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	FIRE-SPANISH LAKE
PAY	-8.28	-5.96	0.00	0.00	0.14	0.07	-14.03	
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-8.29	-5.97	0.00	0.00	0.14	0.07	-14.05	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.08</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.98	82.50	0.00	0.00	0.00	0.00	74.52	FIRE-BLACK JACK
PAY	-239.37	-82.50	0.00	0.00	3.22	1.61	-317.04	
<b>TOT</b>	<b>-247.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-242.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	FIRE-BLACK JACK
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-BLACK JACK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-7.98	82.55	0.00	0.00	0.00	0.00	74.57	<b>AUTH TOTAL</b>
PAY	-241.73	-82.55	0.00	0.00	3.24	1.62	-319.42	
<b>TOT</b>	<b>-249.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-244.85</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	155.30	0.00	0.00	0.00	0.00	155.30	FIRE-MEHLVILLE
PAY	46.04	-155.30	0.00	0.00	1.09	0.55	-107.62	
<b>TOT</b>	<b>46.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>47.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,083.85	0.00	0.00	0.00	0.00	1,083.85	FIRE-MEHLVILLE
PAY	490.52	-1,083.85	0.00	0.00	5.93	2.97	-584.43	
<b>TOT</b>	<b>490.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.97</b>	<b>499.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-MEHLVILLE
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
<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	0.00	1,239.47	0.00	0.00	0.00	0.00	1,239.47	<b>AUTH TOTAL</b>
PAY	536.12	-1,239.47	0.00	0.00	7.02	3.52	-692.81	
<b>TOT</b>	<b>536.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.52</b>	<b>546.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	FIRE-WEST OVERLAND
PAY	-25.83	-18.60	0.00	0.00	0.45	0.22	-43.76	
<b>TOT</b>	<b>-25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-25.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-WEST OVERLAND
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	<b>AUTH TOTAL</b>
PAY	-25.99	-18.71	0.00	0.00	0.45	0.22	-44.03	
<b>TOT</b>	<b>-25.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-25.32</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	FIRE-METRO WEST
PAY	-51.55	-37.12	0.00	0.00	0.89	0.45	-87.33	
<b>TOT</b>	<b>-51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-50.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.91	0.00	0.00	0.00	0.00	60.91	FIRE-METRO WEST
PAY	0.00	-60.91	0.00	0.00	0.61	0.30	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>0.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-METRO WEST
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	0.00	98.26	0.00	0.00	0.00	0.00	98.26	<b>AUTH TOTAL</b>
PAY	-51.87	-98.26	0.00	0.00	1.50	0.75	-147.88	
<b>TOT</b>	<b>-51.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-49.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.49	0.00	0.00	0.00	0.00	0.00	-23.49	FIRE-MONARCH
TOT	-23.49	0.00	0.00	0.00	0.00	0.00	-23.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MONARCH
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-23.49	0.23	0.00	0.00	0.00	0.00	-23.26	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-23.81	0.00	0.00	0.00	0.00	0.00	-23.81	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-CREVE COEUR
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-FENTON
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	

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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	9.35	0.00	0.00	0.00	0.00	9.35	FIRE-WEST CO EMS
PAY	-12.99	-9.35	0.00	0.00	0.22	0.11	-22.01	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-WEST CO EMS
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	<b>AUTH TOTAL</b>
PAY	-13.08	-9.42	0.00	0.00	0.22	0.11	-22.17	
<b>TOT</b>	<b>-13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.75</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.70	0.00	0.00	0.00	0.00	90.70	FIRE-VALLEY PARK
PAY	0.00	-90.70	0.00	0.00	0.91	0.45	-89.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>1.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-VALLEY PARK
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	90.78	0.00	0.00	0.00	0.00	90.78	<b>AUTH TOTAL</b>
PAY	-0.11	-90.78	0.00	0.00	0.91	0.45	-89.53	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>1.25</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

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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	3.52	0.00	0.00	0.00	0.00	3.52	LIGHT-GLASGOW
PAY	-4.88	-3.52	0.00	0.00	0.09	0.04	-8.27	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.75</b>	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.88	-3.52	0.00	0.00	0.09	0.04	-8.27	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	LIGHT-HANCOCK
PAY	0.56	-2.05	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	LIGHT-HANCOCK
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	0.53	-5.31	0.00	0.00	0.04	0.03	-4.71	
<b>TOT</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.60</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	112.00	-1.12	0.00	110.88	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>-1.12</b>	<b>0.00</b>	<b>110.88</b>	
<hr/>								
PAY	0.00	0.00	0.00	112.00	-1.12	0.00	110.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>-1.12</b>	<b>0.00</b>	<b>110.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	CTY-BERKELEY
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.56	0.02	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.59	-0.02	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	CTY-BRENTWOOD
PAY	-39.47	-28.42	0.00	0.00	0.67	0.34	-66.88	
TOT	-39.47	0.00	0.00	0.00	0.67	0.34	-38.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	AUTH TOTAL
PAY	-39.47	-28.42	0.00	-10.00	0.77	0.34	-76.78	
TOT	-39.47	0.00	0.00	-10.00	0.77	0.34	-48.36	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	CTY-FERGUSON
PAY	-53.02	-38.18	0.00	0.00	0.91	0.46	-89.83	
TOT	-53.02	0.00	0.00	0.00	0.91	0.46	-51.65	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
ADJ	0.00	38.18	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-53.02	-38.18	0.00	-12.50	1.04	0.46	-102.20	
TOT	-53.02	0.00	0.00	-12.50	1.04	0.46	-64.02	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.02	1.98	0.00	0.00	0.00	0.00	-39.04	CTY-JENNINGS
PAY	-2.74	-1.98	0.00	0.00	0.05	0.02	-4.65	
TOT	-43.76	0.00	0.00	0.00	0.05	0.02	-43.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-41.02	1.98	0.00	-3.50	0.00	0.00	-42.54	AUTH TOTAL
PAY	-2.74	-1.98	0.00	-3.50	0.09	0.02	-8.11	
TOT	-43.76	0.00	0.00	-7.00	0.09	0.02	-50.65	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-KIRKWOOD
PAY	-27.83	-20.11	0.00	0.00	0.48	0.24	-47.22	
TOT	-27.83	0.00	0.00	0.00	0.48	0.24	-27.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-27.83	-20.11	0.00	-18.00	0.66	0.24	-65.04	
TOT	-27.83	0.00	0.00	-18.00	0.66	0.24	-44.93	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-RICHMOND HTS
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.31	-1.66	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	1.89	0.00	0.00	0.00	0.00	-7.56	CTY-UNIVERSITY CTY
PAY	-2.63	-1.89	0.00	0.00	0.05	0.02	-4.45	
TOT	-12.08	0.00	0.00	0.00	0.05	0.02	-12.01	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-9.45	1.89	0.00	-6.50	0.00	0.00	-14.06	AUTH TOTAL
PAY	-2.63	-1.89	0.00	-19.50	0.25	0.02	-23.75	
TOT	-12.08	0.00	0.00	-26.00	0.25	0.02	-37.81	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	CTY-VALLEY PARK
PAY	0.00	-19.67	0.00	0.00	0.20	0.10	-19.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.30</b>	
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	0.00	-19.67	0.00	0.00	0.20	0.10	-19.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.30</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	4.96	0.00	0.00	0.00	-0.05	-0.02	4.89	CTY-WEBSTER GROVES
<b>TOT</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>4.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	13.00	-0.13	0.00	12.87	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>12.87</b>	
PAY	4.96	0.00	0.00	13.00	-0.18	-0.02	17.76	AUTH TOTAL
<b>TOT</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>-0.18</b>	<b>-0.02</b>	<b>17.76</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-WINCHESTER
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.49</b>	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.56	-1.84	0.00	0.00	0.05	0.02	-4.33	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.49</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-WOODSON TERRAC
PAY	-9.36	-2.43	0.00	0.00	0.11	0.06	-11.62	
TOT	-9.36	0.00	0.00	0.00	0.11	0.06	-9.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-9.36	-2.43	0.00	-3.50	0.15	0.06	-15.08	
TOT	-9.36	0.00	0.00	-3.50	0.15	0.06	-12.65	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-CRESTWOOD
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-0.06	-1.37	0.00	0.00	0.01	0.01	-1.41	
TOT	-0.06	0.00	0.00	0.00	0.01	0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-ST ANN
PAY	-6.49	-4.67	0.00	0.00	0.11	0.05	-11.00	
TOT	-6.49	0.00	0.00	0.00	0.11	0.05	-6.33	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-6.49	-4.67	0.00	0.00	0.11	0.05	-11.00	
TOT	-6.49	0.00	0.00	0.00	0.11	0.05	-6.33	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	CTY-WELLSTON
PAY	-20.28	-14.60	0.00	0.00	0.35	0.17	-34.36	
<b>TOT</b>	<b>-20.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-19.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	CTY-WELLSTON
PAY	-26.98	-21.30	0.00	0.00	0.48	0.24	-47.56	
<b>TOT</b>	<b>-26.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-26.26</b>	
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	<b>AUTH TOTAL</b>
PAY	-47.26	-35.90	0.00	0.00	0.83	0.41	-81.92	
<b>TOT</b>	<b>-47.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-46.02</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.60	7.87	0.00	0.00	0.00	0.00	32.47	CTY-HAZELWOOD
PAY	-17.12	-7.87	0.00	0.00	0.25	0.13	-24.61	
<b>TOT</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>7.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-HAZELWOOD
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	24.60	8.08	0.00	0.00	0.00	0.00	32.68	<b>AUTH TOTAL</b>
PAY	-17.41	-8.08	0.00	0.00	0.25	0.13	-25.11	
<b>TOT</b>	<b>7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>7.57</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.97	0.00	0.00	0.00	0.58	0.29	-57.10	CTY-MOLINE ACRES
<b>TOT</b>	<b>-57.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.10</b>	
PAY	-57.97	0.00	0.00	0.00	0.58	0.29	-57.10	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-57.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-57.10</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-PAGEDALE
PAY	-19.98	-3.33	0.00	0.00	0.23	0.12	-22.96	
TOT	-19.98	0.00	0.00	0.00	0.23	0.12	-19.63	
<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
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-19.98	-3.33	0.00	-6.00	0.29	0.12	-28.90	
TOT	-19.98	0.00	0.00	-6.00	0.29	0.12	-25.57	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.25	23.98	0.00	0.00	0.00	0.00	-33.27	CTY-BELLEFONTAINE
PAY	-33.30	-23.98	0.00	0.00	0.57	0.29	-56.42	
TOT	-90.55	0.00	0.00	0.00	0.57	0.29	-89.69	
<hr/>								
ADJ	-57.25	23.98	0.00	0.00	0.00	0.00	-33.27	AUTH TOTAL
PAY	-33.30	-23.98	0.00	0.00	0.57	0.29	-56.42	
TOT	-90.55	0.00	0.00	0.00	0.57	0.29	-89.69	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-RIVERVIEW
PAY	-10.14	-7.30	0.00	0.00	0.17	0.09	-17.18	
TOT	-10.14	0.00	0.00	0.00	0.17	0.09	-9.88	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-10.14	-7.30	0.00	0.00	0.17	0.09	-17.18	
TOT	-10.14	0.00	0.00	0.00	0.17	0.09	-9.88	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-DELLWOOD
PAY	-20.82	-5.58	0.00	0.00	0.27	0.13	-26.00	
TOT	-20.82	0.00	0.00	0.00	0.27	0.13	-20.42	
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ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-20.82	-5.58	0.00	0.00	0.27	0.13	-26.00	
TOT	-20.82	0.00	0.00	0.00	0.27	0.13	-20.42	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</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-SUNSET HILLS
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-BLACK JACK
PAY	-5.61	-4.04	0.00	0.00	0.10	0.05	-9.50	
TOT	-5.61	0.00	0.00	0.00	0.10	0.05	-5.46	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-5.61	-4.04	0.00	0.00	0.10	0.05	-9.50	
TOT	-5.61	0.00	0.00	0.00	0.10	0.05	-5.46	

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<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.57	51.56	0.00	0.00	0.00	0.00	42.99	DEV. DISABILITY-PRO
PAY	-55.46	-51.56	0.00	0.00	1.07	0.54	-105.41	
TOT	-64.03	0.00	0.00	0.00	1.07	0.54	-62.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.85	0.00	0.00	0.00	0.00	281.85	DEV. DISABILITY-PRO
PAY	66.58	-281.85	0.00	0.00	2.15	1.08	-212.04	
TOT	66.58	0.00	0.00	0.00	2.15	1.08	69.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	DEV. DISABILITY-PRO
PAY	-0.48	-0.34	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-8.57	333.75	0.00	0.00	0.00	0.00	325.18	AUTH TOTAL
PAY	10.64	-333.75	0.00	0.00	3.22	1.62	-318.27	
TOT	2.07	0.00	0.00	0.00	3.22	1.62	6.91	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2,767.06	0.00	0.00	0.00	2,767.06	PENALTIES
PAY	0.00	0.00	-2,767.06	0.00	0.00	0.00	-2,767.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,767.06	0.00	0.00	0.00	2,767.06	AUTH TOTAL
PAY	0.00	0.00	-2,767.06	0.00	0.00	0.00	-2,767.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-140.00	0.00	0.00	-140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
TOT	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	
TOT	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	

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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	-160.85	0.00	0.00	-160.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-160.85	0.00	0.00	-160.85	
<hr/>								
PAY	0.00	0.00	0.00	-160.85	0.00	0.00	-160.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.85	0.00	0.00	-160.85	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-322.37	0.00	0.00	-322.37	COMMISSION
TOT	0.00	0.00	0.00	-322.37	0.00	0.00	-322.37	
<hr/>								
PAY	0.00	0.00	0.00	-322.37	0.00	0.00	-322.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-322.37	0.00	0.00	-322.37	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	28.00	0.00	0.00	0.00	0.00	0.00	28.00	
TOT	28.00	0.00	0.00	0.00	0.00	0.00	28.00	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	28.00	0.00	0.00	-28.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	24.59	0.00	0.00	0.00	0.00	26.08	ST. OF MISSOURI
PAY	-37.27	-24.59	0.00	0.00	0.62	0.00	-61.24	
<b>TOT</b>	<b>-35.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>-35.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.04	0.00	0.00	0.00	0.00	99.04	ST. OF MISSOURI
PAY	30.08	-99.04	0.00	0.00	0.69	0.00	-68.27	
<b>TOT</b>	<b>30.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>30.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	1.49	123.78	0.00	0.00	0.00	0.00	125.27	<b>AUTH TOTAL</b>
PAY	-7.47	-123.78	0.00	0.00	1.31	0.00	-129.94	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>-4.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.29	171.15	0.00	0.00	0.00	0.00	181.44	COUNTY GENERAL
PAY	-259.33	-171.15	0.00	0.00	4.30	2.16	-424.02	
<b>TOT</b>	<b>-249.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.16</b>	<b>-242.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	647.58	0.00	0.00	0.00	0.00	647.58	COUNTY GENERAL
PAY	195.51	-647.58	0.00	0.00	4.52	2.26	-445.29	
<b>TOT</b>	<b>195.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>202.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	COUNTY GENERAL
PAY	-3.34	-1.78	0.00	0.00	0.05	0.03	-5.04	
<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	10.29	820.51	0.00	0.00	0.00	0.00	830.80	<b>AUTH TOTAL</b>
PAY	-67.16	-820.51	0.00	0.00	8.87	4.45	-874.35	
<b>TOT</b>	<b>-56.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.45</b>	<b>-43.55</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	6.94	114.71	0.00	0.00	0.00	0.00	121.65	COUNTY HEALTH FUND
PAY	-173.79	-114.71	0.00	0.00	2.89	1.44	-284.17	
<b>TOT</b>	<b>-166.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-162.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	435.05	0.00	0.00	0.00	0.00	435.05	COUNTY HEALTH FUND
PAY	131.34	-435.05	0.00	0.00	3.04	1.52	-299.15	
<b>TOT</b>	<b>131.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>135.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	COUNTY HEALTH FUND
PAY	-2.84	-1.54	0.00	0.00	0.05	0.02	-4.31	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.77</b>	
<hr/>								
ADJ	6.94	551.30	0.00	0.00	0.00	0.00	558.24	<b>AUTH TOTAL</b>
PAY	-45.29	-551.30	0.00	0.00	5.98	2.98	-587.63	
<b>TOT</b>	<b>-38.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.98</b>	<b>-29.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	40.94	0.00	0.00	0.00	0.00	43.42	CO. PARK MAINT.
PAY	-62.10	-40.94	0.00	0.00	1.03	0.51	-101.50	
<b>TOT</b>	<b>-59.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-58.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.18	0.00	0.00	0.00	0.00	153.18	CO. PARK MAINT.
PAY	46.10	-153.18	0.00	0.00	1.07	0.54	-105.47	
<b>TOT</b>	<b>46.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>47.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CO. PARK MAINT.
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	2.48	194.38	0.00	0.00	0.00	0.00	196.86	<b>AUTH TOTAL</b>
PAY	-16.47	-194.38	0.00	0.00	2.10	1.05	-207.70	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-10.84</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	0.93	15.52	0.00	0.00	0.00	0.00	16.45	COUNTY BOND RETIRE
PAY	-23.62	-15.52	0.00	0.00	0.40	0.20	-38.54	
<b>TOT</b>	<b>-22.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-22.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.71	0.00	0.00	0.00	0.00	62.71	COUNTY BOND RETIRE
PAY	19.06	-62.71	0.00	0.00	0.44	0.21	-43.00	
<b>TOT</b>	<b>19.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>19.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	COUNTY BOND RETIRE
PAY	-2.45	-1.32	0.00	0.00	0.03	0.02	-3.72	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.40</b>	
<hr/>								
ADJ	0.93	79.55	0.00	0.00	0.00	0.00	80.48	<b>AUTH TOTAL</b>
PAY	-7.01	-79.55	0.00	0.00	0.87	0.43	-85.26	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-4.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	28.87	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-15.56	-28.87	0.00	0.00	0.45	0.22	-43.76	
<b>TOT</b>	<b>-20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-20.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.24	0.00	0.00	0.00	0.00	176.24	ROAD & BRIDGE
PAY	130.18	-176.24	0.00	0.00	0.46	0.23	-45.37	
<b>TOT</b>	<b>130.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>130.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
ADJ	-5.25	206.03	0.00	0.00	0.00	0.00	200.78	<b>AUTH TOTAL</b>
PAY	112.91	-206.03	0.00	0.00	0.94	0.46	-91.72	
<b>TOT</b>	<b>107.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>109.06</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	0.19	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.39	-0.19	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.04	0.19	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.39	-0.19	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-12.79	-6.90	0.00	0.00	0.20	0.09	-19.40	
TOT	-12.79	0.00	0.00	0.00	0.20	0.09	-12.50	
<hr/>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-12.79	-6.90	0.00	0.00	0.20	0.09	-19.40	
TOT	-12.79	0.00	0.00	0.00	0.20	0.09	-12.50	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	1.35	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
ADJ	-0.34	1.35	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	3.04	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-5.93	-3.04	0.00	0.00	0.09	0.05	-8.83	
TOT	-8.95	0.00	0.00	0.00	0.09	0.05	-8.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-9.21	-1.10	0.00	0.00	0.10	0.06	-10.15	
TOT	-9.21	0.00	0.00	0.00	0.10	0.06	-9.05	
<hr/>								
ADJ	-3.02	4.14	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-15.14	-4.14	0.00	0.00	0.19	0.11	-18.98	
TOT	-18.16	0.00	0.00	0.00	0.19	0.11	-17.86	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	3.38	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-11.13	-3.38	0.00	0.00	0.14	0.08	-14.29	
TOT	-8.60	0.00	0.00	0.00	0.14	0.08	-8.38	
<hr/>								
ADJ	2.53	3.38	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-11.13	-3.38	0.00	0.00	0.14	0.08	-14.29	
TOT	-8.60	0.00	0.00	0.00	0.14	0.08	-8.38	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / 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: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.33	-1.26	0.00	0.00	0.03	0.02	-3.54	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.33	-1.26	0.00	0.00	0.03	0.02	-3.54	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.06	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-0.66	0.06	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.85	-0.46	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	0.00	-4.19	0.00	0.00	0.04	0.02	-4.13	
<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	0.00	4.19	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	0.00	-4.19	0.00	0.00	0.04	0.02	-4.13	
<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: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.06	-2.73	0.00	0.00	0.08	0.04	-7.67	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.94</b>	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.06	-2.73	0.00	0.00	0.08	0.04	-7.67	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	2.82	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-6.05	-2.82	0.00	0.00	0.09	0.04	-8.74	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-3.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.10	0.00	0.00	0.00	0.13	0.07	-12.90	ROAD & BRIDGE
<b>TOT</b>	<b>-13.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.90</b>	
<hr/>								
ADJ	2.85	2.82	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-19.15	-2.82	0.00	0.00	0.22	0.11	-21.64	
<b>TOT</b>	<b>-16.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.97</b>	



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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	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.92	-1.04	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	0.00	-5.19	0.00	0.00	0.05	0.03	-5.11	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-1.92	-6.23	0.00	0.00	0.08	0.05	-8.02	
TOT	-1.92	0.00	0.00	0.00	0.08	0.05	-1.79	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.70	-0.69	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.70	-0.69	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-5.27	-2.36	0.00	0.00	0.07	0.04	-7.52	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-5.27	-2.36	0.00	0.00	0.07	0.04	-7.52	
TOT	-5.27	0.00	0.00	0.00	0.07	0.04	-5.16	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-3.37	-0.27	0.00	0.00	0.03	0.02	-3.59	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-3.37	-0.27	0.00	0.00	0.03	0.02	-3.59	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-6.67	-3.60	0.00	0.00	0.11	0.05	-10.11	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	

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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	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-8.27	-4.47	0.00	0.00	0.12	0.06	-12.56	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-8.27	-4.47	0.00	0.00	0.12	0.06	-12.56	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.18	-1.72	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.18	0.00	0.00	0.00	0.05	0.03	-3.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-4.28	-2.31	0.00	0.00	0.06	0.03	-6.50	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-7.46	-4.03	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.77	-0.95	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.77	-0.95	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	2.44	0.00	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.90	0.00	0.00	0.00	0.00	127.90	ROAD & BRIDGE
PAY	0.00	-127.90	0.00	0.00	1.28	0.64	-125.98	
TOT	0.00	0.00	0.00	0.00	1.28	0.64	1.92	
<hr/>								
ADJ	0.00	127.90	0.00	0.00	0.00	0.00	127.90	AUTH TOTAL
PAY	0.00	-127.90	0.00	0.00	1.28	0.64	-125.98	
TOT	0.00	0.00	0.00	0.00	1.28	0.64	1.92	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-5.31	-0.62	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-6.59	-1.31	0.00	0.00	0.08	0.04	-7.78	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-5.73	-3.10	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.73	0.00	0.00	0.00	0.09	0.05	-5.59	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-5.73	-3.10	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.73	0.00	0.00	0.00	0.09	0.05	-5.59	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.28	-1.77	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / 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	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	2.95	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.37	-2.95	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
ADJ	-2.92	2.95	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.37	-2.95	0.00	0.00	0.04	0.02	-4.26	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-5.11	-0.72	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.02</b>	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-5.11	-0.72	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / 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	
<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	0.03	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	
<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: 07C103 / 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	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.95	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-3.62	-1.95	0.00	0.00	0.06	0.03	-5.48	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.64</b>	
<hr/>								
ADJ	-0.11	1.95	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-3.62	-1.95	0.00	0.00	0.06	0.03	-5.48	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.64</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.50	0.49	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-5.96	-0.49	0.00	0.00	0.06	0.03	-6.36	
TOT	9.54	0.00	0.00	0.00	0.06	0.03	9.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	0.00	-7.24	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	
ADJ	15.50	7.73	0.00	0.00	0.00	0.00	23.23	AUTH TOTAL
PAY	-5.96	-7.73	0.00	0.00	0.13	0.07	-13.49	
TOT	9.54	0.00	0.00	0.00	0.13	0.07	9.74	
<b>AUTH CODE/NAME: 07C106 / 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	1.62	-0.30	0.00	0.00	-0.02	-0.01	1.29	
TOT	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	1.62	-0.30	0.00	0.00	-0.02	-0.01	1.29	
TOT	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	

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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	10.54	174.41	0.00	0.00	0.00	0.00	184.95	ST L COMM COLL
PAY	-264.27	-174.41	0.00	0.00	4.38	2.19	-432.11	
<b>TOT</b>	<b>-253.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-247.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	702.79	0.00	0.00	0.00	0.00	702.79	ST L COMM COLL
PAY	213.60	-702.79	0.00	0.00	4.89	2.44	-481.86	
<b>TOT</b>	<b>213.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>220.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ST L COMM COLL
PAY	-2.09	-1.13	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.04</b>	
<hr/>								
ADJ	10.54	878.33	0.00	0.00	0.00	0.00	888.87	<b>AUTH TOTAL</b>
PAY	-52.76	-878.33	0.00	0.00	9.30	4.65	-917.14	
<b>TOT</b>	<b>-42.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-28.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.32	981.22	0.00	0.00	0.00	0.00	1,040.54	SPEC SCH DIST
PAY	-1,487.31	-981.22	0.00	0.00	24.68	12.35	-2,431.50	
<b>TOT</b>	<b>-1,427.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.68</b>	<b>12.35</b>	<b>-1,390.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,954.52	0.00	0.00	0.00	0.00	3,954.52	SPEC SCH DIST
PAY	1,201.98	-3,954.52	0.00	0.00	27.53	13.76	-2,711.25	
<b>TOT</b>	<b>1,201.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>13.76</b>	<b>1,243.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SPEC SCH DIST
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.95</b>	
<hr/>								
ADJ	59.32	4,938.48	0.00	0.00	0.00	0.00	4,997.80	<b>AUTH TOTAL</b>
PAY	-290.40	-4,938.48	0.00	0.00	52.29	26.15	-5,150.44	
<b>TOT</b>	<b>-231.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.29</b>	<b>26.15</b>	<b>-152.64</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	13.49	223.10	0.00	0.00	0.00	0.00	236.59	MET ZOO MUS DIST
PAY	-338.12	-223.10	0.00	0.00	5.61	2.81	-552.80	
<b>TOT</b>	<b>-324.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-316.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	899.17	0.00	0.00	0.00	0.00	899.17	MET ZOO MUS DIST
PAY	273.31	-899.17	0.00	0.00	6.26	3.13	-616.47	
<b>TOT</b>	<b>273.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.13</b>	<b>282.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	MET ZOO MUS DIST
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.20</b>	
<hr/>								
ADJ	13.49	1,123.48	0.00	0.00	0.00	0.00	1,136.97	<b>AUTH TOTAL</b>
PAY	-67.06	-1,123.48	0.00	0.00	11.90	5.96	-1,172.68	
<b>TOT</b>	<b>-53.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>5.96</b>	<b>-35.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.74	155.37	0.00	0.00	0.00	0.00	161.11	COUNTY LIBRARY
PAY	-225.31	-155.37	0.00	0.00	3.80	1.91	-374.97	
<b>TOT</b>	<b>-219.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.91</b>	<b>-213.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	805.30	0.00	0.00	0.00	0.00	805.30	COUNTY LIBRARY
PAY	264.98	-805.30	0.00	0.00	5.40	2.71	-532.21	
<b>TOT</b>	<b>264.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.71</b>	<b>273.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	COUNTY LIBRARY
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
ADJ	5.74	961.59	0.00	0.00	0.00	0.00	967.33	<b>AUTH TOTAL</b>
PAY	37.96	-961.59	0.00	0.00	9.23	4.63	-909.77	
<b>TOT</b>	<b>43.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.63</b>	<b>57.56</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	5.24	0.00	0.00	0.00	0.00	3.93	FERGUSON LIBRARY
PAY	-9.71	-5.24	0.00	0.00	0.15	0.08	-14.72	
TOT	-11.02	0.00	0.00	0.00	0.15	0.08	-10.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-1.31	5.25	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-9.72	-5.25	0.00	0.00	0.15	0.08	-14.74	
TOT	-11.03	0.00	0.00	0.00	0.15	0.08	-10.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MAPLEWOOD LIBRARY
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	KIRKWOOD LIBRARY
PAY	-1.07	-0.61	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.07	-0.61	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	VALLEY PARK LIBRAR
PAY	-3.11	-1.68	0.00	0.00	0.05	0.03	-4.71	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.03</b>	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3.11	-1.68	0.00	0.00	0.05	0.03	-4.71	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	WEBSTER LIBRARY
PAY	-2.11	-2.06	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.05</b>	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.11	-2.06	0.00	0.00	0.04	0.02	-4.11	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.59	7.50	0.00	0.00	0.00	0.00	15.09	UNIVERSITY CITY LIB
PAY	-16.13	-7.50	0.00	0.00	0.24	0.12	-23.27	
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-8.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.75	0.00	0.00	0.00	0.33	0.16	-32.26	UNIVERSITY CITY LIB
<b>TOT</b>	<b>-32.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-32.26</b>	
<hr/>								
ADJ	7.59	7.50	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-48.88	-7.50	0.00	0.00	0.57	0.28	-55.53	
<b>TOT</b>	<b>-41.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-40.44</b>	

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<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	RICHMOND HEIGHTS PU
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	<b>AUTH TOTAL</b>
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	371.16	0.00	0.00	0.00	0.00	371.16	SCH-AFFTON
PAY	-571.95	-371.16	0.00	0.00	9.43	4.72	-928.96	
<b>TOT</b>	<b>-571.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-557.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	684.88	0.00	0.00	0.00	0.00	684.88	SCH-AFFTON
PAY	0.00	-684.88	0.00	0.00	6.85	3.42	-674.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>10.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-AFFTON
PAY	-0.42	-0.23	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	0.00	1,056.27	0.00	0.00	0.00	0.00	1,056.27	<b>AUTH TOTAL</b>
PAY	-572.37	-1,056.27	0.00	0.00	16.28	8.14	-1,604.22	
<b>TOT</b>	<b>-572.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>8.14</b>	<b>-547.95</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.26	0.00	0.00	0.00	0.00	83.26	SCH-BAYLESS
PAY	217.21	-83.26	0.00	0.00	-1.34	-0.67	131.94	
TOT	217.21	0.00	0.00	0.00	-1.34	-0.67	215.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	889.02	0.00	0.00	0.00	0.00	889.02	SCH-BAYLESS
PAY	500.85	-889.02	0.00	0.00	3.88	1.95	-382.34	
TOT	500.85	0.00	0.00	0.00	3.88	1.95	506.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	972.31	0.00	0.00	0.00	0.00	972.31	AUTH TOTAL
PAY	718.01	-972.31	0.00	0.00	2.54	1.28	-250.48	
TOT	718.01	0.00	0.00	0.00	2.54	1.28	721.83	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	298.52	0.00	0.00	0.00	0.00	298.52	SCH-BRENTWOOD
PAY	-552.82	-298.52	0.00	0.00	8.52	4.25	-838.57	
TOT	-552.82	0.00	0.00	0.00	8.52	4.25	-540.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-BRENTWOOD
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	298.99	0.00	0.00	0.00	0.00	298.99	AUTH TOTAL
PAY	-553.69	-298.99	0.00	0.00	8.53	4.25	-839.90	
TOT	-553.69	0.00	0.00	0.00	8.53	4.25	-540.91	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	SCH-CLAYTON
PAY	-32.23	-17.41	0.00	0.00	0.49	0.25	-48.90	
TOT	-32.23	0.00	0.00	0.00	0.49	0.25	-31.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-CLAYTON
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-33.00	-17.83	0.00	0.00	0.50	0.25	-50.08	
TOT	-33.00	0.00	0.00	0.00	0.50	0.25	-32.25	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	500.60	198.55	0.00	0.00	0.00	0.00	699.15	SCH-PARKWAY
PAY	-601.10	-198.55	0.00	0.00	8.00	4.00	-787.65	
TOT	-100.50	0.00	0.00	0.00	8.00	4.00	-88.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,749.89	0.00	0.00	0.00	0.00	6,749.89	SCH-PARKWAY
PAY	0.00	-6,749.89	0.00	0.00	67.50	33.75	-6,648.64	
TOT	0.00	0.00	0.00	0.00	67.50	33.75	101.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SCH-PARKWAY
PAY	-3.76	-2.03	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
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ADJ	500.60	6,950.47	0.00	0.00	0.00	0.00	7,451.07	AUTH TOTAL
PAY	-604.86	-6,950.47	0.00	0.00	75.56	37.78	-7,441.99	
TOT	-104.26	0.00	0.00	0.00	75.56	37.78	9.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	172.69	0.00	0.00	0.00	0.00	172.69	SCH-ROCKWOOD
PAY	-484.03	-172.69	0.00	0.00	6.57	3.28	-646.87	
<b>TOT</b>	<b>-484.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-474.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	336.65	0.00	0.00	0.00	0.00	336.65	SCH-ROCKWOOD
PAY	0.00	-336.65	0.00	0.00	3.37	1.68	-331.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>5.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	SCH-ROCKWOOD
PAY	-9.41	-5.08	0.00	0.00	0.14	0.08	-14.27	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.19</b>	
<hr/>								
ADJ	0.00	514.42	0.00	0.00	0.00	0.00	514.42	<b>AUTH TOTAL</b>
PAY	-493.44	-514.42	0.00	0.00	10.08	5.04	-992.74	
<b>TOT</b>	<b>-493.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-478.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.10	278.84	0.00	0.00	0.00	0.00	149.74	SCH-FERG-FLOR
PAY	-518.54	-278.84	0.00	0.00	7.98	3.98	-785.42	
<b>TOT</b>	<b>-647.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.98</b>	<b>-635.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.73	0.00	0.00	0.00	0.00	61.73	SCH-FERG-FLOR
PAY	-514.40	-61.73	0.00	0.00	5.76	2.88	-567.49	
<b>TOT</b>	<b>-514.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-505.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	SCH-FERG-FLOR
PAY	-7.40	-3.99	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.23</b>	
<hr/>								
ADJ	-129.10	344.56	0.00	0.00	0.00	0.00	215.46	<b>AUTH TOTAL</b>
PAY	-1,040.34	-344.56	0.00	0.00	13.85	6.92	-1,364.13	
<b>TOT</b>	<b>-1,169.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.92</b>	<b>-1,148.67</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	0.00	99.23	0.00	0.00	0.00	0.00	99.23	SCH-HANCOCK
PAY	5.52	-99.23	0.00	0.00	0.93	0.47	-92.31	
TOT	5.52	0.00	0.00	0.00	0.93	0.47	6.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.04	0.00	0.00	0.00	0.00	176.04	SCH-HANCOCK
PAY	0.00	-176.04	0.00	0.00	1.76	0.88	-173.40	
TOT	0.00	0.00	0.00	0.00	1.76	0.88	2.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-HANCOCK
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	275.55	0.00	0.00	0.00	0.00	275.55	AUTH TOTAL
PAY	5.00	-275.55	0.00	0.00	2.70	1.35	-266.50	
TOT	5.00	0.00	0.00	0.00	2.70	1.35	9.05	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.63	223.37	0.00	0.00	0.00	0.00	363.00	SCH-JENNINGS
PAY	-681.89	-223.37	0.00	0.00	9.05	4.53	-891.68	
TOT	-542.26	0.00	0.00	0.00	9.05	4.53	-528.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-JENNINGS
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	139.63	223.55	0.00	0.00	0.00	0.00	363.18	AUTH TOTAL
PAY	-682.23	-223.55	0.00	0.00	9.05	4.53	-892.20	
TOT	-542.60	0.00	0.00	0.00	9.05	4.53	-529.02	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	SCH-KIRKWOOD
PAY	-16.50	-11.06	0.00	0.00	0.28	0.14	-27.14	
TOT	-16.50	0.00	0.00	0.00	0.28	0.14	-16.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-KIRKWOOD
PAY	-1.48	-0.80	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-17.98	-11.86	0.00	0.00	0.30	0.15	-29.39	
TOT	-17.98	0.00	0.00	0.00	0.30	0.15	-17.53	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.28	0.00	0.00	0.00	0.00	0.00	-93.28	SCH-LADUE
PAY	93.28	0.00	0.00	0.00	-0.93	-0.47	91.88	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-LADUE
PAY	-1.19	-0.65	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
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ADJ	-93.28	0.65	0.00	0.00	0.00	0.00	-92.63	AUTH TOTAL
PAY	92.09	-0.65	0.00	0.00	-0.91	-0.46	90.07	
TOT	-1.19	0.00	0.00	0.00	-0.91	-0.46	-2.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SCH-MAPLEWOOD
PAY	-6.86	-3.70	0.00	0.00	0.11	0.05	-10.40	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-MAPLEWOOD
PAY	-1.10	-0.60	0.00	0.00	0.02	0.01	-1.67	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	<b>AUTH TOTAL</b>
PAY	-7.96	-4.30	0.00	0.00	0.13	0.06	-12.07	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.77</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	653.98	0.00	0.00	0.00	0.00	653.98	SCH-MEHLVILLE
PAY	169.06	-653.98	0.00	0.00	4.85	2.42	-477.65	
<b>TOT</b>	<b>169.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.42</b>	<b>176.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,997.27	0.00	0.00	0.00	0.00	5,997.27	SCH-MEHLVILLE
PAY	4,065.53	-5,997.27	0.00	0.00	19.31	9.66	-1,902.77	
<b>TOT</b>	<b>4,065.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.31</b>	<b>9.66</b>	<b>4,094.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-MEHLVILLE
PAY	-1.27	-0.68	0.00	0.00	0.02	0.01	-1.92	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.24</b>	
ADJ	0.00	6,651.93	0.00	0.00	0.00	0.00	6,651.93	<b>AUTH TOTAL</b>
PAY	4,233.32	-6,651.93	0.00	0.00	24.18	12.09	-2,382.34	
<b>TOT</b>	<b>4,233.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.18</b>	<b>12.09</b>	<b>4,269.59</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.72	409.15	0.00	0.00	0.00	0.00	350.43	SCH-NORMANDY
PAY	-757.69	-409.15	0.00	0.00	11.67	5.84	-1,149.33	
<b>TOT</b>	<b>-816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.84</b>	<b>-798.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.06	0.00	0.00	0.00	0.00	171.06	SCH-NORMANDY
PAY	-577.18	-171.06	0.00	0.00	7.48	3.75	-737.01	
<b>TOT</b>	<b>-577.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.75</b>	<b>-565.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-NORMANDY
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
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ADJ	-58.72	580.48	0.00	0.00	0.00	0.00	521.76	<b>AUTH TOTAL</b>
PAY	-1,335.36	-580.48	0.00	0.00	19.15	9.59	-1,887.10	
<b>TOT</b>	<b>-1,394.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.15</b>	<b>9.59</b>	<b>-1,365.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.60	194.78	0.00	0.00	0.00	0.00	189.18	SCH-PATTONVILLE
PAY	-360.74	-194.78	0.00	0.00	5.56	2.77	-547.19	
<b>TOT</b>	<b>-366.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.77</b>	<b>-358.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SCH-PATTONVILLE
PAY	-5.97	-3.22	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.83</b>	
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ADJ	-5.60	198.00	0.00	0.00	0.00	0.00	192.40	<b>AUTH TOTAL</b>
PAY	-366.71	-198.00	0.00	0.00	5.65	2.82	-556.24	
<b>TOT</b>	<b>-372.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-363.84</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.19	236.33	0.00	0.00	0.00	0.00	202.14	SCH-RITENOUR
PAY	-586.02	-236.33	0.00	0.00	8.22	4.11	-810.02	
TOT	-620.21	0.00	0.00	0.00	8.22	4.11	-607.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-RITENOUR
PAY	-1.21	-0.65	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	-34.19	236.98	0.00	0.00	0.00	0.00	202.79	AUTH TOTAL
PAY	-587.23	-236.98	0.00	0.00	8.24	4.12	-811.85	
TOT	-621.42	0.00	0.00	0.00	8.24	4.12	-609.06	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.54	445.64	0.00	0.00	0.00	0.00	284.10	SCH-RIVERVIEW GRNS
PAY	-580.16	-445.64	0.00	0.00	10.26	5.13	-1,010.41	
TOT	-741.70	0.00	0.00	0.00	10.26	5.13	-726.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SCH-RIVERVIEW GRNS
PAY	0.00	-5.11	0.00	0.00	0.05	0.03	-5.03	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
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	
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ADJ	-161.54	450.81	0.00	0.00	0.00	0.00	289.27	AUTH TOTAL
PAY	-580.27	-450.81	0.00	0.00	10.31	5.16	-1,015.61	
TOT	-741.81	0.00	0.00	0.00	10.31	5.16	-726.34	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.44	158.60	0.00	0.00	0.00	0.00	319.04	SCH-UNIVERSITY CTY
PAY	-341.07	-158.60	0.00	0.00	5.00	2.50	-492.17	
<b>TOT</b>	<b>-180.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-173.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-651.43	0.00	0.00	0.00	6.51	3.26	-641.66	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-651.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-641.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-UNIVERSITY CTY
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	160.44	158.88	0.00	0.00	0.00	0.00	319.32	<b>AUTH TOTAL</b>
PAY	-993.02	-158.88	0.00	0.00	11.52	5.76	-1,134.62	
<b>TOT</b>	<b>-832.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>5.76</b>	<b>-815.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.25	0.00	0.00	0.00	0.00	55.25	SCH-VALLEY PARK
PAY	-102.31	-55.25	0.00	0.00	1.57	0.79	-155.20	
<b>TOT</b>	<b>-102.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-99.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.89	0.00	0.00	0.00	0.00	501.89	SCH-VALLEY PARK
PAY	0.00	-501.89	0.00	0.00	5.02	2.51	-494.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>7.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-VALLEY PARK
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	0.00	557.44	0.00	0.00	0.00	0.00	557.44	<b>AUTH TOTAL</b>
PAY	-102.86	-557.44	0.00	0.00	6.60	3.30	-650.40	
<b>TOT</b>	<b>-102.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-92.96</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	SCH-WEBSTER GROVES
PAY	-43.35	-42.28	0.00	0.00	0.85	0.43	-84.35	
<b>TOT</b>	<b>-43.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-42.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-WEBSTER GROVES
PAY	-1.10	-0.59	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.07</b>	
ADJ	0.00	42.87	0.00	0.00	0.00	0.00	42.87	<b>AUTH TOTAL</b>
PAY	-44.45	-42.87	0.00	0.00	0.87	0.44	-86.01	
<b>TOT</b>	<b>-44.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-43.14</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.82	292.53	0.00	0.00	0.00	0.00	233.71	SCH-LINDBERGH
PAY	-414.51	-292.53	0.00	0.00	7.08	3.53	-696.43	
<b>TOT</b>	<b>-473.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.53</b>	<b>-462.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.99	0.00	0.00	0.00	0.00	25.99	SCH-LINDBERGH
PAY	963.59	-25.99	0.00	0.00	-9.38	-4.69	923.53	
<b>TOT</b>	<b>963.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.38</b>	<b>-4.69</b>	<b>949.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-LINDBERGH
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.46</b>	
ADJ	-58.82	319.33	0.00	0.00	0.00	0.00	260.51	<b>AUTH TOTAL</b>
PAY	547.58	-319.33	0.00	0.00	-2.27	-1.15	224.83	
<b>TOT</b>	<b>488.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	<b>-1.15</b>	<b>485.34</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.06	87.59	0.00	0.00	0.00	0.00	4.53	SCH-HAZELWOOD
PAY	-635.12	-87.59	0.00	0.00	7.23	3.62	-711.86	
<b>TOT</b>	<b>-718.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>3.62</b>	<b>-707.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SCH-HAZELWOOD
PAY	-4.62	-2.49	0.00	0.00	0.07	0.03	-7.01	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.52</b>	
ADJ	-83.06	90.08	0.00	0.00	0.00	0.00	7.02	<b>AUTH TOTAL</b>
PAY	-639.74	-90.08	0.00	0.00	7.30	3.65	-718.87	
<b>TOT</b>	<b>-722.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-711.85</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	60.90	0.00	0.00	0.00	0.00	55.46	METRO SEWER DIST
PAY	-97.39	-60.90	0.00	0.00	1.58	0.79	-155.92	
<b>TOT</b>	<b>-102.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-100.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.48	0.00	0.00	0.00	0.00	67.48	METRO SEWER DIST
PAY	31.03	-67.48	0.00	0.00	0.36	0.18	-35.91	
<b>TOT</b>	<b>31.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>31.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	METRO SEWER DIST
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
ADJ	-5.44	128.64	0.00	0.00	0.00	0.00	123.20	<b>AUTH TOTAL</b>
PAY	-66.84	-128.64	0.00	0.00	1.94	0.97	-192.57	
<b>TOT</b>	<b>-72.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-69.37</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.24	34.08	0.00	0.00	0.00	0.00	45.32	MSD EXTENSION
PAY	-42.21	-34.08	0.00	0.00	0.76	0.38	-75.15	
<b>TOT</b>	<b>-30.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-29.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.72	0.00	0.00	0.00	0.00	318.72	MSD EXTENSION
PAY	86.37	-318.72	0.00	0.00	2.33	1.16	-228.86	
<b>TOT</b>	<b>86.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>89.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	11.24	352.84	0.00	0.00	0.00	0.00	364.08	<b>AUTH TOTAL</b>
PAY	44.09	-352.84	0.00	0.00	3.09	1.54	-304.12	
<b>TOT</b>	<b>55.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>59.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	173.80	0.00	0.00	0.00	0.00	173.80	FIRE-AFFTON
PAY	-190.73	-173.80	0.00	0.00	3.65	1.82	-359.06	
<b>TOT</b>	<b>-190.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-185.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	433.92	0.00	0.00	0.00	0.00	433.92	FIRE-AFFTON
PAY	146.97	-433.92	0.00	0.00	2.87	1.44	-282.64	
<b>TOT</b>	<b>146.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>151.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	0.00	607.76	0.00	0.00	0.00	0.00	607.76	<b>AUTH TOTAL</b>
PAY	-43.83	-607.76	0.00	0.00	6.52	3.26	-641.81	
<b>TOT</b>	<b>-43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.26</b>	<b>-34.05</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	FIRE-LEMAY
PAY	0.00	-24.27	0.00	0.00	0.24	0.12	-23.91	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.05	0.00	0.00	0.00	0.00	43.05	FIRE-LEMAY
PAY	0.00	-43.05	0.00	0.00	0.43	0.22	-42.40	
TOT	0.00	0.00	0.00	0.00	0.43	0.22	0.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-LEMAY
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	67.40	0.00	0.00	0.00	0.00	67.40	AUTH TOTAL
PAY	-0.14	-67.40	0.00	0.00	0.67	0.34	-66.53	
TOT	-0.14	0.00	0.00	0.00	0.67	0.34	0.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.76	94.11	0.00	0.00	0.00	0.00	6.35	FIRE-METRO NORTH
PAY	-41.14	-94.11	0.00	0.00	1.35	0.68	-133.22	
TOT	-128.90	0.00	0.00	0.00	1.35	0.68	-126.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-METRO NORTH
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-87.76	96.78	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-41.15	-96.78	0.00	0.00	1.38	0.69	-135.86	
TOT	-128.91	0.00	0.00	0.00	1.38	0.69	-126.84	

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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	67.61	221.97	0.00	0.00	0.00	0.00	289.58	FIRE-NORTH COUNTY F
PAY	-540.95	-221.97	0.00	0.00	7.63	3.81	-751.48	
TOT	-473.34	0.00	0.00	0.00	7.63	3.81	-461.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTH COUNTY F
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	67.61	221.99	0.00	0.00	0.00	0.00	289.60	AUTH TOTAL
PAY	-540.99	-221.99	0.00	0.00	7.63	3.81	-751.54	
TOT	-473.38	0.00	0.00	0.00	7.63	3.81	-461.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.25	0.00	0.00	0.00	0.00	112.25	FIRE-NORTHEAST AMBU
PAY	-207.84	-112.25	0.00	0.00	3.20	1.60	-315.29	
TOT	-207.84	0.00	0.00	0.00	3.20	1.60	-203.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	112.26	0.00	0.00	0.00	0.00	112.26	AUTH TOTAL
PAY	-207.86	-112.26	0.00	0.00	3.20	1.60	-315.32	
TOT	-207.86	0.00	0.00	0.00	3.20	1.60	-203.06	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.77	73.47	0.00	0.00	0.00	0.00	43.70	FIRE-MID COUNTY
PAY	-136.05	-73.47	0.00	0.00	2.09	1.05	-206.38	
<b>TOT</b>	<b>-165.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-162.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.24	0.00	0.00	0.00	0.00	93.24	FIRE-MID COUNTY
PAY	-303.88	-93.24	0.00	0.00	3.97	1.99	-391.16	
<b>TOT</b>	<b>-303.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-297.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-MID COUNTY
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	-29.77	166.85	0.00	0.00	0.00	0.00	137.08	<b>AUTH TOTAL</b>
PAY	-440.18	-166.85	0.00	0.00	6.06	3.04	-597.93	
<b>TOT</b>	<b>-469.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.04</b>	<b>-460.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.20	24.75	0.00	0.00	0.00	0.00	22.55	FIRE-PATTONVILLE
PAY	-45.82	-24.75	0.00	0.00	0.71	0.35	-69.51	
<b>TOT</b>	<b>-48.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-46.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-PATTONVILLE
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-2.20	25.06	0.00	0.00	0.00	0.00	22.86	<b>AUTH TOTAL</b>
PAY	-46.40	-25.06	0.00	0.00	0.72	0.35	-70.39	
<b>TOT</b>	<b>-48.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-47.53</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	FIRE-MARYLAND HTS
PAY	-50.17	-27.09	0.00	0.00	0.77	0.39	-76.10	
TOT	-50.17	0.00	0.00	0.00	0.77	0.39	-49.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-MARYLAND HTS
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	-50.54	-27.29	0.00	0.00	0.77	0.39	-76.67	
TOT	-50.54	0.00	0.00	0.00	0.77	0.39	-49.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.28	105.62	0.00	0.00	0.00	0.00	90.34	FIRE-COMMUNITY
PAY	-261.90	-105.62	0.00	0.00	3.68	1.84	-362.00	
TOT	-277.18	0.00	0.00	0.00	3.68	1.84	-271.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-COMMUNITY
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-15.28	105.72	0.00	0.00	0.00	0.00	90.44	AUTH TOTAL
PAY	-262.08	-105.72	0.00	0.00	3.68	1.84	-362.28	
TOT	-277.36	0.00	0.00	0.00	3.68	1.84	-271.84	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	FIRE-SPANISH LAKE
PAY	-22.46	-12.14	0.00	0.00	0.34	0.17	-34.09	
TOT	-22.46	0.00	0.00	0.00	0.34	0.17	-21.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-22.47	-12.15	0.00	0.00	0.34	0.17	-34.11	
TOT	-22.47	0.00	0.00	0.00	0.34	0.17	-21.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.57	57.72	0.00	0.00	0.00	0.00	50.15	FIRE-BLACK JACK
PAY	-229.94	-57.72	0.00	0.00	2.88	1.44	-283.34	
TOT	-237.51	0.00	0.00	0.00	2.88	1.44	-233.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-7.57	57.76	0.00	0.00	0.00	0.00	50.19	AUTH TOTAL
PAY	-230.01	-57.76	0.00	0.00	2.88	1.44	-283.45	
TOT	-237.58	0.00	0.00	0.00	2.88	1.44	-233.26	

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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	-10.76	147.72	0.00	0.00	0.00	0.00	136.96	FIRE-MEHLVILLE
PAY	11.59	-147.72	0.00	0.00	1.36	0.68	-134.09	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>2.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	920.56	0.00	0.00	0.00	0.00	920.56	FIRE-MEHLVILLE
PAY	768.48	-920.56	0.00	0.00	1.53	0.76	-149.79	
<b>TOT</b>	<b>768.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>770.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-MEHLVILLE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<hr/>								
ADJ	-10.76	1,068.52	0.00	0.00	0.00	0.00	1,057.76	<b>AUTH TOTAL</b>
PAY	779.62	-1,068.52	0.00	0.00	2.89	1.44	-284.57	
<b>TOT</b>	<b>768.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>773.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</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-WEST OVERLAND
PAY	-22.55	-12.18	0.00	0.00	0.35	0.17	-34.21	
<b>TOT</b>	<b>-22.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST OVERLAND
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	<b>AUTH TOTAL</b>
PAY	-22.71	-12.27	0.00	0.00	0.35	0.17	-34.46	
<b>TOT</b>	<b>-22.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.19</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	FIRE-METRO WEST
PAY	-28.01	-15.13	0.00	0.00	0.43	0.22	-42.49	
TOT	-28.01	0.00	0.00	0.00	0.43	0.22	-27.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.39	0.00	0.00	0.00	0.00	81.39	FIRE-METRO WEST
PAY	0.00	-81.39	0.00	0.00	0.81	0.41	-80.17	
TOT	0.00	0.00	0.00	0.00	0.81	0.41	1.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-METRO WEST
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	96.69	0.00	0.00	0.00	0.00	96.69	AUTH TOTAL
PAY	-28.32	-96.69	0.00	0.00	1.24	0.63	-123.14	
TOT	-28.32	0.00	0.00	0.00	1.24	0.63	-26.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.90	4.68	0.00	0.00	0.00	0.00	130.58	FIRE-MONARCH
PAY	-57.26	-4.68	0.00	0.00	0.62	0.31	-61.01	
TOT	68.64	0.00	0.00	0.00	0.62	0.31	69.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-MONARCH
PAY	-0.33	-0.18	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	125.90	4.86	0.00	0.00	0.00	0.00	130.76	AUTH TOTAL
PAY	-57.59	-4.86	0.00	0.00	0.62	0.31	-61.52	
TOT	68.31	0.00	0.00	0.00	0.62	0.31	69.24	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.87	21.81	0.00	0.00	0.00	0.00	-19.06	FIRE-CREVE COEUR
PAY	-8.17	-21.81	0.00	0.00	0.30	0.15	-29.53	
TOT	-49.04	0.00	0.00	0.00	0.30	0.15	-48.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-CREVE COEUR
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-40.87	21.94	0.00	0.00	0.00	0.00	-18.93	AUTH TOTAL
PAY	-8.42	-21.94	0.00	0.00	0.30	0.15	-29.91	
TOT	-49.29	0.00	0.00	0.00	0.30	0.15	-48.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	FIRE-FENTON
PAY	-48.69	-26.29	0.00	0.00	0.75	0.37	-73.86	
TOT	-48.69	0.00	0.00	0.00	0.75	0.37	-47.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-FENTON
PAY	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-49.46	-26.70	0.00	0.00	0.76	0.37	-75.03	
TOT	-49.46	0.00	0.00	0.00	0.76	0.37	-48.33	

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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	29.77	0.00	0.00	0.00	0.00	29.77	FIRE-WEST CO EMS
PAY	-66.52	-29.77	0.00	0.00	0.97	0.48	-94.84	
<b>TOT</b>	<b>-66.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-65.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	<b>AUTH TOTAL</b>
PAY	-66.61	-29.82	0.00	0.00	0.97	0.48	-94.98	
<b>TOT</b>	<b>-66.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-65.16</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	FIRE-VALLEY PARK
PAY	-23.97	-12.95	0.00	0.00	0.37	0.18	-36.37	
<b>TOT</b>	<b>-23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.06	0.00	0.00	0.00	0.00	108.06	FIRE-VALLEY PARK
PAY	0.00	-108.06	0.00	0.00	1.08	0.54	-106.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>1.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-VALLEY PARK
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>	
ADJ	0.00	121.07	0.00	0.00	0.00	0.00	121.07	<b>AUTH TOTAL</b>
PAY	-24.08	-121.07	0.00	0.00	1.45	0.72	-142.98	
<b>TOT</b>	<b>-24.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-21.91</b>	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	LIGHT-HANCOCK
PAY	0.17	-3.06	0.00	0.00	0.03	0.02	-2.84	
<b>TOT</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	LIGHT-HANCOCK
PAY	0.00	-4.59	0.00	0.00	0.05	0.02	-4.52	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	<b>AUTH TOTAL</b>
PAY	0.14	-7.66	0.00	0.00	0.08	0.04	-7.40	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-65.06	0.00	0.00	0.00	0.00	-65.06	CTY-UNINCORPORATED
PAY	171.20	65.06	0.00	0.00	-2.36	0.00	233.90	
<b>TOT</b>	<b>171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>0.00</b>	<b>168.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	139.91	-1.40	0.00	138.51	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.91</b>	<b>-1.40</b>	<b>0.00</b>	<b>138.51</b>	
<hr/>								
ADJ	0.00	-65.06	0.00	0.00	0.00	0.00	-65.06	<b>AUTH TOTAL</b>
PAY	171.20	65.06	0.00	139.91	-3.76	0.00	372.41	
<b>TOT</b>	<b>171.20</b>	<b>0.00</b>	<b>0.00</b>	<b>139.91</b>	<b>-3.76</b>	<b>0.00</b>	<b>307.35</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	2.53	0.00	0.00	0.00	0.00	3.09	CTY-BERKELEY
PAY	-5.24	-2.53	0.00	0.00	0.08	0.04	-7.65	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.56	2.55	0.00	0.00	0.00	0.00	3.11	<b>AUTH TOTAL</b>
PAY	-5.27	-2.55	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.59</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.26	0.00	0.00	0.00	0.00	59.26	CTY-BRENTWOOD
PAY	-109.75	-59.26	0.00	0.00	1.69	0.85	-166.47	
<b>TOT</b>	<b>-109.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-107.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	0.00	59.26	0.00	0.00	0.00	0.00	59.26	<b>AUTH TOTAL</b>
PAY	-109.75	-59.26	0.00	-20.00	1.89	0.85	-186.27	
<b>TOT</b>	<b>-109.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>1.89</b>	<b>0.85</b>	<b>-127.01</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-COUNTRY CLUB H
PAY	-14.43	-7.79	0.00	0.00	0.22	0.11	-21.89	
<b>TOT</b>	<b>-14.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	<b>AUTH TOTAL</b>
PAY	-14.44	-7.79	0.00	0.00	0.22	0.11	-21.90	
<b>TOT</b>	<b>-14.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.11</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	17.07	0.00	0.00	0.00	0.00	12.82	CTY-FERGUSON
PAY	-31.60	-17.07	0.00	0.00	0.49	0.25	-47.93	
<b>TOT</b>	<b>-35.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-35.11</b>	
<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	-7.50	0.08	0.00	-7.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-9.92</b>	
ADJ	-4.25	17.07	0.00	-2.50	0.00	0.00	10.32	<b>AUTH TOTAL</b>
PAY	-31.60	-17.07	0.00	-7.50	0.57	0.25	-55.35	
<b>TOT</b>	<b>-35.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.57</b>	<b>0.25</b>	<b>-45.03</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	CTY-FLORISSANT
PAY	-170.00	-64.60	0.00	0.00	2.35	0.00	-232.25	
<b>TOT</b>	<b>-170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>-167.65</b>	
ADJ	0.00	64.60	0.00	0.00	0.00	0.00	64.60	<b>AUTH TOTAL</b>
PAY	-170.00	-64.60	0.00	0.00	2.35	0.00	-232.25	
<b>TOT</b>	<b>-170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>-167.65</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.07	44.23	0.00	0.00	0.00	0.00	77.30	CTY-JENNINGS
PAY	-145.43	-44.23	0.00	0.00	1.89	0.95	-186.82	
<b>TOT</b>	<b>-112.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-109.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.18</b>	<b>0.00</b>	<b>-24.32</b>	
ADJ	33.07	44.23	0.00	-7.00	0.00	0.00	70.30	<b>AUTH TOTAL</b>
PAY	-145.43	-44.23	0.00	-17.50	2.07	0.95	-204.14	
<b>TOT</b>	<b>-112.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>2.07</b>	<b>0.95</b>	<b>-133.84</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-KIRKWOOD
PAY	-1.92	-1.12	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.92	-1.12	0.00	-12.00	0.15	0.02	-14.87	
TOT	-1.92	0.00	0.00	-12.00	0.15	0.02	-13.75	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-MAPLEWOOD
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-MAPLEWOOD
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.07	-1.11	0.00	-6.00	0.09	0.01	-9.08	
TOT	-2.07	0.00	0.00	-6.00	0.09	0.01	-7.97	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-MARLBOROUGH
PAY	-7.80	-4.21	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
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ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-7.80	-4.21	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-NORMANDY
PAY	-8.88	-4.80	0.00	0.00	0.14	0.06	-13.48	
TOT	-8.88	0.00	0.00	0.00	0.14	0.06	-8.68	
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ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-8.88	-4.80	0.00	0.00	0.14	0.06	-13.48	
TOT	-8.88	0.00	0.00	0.00	0.14	0.06	-8.68	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-NORTHWOODS
PAY	-6.50	-3.51	0.00	0.00	0.11	0.05	-9.85	
TOT	-6.50	0.00	0.00	0.00	0.11	0.05	-6.34	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-6.50	-3.51	0.00	-5.00	0.16	0.05	-14.80	
TOT	-6.50	0.00	0.00	-5.00	0.16	0.05	-11.29	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	0.25	0.00	0.00	0.00	0.00	-2.67	CTY-OVERLAND
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
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ADJ	-2.92	0.25	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-RICHMOND HTS
PAY	-4.92	-2.66	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.92	-2.66	0.00	-6.50	0.15	0.03	-13.90	
TOT	-4.92	0.00	0.00	-6.50	0.15	0.03	-11.24	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	CTY-UPLANDS PARK
PAY	-18.85	-10.18	0.00	0.00	0.29	0.14	-28.60	
TOT	-18.85	0.00	0.00	0.00	0.29	0.14	-18.42	
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ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-18.85	-10.18	0.00	0.00	0.29	0.14	-28.60	
TOT	-18.85	0.00	0.00	0.00	0.29	0.14	-18.42	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.71	23.44	0.00	0.00	0.00	0.00	47.15	CTY-UNIVERSITY CTY
PAY	-50.40	-23.44	0.00	0.00	0.73	0.37	-72.74	
TOT	-26.69	0.00	0.00	0.00	0.73	0.37	-25.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92.11	0.00	0.00	0.00	0.92	0.46	-90.73	CTY-UNIVERSITY CTY
TOT	-92.11	0.00	0.00	0.00	0.92	0.46	-90.73	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-45.50	0.65	0.00	-44.85	
<hr/>								
ADJ	23.71	23.44	0.00	19.50	0.00	0.00	66.65	AUTH TOTAL
PAY	-142.51	-23.44	0.00	-65.00	2.30	0.83	-227.82	
TOT	-118.80	0.00	0.00	-45.50	2.30	0.83	-161.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	CTY-VALLEY PARK
PAY	-10.43	-5.63	0.00	0.00	0.16	0.08	-15.82	
TOT	-10.43	0.00	0.00	0.00	0.16	0.08	-10.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	CTY-VALLEY PARK
PAY	0.00	-23.47	0.00	0.00	0.23	0.12	-23.12	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	29.10	0.00	0.00	0.00	0.00	29.10	AUTH TOTAL
PAY	-10.43	-29.10	0.00	-6.00	0.45	0.20	-44.88	
TOT	-10.43	0.00	0.00	-6.00	0.45	0.20	-15.78	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-WEBSTER GROVES
PAY	-6.04	-5.89	0.00	0.00	0.12	0.06	-11.75	
TOT	-6.04	0.00	0.00	0.00	0.12	0.06	-5.86	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-6.04	-5.89	0.00	0.00	0.12	0.06	-11.75	
TOT	-6.04	0.00	0.00	0.00	0.12	0.06	-5.86	



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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	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CRESTWOOD
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CRESTWOOD
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.30	0.00	0.00	0.00	0.00	70.30	CTY-CRESTWOOD
PAY	-185.00	-70.30	0.00	0.00	2.55	0.00	-252.75	
TOT	-185.00	0.00	0.00	0.00	2.55	0.00	-182.45	
<hr/>								
ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	AUTH TOTAL
PAY	-185.06	-71.53	0.00	0.00	2.56	0.01	-254.02	
TOT	-185.06	0.00	0.00	0.00	2.56	0.01	-182.49	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-ST ANN
PAY	-111.11	-60.00	0.00	0.00	1.71	0.86	-168.54	
TOT	-111.11	0.00	0.00	0.00	1.71	0.86	-108.54	
<hr/>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	AUTH TOTAL
PAY	-111.11	-60.00	0.00	0.00	1.71	0.86	-168.54	
TOT	-111.11	0.00	0.00	0.00	1.71	0.86	-108.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	CTY-WELLSTON
PAY	-18.18	-9.82	0.00	0.00	0.28	0.14	-27.58	
<b>TOT</b>	<b>-18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-17.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	CTY-WELLSTON
PAY	-24.75	-13.37	0.00	0.00	0.38	0.19	-37.55	
<b>TOT</b>	<b>-24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.18</b>	
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	<b>AUTH TOTAL</b>
PAY	-42.93	-23.19	0.00	0.00	0.66	0.33	-65.13	
<b>TOT</b>	<b>-42.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-41.94</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-HAZELWOOD
PAY	-16.50	-8.91	0.00	0.00	0.26	0.12	-25.03	
<b>TOT</b>	<b>-16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-HAZELWOOD
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	<b>AUTH TOTAL</b>
PAY	-16.79	-9.07	0.00	0.00	0.26	0.12	-25.48	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-16.41</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	CTY-CREVE COEUR
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
<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	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	<b>AUTH TOTAL</b>
PAY	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
<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	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-PAGEDALE
PAY	-4.27	-2.31	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-PAGEDALE
PAY	-18.97	-2.21	0.00	0.00	0.21	0.10	-20.87	
TOT	-18.97	0.00	0.00	0.00	0.21	0.10	-18.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-23.24	-4.52	0.00	-34.00	0.61	0.13	-61.02	
TOT	-23.24	0.00	0.00	-34.00	0.61	0.13	-56.50	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.35	0.00	0.00	0.00	0.00	49.35	CTY-BELLEFONTAINE
PAY	-91.40	-49.35	0.00	0.00	1.40	0.71	-138.64	
TOT	-91.40	0.00	0.00	0.00	1.40	0.71	-89.29	
ADJ	0.00	49.35	0.00	0.00	0.00	0.00	49.35	AUTH TOTAL
PAY	-91.40	-49.35	0.00	0.00	1.40	0.71	-138.64	
TOT	-91.40	0.00	0.00	0.00	1.40	0.71	-89.29	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-RIVERVIEW
PAY	-9.70	-5.24	0.00	0.00	0.15	0.08	-14.71	
TOT	-9.70	0.00	0.00	0.00	0.15	0.08	-9.47	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-9.70	-5.24	0.00	0.00	0.15	0.08	-14.71	
TOT	-9.70	0.00	0.00	0.00	0.15	0.08	-9.47	





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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	4.46	73.70	0.00	0.00	0.00	0.00	78.16	DEV. DISABILITY-PRO
PAY	-111.75	-73.70	0.00	0.00	1.86	0.93	-182.66	
TOT	-107.29	0.00	0.00	0.00	1.86	0.93	-104.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.85	0.00	0.00	0.00	0.00	283.85	DEV. DISABILITY-PRO
PAY	84.08	-283.85	0.00	0.00	2.00	1.00	-196.77	
TOT	84.08	0.00	0.00	0.00	2.00	1.00	87.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	DEV. DISABILITY-PRO
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	4.46	357.81	0.00	0.00	0.00	0.00	362.27	AUTH TOTAL
PAY	-28.14	-357.81	0.00	0.00	3.86	1.93	-380.16	
TOT	-23.68	0.00	0.00	0.00	3.86	1.93	-17.89	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3,314.06	0.00	0.00	0.00	3,314.06	PENALTIES
PAY	0.00	0.00	-3,314.06	0.00	0.00	0.00	-3,314.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,314.06	0.00	0.00	0.00	3,314.06	AUTH TOTAL
PAY	0.00	0.00	-3,314.06	0.00	0.00	0.00	-3,314.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	-175.00	0.00	0.00	-175.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,340.00	0.00	0.00	-1,340.00	
TOT	0.00	0.00	0.00	-1,515.00	0.00	0.00	-1,515.00	
<hr/>								
ADJ	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,340.00	0.00	0.00	-1,340.00	
TOT	0.00	0.00	0.00	-1,515.00	0.00	0.00	-1,515.00	

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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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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	-201.34	0.00	0.00	-201.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-201.34	0.00	0.00	-201.34	
<hr/>								
PAY	0.00	0.00	0.00	-201.34	0.00	0.00	-201.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-201.34	0.00	0.00	-201.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-406.93	0.00	0.00	-406.93	COMMISSION
TOT	0.00	0.00	0.00	-406.93	0.00	0.00	-406.93	
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PAY	0.00	0.00	0.00	-406.93	0.00	0.00	-406.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-406.93	0.00	0.00	-406.93	
<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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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	43.99	73.99	0.00	0.00	0.00	0.00	117.98	ST. OF MISSOURI
PAY	-205.78	-73.99	0.00	0.00	2.80	0.00	-276.97	
<b>TOT</b>	<b>-161.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-158.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.44	0.00	0.00	0.00	0.00	240.44	ST. OF MISSOURI
PAY	-276.77	-240.44	0.00	0.00	5.17	0.00	-512.04	
<b>TOT</b>	<b>-276.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>-271.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ST. OF MISSOURI
PAY	-9.08	-4.06	0.00	0.00	0.13	0.00	-13.01	
<b>TOT</b>	<b>-9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-8.95</b>	
<hr/>								
ADJ	43.99	318.49	0.00	0.00	0.00	0.00	362.48	<b>AUTH TOTAL</b>
PAY	-491.63	-318.49	0.00	0.00	8.10	0.00	-802.02	
<b>TOT</b>	<b>-447.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>0.00</b>	<b>-439.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.36	515.52	0.00	0.00	0.00	0.00	821.88	COUNTY GENERAL
PAY	-1,432.71	-515.52	0.00	0.00	19.49	9.74	-1,919.00	
<b>TOT</b>	<b>-1,126.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.74</b>	<b>-1,097.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,432.24	0.00	0.00	0.00	0.00	1,432.24	COUNTY GENERAL
PAY	-1,636.27	-1,432.24	0.00	0.00	30.68	15.34	-3,022.49	
<b>TOT</b>	<b>-1,636.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.68</b>	<b>15.34</b>	<b>-1,590.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	COUNTY GENERAL
PAY	-106.03	-47.40	0.00	0.00	1.53	0.77	-151.13	
<b>TOT</b>	<b>-106.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-103.73</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	
<hr/>								
ADJ	306.36	1,995.16	0.00	0.00	0.00	0.00	2,301.52	<b>AUTH TOTAL</b>
PAY	-3,175.01	-1,995.16	0.00	-175.00	51.70	25.85	-5,267.62	
<b>TOT</b>	<b>-2,868.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>51.70</b>	<b>25.85</b>	<b>-2,966.10</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	205.27	345.40	0.00	0.00	0.00	0.00	550.67	COUNTY HEALTH FUND
PAY	-959.94	-345.40	0.00	0.00	13.05	6.53	-1,285.76	
<b>TOT</b>	<b>-754.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-735.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	960.96	0.00	0.00	0.00	0.00	960.96	COUNTY HEALTH FUND
PAY	-1,097.48	-960.96	0.00	0.00	20.58	10.29	-2,027.57	
<b>TOT</b>	<b>-1,097.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>10.29</b>	<b>-1,066.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	40.62	0.00	0.00	0.00	0.00	40.62	COUNTY HEALTH FUND
PAY	-90.84	-40.62	0.00	0.00	1.32	0.65	-129.49	
<b>TOT</b>	<b>-90.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-88.87</b>	
<hr/>								
ADJ	205.27	1,346.98	0.00	0.00	0.00	0.00	1,552.25	<b>AUTH TOTAL</b>
PAY	-2,148.26	-1,346.98	0.00	0.00	34.95	17.47	-3,442.82	
<b>TOT</b>	<b>-1,942.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.95</b>	<b>17.47</b>	<b>-1,890.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.31	123.37	0.00	0.00	0.00	0.00	196.68	CO. PARK MAINT.
PAY	-342.95	-123.37	0.00	0.00	4.66	2.33	-459.33	
<b>TOT</b>	<b>-269.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-262.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.01	0.00	0.00	0.00	0.00	341.01	CO. PARK MAINT.
PAY	-389.97	-341.01	0.00	0.00	7.31	3.66	-720.01	
<b>TOT</b>	<b>-389.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.66</b>	<b>-379.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	CO. PARK MAINT.
PAY	-15.14	-6.77	0.00	0.00	0.22	0.11	-21.58	
<b>TOT</b>	<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.81</b>	
<hr/>								
ADJ	73.31	471.15	0.00	0.00	0.00	0.00	544.46	<b>AUTH TOTAL</b>
PAY	-748.06	-471.15	0.00	0.00	12.19	6.10	-1,200.92	
<b>TOT</b>	<b>-674.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.10</b>	<b>-656.46</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	27.87	46.87	0.00	0.00	0.00	0.00	74.74	COUNTY BOND RETIRE
PAY	-130.26	-46.87	0.00	0.00	1.77	0.88	-174.48	
<b>TOT</b>	<b>-102.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-99.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.23	0.00	0.00	0.00	0.00	152.23	COUNTY BOND RETIRE
PAY	-175.30	-152.23	0.00	0.00	3.27	1.64	-322.62	
<b>TOT</b>	<b>-175.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-170.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	COUNTY BOND RETIRE
PAY	-78.26	-35.00	0.00	0.00	1.13	0.57	-111.56	
<b>TOT</b>	<b>-78.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-76.56</b>	
<hr/>								
ADJ	27.87	234.10	0.00	0.00	0.00	0.00	261.97	<b>AUTH TOTAL</b>
PAY	-383.82	-234.10	0.00	0.00	6.17	3.09	-608.66	
<b>TOT</b>	<b>-355.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-346.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.60	77.12	0.00	0.00	0.00	0.00	127.72	ROAD & BRIDGE
PAY	-144.72	-77.12	0.00	0.00	2.22	1.11	-218.51	
<b>TOT</b>	<b>-94.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-90.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.69	0.00	0.00	0.00	0.00	255.69	ROAD & BRIDGE
PAY	-5.22	-255.69	0.00	0.00	2.61	1.31	-256.99	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-1.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-54.50	-24.37	0.00	0.00	0.79	0.39	-77.69	
<b>TOT</b>	<b>-54.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-53.32</b>	
<hr/>								
ADJ	50.60	357.18	0.00	0.00	0.00	0.00	407.78	<b>AUTH TOTAL</b>
PAY	-204.44	-357.18	0.00	0.00	5.62	2.81	-553.19	
<b>TOT</b>	<b>-153.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-145.41</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.90	-0.68	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.90	-0.68	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-35.35	-12.73	0.00	0.00	0.48	0.24	-47.36	
TOT	-35.35	0.00	0.00	0.00	0.48	0.24	-34.63	
<hr/>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-35.35	-12.73	0.00	0.00	0.48	0.24	-47.36	
TOT	-35.35	0.00	0.00	0.00	0.48	0.24	-34.63	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	2.43	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.75	-2.43	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.73	0.00	0.00	0.00	0.09	0.04	-6.60	
<hr/>								
ADJ	0.02	2.43	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-6.75	-2.43	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.73	0.00	0.00	0.00	0.09	0.04	-6.60	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	4.89	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-13.61	-4.89	0.00	0.00	0.19	0.09	-18.22	
<b>TOT</b>	<b>-13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	ROAD & BRIDGE
PAY	-26.47	-9.53	0.00	0.00	0.36	0.18	-35.46	
<b>TOT</b>	<b>-26.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.93</b>	
ADJ	-0.23	14.42	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-40.08	-14.42	0.00	0.00	0.55	0.27	-53.68	
<b>TOT</b>	<b>-40.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-39.49</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.23	5.50	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-21.48	-5.50	0.00	0.00	0.27	0.14	-26.57	
<b>TOT</b>	<b>-15.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-14.84</b>	
ADJ	6.23	5.50	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-21.48	-5.50	0.00	0.00	0.27	0.14	-26.57	
<b>TOT</b>	<b>-15.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-14.84</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	6.88	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-18.46	-6.88	0.00	0.00	0.25	0.12	-24.97	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	0.00	-13.35	0.00	0.00	0.13	0.07	-13.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.20</b>	
ADJ	-0.55	20.23	0.00	0.00	0.00	0.00	19.68	AUTH TOTAL
PAY	-18.46	-20.23	0.00	0.00	0.38	0.19	-38.12	
<b>TOT</b>	<b>-19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-18.44</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	3.44	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-9.56	-3.44	0.00	0.00	0.13	0.07	-12.80	
TOT	-8.42	0.00	0.00	0.00	0.13	0.07	-8.22	
<hr/>								
ADJ	1.14	3.44	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-9.56	-3.44	0.00	0.00	0.13	0.07	-12.80	
TOT	-8.42	0.00	0.00	0.00	0.13	0.07	-8.22	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
PAY	5.44	0.00	0.00	0.00	-0.05	-0.03	5.36	
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	46.35	0.00	0.00	0.00	0.00	46.35	ROAD & BRIDGE
PAY	-128.76	-46.35	0.00	0.00	1.75	0.87	-172.49	
TOT	-128.76	0.00	0.00	0.00	1.75	0.87	-126.14	
ADJ	-5.44	46.35	0.00	0.00	0.00	0.00	40.91	AUTH TOTAL
PAY	-123.32	-46.35	0.00	0.00	1.70	0.84	-167.13	
TOT	-128.76	0.00	0.00	0.00	1.70	0.84	-126.22	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.12	0.21	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	10.54	0.00	0.00	0.00	0.01	0.00	10.55	
ADJ	11.12	0.21	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	10.54	0.00	0.00	0.00	0.01	0.00	10.55	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	10.24	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-30.02	-10.24	0.00	0.00	0.40	0.20	-39.66	
TOT	-24.47	0.00	0.00	0.00	0.40	0.20	-23.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-49.66	-17.43	0.00	0.00	0.67	0.34	-66.08	
TOT	-49.66	0.00	0.00	0.00	0.67	0.34	-48.65	
ADJ	5.55	27.67	0.00	0.00	0.00	0.00	33.22	AUTH TOTAL
PAY	-79.68	-27.67	0.00	0.00	1.07	0.54	-105.74	
TOT	-74.13	0.00	0.00	0.00	1.07	0.54	-72.52	

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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	1.45	17.05	0.00	0.00	0.00	0.00	18.50	ROAD & BRIDGE
PAY	-46.61	-17.05	0.00	0.00	0.64	0.32	-62.70	
TOT	-45.16	0.00	0.00	0.00	0.64	0.32	-44.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.44	0.00	0.00	0.00	0.00	23.44	ROAD & BRIDGE
PAY	-67.94	-23.44	0.00	0.00	0.91	0.46	-90.01	
TOT	-67.94	0.00	0.00	0.00	0.91	0.46	-66.57	
ADJ	1.45	40.49	0.00	0.00	0.00	0.00	41.94	AUTH TOTAL
PAY	-114.55	-40.49	0.00	0.00	1.55	0.78	-152.71	
TOT	-113.10	0.00	0.00	0.00	1.55	0.78	-110.77	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.81	3.53	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-9.81	-3.53	0.00	0.00	0.14	0.07	-13.13	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-49.68	-17.88	0.00	0.00	0.68	0.34	-66.54	
TOT	-49.68	0.00	0.00	0.00	0.68	0.34	-48.66	
ADJ	9.81	21.41	0.00	0.00	0.00	0.00	31.22	AUTH TOTAL
PAY	-59.49	-21.41	0.00	0.00	0.82	0.41	-79.67	
TOT	-49.68	0.00	0.00	0.00	0.82	0.41	-48.45	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-47.12	-16.96	0.00	0.00	0.64	0.32	-63.12	
TOT	-47.12	0.00	0.00	0.00	0.64	0.32	-46.16	
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-47.12	-16.96	0.00	0.00	0.64	0.32	-63.12	
TOT	-47.12	0.00	0.00	0.00	0.64	0.32	-46.16	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-13.40	-3.41	0.00	0.00	0.16	0.09	-16.56	
<b>TOT</b>	<b>-13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-13.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-12.16	-1.11	0.00	0.00	0.13	0.07	-13.07	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.96</b>	
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-25.56	-4.52	0.00	0.00	0.29	0.16	-29.63	
<b>TOT</b>	<b>-25.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.16</b>	<b>-25.11</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-10.71	-3.86	0.00	0.00	0.15	0.07	-14.35	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.49</b>	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-10.71	-3.86	0.00	0.00	0.15	0.07	-14.35	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.49</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-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>-2.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-18.41	-4.65	0.00	0.00	0.23	0.11	-22.72	
<b>TOT</b>	<b>-18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-18.07</b>	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-20.49	-5.40	0.00	0.00	0.26	0.12	-25.51	
<b>TOT</b>	<b>-20.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-20.11</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.69	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-10.25	-3.69	0.00	0.00	0.14	0.07	-13.73	
<b>TOT</b>	<b>-10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.15</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	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
<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	-0.11	3.74	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-10.40	-3.74	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.30</b>	
<b>AUTH CODE/NAME: 07C042 / 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	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.54</b>	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.54</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	3.23	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-6.47	-3.23	0.00	0.00	0.09	0.05	-9.56	
<b>TOT</b>	<b>-10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.03</b>	
ADJ	-3.66	4.71	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-10.58	-4.71	0.00	0.00	0.14	0.08	-15.07	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-14.02</b>	

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<b>AUTH CODE/NAME: 07C046 / 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
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	2.59	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-8.57	-2.59	0.00	0.00	0.12	0.05	-10.99	
TOT	-7.19	0.00	0.00	0.00	0.12	0.05	-7.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-7.46	-3.61	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.46	0.00	0.00	0.00	0.11	0.06	-7.29	
ADJ	1.38	6.20	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-16.03	-6.20	0.00	0.00	0.23	0.11	-21.89	
TOT	-14.65	0.00	0.00	0.00	0.23	0.11	-14.31	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.20	0.78	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	3.01	-0.78	0.00	0.00	-0.02	-0.02	2.19	
TOT	-2.19	0.00	0.00	0.00	-0.02	-0.02	-2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	0.00	-12.43	0.00	0.00	0.12	0.06	-12.25	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-5.20	13.21	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	3.01	-13.21	0.00	0.00	0.10	0.04	-10.06	
TOT	-2.19	0.00	0.00	0.00	0.10	0.04	-2.05	

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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	6.65	0.08	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-6.87	-0.08	0.00	0.00	0.07	0.03	-6.85	
TOT	-0.22	0.00	0.00	0.00	0.07	0.03	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-4.72	-7.49	0.00	0.00	0.12	0.06	-12.03	
TOT	-4.72	0.00	0.00	0.00	0.12	0.06	-4.54	
ADJ	6.65	7.57	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-11.59	-7.57	0.00	0.00	0.19	0.09	-18.88	
TOT	-4.94	0.00	0.00	0.00	0.19	0.09	-4.66	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	13.21	2.11	0.00	0.00	-0.15	-0.08	15.09	
TOT	13.21	0.00	0.00	0.00	-0.15	-0.08	12.98	
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	13.21	2.11	0.00	0.00	-0.15	-0.08	15.09	
TOT	13.21	0.00	0.00	0.00	-0.15	-0.08	12.98	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.56	-0.72	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.56	-0.72	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	0.00	-5.32	0.00	0.00	0.05	0.03	-5.24	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	0.00	-5.32	0.00	0.00	0.05	0.03	-5.24	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-4.54	-1.63	0.00	0.00	0.07	0.03	-6.07	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.12	2.86	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-26.69	-2.86	0.00	0.00	0.30	0.14	-29.11	
TOT	-8.57	0.00	0.00	0.00	0.30	0.14	-8.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	ROAD & BRIDGE
PAY	-114.65	-28.47	0.00	0.00	1.43	0.71	-140.98	
TOT	-114.65	0.00	0.00	0.00	1.43	0.71	-112.51	
<hr/>								
ADJ	18.12	31.33	0.00	0.00	0.00	0.00	49.45	AUTH TOTAL
PAY	-141.34	-31.33	0.00	0.00	1.73	0.85	-170.09	
TOT	-123.22	0.00	0.00	0.00	1.73	0.85	-120.64	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.06	-0.76	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.06	-0.76	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-11.98	-4.31	0.00	0.00	0.16	0.08	-16.05	
TOT	-11.98	0.00	0.00	0.00	0.16	0.08	-11.74	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-11.98	-4.31	0.00	0.00	0.16	0.08	-16.05	
TOT	-11.98	0.00	0.00	0.00	0.16	0.08	-11.74	



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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.86	-2.05	0.00	0.00	0.08	0.04	-7.79	
<b>TOT</b>	<b>-5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-6.88	-1.38	0.00	0.00	0.08	0.04	-8.14	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.76</b>	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-12.74	-3.43	0.00	0.00	0.16	0.08	-15.93	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.50</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	3.32	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-9.22	-3.32	0.00	0.00	0.12	0.07	-12.35	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.13</b>	
ADJ	-2.10	3.32	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-9.22	-3.32	0.00	0.00	0.12	0.07	-12.35	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-11.13</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	11.87	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-27.95	-11.87	0.00	0.00	0.40	0.20	-39.22	
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.84</b>	
ADJ	2.51	11.87	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-27.95	-11.87	0.00	0.00	0.40	0.20	-39.22	
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-24.84</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	0.52	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.45	0.52	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-5.28	-0.53	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.28	0.00	0.00	0.00	0.06	0.03	-5.19	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-5.28	-0.53	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.28	0.00	0.00	0.00	0.06	0.03	-5.19	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
<hr/>								
<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	-7.23	-2.48	0.00	0.00	0.09	0.05	-9.57	
TOT	-7.23	0.00	0.00	0.00	0.09	0.05	-7.09	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-10.31	-3.59	0.00	0.00	0.13	0.08	-13.69	
TOT	-10.31	0.00	0.00	0.00	0.13	0.08	-10.10	

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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	8.55	7.75	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-25.18	-7.75	0.00	0.00	0.33	0.17	-32.43	
TOT	-16.63	0.00	0.00	0.00	0.33	0.17	-16.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-17.93	-6.46	0.00	0.00	0.24	0.12	-24.03	
TOT	-17.93	0.00	0.00	0.00	0.24	0.12	-17.57	
ADJ	8.55	14.21	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-43.11	-14.21	0.00	0.00	0.57	0.29	-56.46	
TOT	-34.56	0.00	0.00	0.00	0.57	0.29	-33.70	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	0.00	-11.77	0.00	0.00	0.12	0.06	-11.59	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	0.00	-11.77	0.00	0.00	0.12	0.06	-11.59	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	11.65	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-30.28	-11.65	0.00	0.00	0.42	0.21	-41.30	
TOT	-32.34	0.00	0.00	0.00	0.42	0.21	-31.71	
ADJ	-2.06	11.65	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-30.28	-11.65	0.00	0.00	0.42	0.21	-41.30	
TOT	-32.34	0.00	0.00	0.00	0.42	0.21	-31.71	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	1.75	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	-7.65	0.00	0.00	0.00	0.07	0.03	-7.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.64	0.00	0.00	0.00	0.00	149.64	ROAD & BRIDGE
PAY	0.00	-149.64	0.00	0.00	1.50	0.75	-147.39	
TOT	0.00	0.00	0.00	0.00	1.50	0.75	2.25	
ADJ	-2.80	151.39	0.00	0.00	0.00	0.00	148.59	AUTH TOTAL
PAY	-4.85	-151.39	0.00	0.00	1.57	0.78	-153.89	
TOT	-7.65	0.00	0.00	0.00	1.57	0.78	-5.30	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	1.69	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.70	-1.69	0.00	0.00	0.07	0.03	-6.29	
TOT	-5.08	0.00	0.00	0.00	0.07	0.03	-4.98	
<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	-10.60	-3.82	0.00	0.00	0.15	0.07	-14.20	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
ADJ	-0.38	5.51	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-15.30	-5.51	0.00	0.00	0.22	0.10	-20.49	
TOT	-15.68	0.00	0.00	0.00	0.22	0.10	-15.36	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.93	-2.14	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-5.93	-2.14	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	5.05	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.82	-5.05	0.00	0.00	0.16	0.08	-15.63	
TOT	-14.02	0.00	0.00	0.00	0.16	0.08	-13.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-14.12	-2.96	0.00	0.00	0.17	0.08	-16.83	
TOT	-14.12	0.00	0.00	0.00	0.17	0.08	-13.87	
<hr/>								
ADJ	-3.20	8.01	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-24.94	-8.01	0.00	0.00	0.33	0.16	-32.46	
TOT	-28.14	0.00	0.00	0.00	0.33	0.16	-27.65	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-12.05	-4.18	0.00	0.00	0.16	0.08	-15.99	
TOT	-12.05	0.00	0.00	0.00	0.16	0.08	-11.81	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-12.05	-4.18	0.00	0.00	0.16	0.08	-15.99	
TOT	-12.05	0.00	0.00	0.00	0.16	0.08	-11.81	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.73	1.42	0.00	0.00	0.00	0.00	-15.31	ROAD & BRIDGE
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-20.67	0.00	0.00	0.00	0.05	0.03	-20.59	
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ADJ	-16.73	1.42	0.00	0.00	0.00	0.00	-15.31	AUTH TOTAL
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-20.67	0.00	0.00	0.00	0.05	0.03	-20.59	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.32	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-3.88	-0.32	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.84	0.00	0.00	0.00	0.04	0.02	-4.78	
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ADJ	-0.96	0.32	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-3.88	-0.32	0.00	0.00	0.04	0.02	-4.14	
TOT	-4.84	0.00	0.00	0.00	0.04	0.02	-4.78	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	3.59	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-7.65	-3.59	0.00	0.00	0.12	0.06	-11.06	
TOT	-0.09	0.00	0.00	0.00	0.12	0.06	0.09	
<hr/>								
ADJ	7.56	3.59	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-7.65	-3.59	0.00	0.00	0.12	0.06	-11.06	
TOT	-0.09	0.00	0.00	0.00	0.12	0.06	0.09	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	3.41	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-11.45	-3.41	0.00	0.00	0.14	0.08	-14.64	
TOT	-10.00	0.00	0.00	0.00	0.14	0.08	-9.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	ROAD & BRIDGE
PAY	-48.61	-17.50	0.00	0.00	0.67	0.33	-65.11	
TOT	-48.61	0.00	0.00	0.00	0.67	0.33	-47.61	
ADJ	1.45	20.91	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-60.06	-20.91	0.00	0.00	0.81	0.41	-79.75	
TOT	-58.61	0.00	0.00	0.00	0.81	0.41	-57.39	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	0.29	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-0.76	-0.29	0.00	0.00	0.01	0.00	-1.04	
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	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-25.17	-9.06	0.00	0.00	0.34	0.18	-33.71	
TOT	-25.17	0.00	0.00	0.00	0.34	0.18	-24.65	
ADJ	0.76	9.35	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-25.93	-9.35	0.00	0.00	0.35	0.18	-34.75	
TOT	-25.17	0.00	0.00	0.00	0.35	0.18	-24.64	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-9.88	-1.03	0.00	0.00	0.11	0.06	-10.74	
TOT	-9.88	0.00	0.00	0.00	0.11	0.06	-9.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	ROAD & BRIDGE
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-17.01	-1.03	0.00	0.00	0.18	0.10	-17.76	
TOT	-17.01	0.00	0.00	0.00	0.18	0.10	-16.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	2.17	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-16.27	-2.17	0.00	0.00	0.18	0.09	-18.17	
TOT	-12.22	0.00	0.00	0.00	0.18	0.09	-11.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-1.75	-7.81	0.00	0.00	0.10	0.05	-9.41	
TOT	-1.75	0.00	0.00	0.00	0.10	0.05	-1.60	
ADJ	4.05	9.98	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-18.02	-9.98	0.00	0.00	0.28	0.14	-27.58	
TOT	-13.97	0.00	0.00	0.00	0.28	0.14	-13.55	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.40	14.09	0.00	0.00	0.00	0.00	53.49	ROAD & BRIDGE
PAY	-46.68	-14.09	0.00	0.00	0.61	0.30	-59.86	
TOT	-7.28	0.00	0.00	0.00	0.61	0.30	-6.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	0.00	-8.30	0.00	0.00	0.08	0.04	-8.18	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	39.40	22.39	0.00	0.00	0.00	0.00	61.79	AUTH TOTAL
PAY	-46.68	-22.39	0.00	0.00	0.69	0.34	-68.04	
TOT	-7.28	0.00	0.00	0.00	0.69	0.34	-6.25	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	0.54	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-5.49	-0.54	0.00	0.00	0.06	0.03	-5.94	
TOT	5.01	0.00	0.00	0.00	0.06	0.03	5.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	ROAD & BRIDGE
TOT	-13.26	0.00	0.00	0.00	0.13	0.07	-13.06	
ADJ	10.50	0.54	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-18.75	-0.54	0.00	0.00	0.19	0.10	-19.00	
TOT	-8.25	0.00	0.00	0.00	0.19	0.10	-7.96	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	4.30	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-12.79	-4.30	0.00	0.00	0.17	0.08	-16.84	
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.78</b>	
<hr/>								
ADJ	1.76	4.30	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-12.79	-4.30	0.00	0.00	0.17	0.08	-16.84	
<b>TOT</b>	<b>-11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.18	489.93	0.00	0.00	0.00	0.00	781.11	ST L COMM COLL
PAY	-1,361.87	-489.93	0.00	0.00	18.52	9.26	-1,824.02	
<b>TOT</b>	<b>-1,070.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.52</b>	<b>9.26</b>	<b>-1,042.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,591.58	0.00	0.00	0.00	0.00	1,591.58	ST L COMM COLL
PAY	-1,832.16	-1,591.58	0.00	0.00	34.24	17.12	-3,372.38	
<b>TOT</b>	<b>-1,832.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.24</b>	<b>17.12</b>	<b>-1,780.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	ST L COMM COLL
PAY	-66.62	-29.79	0.00	0.00	0.97	0.48	-94.96	
<b>TOT</b>	<b>-66.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-65.17</b>	
<hr/>								
ADJ	291.18	2,111.30	0.00	0.00	0.00	0.00	2,402.48	AUTH TOTAL
PAY	-3,260.65	-2,111.30	0.00	0.00	53.73	26.86	-5,291.36	
<b>TOT</b>	<b>-2,969.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.73</b>	<b>26.86</b>	<b>-2,888.88</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	1,623.93	2,732.66	0.00	0.00	0.00	0.00	4,356.59	SPEC SCH DIST
PAY	-7,595.45	-2,732.66	0.00	0.00	103.28	51.64	-10,173.19	
<b>TOT</b>	<b>-5,971.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.28</b>	<b>51.64</b>	<b>-5,816.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,877.02	0.00	0.00	0.00	0.00	8,877.02	SPEC SCH DIST
PAY	-10,218.73	-8,877.02	0.00	0.00	190.96	95.48	-18,809.31	
<b>TOT</b>	<b>-10,218.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.96</b>	<b>95.48</b>	<b>-9,932.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.44	0.00	0.00	0.00	0.00	72.44	SPEC SCH DIST
PAY	-162.00	-72.44	0.00	0.00	2.34	1.17	-230.93	
<b>TOT</b>	<b>-162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-158.49</b>	
<hr/>								
ADJ	1,623.93	11,682.12	0.00	0.00	0.00	0.00	13,306.05	<b>AUTH TOTAL</b>
PAY	-17,976.18	-11,682.12	0.00	0.00	296.58	148.29	-29,213.43	
<b>TOT</b>	<b>-16,352.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.58</b>	<b>148.29</b>	<b>-15,907.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.71	628.78	0.00	0.00	0.00	0.00	1,002.49	MET ZOO MUS DIST
PAY	-1,747.90	-628.78	0.00	0.00	23.77	11.88	-2,341.03	
<b>TOT</b>	<b>-1,374.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.77</b>	<b>11.88</b>	<b>-1,338.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,042.76	0.00	0.00	0.00	0.00	2,042.76	MET ZOO MUS DIST
PAY	-2,351.51	-2,042.76	0.00	0.00	43.95	21.97	-4,328.35	
<b>TOT</b>	<b>-2,351.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.95</b>	<b>21.97</b>	<b>-2,285.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	MET ZOO MUS DIST
PAY	-71.81	-32.11	0.00	0.00	1.04	0.52	-102.36	
<b>TOT</b>	<b>-71.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-70.25</b>	
<hr/>								
ADJ	373.71	2,703.65	0.00	0.00	0.00	0.00	3,077.36	<b>AUTH TOTAL</b>
PAY	-4,171.22	-2,703.65	0.00	0.00	68.76	34.37	-6,771.74	
<b>TOT</b>	<b>-3,797.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.76</b>	<b>34.37</b>	<b>-3,694.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	249.71	489.17	0.00	0.00	0.00	0.00	738.88	COUNTY LIBRARY
PAY	-1,283.20	-489.17	0.00	0.00	17.72	8.87	-1,745.78	
<b>TOT</b>	<b>-1,033.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.72</b>	<b>8.87</b>	<b>-1,006.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,589.12	0.00	0.00	0.00	0.00	1,589.12	COUNTY LIBRARY
PAY	-1,352.69	-1,589.12	0.00	0.00	29.42	14.71	-2,897.68	
<b>TOT</b>	<b>-1,352.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>14.71</b>	<b>-1,308.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.52	0.00	0.00	0.00	0.00	24.52	COUNTY LIBRARY
PAY	-54.84	-24.52	0.00	0.00	0.80	0.39	-78.17	
<b>TOT</b>	<b>-54.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-53.65</b>	
<hr/>								
ADJ	249.71	2,102.81	0.00	0.00	0.00	0.00	2,352.52	<b>AUTH TOTAL</b>
PAY	-2,690.73	-2,102.81	0.00	0.00	47.94	23.97	-4,721.63	
<b>TOT</b>	<b>-2,441.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.94</b>	<b>23.97</b>	<b>-2,369.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.58	39.76	0.00	0.00	0.00	0.00	61.34	FERGUSON LIBRARY
PAY	-116.65	-39.76	0.00	0.00	1.57	0.78	-154.06	
<b>TOT</b>	<b>-95.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-92.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.81	0.00	0.00	0.00	0.00	71.81	FERGUSON LIBRARY
PAY	-204.38	-71.81	0.00	0.00	2.76	1.38	-272.05	
<b>TOT</b>	<b>-204.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-200.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FERGUSON LIBRARY
PAY	-0.46	-0.21	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	21.58	111.78	0.00	0.00	0.00	0.00	133.36	<b>AUTH TOTAL</b>
PAY	-321.49	-111.78	0.00	0.00	4.33	2.16	-426.78	
<b>TOT</b>	<b>-299.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-293.42</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	MAPLEWOOD LIBRARY
PAY	-54.49	-13.88	0.00	0.00	0.68	0.34	-67.35	
<b>TOT</b>	<b>-54.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-53.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	MAPLEWOOD LIBRARY
PAY	-47.38	-4.33	0.00	0.00	0.51	0.26	-50.94	
<b>TOT</b>	<b>-47.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-46.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MAPLEWOOD LIBRARY
PAY	-1.28	-0.57	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	<b>AUTH TOTAL</b>
PAY	-103.15	-18.78	0.00	0.00	1.21	0.61	-120.11	
<b>TOT</b>	<b>-103.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-101.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.48	15.62	0.00	0.00	0.00	0.00	36.10	KIRKWOOD LIBRARY
PAY	-48.22	-15.62	0.00	0.00	0.64	0.32	-62.88	
<b>TOT</b>	<b>-27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-26.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	KIRKWOOD LIBRARY
PAY	-86.83	-15.63	0.00	0.00	1.03	0.51	-100.92	
<b>TOT</b>	<b>-86.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-85.29</b>	
<hr/>								
ADJ	20.48	31.25	0.00	0.00	0.00	0.00	51.73	<b>AUTH TOTAL</b>
PAY	-135.05	-31.25	0.00	0.00	1.67	0.83	-163.80	
<b>TOT</b>	<b>-114.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-112.07</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.47	0.27	0.00	0.00	0.00	0.00	22.74	ROCK HILL LIBRARY
PAY	-23.22	-0.27	0.00	0.00	0.23	0.12	-23.14	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-0.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	ROCK HILL LIBRARY
PAY	-12.17	-19.33	0.00	0.00	0.31	0.16	-31.03	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-11.70</b>	
ADJ	22.47	19.60	0.00	0.00	0.00	0.00	42.07	<b>AUTH TOTAL</b>
PAY	-35.39	-19.60	0.00	0.00	0.54	0.28	-54.17	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-12.10</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	WEBSTER LIBRARY
PAY	-34.42	-9.81	0.00	0.00	0.44	0.22	-43.57	
<b>TOT</b>	<b>-34.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-33.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.35	0.00	0.00	0.00	1.29	0.65	-127.41	WEBSTER LIBRARY
<b>TOT</b>	<b>-129.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-127.41</b>	
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	<b>AUTH TOTAL</b>
PAY	-163.77	-9.81	0.00	0.00	1.73	0.87	-170.98	
<b>TOT</b>	<b>-163.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-161.17</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.40	11.09	0.00	0.00	0.00	0.00	81.49	UNIVERSITY CITY LIB
PAY	-103.74	-11.09	0.00	0.00	1.15	0.58	-113.10	
<b>TOT</b>	<b>-33.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-31.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.08	0.00	0.00	0.00	0.00	118.08	UNIVERSITY CITY LIB
PAY	-475.53	-118.08	0.00	0.00	5.94	2.97	-584.70	
<b>TOT</b>	<b>-475.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-466.62</b>	
ADJ	70.40	129.17	0.00	0.00	0.00	0.00	199.57	<b>AUTH TOTAL</b>
PAY	-579.27	-129.17	0.00	0.00	7.09	3.55	-697.80	
<b>TOT</b>	<b>-508.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-498.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	1.58	0.00	0.00	0.00	0.00	-8.86	RICHMOND HEIGHTS PU
PAY	6.06	-1.58	0.00	0.00	-0.04	-0.02	4.42	
TOT	-4.38	0.00	0.00	0.00	-0.04	-0.02	-4.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.55	0.00	0.00	0.00	0.00	26.55	RICHMOND HEIGHTS PU
PAY	0.00	-26.55	0.00	0.00	0.27	0.13	-26.15	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
<hr/>								
ADJ	-10.44	28.13	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	6.06	-28.13	0.00	0.00	0.23	0.11	-21.73	
TOT	-4.38	0.00	0.00	0.00	0.23	0.11	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	462.70	0.00	0.00	0.00	0.00	462.70	SCH-AFFTON
PAY	-1,035.34	-462.70	0.00	0.00	14.98	7.49	-1,475.57	
TOT	-1,035.34	0.00	0.00	0.00	14.98	7.49	-1,012.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	746.77	0.00	0.00	0.00	0.00	746.77	SCH-AFFTON
PAY	800.37	-746.77	0.00	0.00	-0.53	-0.27	52.80	
TOT	800.37	0.00	0.00	0.00	-0.53	-0.27	799.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	SCH-AFFTON
PAY	-12.45	-5.57	0.00	0.00	0.18	0.09	-17.75	
TOT	-12.45	0.00	0.00	0.00	0.18	0.09	-12.18	
<hr/>								
ADJ	0.00	1,215.04	0.00	0.00	0.00	0.00	1,215.04	AUTH TOTAL
PAY	-247.42	-1,215.04	0.00	0.00	14.63	7.31	-1,440.52	
TOT	-247.42	0.00	0.00	0.00	14.63	7.31	-225.48	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	211.45	0.00	0.00	0.00	0.00	211.45	SCH-BAYLESS
PAY	-227.45	-211.45	0.00	0.00	4.38	2.20	-432.32	
<b>TOT</b>	<b>-227.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.20</b>	<b>-220.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,054.02	0.00	0.00	0.00	0.00	1,054.02	SCH-BAYLESS
PAY	1,592.71	-1,054.02	0.00	0.00	-5.39	-2.69	530.61	
<b>TOT</b>	<b>1,592.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>-2.69</b>	<b>1,584.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-BAYLESS
PAY	-1.56	-0.70	0.00	0.00	0.03	0.01	-2.22	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
ADJ	0.00	1,266.17	0.00	0.00	0.00	0.00	1,266.17	<b>AUTH TOTAL</b>
PAY	1,363.70	-1,266.17	0.00	0.00	-0.98	-0.48	96.07	
<b>TOT</b>	<b>1,363.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.48</b>	<b>1,362.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.38	238.48	0.00	0.00	0.00	0.00	508.86	SCH-BRENTWOOD
PAY	-932.85	-238.48	0.00	0.00	11.71	5.85	-1,153.77	
<b>TOT</b>	<b>-662.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.85</b>	<b>-644.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	SCH-BRENTWOOD
PAY	-27.96	-12.50	0.00	0.00	0.41	0.20	-39.85	
<b>TOT</b>	<b>-27.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-27.35</b>	
<hr/>								
ADJ	270.38	250.98	0.00	0.00	0.00	0.00	521.36	<b>AUTH TOTAL</b>
PAY	-960.81	-250.98	0.00	0.00	12.12	6.05	-1,193.62	
<b>TOT</b>	<b>-690.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.05</b>	<b>-672.26</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.68	152.40	0.00	0.00	0.00	0.00	202.08	SCH-CLAYTON
PAY	-423.33	-152.40	0.00	0.00	5.75	2.88	-567.10	
<b>TOT</b>	<b>-373.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-365.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	586.81	0.00	0.00	0.00	0.00	586.81	SCH-CLAYTON
PAY	0.00	-586.81	0.00	0.00	5.87	2.93	-578.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>8.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	SCH-CLAYTON
PAY	-25.21	-11.27	0.00	0.00	0.36	0.19	-35.93	
<b>TOT</b>	<b>-25.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.66</b>	
<hr/>								
ADJ	49.68	750.48	0.00	0.00	0.00	0.00	800.16	<b>AUTH TOTAL</b>
PAY	-448.54	-750.48	0.00	0.00	11.98	6.00	-1,181.04	
<b>TOT</b>	<b>-398.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>6.00</b>	<b>-380.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	360.41	845.70	0.00	0.00	0.00	0.00	1,206.11	SCH-PARKWAY
PAY	-2,556.61	-845.70	0.00	0.00	34.03	17.01	-3,351.27	
<b>TOT</b>	<b>-2,196.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.03</b>	<b>17.01</b>	<b>-2,145.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,271.47	0.00	0.00	0.00	0.00	8,271.47	SCH-PARKWAY
PAY	0.00	-8,271.47	0.00	0.00	82.71	41.36	-8,147.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.71</b>	<b>41.36</b>	<b>124.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.52	0.00	0.00	0.00	0.00	52.52	SCH-PARKWAY
PAY	-117.46	-52.52	0.00	0.00	1.70	0.85	-167.43	
<b>TOT</b>	<b>-117.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-114.91</b>	
<hr/>								
ADJ	360.41	9,169.69	0.00	0.00	0.00	0.00	9,530.10	<b>AUTH TOTAL</b>
PAY	-2,674.07	-9,169.69	0.00	0.00	118.44	59.22	-11,666.10	
<b>TOT</b>	<b>-2,313.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.44</b>	<b>59.22</b>	<b>-2,136.00</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	676.72	547.97	0.00	0.00	0.00	0.00	1,224.69	SCH-ROCKWOOD
PAY	-1,638.53	-547.97	0.00	0.00	21.87	10.93	-2,153.70	
<b>TOT</b>	<b>-961.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.93</b>	<b>-929.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,244.70	0.00	0.00	0.00	0.00	1,244.70	SCH-ROCKWOOD
PAY	-2,318.31	-1,244.70	0.00	0.00	35.63	17.81	-3,509.57	
<b>TOT</b>	<b>-2,318.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>17.81</b>	<b>-2,264.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	137.05	0.00	0.00	0.00	0.00	137.05	SCH-ROCKWOOD
PAY	-306.48	-137.05	0.00	0.00	4.43	2.22	-436.88	
<b>TOT</b>	<b>-306.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-299.83</b>	
<hr/>								
ADJ	676.72	1,929.72	0.00	0.00	0.00	0.00	2,606.44	<b>AUTH TOTAL</b>
PAY	-4,263.32	-1,929.72	0.00	0.00	61.93	30.96	-6,100.15	
<b>TOT</b>	<b>-3,586.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.93</b>	<b>30.96</b>	<b>-3,493.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.57	1,793.22	0.00	0.00	0.00	0.00	2,096.79	SCH-FERG-FLOR
PAY	-5,066.48	-1,793.22	0.00	0.00	68.59	34.30	-6,756.81	
<b>TOT</b>	<b>-4,762.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.59</b>	<b>34.30</b>	<b>-4,660.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,482.63	0.00	0.00	0.00	0.00	2,482.63	SCH-FERG-FLOR
PAY	-6,760.79	-2,482.63	0.00	0.00	92.44	46.21	-9,104.77	
<b>TOT</b>	<b>-6,760.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.44</b>	<b>46.21</b>	<b>-6,622.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	106.08	0.00	0.00	0.00	0.00	106.08	SCH-FERG-FLOR
PAY	-237.24	-106.08	0.00	0.00	3.43	1.72	-338.17	
<b>TOT</b>	<b>-237.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-232.09</b>	
<hr/>								
ADJ	303.57	4,381.93	0.00	0.00	0.00	0.00	4,685.50	<b>AUTH TOTAL</b>
PAY	-12,064.51	-4,381.93	0.00	0.00	164.46	82.23	-16,199.75	
<b>TOT</b>	<b>-11,760.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.46</b>	<b>82.23</b>	<b>-11,514.25</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-MERAMEC VALLEY
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	178.11	0.00	0.00	0.00	0.00	178.11	SCH-HANCOCK
PAY	-267.61	-178.11	0.00	0.00	4.46	2.23	-439.03	
<b>TOT</b>	<b>-267.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-260.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	470.03	0.00	0.00	0.00	0.00	470.03	SCH-HANCOCK
PAY	-727.15	-470.03	0.00	0.00	11.97	5.99	-1,179.22	
<b>TOT</b>	<b>-727.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.99</b>	<b>-709.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SCH-HANCOCK
PAY	-15.09	-6.75	0.00	0.00	0.22	0.11	-21.51	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.76</b>	
<hr/>								
ADJ	0.00	654.89	0.00	0.00	0.00	0.00	654.89	<b>AUTH TOTAL</b>
PAY	-1,009.85	-654.89	0.00	0.00	16.65	8.33	-1,639.76	
<b>TOT</b>	<b>-1,009.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.33</b>	<b>-984.87</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.99	284.51	0.00	0.00	0.00	0.00	430.50	SCH-JENNINGS
PAY	-1,058.50	-284.51	0.00	0.00	13.44	6.71	-1,322.86	
<b>TOT</b>	<b>-912.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>6.71</b>	<b>-892.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.59	0.00	0.00	0.00	0.00	172.59	SCH-JENNINGS
PAY	-551.56	-172.59	0.00	0.00	7.25	3.62	-713.28	
<b>TOT</b>	<b>-551.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-540.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SCH-JENNINGS
PAY	-10.66	-4.77	0.00	0.00	0.16	0.07	-15.20	
<b>TOT</b>	<b>-10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.43</b>	
<hr/>								
ADJ	145.99	461.87	0.00	0.00	0.00	0.00	607.86	<b>AUTH TOTAL</b>
PAY	-1,620.72	-461.87	0.00	0.00	20.85	10.40	-2,051.34	
<b>TOT</b>	<b>-1,474.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.85</b>	<b>10.40</b>	<b>-1,443.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	830.47	490.86	0.00	0.00	0.00	0.00	1,321.33	SCH-KIRKWOOD
PAY	-1,890.75	-490.86	0.00	0.00	23.82	11.90	-2,345.89	
<b>TOT</b>	<b>-1,060.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.82</b>	<b>11.90</b>	<b>-1,024.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,044.95	0.00	0.00	0.00	0.00	3,044.95	SCH-KIRKWOOD
PAY	-9,137.98	-3,044.95	0.00	0.00	121.83	60.91	-12,000.19	
<b>TOT</b>	<b>-9,137.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.83</b>	<b>60.91</b>	<b>-8,955.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	SCH-KIRKWOOD
PAY	-45.50	-20.35	0.00	0.00	0.66	0.33	-64.86	
<b>TOT</b>	<b>-45.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-44.51</b>	
<hr/>								
ADJ	830.47	3,556.16	0.00	0.00	0.00	0.00	4,386.63	<b>AUTH TOTAL</b>
PAY	-11,074.23	-3,556.16	0.00	0.00	146.31	73.14	-14,410.94	
<b>TOT</b>	<b>-10,243.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.31</b>	<b>73.14</b>	<b>-10,024.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.78	313.91	0.00	0.00	0.00	0.00	235.13	SCH-LADUE
PAY	-793.17	-313.91	0.00	0.00	11.07	5.54	-1,090.47	
<b>TOT</b>	<b>-871.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.54</b>	<b>-855.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	SCH-LADUE
PAY	-40.41	-18.07	0.00	0.00	0.58	0.29	-57.61	
<b>TOT</b>	<b>-40.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-39.54</b>	
ADJ	-78.78	331.98	0.00	0.00	0.00	0.00	253.20	<b>AUTH TOTAL</b>
PAY	-833.58	-331.98	0.00	0.00	11.65	5.83	-1,148.08	
<b>TOT</b>	<b>-912.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-894.88</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-339.29	269.46	0.00	0.00	0.00	0.00	-69.83	SCH-MAPLEWOOD
PAY	-664.88	-269.46	0.00	0.00	9.34	4.67	-920.33	
<b>TOT</b>	<b>-1,004.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.67</b>	<b>-990.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.79	0.00	0.00	0.00	0.00	68.79	SCH-MAPLEWOOD
PAY	-751.41	-68.79	0.00	0.00	8.20	4.10	-807.90	
<b>TOT</b>	<b>-751.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-739.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	SCH-MAPLEWOOD
PAY	-33.95	-15.18	0.00	0.00	0.49	0.25	-48.39	
<b>TOT</b>	<b>-33.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-33.21</b>	
ADJ	-339.29	353.43	0.00	0.00	0.00	0.00	14.14	<b>AUTH TOTAL</b>
PAY	-1,450.24	-353.43	0.00	0.00	18.03	9.02	-1,776.62	
<b>TOT</b>	<b>-1,789.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.02</b>	<b>-1,762.48</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,366.68	1,064.69	0.00	0.00	0.00	0.00	2,431.37	SCH-MEHLVILLE
PAY	-21.74	-1,064.69	0.00	0.00	10.87	5.43	-1,070.13	
<b>TOT</b>	<b>1,344.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.43</b>	<b>1,361.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,626.77	0.00	0.00	0.00	0.00	5,626.77	SCH-MEHLVILLE
PAY	5,109.52	-5,626.77	0.00	0.00	5.17	2.58	-509.50	
<b>TOT</b>	<b>5,109.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>5,117.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	SCH-MEHLVILLE
PAY	-40.17	-17.96	0.00	0.00	0.58	0.29	-57.26	
<b>TOT</b>	<b>-40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-39.30</b>	
<hr/>								
ADJ	1,366.68	6,709.42	0.00	0.00	0.00	0.00	8,076.10	<b>AUTH TOTAL</b>
PAY	5,047.61	-6,709.42	0.00	0.00	16.62	8.30	-1,636.89	
<b>TOT</b>	<b>6,414.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.30</b>	<b>6,439.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.33	1,208.62	0.00	0.00	0.00	0.00	1,193.29	SCH-NORMANDY
PAY	-3,440.85	-1,208.62	0.00	0.00	46.50	23.24	-4,579.73	
<b>TOT</b>	<b>-3,456.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.50</b>	<b>23.24</b>	<b>-3,386.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,728.59	0.00	0.00	0.00	0.00	1,728.59	SCH-NORMANDY
PAY	-5,134.52	-1,728.59	0.00	0.00	68.64	34.31	-6,760.16	
<b>TOT</b>	<b>-5,134.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.64</b>	<b>34.31</b>	<b>-5,031.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	SCH-NORMANDY
PAY	-16.72	-7.48	0.00	0.00	0.24	0.12	-23.84	
<b>TOT</b>	<b>-16.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.36</b>	
<hr/>								
ADJ	-15.33	2,944.69	0.00	0.00	0.00	0.00	2,929.36	<b>AUTH TOTAL</b>
PAY	-8,592.09	-2,944.69	0.00	0.00	115.38	57.67	-11,363.73	
<b>TOT</b>	<b>-8,607.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.38</b>	<b>57.67</b>	<b>-8,434.37</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.79	951.03	0.00	0.00	0.00	0.00	1,092.82	SCH-PATTONVILLE
PAY	-2,859.62	-951.03	0.00	0.00	38.11	19.06	-3,753.48	
<b>TOT</b>	<b>-2,717.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	<b>19.06</b>	<b>-2,660.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,073.87	0.00	0.00	0.00	0.00	1,073.87	SCH-PATTONVILLE
PAY	-88.94	-1,073.87	0.00	0.00	11.63	5.81	-1,145.37	
<b>TOT</b>	<b>-88.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>5.81</b>	<b>-71.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	82.83	0.00	0.00	0.00	0.00	82.83	SCH-PATTONVILLE
PAY	-185.22	-82.83	0.00	0.00	2.68	1.34	-264.03	
<b>TOT</b>	<b>-185.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-181.20</b>	
<hr/>								
ADJ	141.79	2,107.73	0.00	0.00	0.00	0.00	2,249.52	<b>AUTH TOTAL</b>
PAY	-3,133.78	-2,107.73	0.00	0.00	52.42	26.21	-5,162.88	
<b>TOT</b>	<b>-2,991.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.42</b>	<b>26.21</b>	<b>-2,913.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.29	628.34	0.00	0.00	0.00	0.00	612.05	SCH-RITENOUR
PAY	-1,782.49	-628.34	0.00	0.00	24.10	12.05	-2,374.68	
<b>TOT</b>	<b>-1,798.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.10</b>	<b>12.05</b>	<b>-1,762.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.21	0.00	0.00	0.00	0.00	189.21	SCH-RITENOUR
PAY	-89.25	-189.21	0.00	0.00	2.78	1.40	-274.28	
<b>TOT</b>	<b>-89.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-85.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	SCH-RITENOUR
PAY	-38.23	-17.09	0.00	0.00	0.55	0.28	-54.49	
<b>TOT</b>	<b>-38.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-37.40</b>	
<hr/>								
ADJ	-16.29	834.64	0.00	0.00	0.00	0.00	818.35	<b>AUTH TOTAL</b>
PAY	-1,909.97	-834.64	0.00	0.00	27.43	13.73	-2,703.45	
<b>TOT</b>	<b>-1,926.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.43</b>	<b>13.73</b>	<b>-1,885.10</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	424.32	719.32	0.00	0.00	0.00	0.00	1,143.64	SCH-RIVERVIEW GRNS
PAY	-2,153.46	-719.32	0.00	0.00	28.72	14.37	-2,829.69	
<b>TOT</b>	<b>-1,729.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.72</b>	<b>14.37</b>	<b>-1,686.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,919.65	0.00	0.00	0.00	0.00	3,919.65	SCH-RIVERVIEW GRNS
PAY	-9,140.58	-3,919.65	0.00	0.00	130.61	65.30	-12,864.32	
<b>TOT</b>	<b>-9,140.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.61</b>	<b>65.30</b>	<b>-8,944.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SCH-RIVERVIEW GRNS
PAY	-3.29	-1.47	0.00	0.00	0.04	0.03	-4.69	
<b>TOT</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.22</b>	
<hr/>								
ADJ	424.32	4,640.44	0.00	0.00	0.00	0.00	5,064.76	<b>AUTH TOTAL</b>
PAY	-11,297.33	-4,640.44	0.00	0.00	159.37	79.70	-15,698.70	
<b>TOT</b>	<b>-10,873.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.37</b>	<b>79.70</b>	<b>-10,633.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,021.52	161.02	0.00	0.00	0.00	0.00	1,182.54	SCH-UNIVERSITY CTY
PAY	-1,505.28	-161.02	0.00	0.00	16.66	8.34	-1,641.30	
<b>TOT</b>	<b>-483.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.66</b>	<b>8.34</b>	<b>-458.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,423.72	0.00	0.00	0.00	0.00	1,423.72	SCH-UNIVERSITY CTY
PAY	-5,733.57	-1,423.72	0.00	0.00	71.58	35.79	-7,049.92	
<b>TOT</b>	<b>-5,733.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.58</b>	<b>35.79</b>	<b>-5,626.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	SCH-UNIVERSITY CTY
PAY	-16.19	-7.24	0.00	0.00	0.23	0.12	-23.08	
<b>TOT</b>	<b>-16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.84</b>	
<hr/>								
ADJ	1,021.52	1,591.98	0.00	0.00	0.00	0.00	2,613.50	<b>AUTH TOTAL</b>
PAY	-7,255.04	-1,591.98	0.00	0.00	88.47	44.25	-8,714.30	
<b>TOT</b>	<b>-6,233.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.47</b>	<b>44.25</b>	<b>-6,100.80</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	608.13	0.00	0.00	0.00	0.00	608.13	SCH-VALLEY PARK
PAY	0.00	-608.13	0.00	0.00	6.08	3.04	-599.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.08</b>	<b>3.04</b>	<b>9.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	SCH-VALLEY PARK
PAY	-20.45	-9.14	0.00	0.00	0.29	0.15	-29.15	
<b>TOT</b>	<b>-20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.01</b>	
ADJ	0.00	617.27	0.00	0.00	0.00	0.00	617.27	<b>AUTH TOTAL</b>
PAY	-20.45	-617.27	0.00	0.00	6.37	3.19	-628.16	
<b>TOT</b>	<b>-20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.19</b>	<b>-10.89</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.55	506.68	0.00	0.00	0.00	0.00	916.23	SCH-WEBSTER GROVES
PAY	-1,936.92	-506.68	0.00	0.00	24.44	12.21	-2,406.95	
<b>TOT</b>	<b>-1,527.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.44</b>	<b>12.21</b>	<b>-1,490.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.94	0.00	0.00	0.00	0.00	398.94	SCH-WEBSTER GROVES
PAY	-2,956.33	-398.94	0.00	0.00	33.55	16.77	-3,304.95	
<b>TOT</b>	<b>-2,956.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.55</b>	<b>16.77</b>	<b>-2,906.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	SCH-WEBSTER GROVES
PAY	-34.96	-15.63	0.00	0.00	0.51	0.25	-49.83	
<b>TOT</b>	<b>-34.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-34.20</b>	
ADJ	409.55	921.25	0.00	0.00	0.00	0.00	1,330.80	<b>AUTH TOTAL</b>
PAY	-4,928.21	-921.25	0.00	0.00	58.50	29.23	-5,761.73	
<b>TOT</b>	<b>-4,518.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.50</b>	<b>29.23</b>	<b>-4,430.93</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	879.30	381.01	0.00	0.00	0.00	0.00	1,260.31	SCH-LINDBERGH
PAY	-1,551.00	-381.01	0.00	0.00	19.32	9.67	-1,903.02	
<b>TOT</b>	<b>-671.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>9.67</b>	<b>-642.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,464.70	0.00	0.00	0.00	0.00	1,464.70	SCH-LINDBERGH
PAY	-2,995.16	-1,464.70	0.00	0.00	44.60	22.30	-4,392.96	
<b>TOT</b>	<b>-2,995.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.60</b>	<b>22.30</b>	<b>-2,928.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	SCH-LINDBERGH
PAY	-47.15	-21.08	0.00	0.00	0.68	0.35	-67.20	
<b>TOT</b>	<b>-47.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-46.12</b>	
<hr/>								
ADJ	879.30	1,866.79	0.00	0.00	0.00	0.00	2,746.09	<b>AUTH TOTAL</b>
PAY	-4,593.31	-1,866.79	0.00	0.00	64.60	32.32	-6,363.18	
<b>TOT</b>	<b>-3,714.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.60</b>	<b>32.32</b>	<b>-3,617.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,190.03	2,103.71	0.00	0.00	0.00	0.00	3,293.74	SCH-HAZELWOOD
PAY	-6,391.60	-2,103.71	0.00	0.00	84.96	42.48	-8,367.87	
<b>TOT</b>	<b>-5,201.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.96</b>	<b>42.48</b>	<b>-5,074.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,743.24	0.00	0.00	0.00	0.00	2,743.24	SCH-HAZELWOOD
PAY	-7,654.67	-2,743.24	0.00	0.00	103.98	51.99	-10,241.94	
<b>TOT</b>	<b>-7,654.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.98</b>	<b>51.99</b>	<b>-7,498.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.81	0.00	0.00	0.00	0.00	67.81	SCH-HAZELWOOD
PAY	-151.64	-67.81	0.00	0.00	2.20	1.10	-216.15	
<b>TOT</b>	<b>-151.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-148.34</b>	
<hr/>								
ADJ	1,190.03	4,914.76	0.00	0.00	0.00	0.00	6,104.79	<b>AUTH TOTAL</b>
PAY	-14,197.91	-4,914.76	0.00	0.00	191.14	95.57	-18,825.96	
<b>TOT</b>	<b>-13,007.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.14</b>	<b>95.57</b>	<b>-12,721.17</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	85.78	189.12	0.00	0.00	0.00	0.00	274.90	METRO SEWER DIST
PAY	-564.75	-189.12	0.00	0.00	7.54	3.77	-742.56	
<b>TOT</b>	<b>-478.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-467.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.09	0.00	0.00	0.00	0.00	446.09	METRO SEWER DIST
PAY	-1,024.26	-446.09	0.00	0.00	14.70	7.35	-1,448.30	
<b>TOT</b>	<b>-1,024.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.35</b>	<b>-1,002.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	METRO SEWER DIST
PAY	-15.19	-6.79	0.00	0.00	0.22	0.11	-21.65	
<b>TOT</b>	<b>-15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.86</b>	
<hr/>								
ADJ	85.78	642.00	0.00	0.00	0.00	0.00	727.78	<b>AUTH TOTAL</b>
PAY	-1,604.20	-642.00	0.00	0.00	22.46	11.23	-2,212.51	
<b>TOT</b>	<b>-1,518.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.46</b>	<b>11.23</b>	<b>-1,484.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.95	73.11	0.00	0.00	0.00	0.00	133.06	MSD EXTENSION
PAY	-162.04	-73.11	0.00	0.00	2.35	1.18	-231.62	
<b>TOT</b>	<b>-102.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-98.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	396.33	0.00	0.00	0.00	0.00	396.33	MSD EXTENSION
PAY	88.18	-396.33	0.00	0.00	3.08	1.54	-303.53	
<b>TOT</b>	<b>88.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>92.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	MSD EXTENSION
PAY	-2.41	-1.08	0.00	0.00	0.03	0.02	-3.44	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.36</b>	
<hr/>								
ADJ	59.95	470.52	0.00	0.00	0.00	0.00	530.47	<b>AUTH TOTAL</b>
PAY	-76.27	-470.52	0.00	0.00	5.46	2.74	-538.59	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.74</b>	<b>-8.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	METRO SEWER DIST LE
TOT	1.74	0.00	0.00	0.00	0.00	0.00	1.74	
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
TOT	1.74	0.00	0.00	0.00	0.00	0.00	1.74	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.06	200.59	0.00	0.00	0.00	0.00	168.53	FIRE-AFFTON
PAY	-399.22	-200.59	0.00	0.00	6.00	3.00	-590.81	
TOT	-431.28	0.00	0.00	0.00	6.00	3.00	-422.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	734.77	0.00	0.00	0.00	0.00	734.77	FIRE-AFFTON
PAY	-27.74	-734.77	0.00	0.00	7.63	3.81	-751.07	
TOT	-27.74	0.00	0.00	0.00	7.63	3.81	-16.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-AFFTON
PAY	-2.21	-0.99	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
ADJ	-32.06	936.35	0.00	0.00	0.00	0.00	904.29	AUTH TOTAL
PAY	-429.17	-936.35	0.00	0.00	13.66	6.82	-1,345.04	
TOT	-461.23	0.00	0.00	0.00	13.66	6.82	-440.75	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.55	0.00	0.00	0.00	0.00	81.55	FIRE-LEMAY
PAY	-168.80	-81.55	0.00	0.00	2.51	1.25	-246.59	
<b>TOT</b>	<b>-168.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-165.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.15	0.00	0.00	0.00	0.00	109.15	FIRE-LEMAY
PAY	-168.85	-109.15	0.00	0.00	2.78	1.39	-273.83	
<b>TOT</b>	<b>-168.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-164.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-LEMAY
PAY	-4.27	-1.91	0.00	0.00	0.06	0.03	-6.09	
<b>TOT</b>	<b>-4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.18</b>	
<hr/>								
ADJ	0.00	192.61	0.00	0.00	0.00	0.00	192.61	<b>AUTH TOTAL</b>
PAY	-341.92	-192.61	0.00	0.00	5.35	2.67	-526.51	
<b>TOT</b>	<b>-341.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-333.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.31	222.02	0.00	0.00	0.00	0.00	449.33	FIRE-METRO NORTH
PAY	-699.91	-222.02	0.00	0.00	9.22	4.61	-908.10	
<b>TOT</b>	<b>-472.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-458.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,714.64	0.00	0.00	0.00	0.00	1,714.64	FIRE-METRO NORTH
PAY	-3,679.45	-1,714.64	0.00	0.00	53.94	26.97	-5,313.18	
<b>TOT</b>	<b>-3,679.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.94</b>	<b>26.97</b>	<b>-3,598.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO NORTH
PAY	-0.33	-0.15	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	227.31	1,936.81	0.00	0.00	0.00	0.00	2,164.12	<b>AUTH TOTAL</b>
PAY	-4,379.69	-1,936.81	0.00	0.00	63.16	31.58	-6,221.76	
<b>TOT</b>	<b>-4,152.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.16</b>	<b>31.58</b>	<b>-4,057.64</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	-14.90	258.23	0.00	0.00	0.00	0.00	243.33	FIRE-NORTH COUNTY F
PAY	-761.72	-258.23	0.00	0.00	10.20	5.10	-1,004.65	
<b>TOT</b>	<b>-776.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-761.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.78	0.00	0.00	0.00	0.00	288.78	FIRE-NORTH COUNTY F
PAY	-1,029.64	-288.78	0.00	0.00	13.19	6.59	-1,298.64	
<b>TOT</b>	<b>-1,029.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.19</b>	<b>6.59</b>	<b>-1,009.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-NORTH COUNTY F
PAY	-1.15	-0.51	0.00	0.00	0.02	0.01	-1.63	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.12</b>	
<hr/>								
ADJ	-14.90	547.52	0.00	0.00	0.00	0.00	532.62	<b>AUTH TOTAL</b>
PAY	-1,792.51	-547.52	0.00	0.00	23.41	11.70	-2,304.92	
<b>TOT</b>	<b>-1,807.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.41</b>	<b>11.70</b>	<b>-1,772.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.29	368.84	0.00	0.00	0.00	0.00	381.13	FIRE-NORTHEAST AMBU
PAY	-1,054.92	-368.84	0.00	0.00	14.24	7.11	-1,402.41	
<b>TOT</b>	<b>-1,042.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>	<b>7.11</b>	<b>-1,021.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	520.64	0.00	0.00	0.00	0.00	520.64	FIRE-NORTHEAST AMBU
PAY	-1,467.47	-520.64	0.00	0.00	19.88	9.94	-1,958.29	
<b>TOT</b>	<b>-1,467.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>	<b>9.94</b>	<b>-1,437.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-NORTHEAST AMBU
PAY	-0.60	-0.27	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<hr/>								
ADJ	12.29	889.75	0.00	0.00	0.00	0.00	902.04	<b>AUTH TOTAL</b>
PAY	-2,522.99	-889.75	0.00	0.00	34.13	17.05	-3,361.56	
<b>TOT</b>	<b>-2,510.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.13</b>	<b>17.05</b>	<b>-2,459.52</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	25.46	321.80	0.00	0.00	0.00	0.00	347.26	FIRE-FLORISSANT V
PAY	-880.13	-321.80	0.00	0.00	12.02	6.01	-1,183.90	
TOT	-854.67	0.00	0.00	0.00	12.02	6.01	-836.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	519.67	0.00	0.00	0.00	0.00	519.67	FIRE-FLORISSANT V
PAY	-1,488.70	-519.67	0.00	0.00	20.09	10.04	-1,978.24	
TOT	-1,488.70	0.00	0.00	0.00	20.09	10.04	-1,458.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-FLORISSANT V
PAY	-3.32	-1.49	0.00	0.00	0.04	0.03	-4.74	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
<hr/>								
ADJ	25.46	842.96	0.00	0.00	0.00	0.00	868.42	AUTH TOTAL
PAY	-2,372.15	-842.96	0.00	0.00	32.15	16.08	-3,166.88	
TOT	-2,346.69	0.00	0.00	0.00	32.15	16.08	-2,298.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-ROBERTSON
PAY	-6.64	-2.97	0.00	0.00	0.10	0.04	-9.47	
TOT	-6.64	0.00	0.00	0.00	0.10	0.04	-6.50	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-6.64	-2.97	0.00	0.00	0.10	0.04	-9.47	
TOT	-6.64	0.00	0.00	0.00	0.10	0.04	-6.50	



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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	-23.61	102.98	0.00	0.00	0.00	0.00	79.37	FIRE-MID COUNTY
PAY	-286.07	-102.98	0.00	0.00	3.89	1.94	-383.22	
<b>TOT</b>	<b>-309.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-303.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.94	0.00	0.00	0.00	0.00	140.94	FIRE-MID COUNTY
PAY	-523.60	-140.94	0.00	0.00	6.65	3.32	-654.57	
<b>TOT</b>	<b>-523.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-513.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	FIRE-MID COUNTY
PAY	-8.24	-3.69	0.00	0.00	0.12	0.06	-11.75	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.06</b>	
<hr/>								
ADJ	-23.61	247.61	0.00	0.00	0.00	0.00	224.00	<b>AUTH TOTAL</b>
PAY	-817.91	-247.61	0.00	0.00	10.66	5.32	-1,049.54	
<b>TOT</b>	<b>-841.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.32</b>	<b>-825.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.07	149.34	0.00	0.00	0.00	0.00	135.27	FIRE-PATTONVILLE
PAY	-401.02	-149.34	0.00	0.00	5.50	2.76	-542.10	
<b>TOT</b>	<b>-415.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.76</b>	<b>-406.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.76	0.00	0.00	0.00	0.00	315.76	FIRE-PATTONVILLE
PAY	0.00	-315.76	0.00	0.00	3.16	1.58	-311.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>4.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	FIRE-PATTONVILLE
PAY	-17.94	-8.02	0.00	0.00	0.26	0.13	-25.57	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.55</b>	
<hr/>								
ADJ	-14.07	473.12	0.00	0.00	0.00	0.00	459.05	<b>AUTH TOTAL</b>
PAY	-418.96	-473.12	0.00	0.00	8.92	4.47	-878.69	
<b>TOT</b>	<b>-433.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.47</b>	<b>-419.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.42	30.41	0.00	0.00	0.00	0.00	82.83	FIRE-MARYLAND HTS
PAY	-224.11	-30.41	0.00	0.00	2.54	1.27	-250.71	
<b>TOT</b>	<b>-171.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-167.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.91	0.00	0.00	0.00	0.00	118.91	FIRE-MARYLAND HTS
PAY	-26.69	-118.91	0.00	0.00	1.46	0.72	-143.42	
<b>TOT</b>	<b>-26.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>-24.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	FIRE-MARYLAND HTS
PAY	-12.47	-5.58	0.00	0.00	0.18	0.09	-17.78	
<b>TOT</b>	<b>-12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.20</b>	
<hr/>								
ADJ	52.42	154.90	0.00	0.00	0.00	0.00	207.32	<b>AUTH TOTAL</b>
PAY	-263.27	-154.90	0.00	0.00	4.18	2.08	-411.91	
<b>TOT</b>	<b>-210.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.08</b>	<b>-204.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.49	320.13	0.00	0.00	0.00	0.00	336.62	FIRE-COMMUNITY
PAY	-906.37	-320.13	0.00	0.00	12.26	6.13	-1,208.11	
<b>TOT</b>	<b>-889.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.13</b>	<b>-871.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.63	0.00	0.00	0.00	0.00	78.63	FIRE-COMMUNITY
PAY	-37.09	-78.63	0.00	0.00	1.16	0.58	-113.98	
<b>TOT</b>	<b>-37.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-35.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-COMMUNITY
PAY	-5.80	-2.60	0.00	0.00	0.09	0.04	-8.27	
<b>TOT</b>	<b>-5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.67</b>	
<hr/>								
ADJ	16.49	401.36	0.00	0.00	0.00	0.00	417.85	<b>AUTH TOTAL</b>
PAY	-949.26	-401.36	0.00	0.00	13.51	6.75	-1,330.36	
<b>TOT</b>	<b>-932.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.75</b>	<b>-912.51</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.44	65.79	0.00	0.00	0.00	0.00	110.23	FIRE-SPANISH LAKE
PAY	-227.18	-65.79	0.00	0.00	2.93	1.47	-288.57	
<b>TOT</b>	<b>-182.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-178.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.18	0.00	0.00	0.00	0.00	213.18	FIRE-SPANISH LAKE
PAY	-652.49	-213.18	0.00	0.00	8.65	4.33	-852.69	
<b>TOT</b>	<b>-652.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.33</b>	<b>-639.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-SPANISH LAKE
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
<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>	
<hr/>								
ADJ	44.44	279.11	0.00	0.00	0.00	0.00	323.55	<b>AUTH TOTAL</b>
PAY	-879.97	-279.11	0.00	0.00	11.58	5.80	-1,141.70	
<b>TOT</b>	<b>-835.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>5.80</b>	<b>-818.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.86	414.69	0.00	0.00	0.00	0.00	597.55	FIRE-BLACK JACK
PAY	-1,274.57	-414.69	0.00	0.00	16.90	8.44	-1,663.92	
<b>TOT</b>	<b>-1,091.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.90</b>	<b>8.44</b>	<b>-1,066.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.36	0.00	0.00	0.00	0.00	257.36	FIRE-BLACK JACK
PAY	-565.93	-257.36	0.00	0.00	8.23	4.12	-810.94	
<b>TOT</b>	<b>-565.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.12</b>	<b>-553.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	FIRE-BLACK JACK
PAY	-2.00	-0.89	0.00	0.00	0.03	0.01	-2.85	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.96</b>	
<hr/>								
ADJ	182.86	672.94	0.00	0.00	0.00	0.00	855.80	<b>AUTH TOTAL</b>
PAY	-1,842.50	-672.94	0.00	0.00	25.16	12.57	-2,477.71	
<b>TOT</b>	<b>-1,659.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.57</b>	<b>-1,621.91</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	396.85	213.72	0.00	0.00	0.00	0.00	610.57	FIRE-MEHLVILLE
PAY	-83.75	-213.72	0.00	0.00	2.98	1.49	-293.00	
<b>TOT</b>	<b>313.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>317.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	902.86	0.00	0.00	0.00	0.00	902.86	FIRE-MEHLVILLE
PAY	828.41	-902.86	0.00	0.00	0.75	0.37	-73.33	
<b>TOT</b>	<b>828.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>829.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	FIRE-MEHLVILLE
PAY	-13.98	-6.25	0.00	0.00	0.20	0.10	-19.93	
<b>TOT</b>	<b>-13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.68</b>	
<hr/>								
ADJ	396.85	1,122.83	0.00	0.00	0.00	0.00	1,519.68	<b>AUTH TOTAL</b>
PAY	730.68	-1,122.83	0.00	0.00	3.93	1.96	-386.26	
<b>TOT</b>	<b>1,127.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>1,133.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.77	131.94	0.00	0.00	0.00	0.00	147.71	FIRE-WEST OVERLAND
PAY	-263.08	-131.94	0.00	0.00	3.95	1.98	-389.09	
<b>TOT</b>	<b>-247.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-241.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	FIRE-WEST OVERLAND
PAY	-5.32	-2.38	0.00	0.00	0.07	0.04	-7.59	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.21</b>	
<hr/>								
ADJ	15.77	134.32	0.00	0.00	0.00	0.00	150.09	<b>AUTH TOTAL</b>
PAY	-268.40	-134.32	0.00	0.00	4.02	2.02	-396.68	
<b>TOT</b>	<b>-252.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.02</b>	<b>-246.59</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.11	43.96	0.00	0.00	0.00	0.00	-141.15	FIRE-METRO WEST
PAY	-152.76	-43.96	0.00	0.00	1.97	0.98	-193.77	
TOT	-337.87	0.00	0.00	0.00	1.97	0.98	-334.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.51	0.00	0.00	0.00	0.00	98.51	FIRE-METRO WEST
PAY	0.00	-98.51	0.00	0.00	0.99	0.49	-97.03	
TOT	0.00	0.00	0.00	0.00	0.99	0.49	1.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FIRE-METRO WEST
PAY	-9.69	-4.33	0.00	0.00	0.14	0.07	-13.81	
TOT	-9.69	0.00	0.00	0.00	0.14	0.07	-9.48	
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ADJ	-185.11	146.80	0.00	0.00	0.00	0.00	-38.31	AUTH TOTAL
PAY	-162.45	-146.80	0.00	0.00	3.10	1.54	-304.61	
TOT	-347.56	0.00	0.00	0.00	3.10	1.54	-342.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	358.33	159.16	0.00	0.00	0.00	0.00	517.49	FIRE-MONARCH
PAY	-498.86	-159.16	0.00	0.00	6.58	3.29	-648.15	
TOT	-140.53	0.00	0.00	0.00	6.58	3.29	-130.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-MONARCH
PAY	-10.08	-4.51	0.00	0.00	0.15	0.07	-14.37	
TOT	-10.08	0.00	0.00	0.00	0.15	0.07	-9.86	
<hr/>								
ADJ	358.33	163.67	0.00	0.00	0.00	0.00	522.00	AUTH TOTAL
PAY	-508.94	-163.67	0.00	0.00	6.73	3.36	-662.52	
TOT	-150.61	0.00	0.00	0.00	6.73	3.36	-140.52	

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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	-54.04	135.37	0.00	0.00	0.00	0.00	81.33	FIRE-CREVE COEUR
PAY	-352.57	-135.37	0.00	0.00	4.88	2.44	-480.62	
<b>TOT</b>	<b>-406.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-399.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-CREVE COEUR
PAY	-7.92	-3.54	0.00	0.00	0.12	0.06	-11.28	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.74</b>	
ADJ	-54.04	138.91	0.00	0.00	0.00	0.00	84.87	<b>AUTH TOTAL</b>
PAY	-360.49	-138.91	0.00	0.00	5.00	2.50	-491.90	
<b>TOT</b>	<b>-414.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-407.03</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	238.39	43.82	0.00	0.00	0.00	0.00	282.21	FIRE-FENTON
PAY	-186.50	-43.82	0.00	0.00	2.31	1.15	-226.86	
<b>TOT</b>	<b>51.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>55.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.57	0.00	0.00	0.00	0.00	148.57	FIRE-FENTON
PAY	-412.70	-148.57	0.00	0.00	5.62	2.80	-552.85	
<b>TOT</b>	<b>-412.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.80</b>	<b>-404.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	FIRE-FENTON
PAY	-25.83	-11.55	0.00	0.00	0.38	0.19	-36.81	
<b>TOT</b>	<b>-25.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.26</b>	
ADJ	238.39	203.94	0.00	0.00	0.00	0.00	442.33	<b>AUTH TOTAL</b>
PAY	-625.03	-203.94	0.00	0.00	8.31	4.14	-816.52	
<b>TOT</b>	<b>-386.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.14</b>	<b>-374.19</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	-12.07	40.87	0.00	0.00	0.00	0.00	28.80	FIRE-WEST CO EMS
PAY	-151.19	-40.87	0.00	0.00	1.92	0.96	-189.18	
TOT	-163.26	0.00	0.00	0.00	1.92	0.96	-160.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-WEST CO EMS
PAY	-2.97	-1.33	0.00	0.00	0.04	0.02	-4.24	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
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ADJ	-12.07	42.20	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-154.16	-42.20	0.00	0.00	1.96	0.98	-193.42	
TOT	-166.23	0.00	0.00	0.00	1.96	0.98	-163.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.29	0.00	0.00	0.00	0.00	200.29	FIRE-VALLEY PARK
PAY	0.00	-200.29	0.00	0.00	2.00	1.00	-197.29	
TOT	0.00	0.00	0.00	0.00	2.00	1.00	3.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-VALLEY PARK
PAY	-3.88	-1.73	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
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ADJ	0.00	202.02	0.00	0.00	0.00	0.00	202.02	AUTH TOTAL
PAY	-3.88	-202.02	0.00	0.00	2.06	1.03	-202.81	
TOT	-3.88	0.00	0.00	0.00	2.06	1.03	-0.79	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.80	44.34	0.00	0.00	0.00	0.00	63.14	FIRE-EUREKA
PAY	-148.63	-44.34	0.00	0.00	1.93	0.96	-190.08	
TOT	-129.83	0.00	0.00	0.00	1.93	0.96	-126.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.59	0.00	0.00	0.00	0.00	261.59	FIRE-EUREKA
PAY	-726.65	-261.59	0.00	0.00	9.89	4.94	-973.41	
TOT	-726.65	0.00	0.00	0.00	9.89	4.94	-711.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-EUREKA
PAY	-0.72	-0.32	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	18.80	306.25	0.00	0.00	0.00	0.00	325.05	AUTH TOTAL
PAY	-876.00	-306.25	0.00	0.00	11.83	5.90	-1,164.52	
TOT	-857.20	0.00	0.00	0.00	11.83	5.90	-839.47	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	LIGHT-CASTLE POINT
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	LIGHT-CASTLE POINT
PAY	-14.96	-5.39	0.00	0.00	0.20	0.10	-20.05	
TOT	-14.96	0.00	0.00	0.00	0.20	0.10	-14.66	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-23.90	-5.39	0.00	0.00	0.29	0.14	-28.86	
TOT	-23.90	0.00	0.00	0.00	0.29	0.14	-23.47	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	LIGHT-GLASGOW
PAY	1.27	0.46	0.00	0.00	-0.01	-0.01	1.71	
TOT	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	LIGHT-GLASGOW
PAY	-2.75	-0.66	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.48	-0.20	0.00	0.00	0.03	0.00	-1.65	
TOT	-1.48	0.00	0.00	0.00	0.03	0.00	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	LIGHT-HANCOCK
PAY	-8.24	-5.48	0.00	0.00	0.13	0.07	-13.52	
TOT	-8.24	0.00	0.00	0.00	0.13	0.07	-8.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	LIGHT-HANCOCK
PAY	-18.18	-11.75	0.00	0.00	0.30	0.15	-29.48	
TOT	-18.18	0.00	0.00	0.00	0.30	0.15	-17.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-0.80	-0.36	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-27.22	-17.59	0.00	0.00	0.44	0.22	-44.15	
TOT	-27.22	0.00	0.00	0.00	0.44	0.22	-26.56	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	CTY-UNINCORPORATED
PAY	-191.00	-42.02	0.00	0.00	2.33	0.00	-230.69	
TOT	-191.00	0.00	0.00	0.00	2.33	0.00	-188.67	
<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	42.02	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-191.00	-42.02	0.00	-280.00	5.13	0.00	-507.89	
TOT	-191.00	0.00	0.00	-280.00	5.13	0.00	-465.87	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-BELLERIVE
PAY	-14.30	-5.15	0.00	0.00	0.19	0.10	-19.16	
TOT	-14.30	0.00	0.00	0.00	0.19	0.10	-14.01	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-14.30	-5.15	0.00	0.00	0.19	0.10	-19.16	
TOT	-14.30	0.00	0.00	0.00	0.19	0.10	-14.01	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.61	0.00	0.00	0.00	0.00	132.61	CTY-BEL NOR
PAY	-368.36	-132.61	0.00	0.00	5.01	2.50	-493.46	
TOT	-368.36	0.00	0.00	0.00	5.01	2.50	-360.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	132.61	0.00	0.00	0.00	0.00	132.61	AUTH TOTAL
PAY	-368.36	-132.61	0.00	-28.00	5.29	2.50	-521.18	
TOT	-368.36	0.00	0.00	-28.00	5.29	2.50	-388.57	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	65.68	0.00	0.00	0.00	0.00	62.58	CTY-BERKELEY
PAY	-182.74	-65.68	0.00	0.00	2.49	1.24	-244.69	
TOT	-185.84	0.00	0.00	0.00	2.49	1.24	-182.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.82	0.00	0.00	0.00	0.00	150.82	CTY-BERKELEY
PAY	-418.95	-150.82	0.00	0.00	5.70	2.84	-561.23	
TOT	-418.95	0.00	0.00	0.00	5.70	2.84	-410.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-BERKELEY
PAY	-0.92	-0.41	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<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	-3.10	216.91	0.00	0.00	0.00	0.00	213.81	AUTH TOTAL
PAY	-602.61	-216.91	0.00	-56.00	8.76	4.08	-862.68	
TOT	-605.71	0.00	0.00	-56.00	8.76	4.08	-648.87	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.43	47.13	0.00	0.00	0.00	0.00	100.56	CTY-BRENTWOOD
PAY	-184.34	-47.13	0.00	0.00	2.31	1.16	-228.00	
<b>TOT</b>	<b>-130.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-127.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-24.70</b>	
ADJ	53.43	47.13	0.00	5.00	0.00	0.00	105.56	<b>AUTH TOTAL</b>
PAY	-184.34	-47.13	0.00	-30.00	2.61	1.16	-257.70	
<b>TOT</b>	<b>-130.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>2.61</b>	<b>1.16</b>	<b>-152.14</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	CTY-BRIDGETON
PAY	0.00	-21.09	0.00	0.00	0.21	0.11	-20.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12.66	0.13	0.00	-12.53	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.66</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.53</b>	
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	<b>AUTH TOTAL</b>
PAY	0.00	-21.09	0.00	-12.66	0.34	0.11	-33.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.66</b>	<b>0.34</b>	<b>0.11</b>	<b>-12.21</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-CHARLACK
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.48</b>	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
<b>TOT</b>	<b>-5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.48</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	29.52	0.00	0.00	0.00	0.00	39.34	CTY-CLAYTON
PAY	-81.99	-29.52	0.00	0.00	1.12	0.56	-109.83	
TOT	-72.17	0.00	0.00	0.00	1.12	0.56	-70.49	
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ADJ	9.82	29.52	0.00	0.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-81.99	-29.52	0.00	0.00	1.12	0.56	-109.83	
TOT	-72.17	0.00	0.00	0.00	1.12	0.56	-70.49	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-COUNTRY CLUB H
PAY	-11.34	-4.08	0.00	0.00	0.15	0.08	-15.19	
TOT	-11.34	0.00	0.00	0.00	0.15	0.08	-11.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-11.50	-4.15	0.00	0.00	0.15	0.08	-15.42	
TOT	-11.50	0.00	0.00	0.00	0.15	0.08	-11.27	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.67	126.50	0.00	0.00	0.00	0.00	195.17	CTY-FERGUSON
PAY	-371.11	-126.50	0.00	0.00	4.98	2.49	-490.14	
<b>TOT</b>	<b>-302.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-294.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.27	0.00	0.00	0.00	0.00	230.27	CTY-FERGUSON
PAY	-655.76	-230.27	0.00	0.00	8.86	4.43	-872.74	
<b>TOT</b>	<b>-655.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-642.47</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-FERGUSON
<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	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>	
ADJ	68.67	356.77	0.00	2.50	0.00	0.00	427.94	<b>AUTH TOTAL</b>
PAY	-1,026.87	-356.77	0.00	-58.00	14.42	6.92	-1,420.30	
<b>TOT</b>	<b>-958.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.50</b>	<b>14.42</b>	<b>6.92</b>	<b>-992.36</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	91.20	0.00	0.00	0.00	0.00	91.20	CTY-FLORISSANT
PAY	-380.00	-91.20	0.00	0.00	4.71	0.00	-466.49	
<b>TOT</b>	<b>-380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>-375.29</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	91.20	0.00	0.00	0.00	0.00	91.20	<b>AUTH TOTAL</b>
PAY	-380.00	-91.20	0.00	-140.00	6.11	0.00	-605.09	
<b>TOT</b>	<b>-380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.11</b>	<b>0.00</b>	<b>-513.89</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.28	29.62	0.00	0.00	0.00	0.00	111.90	CTY-GLENDALE
PAY	-82.28	-29.62	0.00	0.00	1.12	0.56	-110.22	
TOT	0.00	0.00	0.00	0.00	1.12	0.56	1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.77	0.00	0.00	0.00	0.00	136.77	CTY-GLENDALE
PAY	-379.91	-136.77	0.00	0.00	5.17	2.58	-508.93	
TOT	-379.91	0.00	0.00	0.00	5.17	2.58	-372.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
<hr/>								
ADJ	82.28	166.39	0.00	6.50	0.00	0.00	255.17	AUTH TOTAL
PAY	-462.19	-166.39	0.00	-6.50	6.36	3.14	-625.58	
TOT	-379.91	0.00	0.00	0.00	6.36	3.14	-370.41	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	CTY-GRANTWOOD
PAY	-106.54	-38.36	0.00	0.00	1.45	0.72	-142.73	
TOT	-106.54	0.00	0.00	0.00	1.45	0.72	-104.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	AUTH TOTAL
PAY	-106.54	-38.36	0.00	-50.00	1.95	0.72	-192.23	
TOT	-106.54	0.00	0.00	-50.00	1.95	0.72	-153.87	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.57	62.83	0.00	0.00	0.00	0.00	97.40	CTY-JENNINGS
PAY	-238.05	-62.83	0.00	0.00	3.01	1.50	-296.37	
TOT	-203.48	0.00	0.00	0.00	3.01	1.50	-198.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	CTY-JENNINGS
PAY	-110.42	-34.55	0.00	0.00	1.45	0.72	-142.80	
TOT	-110.42	0.00	0.00	0.00	1.45	0.72	-108.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.50	0.28	0.00	-31.22	
<b>AUTH TOTAL</b>								
ADJ	34.57	97.38	0.00	-3.50	0.00	0.00	128.45	AUTH TOTAL
PAY	-348.47	-97.38	0.00	-56.00	5.02	2.22	-494.61	
TOT	-313.90	0.00	0.00	-59.50	5.02	2.22	-366.16	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.14	30.92	0.00	0.00	0.00	0.00	63.06	CTY-KIRKWOOD
PAY	-139.59	-30.92	0.00	0.00	1.71	0.85	-167.95	
TOT	-107.45	0.00	0.00	0.00	1.71	0.85	-104.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	CTY-KIRKWOOD
PAY	-164.09	-29.54	0.00	0.00	1.94	0.97	-190.72	
TOT	-164.09	0.00	0.00	0.00	1.94	0.97	-161.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-44.00	0.50	0.00	-43.50	
ADJ	32.14	60.46	0.00	6.00	0.00	0.00	98.60	<b>AUTH TOTAL</b>
PAY	-303.68	-60.46	0.00	-78.00	4.43	1.82	-435.89	
TOT	-271.54	0.00	0.00	-72.00	4.43	1.82	-337.29	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-LADUE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-LADUE
PAY	-1.45	-0.65	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	<b>AUTH TOTAL</b>
PAY	-3.11	-1.25	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.11	0.00	0.00	0.00	0.05	0.02	-3.04	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.57	0.00	0.00	0.00	0.00	52.57	CTY-MAPLEWOOD
PAY	-206.34	-52.57	0.00	0.00	2.59	1.29	-255.03	
<b>TOT</b>	<b>-206.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-202.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-MAPLEWOOD
PAY	-132.77	-12.15	0.00	0.00	1.45	0.72	-142.75	
<b>TOT</b>	<b>-132.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-130.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-MAPLEWOOD
PAY	-13.49	-6.03	0.00	0.00	0.19	0.10	-19.23	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	0.00	70.75	0.00	0.00	0.00	0.00	70.75	<b>AUTH TOTAL</b>
PAY	-352.60	-70.75	0.00	-24.00	4.47	2.11	-440.77	
<b>TOT</b>	<b>-352.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>4.47</b>	<b>2.11</b>	<b>-370.02</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-MARLBOROUGH
PAY	-11.32	-4.08	0.00	0.00	0.15	0.08	-15.17	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.09</b>	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	<b>AUTH TOTAL</b>
PAY	-11.32	-4.08	0.00	0.00	0.15	0.08	-15.17	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.09</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-NORMANDY
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-NORMANDY
PAY	-69.67	-17.59	0.00	0.00	0.88	0.44	-85.94	
<b>TOT</b>	<b>-69.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-68.35</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-NORMANDY
<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	20.44	0.00	0.00	0.00	0.00	20.44	<b>AUTH TOTAL</b>
PAY	-77.59	-20.44	0.00	-28.00	1.27	0.49	-124.27	
<b>TOT</b>	<b>-77.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.27</b>	<b>0.49</b>	<b>-103.83</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	57.37	0.00	0.00	0.00	0.00	55.74	CTY-NORTHWOODS
PAY	-159.37	-57.37	0.00	0.00	2.16	1.09	-213.49	
<b>TOT</b>	<b>-161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-157.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-NORTHWOODS
PAY	-2.84	-0.96	0.00	0.00	0.04	0.01	-3.75	
<b>TOT</b>	<b>-2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
ADJ	-1.63	58.33	0.00	-5.00	0.00	0.00	51.70	<b>AUTH TOTAL</b>
PAY	-162.21	-58.33	0.00	-20.00	2.40	1.10	-237.04	
<b>TOT</b>	<b>-163.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>2.40</b>	<b>1.10</b>	<b>-185.34</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-OLIVETTE
PAY	-21.39	-7.70	0.00	0.00	0.29	0.15	-28.65	
<b>TOT</b>	<b>-21.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.95</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.44</b>	
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	<b>AUTH TOTAL</b>
PAY	-21.39	-7.70	0.00	-5.50	0.35	0.15	-34.09	
<b>TOT</b>	<b>-21.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>0.35</b>	<b>0.15</b>	<b>-26.39</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.20	14.25	0.00	0.00	0.00	0.00	-1.95	CTY-OVERLAND
PAY	-28.58	-14.25	0.00	0.00	0.43	0.21	-42.19	
<b>TOT</b>	<b>-44.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-44.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-OVERLAND
PAY	-12.38	-4.46	0.00	0.00	0.16	0.08	-16.60	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-16.20	18.71	0.00	0.00	0.00	0.00	2.51	<b>AUTH TOTAL</b>
PAY	-40.96	-18.71	0.00	-28.00	0.87	0.29	-86.51	
<b>TOT</b>	<b>-57.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.87</b>	<b>0.29</b>	<b>-84.00</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-PACIFIC
PAY	-0.71	-0.32	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-0.71	-0.32	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	CTY-PASADENA PARK
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	6.34	0.00	0.00	0.00	0.00	9.71	CTY-PINE LAWN
PAY	-20.97	-6.34	0.00	0.00	0.27	0.13	-26.91	
TOT	-17.60	0.00	0.00	0.00	0.27	0.13	-17.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	CTY-PINE LAWN
PAY	-23.99	-11.61	0.00	0.00	0.36	0.18	-35.06	
TOT	-23.99	0.00	0.00	0.00	0.36	0.18	-23.45	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.37	17.95	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-44.96	-17.95	0.00	-56.00	1.19	0.31	-117.41	
TOT	-41.59	0.00	0.00	-56.00	1.19	0.31	-96.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.05	4.55	0.00	0.00	0.00	0.00	-25.50	CTY-RICHMOND HTS
PAY	17.42	-4.55	0.00	0.00	-0.12	-0.07	12.68	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-12.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.58	0.00	0.00	0.00	0.00	73.58	CTY-RICHMOND HTS
PAY	0.00	-73.58	0.00	0.00	0.74	0.37	-72.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>1.11</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	6.50	-0.07	0.00	6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>-0.07</b>	<b>0.00</b>	<b>-6.57</b>	
<hr/>								
ADJ	-30.05	78.13	0.00	-13.00	0.00	0.00	35.08	<b>AUTH TOTAL</b>
PAY	17.42	-78.13	0.00	6.50	0.55	0.30	-53.36	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.55</b>	<b>0.30</b>	<b>-18.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.35	0.75	0.00	0.00	0.00	0.00	63.10	CTY-ROCK HILL
PAY	-64.42	-0.75	0.00	0.00	0.65	0.32	-64.20	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.17	0.00	0.00	0.00	0.00	74.17	CTY-ROCK HILL
PAY	-46.69	-74.17	0.00	0.00	1.21	0.60	-119.05	
<b>TOT</b>	<b>-46.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-44.88</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	
<hr/>								
ADJ	62.35	74.92	0.00	3.50	0.00	0.00	140.77	<b>AUTH TOTAL</b>
PAY	-111.11	-74.92	0.00	-31.50	2.18	0.92	-214.43	
<b>TOT</b>	<b>-48.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.18</b>	<b>0.92</b>	<b>-73.66</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-10.09	0.00	0.00	0.00	0.00	-10.09	CTY-ST JOHN
PAY	63.06	10.09	0.00	0.00	-0.73	-0.37	72.05	
TOT	63.06	0.00	0.00	0.00	-0.73	-0.37	61.96	
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ADJ	0.00	-10.09	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	63.06	10.09	0.00	0.00	-0.73	-0.37	72.05	
TOT	63.06	0.00	0.00	0.00	-0.73	-0.37	61.96	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-SHREWSBURY
PAY	-15.59	-7.22	0.00	0.00	0.23	0.12	-22.46	
TOT	-15.59	0.00	0.00	0.00	0.23	0.12	-15.24	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-15.59	-7.22	0.00	0.00	0.23	0.12	-22.46	
TOT	-15.59	0.00	0.00	0.00	0.23	0.12	-15.24	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-UPLANDS PARK
PAY	-16.89	-6.08	0.00	0.00	0.23	0.11	-22.63	
TOT	-16.89	0.00	0.00	0.00	0.23	0.11	-16.55	
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ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-16.89	-6.08	0.00	0.00	0.23	0.11	-22.63	
TOT	-16.89	0.00	0.00	0.00	0.23	0.11	-16.55	

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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	150.97	23.80	0.00	0.00	0.00	0.00	174.77	CTY-UNIVERSITY CTY
PAY	-222.47	-23.80	0.00	0.00	2.46	1.23	-242.58	
<b>TOT</b>	<b>-71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-67.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.34	0.00	0.00	0.00	0.00	197.34	CTY-UNIVERSITY CTY
PAY	-794.72	-197.34	0.00	0.00	9.92	4.96	-977.18	
<b>TOT</b>	<b>-794.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.96</b>	<b>-779.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>1.30</b>	<b>0.00</b>	<b>-109.20</b>	
ADJ	150.97	221.18	0.00	19.50	0.00	0.00	391.65	<b>AUTH TOTAL</b>
PAY	-1,017.29	-221.18	0.00	-430.00	16.68	6.19	-1,645.60	
<b>TOT</b>	<b>-866.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-410.50</b>	<b>16.68</b>	<b>6.19</b>	<b>-1,253.95</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	CTY-VALLEY PARK
PAY	0.00	-26.61	0.00	0.00	0.27	0.13	-26.21	
<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	0.00	26.61	0.00	0.00	0.00	0.00	26.61	<b>AUTH TOTAL</b>
PAY	0.00	-26.61	0.00	0.00	0.27	0.13	-26.21	
<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>	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-VELDA VILLAGE
PAY	-0.28	-3.77	0.00	0.00	0.04	0.02	-3.99	
TOT	-0.28	0.00	0.00	0.00	0.04	0.02	-0.22	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-0.28	-3.77	0.00	0.00	0.04	0.02	-3.99	
TOT	-0.28	0.00	0.00	0.00	0.04	0.02	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-VINITA PARK
PAY	-1.52	-0.68	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.52	-0.68	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	CTY-WEBSTER GROVES
PAY	-98.59	-28.09	0.00	0.00	1.27	0.63	-124.78	
TOT	-98.59	0.00	0.00	0.00	1.27	0.63	-96.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-414.02	0.00	0.00	0.00	4.14	2.07	-407.81	CTY-WEBSTER GROVES
TOT	-414.02	0.00	0.00	0.00	4.14	2.07	-407.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	28.09	0.00	0.00	0.00	0.00	28.09	<b>AUTH TOTAL</b>
PAY	-512.61	-28.09	0.00	-39.00	5.80	2.70	-571.20	
TOT	-512.61	0.00	0.00	-39.00	5.80	2.70	-543.11	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-WINCHESTER
PAY	-12.03	-4.33	0.00	0.00	0.16	0.08	-16.12	
TOT	-12.03	0.00	0.00	0.00	0.16	0.08	-11.79	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	<b>AUTH TOTAL</b>
PAY	-12.03	-4.33	0.00	0.00	0.16	0.08	-16.12	
TOT	-12.03	0.00	0.00	0.00	0.16	0.08	-11.79	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	3.32	0.00	0.00	0.00	0.00	3.57	CTY-WOODSON TERRAC
PAY	-16.87	-3.32	0.00	0.00	0.20	0.10	-19.89	
TOT	-16.62	0.00	0.00	0.00	0.20	0.10	-16.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-7.00	0.12	0.00	-6.88	
ADJ	0.25	3.32	0.00	5.00	0.00	0.00	8.57	<b>AUTH TOTAL</b>
PAY	-16.87	-3.32	0.00	-12.00	0.32	0.10	-31.77	
TOT	-16.62	0.00	0.00	-7.00	0.32	0.10	-23.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-HILLSDALE
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<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
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-3.85	0.00	0.00	-13.00	0.00	0.00	-16.85	AUTH TOTAL
TOT	-3.85	0.00	0.00	-13.00	0.00	0.00	-16.85	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	CTY-CRESTWOOD
PAY	-41.49	-14.50	0.00	0.00	0.56	0.28	-55.15	
TOT	-41.49	0.00	0.00	0.00	0.56	0.28	-40.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-CRESTWOOD
PAY	-46.74	-9.35	0.00	0.00	0.56	0.28	-55.25	
TOT	-46.74	0.00	0.00	0.00	0.56	0.28	-45.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CRESTWOOD
PAY	-1.94	-0.87	0.00	0.00	0.03	0.01	-2.77	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-90.17	-24.72	0.00	0.00	1.15	0.57	-113.17	
TOT	-90.17	0.00	0.00	0.00	1.15	0.57	-88.45	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.19	157.05	0.00	0.00	0.00	0.00	190.24	CTY-ST ANN
PAY	-369.76	-157.05	0.00	0.00	5.27	2.64	-518.90	
TOT	-336.57	0.00	0.00	0.00	5.27	2.64	-328.66	
ADJ	33.19	157.05	0.00	0.00	0.00	0.00	190.24	AUTH TOTAL
PAY	-369.76	-157.05	0.00	0.00	5.27	2.64	-518.90	
TOT	-336.57	0.00	0.00	0.00	5.27	2.64	-328.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-HANLEY HILLS
PAY	-27.13	-2.71	0.00	0.00	0.30	0.15	-29.39	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.68</b>	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	<b>AUTH TOTAL</b>
PAY	-27.13	-2.71	0.00	0.00	0.30	0.15	-29.39	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</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-WELLSTON
PAY	-17.58	-6.33	0.00	0.00	0.24	0.12	-23.55	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CTY-WELLSTON
PAY	-38.17	-13.07	0.00	0.00	0.51	0.26	-50.47	
<b>TOT</b>	<b>-38.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-37.40</b>	
<hr/>								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	<b>AUTH TOTAL</b>
PAY	-55.75	-19.40	0.00	0.00	0.75	0.38	-74.02	
<b>TOT</b>	<b>-55.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-54.62</b>	

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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	79.53	72.03	0.00	0.00	0.00	0.00	151.56	CTY-HAZELWOOD
PAY	-234.04	-72.03	0.00	0.00	3.06	1.53	-301.48	
<b>TOT</b>	<b>-154.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-149.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.61	0.00	0.00	0.00	0.00	67.61	CTY-HAZELWOOD
PAY	-187.81	-67.61	0.00	0.00	2.56	1.28	-251.58	
<b>TOT</b>	<b>-187.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-183.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-HAZELWOOD
PAY	-10.51	-4.70	0.00	0.00	0.16	0.07	-14.98	
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-HAZELWOOD
PAY	-200.00	-60.00	0.00	0.00	2.60	0.00	-257.40	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>-197.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	79.53	204.34	0.00	0.00	0.00	0.00	283.87	<b>AUTH TOTAL</b>
PAY	-632.36	-204.34	0.00	-20.00	8.58	2.88	-845.24	
<b>TOT</b>	<b>-552.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>8.58</b>	<b>2.88</b>	<b>-561.37</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	311.96	0.00	0.00	0.00	0.00	311.96	CTY-MOLINE ACRES
PAY	0.00	-311.96	0.00	0.00	3.12	1.56	-307.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>4.68</b>	
ADJ	0.00	311.96	0.00	0.00	0.00	0.00	311.96	<b>AUTH TOTAL</b>
PAY	0.00	-311.96	0.00	0.00	3.12	1.56	-307.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>4.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	9.10	0.00	0.00	0.00	0.00	7.49	CTY-CREVE COEUR
PAY	-23.65	-9.10	0.00	0.00	0.33	0.17	-32.25	
TOT	-25.26	0.00	0.00	0.00	0.33	0.17	-24.76	
<hr/>								
ADJ	-1.61	9.10	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-23.65	-9.10	0.00	0.00	0.33	0.17	-32.25	
TOT	-25.26	0.00	0.00	0.00	0.33	0.17	-24.76	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-BRECKENRIDGE H
PAY	-24.34	-8.76	0.00	0.00	0.33	0.16	-32.61	
TOT	-24.34	0.00	0.00	0.00	0.33	0.16	-23.85	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-24.34	-8.76	0.00	-28.00	0.61	0.16	-60.33	
TOT	-24.34	0.00	0.00	-28.00	0.61	0.16	-51.57	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-PAGEDALE
PAY	-19.78	-7.12	0.00	0.00	0.27	0.14	-26.49	
TOT	-19.78	0.00	0.00	0.00	0.27	0.14	-19.37	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-19.78	-7.12	0.00	-9.00	0.36	0.14	-35.40	
TOT	-19.78	0.00	0.00	-9.00	0.36	0.14	-28.28	

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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: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.98	70.88	0.00	0.00	0.00	0.00	25.90	CTY-BELLEFONTAINE
PAY	-151.92	-70.88	0.00	0.00	2.23	1.11	-219.46	
<b>TOT</b>	<b>-196.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-193.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	CTY-BELLEFONTAINE
PAY	-235.21	-49.34	0.00	0.00	2.84	1.43	-280.28	
<b>TOT</b>	<b>-235.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-230.94</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-BELLEFONTAINE
<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	-44.98	120.22	0.00	0.00	0.00	0.00	75.24	AUTH TOTAL
PAY	-387.13	-120.22	0.00	-28.00	5.35	2.54	-527.46	
<b>TOT</b>	<b>-432.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.35</b>	<b>2.54</b>	<b>-452.22</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	CTY-RIVERVIEW
PAY	-55.72	-19.34	0.00	0.00	0.75	0.38	-73.93	
<b>TOT</b>	<b>-55.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-54.59</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-RIVERVIEW
<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	19.34	0.00	0.00	0.00	0.00	19.34	AUTH TOTAL
PAY	-55.72	-19.34	0.00	-56.00	1.31	0.38	-129.37	
<b>TOT</b>	<b>-55.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.31</b>	<b>0.38</b>	<b>-110.03</b>	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	1.02	0.00	0.00	0.00	0.00	-1.98	CTY-MANCHESTER
PAY	-12.21	-1.02	0.00	0.00	0.13	0.07	-13.03	
TOT	-15.21	0.00	0.00	0.00	0.13	0.07	-15.01	
<hr/>								
ADJ	-3.00	1.02	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-12.21	-1.02	0.00	0.00	0.13	0.07	-13.03	
TOT	-15.21	0.00	0.00	0.00	0.13	0.07	-15.01	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.92	8.02	0.00	0.00	0.00	0.00	24.94	CTY-DELLWOOD
PAY	-17.13	-8.02	0.00	0.00	0.25	0.13	-24.77	
TOT	-0.21	0.00	0.00	0.00	0.25	0.13	0.17	
<hr/>								
ADJ	16.92	8.02	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-17.13	-8.02	0.00	0.00	0.25	0.13	-24.77	
TOT	-0.21	0.00	0.00	0.00	0.25	0.13	0.17	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	12.60	0.00	0.00	0.00	0.00	17.94	CTY-EUREKA
PAY	-42.23	-12.60	0.00	0.00	0.55	0.27	-54.01	
TOT	-36.89	0.00	0.00	0.00	0.55	0.27	-36.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.86	0.00	0.00	0.00	0.00	68.86	CTY-EUREKA
PAY	-191.28	-68.86	0.00	0.00	2.60	1.30	-256.24	
TOT	-191.28	0.00	0.00	0.00	2.60	1.30	-187.38	
<hr/>								
ADJ	5.34	81.46	0.00	0.00	0.00	0.00	86.80	AUTH TOTAL
PAY	-233.51	-81.46	0.00	0.00	3.15	1.57	-310.25	
TOT	-228.17	0.00	0.00	0.00	3.15	1.57	-223.45	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	0.17	0.00	0.00	0.00	0.00	0.60	CTY-SUNSET HILLS
PAY	-0.43	-0.17	0.00	0.00	0.00	0.00	-0.60	
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	4.84	0.00	0.00	0.00	0.00	4.84	CTY-SUNSET HILLS
PAY	-13.44	-4.84	0.00	0.00	0.18	0.09	-18.01	
TOT	-13.44	0.00	0.00	0.00	0.18	0.09	-13.17	
ADJ	0.43	5.01	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-13.87	-5.01	0.00	0.00	0.18	0.09	-18.61	
TOT	-13.44	0.00	0.00	0.00	0.18	0.09	-13.17	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-BLACK JACK
PAY	-43.94	-4.59	0.00	0.00	0.49	0.24	-47.80	
TOT	-43.94	0.00	0.00	0.00	0.49	0.24	-43.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	CTY-BLACK JACK
TOT	-37.82	0.00	0.00	0.00	0.38	0.19	-37.25	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-81.76	-4.59	0.00	0.00	0.87	0.43	-85.05	
TOT	-81.76	0.00	0.00	0.00	0.87	0.43	-80.46	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	



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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	-117.29	0.00	0.00	-117.29	ATTORNEY FEES
TOT	0.00	0.00	0.00	-117.29	0.00	0.00	-117.29	
PAY	0.00	0.00	0.00	-117.29	0.00	0.00	-117.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-117.29	0.00	0.00	-117.29	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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	-55.00	0.00	0.00	-55.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,064.38	0.00	0.00	-5,064.38	
TOT	0.00	0.00	0.00	-5,119.38	0.00	0.00	-5,119.38	
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,064.38	0.00	0.00	-5,064.38	
TOT	0.00	0.00	0.00	-5,119.38	0.00	0.00	-5,119.38	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,228.39	0.00	0.00	-1,228.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,228.39	0.00	0.00	-1,228.39	
PAY	0.00	0.00	0.00	-1,228.39	0.00	0.00	-1,228.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,228.39	0.00	0.00	-1,228.39	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,491.98	0.00	0.00	-2,491.98	COMMISSION
TOT	0.00	0.00	0.00	-2,491.98	0.00	0.00	-2,491.98	
PAY	0.00	0.00	0.00	-2,491.98	0.00	0.00	-2,491.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,491.98	0.00	0.00	-2,491.98	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	36,559.32	0.00	0.00	0.00	0.00	36,559.32	
PAY	0.00	-36,559.32	0.00	0.00	0.00	0.00	-36,559.32	
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	43,139.99	0.00	0.00	0.00	43,139.99	
PAY	0.00	0.00	-43,139.99	0.00	0.00	0.00	-43,139.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-203,107.31	0.00	0.00	0.00	0.00	0.00	-203,107.31	
TOT	-203,107.31	0.00	0.00	0.00	0.00	0.00	-203,107.31	
								<b>AUTH TOTAL</b>
TOT	-203,107.31	0.00	0.00	0.00	0.00	0.00	-203,107.31	

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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	199.65	144.83	0.00	0.00	0.00	0.00	344.48	ST. OF MISSOURI
PAY	-870.13	-144.83	0.00	0.00	10.15	0.00	-1,004.81	
<b>TOT</b>	<b>-670.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>0.00</b>	<b>-660.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.57	0.00	0.00	0.00	0.00	306.57	ST. OF MISSOURI
PAY	-1,005.67	-306.57	0.00	0.00	13.13	0.00	-1,299.11	
<b>TOT</b>	<b>-1,005.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.13</b>	<b>0.00</b>	<b>-992.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ST. OF MISSOURI
PAY	-17.82	-4.11	0.00	0.00	0.22	0.00	-21.71	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>-17.60</b>	
<hr/>								
ADJ	199.65	455.51	0.00	0.00	0.00	0.00	655.16	<b>AUTH TOTAL</b>
PAY	-1,893.62	-455.51	0.00	0.00	23.50	0.00	-2,325.63	
<b>TOT</b>	<b>-1,693.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.50</b>	<b>0.00</b>	<b>-1,670.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,390.70	1,007.96	0.00	0.00	0.00	0.00	2,398.66	COUNTY GENERAL
PAY	-6,061.69	-1,007.96	0.00	0.00	70.70	35.35	-6,963.60	
<b>TOT</b>	<b>-4,670.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.70</b>	<b>35.35</b>	<b>-4,564.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,804.76	0.00	0.00	0.00	0.00	1,804.76	COUNTY GENERAL
PAY	-5,810.78	-1,804.76	0.00	0.00	76.16	38.07	-7,501.31	
<b>TOT</b>	<b>-5,810.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.16</b>	<b>38.07</b>	<b>-5,696.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	COUNTY GENERAL
PAY	-207.84	-48.00	0.00	0.00	2.56	1.28	-252.00	
<b>TOT</b>	<b>-207.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-204.00</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	
<hr/>								
ADJ	1,390.70	2,860.72	0.00	0.00	0.00	0.00	4,251.42	<b>AUTH TOTAL</b>
PAY	-12,080.31	-2,860.72	0.00	-200.00	149.42	74.70	-14,916.91	
<b>TOT</b>	<b>-10,689.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>149.42</b>	<b>74.70</b>	<b>-10,665.49</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	931.60	675.44	0.00	0.00	0.00	0.00	1,607.04	COUNTY HEALTH FUND
PAY	-4,060.65	-675.44	0.00	0.00	47.36	23.68	-4,665.05	
<b>TOT</b>	<b>-3,129.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.36</b>	<b>23.68</b>	<b>-3,058.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,210.19	0.00	0.00	0.00	0.00	1,210.19	COUNTY HEALTH FUND
PAY	-3,893.31	-1,210.19	0.00	0.00	51.03	25.52	-5,026.95	
<b>TOT</b>	<b>-3,893.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.03</b>	<b>25.52</b>	<b>-3,816.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	COUNTY HEALTH FUND
PAY	-178.19	-41.12	0.00	0.00	2.19	1.10	-216.02	
<b>TOT</b>	<b>-178.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-174.90</b>	
<hr/>								
ADJ	931.60	1,926.75	0.00	0.00	0.00	0.00	2,858.35	<b>AUTH TOTAL</b>
PAY	-8,132.15	-1,926.75	0.00	0.00	100.58	50.30	-9,908.02	
<b>TOT</b>	<b>-7,200.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.58</b>	<b>50.30</b>	<b>-7,049.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.70	241.15	0.00	0.00	0.00	0.00	573.85	CO. PARK MAINT.
PAY	-1,450.43	-241.15	0.00	0.00	16.91	8.46	-1,666.21	
<b>TOT</b>	<b>-1,117.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.91</b>	<b>8.46</b>	<b>-1,092.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	430.47	0.00	0.00	0.00	0.00	430.47	CO. PARK MAINT.
PAY	-1,390.09	-430.47	0.00	0.00	18.20	9.10	-1,793.26	
<b>TOT</b>	<b>-1,390.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.20</b>	<b>9.10</b>	<b>-1,362.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CO. PARK MAINT.
PAY	-29.70	-6.85	0.00	0.00	0.37	0.18	-36.00	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.15</b>	
<hr/>								
ADJ	332.70	678.47	0.00	0.00	0.00	0.00	1,011.17	<b>AUTH TOTAL</b>
PAY	-2,870.22	-678.47	0.00	0.00	35.48	17.74	-3,495.47	
<b>TOT</b>	<b>-2,537.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.48</b>	<b>17.74</b>	<b>-2,484.30</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	126.41	91.65	0.00	0.00	0.00	0.00	218.06	COUNTY BOND RETIRE
PAY	-551.14	-91.65	0.00	0.00	6.43	3.22	-633.14	
<b>TOT</b>	<b>-424.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-415.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.19	0.00	0.00	0.00	0.00	194.19	COUNTY BOND RETIRE
PAY	-636.85	-194.19	0.00	0.00	8.31	4.15	-818.58	
<b>TOT</b>	<b>-636.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>4.15</b>	<b>-624.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	COUNTY BOND RETIRE
PAY	-153.51	-35.43	0.00	0.00	1.89	0.95	-186.10	
<b>TOT</b>	<b>-153.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.95</b>	<b>-150.67</b>	
<hr/>								
ADJ	126.41	321.27	0.00	0.00	0.00	0.00	447.68	<b>AUTH TOTAL</b>
PAY	-1,341.50	-321.27	0.00	0.00	16.63	8.32	-1,637.82	
<b>TOT</b>	<b>-1,215.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.63</b>	<b>8.32</b>	<b>-1,190.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.79	159.33	0.00	0.00	0.00	0.00	420.12	ROAD & BRIDGE
PAY	-923.92	-159.33	0.00	0.00	10.83	5.42	-1,067.00	
<b>TOT</b>	<b>-663.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.83</b>	<b>5.42</b>	<b>-646.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.13	0.00	0.00	0.00	0.00	239.13	ROAD & BRIDGE
PAY	-278.99	-239.13	0.00	0.00	5.18	2.59	-510.35	
<b>TOT</b>	<b>-278.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-271.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	ROAD & BRIDGE
PAY	-106.91	-24.67	0.00	0.00	1.32	0.65	-129.61	
<b>TOT</b>	<b>-106.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-104.94</b>	
<hr/>								
ADJ	260.79	423.13	0.00	0.00	0.00	0.00	683.92	<b>AUTH TOTAL</b>
PAY	-1,309.82	-423.13	0.00	0.00	17.33	8.66	-1,706.96	
<b>TOT</b>	<b>-1,049.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.33</b>	<b>8.66</b>	<b>-1,023.04</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.83	-0.51	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.83	-0.51	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-35.35	-6.36	0.00	0.00	0.41	0.21	-41.09	
TOT	-35.35	0.00	0.00	0.00	0.41	0.21	-34.73	
<hr/>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-35.35	-6.36	0.00	0.00	0.41	0.21	-41.09	
TOT	-35.35	0.00	0.00	0.00	0.41	0.21	-34.73	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	1.03	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-5.74	-1.03	0.00	0.00	0.07	0.04	-6.66	
TOT	-6.12	0.00	0.00	0.00	0.07	0.04	-6.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-17.00	-3.06	0.00	0.00	0.20	0.11	-19.75	
TOT	-17.00	0.00	0.00	0.00	0.20	0.11	-16.69	
<hr/>								
ADJ	-0.38	4.09	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-22.74	-4.09	0.00	0.00	0.27	0.15	-26.41	
TOT	-23.12	0.00	0.00	0.00	0.27	0.15	-22.70	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	2.67	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-14.87	-2.67	0.00	0.00	0.18	0.08	-17.28	
<b>TOT</b>	<b>-15.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-36.34	-6.54	0.00	0.00	0.43	0.21	-42.24	
<b>TOT</b>	<b>-36.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.70</b>	
ADJ	-0.18	9.21	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-51.21	-9.21	0.00	0.00	0.61	0.29	-59.52	
<b>TOT</b>	<b>-51.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.29</b>	<b>-50.49</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.01	6.34	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-44.62	-6.34	0.00	0.00	0.51	0.25	-50.20	
<b>TOT</b>	<b>-31.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-30.85</b>	
ADJ	13.01	6.34	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-44.62	-6.34	0.00	0.00	0.51	0.25	-50.20	
<b>TOT</b>	<b>-31.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-30.85</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	8.48	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-49.04	-8.48	0.00	0.00	0.57	0.29	-56.66	
<b>TOT</b>	<b>-44.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-44.07</b>	
ADJ	4.11	8.48	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-49.04	-8.48	0.00	0.00	0.57	0.29	-56.66	
<b>TOT</b>	<b>-44.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-44.07</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	1.80	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-9.98	-1.80	0.00	0.00	0.12	0.06	-11.60	
<b>TOT</b>	<b>-9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.61</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	-0.24	-0.03	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	0.19	1.83	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-10.22	-1.83	0.00	0.00	0.12	0.06	-11.87	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.85</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.58	-0.82	0.00	0.00	0.06	0.02	-5.32	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.50</b>	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	<b>AUTH TOTAL</b>
PAY	-4.58	-0.82	0.00	0.00	0.06	0.02	-5.32	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.50</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.57	6.52	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-37.74	-6.52	0.00	0.00	0.45	0.22	-43.59	
<b>TOT</b>	<b>-31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-30.50</b>	
ADJ	6.57	6.52	0.00	0.00	0.00	0.00	13.09	<b>AUTH TOTAL</b>
PAY	-37.74	-6.52	0.00	0.00	0.45	0.22	-43.59	
<b>TOT</b>	<b>-31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-30.50</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-5.77	-1.04	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.77	0.00	0.00	0.00	0.07	0.04	-5.66	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.77	-1.04	0.00	0.00	0.07	0.04	-6.70	
TOT	-5.77	0.00	0.00	0.00	0.07	0.04	-5.66	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	2.45	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-8.63	-2.45	0.00	0.00	0.11	0.05	-10.92	
TOT	-13.03	0.00	0.00	0.00	0.11	0.05	-12.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	ROAD & BRIDGE
PAY	-174.54	-31.42	0.00	0.00	2.06	1.03	-202.87	
TOT	-174.54	0.00	0.00	0.00	2.06	1.03	-171.45	
<hr/>								
ADJ	-4.40	33.87	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-183.17	-33.87	0.00	0.00	2.17	1.08	-213.79	
TOT	-187.57	0.00	0.00	0.00	2.17	1.08	-184.32	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	4.33	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-20.60	-4.33	0.00	0.00	0.25	0.12	-24.56	
TOT	-24.02	0.00	0.00	0.00	0.25	0.12	-23.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-21.39	-3.85	0.00	0.00	0.25	0.13	-24.86	
TOT	-21.39	0.00	0.00	0.00	0.25	0.13	-21.01	
<hr/>								
ADJ	-3.42	8.18	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-41.99	-8.18	0.00	0.00	0.50	0.25	-49.42	
TOT	-45.41	0.00	0.00	0.00	0.50	0.25	-44.66	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.26	6.06	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-39.10	-6.06	0.00	0.00	0.45	0.23	-44.48	
TOT	-25.84	0.00	0.00	0.00	0.45	0.23	-25.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-41.63	-7.49	0.00	0.00	0.49	0.25	-48.38	
TOT	-41.63	0.00	0.00	0.00	0.49	0.25	-40.89	
<hr/>								
ADJ	13.26	13.55	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-80.73	-13.55	0.00	0.00	0.94	0.48	-92.86	
TOT	-67.47	0.00	0.00	0.00	0.94	0.48	-66.05	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.57	13.72	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-84.89	-13.72	0.00	0.00	0.99	0.49	-97.13	
TOT	-75.32	0.00	0.00	0.00	0.99	0.49	-73.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	ROAD & BRIDGE
PAY	-161.32	-25.60	0.00	0.00	1.87	0.94	-184.11	
TOT	-161.32	0.00	0.00	0.00	1.87	0.94	-158.51	
<hr/>								
ADJ	9.57	39.32	0.00	0.00	0.00	0.00	48.89	AUTH TOTAL
PAY	-246.21	-39.32	0.00	0.00	2.86	1.43	-281.24	
TOT	-236.64	0.00	0.00	0.00	2.86	1.43	-232.35	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.58	-1.72	0.00	0.00	0.12	0.06	-11.12	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.92	-0.89	0.00	0.00	0.06	0.02	-5.73	
TOT	-4.92	0.00	0.00	0.00	0.06	0.02	-4.84	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-14.50	-2.61	0.00	0.00	0.18	0.08	-16.85	
TOT	-14.50	0.00	0.00	0.00	0.18	0.08	-14.24	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.20	32.17	0.00	0.00	0.00	0.00	45.37	ROAD & BRIDGE
PAY	-171.48	-32.17	0.00	0.00	2.03	1.02	-200.60	
<b>TOT</b>	<b>-158.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-155.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-105.45	-18.49	0.00	0.00	1.23	0.62	-122.09	
<b>TOT</b>	<b>-105.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-103.60</b>	
ADJ	13.20	50.66	0.00	0.00	0.00	0.00	63.86	<b>AUTH TOTAL</b>
PAY	-276.93	-50.66	0.00	0.00	3.26	1.64	-322.69	
<b>TOT</b>	<b>-263.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.64</b>	<b>-258.83</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	ROAD & BRIDGE
PAY	-127.41	-22.93	0.00	0.00	1.50	0.75	-148.09	
<b>TOT</b>	<b>-127.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-125.16</b>	
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	<b>AUTH TOTAL</b>
PAY	-128.10	-23.05	0.00	0.00	1.51	0.75	-148.89	
<b>TOT</b>	<b>-128.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-125.84</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.89	-1.42	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.75</b>	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	<b>AUTH TOTAL</b>
PAY	-7.89	-1.42	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.75</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-47.12	-8.48	0.00	0.00	0.55	0.28	-54.77	
<b>TOT</b>	<b>-47.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-46.29</b>	
<hr/>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-47.12	-8.48	0.00	0.00	0.55	0.28	-54.77	
<b>TOT</b>	<b>-47.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-46.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	10.86	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-64.64	-10.86	0.00	0.00	0.76	0.37	-74.37	
<b>TOT</b>	<b>-62.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-61.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-74.53	-14.26	0.00	0.00	0.89	0.44	-87.46	
<b>TOT</b>	<b>-74.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-73.20</b>	
<hr/>								
ADJ	2.50	25.12	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-139.17	-25.12	0.00	0.00	1.65	0.81	-161.83	
<b>TOT</b>	<b>-136.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.81</b>	<b>-134.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.52	13.97	0.00	0.00	0.00	0.00	33.49	ROAD & BRIDGE
PAY	-89.59	-13.97	0.00	0.00	1.04	0.52	-102.00	
<b>TOT</b>	<b>-70.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-68.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.61	0.00	0.00	0.00	0.00	91.61	ROAD & BRIDGE
PAY	-512.41	-91.61	0.00	0.00	6.04	3.02	-594.96	
<b>TOT</b>	<b>-512.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-503.35</b>	
<hr/>								
ADJ	19.52	105.58	0.00	0.00	0.00	0.00	125.10	AUTH TOTAL
PAY	-602.00	-105.58	0.00	0.00	7.08	3.54	-696.96	
<b>TOT</b>	<b>-582.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-571.86</b>	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.98	1.83	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-20.20	-1.83	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-9.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-5.59	-0.22	0.00	0.00	0.06	0.03	-5.72	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.50</b>	
ADJ	9.98	2.05	0.00	0.00	0.00	0.00	12.03	<b>AUTH TOTAL</b>
PAY	-25.79	-2.05	0.00	0.00	0.28	0.14	-27.42	
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-15.39</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.84	3.90	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-35.59	-3.90	0.00	0.00	0.40	0.20	-38.89	
<b>TOT</b>	<b>-31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-37.37	-11.42	0.00	0.00	0.48	0.25	-48.06	
<b>TOT</b>	<b>-37.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-36.64</b>	
ADJ	3.84	15.32	0.00	0.00	0.00	0.00	19.16	<b>AUTH TOTAL</b>
PAY	-72.96	-15.32	0.00	0.00	0.88	0.45	-86.95	
<b>TOT</b>	<b>-69.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-67.79</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-9.43	-1.70	0.00	0.00	0.11	0.06	-10.96	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.26</b>	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	<b>AUTH TOTAL</b>
PAY	-9.43	-1.70	0.00	0.00	0.11	0.06	-10.96	
<b>TOT</b>	<b>-9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.26</b>	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-11.88	-1.45	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.88	0.00	0.00	0.00	0.13	0.07	-11.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-41.78	-7.53	0.00	0.00	0.50	0.25	-48.56	
TOT	-41.78	0.00	0.00	0.00	0.50	0.25	-41.03	
<hr/>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-53.66	-8.98	0.00	0.00	0.63	0.32	-61.69	
TOT	-53.66	0.00	0.00	0.00	0.63	0.32	-52.71	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.93	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-18.70	-1.93	0.00	0.00	0.21	0.10	-20.32	
TOT	-18.81	0.00	0.00	0.00	0.21	0.10	-18.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.42	-1.40	0.00	0.00	0.08	0.05	-8.69	
TOT	-7.42	0.00	0.00	0.00	0.08	0.05	-7.29	
<hr/>								
ADJ	-0.11	3.33	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-26.12	-3.33	0.00	0.00	0.29	0.15	-29.01	
TOT	-26.23	0.00	0.00	0.00	0.29	0.15	-25.79	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.91	6.79	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-39.07	-6.79	0.00	0.00	0.46	0.23	-45.17	
TOT	-36.16	0.00	0.00	0.00	0.46	0.23	-35.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-112.54	-20.26	0.00	0.00	1.33	0.66	-130.81	
TOT	-112.54	0.00	0.00	0.00	1.33	0.66	-110.55	
ADJ	2.91	27.05	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-151.61	-27.05	0.00	0.00	1.79	0.89	-175.98	
TOT	-148.70	0.00	0.00	0.00	1.79	0.89	-146.02	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.24	4.77	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-26.45	-4.77	0.00	0.00	0.31	0.15	-30.76	
TOT	-13.21	0.00	0.00	0.00	0.31	0.15	-12.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.32	-1.14	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.32	0.00	0.00	0.00	0.07	0.04	-6.21	
ADJ	13.24	5.91	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-32.77	-5.91	0.00	0.00	0.38	0.19	-38.11	
TOT	-19.53	0.00	0.00	0.00	0.38	0.19	-18.96	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	ROAD & BRIDGE
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	AUTH TOTAL
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.16	3.21	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-19.04	-3.21	0.00	0.00	0.22	0.12	-21.91	
TOT	-15.88	0.00	0.00	0.00	0.22	0.12	-15.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
<hr/>								
ADJ	3.16	4.09	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-23.94	-4.09	0.00	0.00	0.28	0.14	-27.61	
TOT	-20.78	0.00	0.00	0.00	0.28	0.14	-20.36	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.73	1.67	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
PAY	-2.26	-1.67	0.00	0.00	0.04	0.02	-3.87	
TOT	-9.99	0.00	0.00	0.00	0.04	0.02	-9.93	
<hr/>								
<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	-125.08	-22.51	0.00	0.00	1.48	0.74	-145.37	
TOT	-125.08	0.00	0.00	0.00	1.48	0.74	-122.86	
<hr/>								
ADJ	-7.73	24.18	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-127.34	-24.18	0.00	0.00	1.52	0.76	-149.24	
TOT	-135.07	0.00	0.00	0.00	1.52	0.76	-132.79	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.98	2.91	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-24.15	-2.91	0.00	0.00	0.27	0.13	-26.66	
TOT	-16.17	0.00	0.00	0.00	0.27	0.13	-15.77	
<hr/>								
ADJ	7.98	2.91	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-24.15	-2.91	0.00	0.00	0.27	0.13	-26.66	
TOT	-16.17	0.00	0.00	0.00	0.27	0.13	-15.77	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.37	1.37	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-8.66	-1.37	0.00	0.00	0.10	0.05	-9.88	
TOT	-3.29	0.00	0.00	0.00	0.10	0.05	-3.14	
<hr/>								
<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	-42.30	-6.13	0.00	0.00	0.48	0.24	-47.71	
TOT	-42.30	0.00	0.00	0.00	0.48	0.24	-41.58	
<hr/>								
ADJ	5.37	7.50	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-50.96	-7.50	0.00	0.00	0.58	0.29	-57.59	
TOT	-45.59	0.00	0.00	0.00	0.58	0.29	-44.72	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	2.84	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-16.96	-2.84	0.00	0.00	0.20	0.09	-19.51	
TOT	-15.76	0.00	0.00	0.00	0.20	0.09	-15.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-34.33	-6.18	0.00	0.00	0.40	0.20	-39.91	
TOT	-34.33	0.00	0.00	0.00	0.40	0.20	-33.73	
<hr/>								
ADJ	1.20	9.02	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-51.29	-9.02	0.00	0.00	0.60	0.29	-59.42	
TOT	-50.09	0.00	0.00	0.00	0.60	0.29	-49.20	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.66	-0.48	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<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	-13.39	-2.41	0.00	0.00	0.15	0.08	-15.57	
TOT	-13.39	0.00	0.00	0.00	0.15	0.08	-13.16	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-16.05	-2.89	0.00	0.00	0.18	0.09	-18.67	
TOT	-16.05	0.00	0.00	0.00	0.18	0.09	-15.78	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	10.00	-4.59	0.00	0.00	-0.05	-0.03	5.33	
TOT	10.00	0.00	0.00	0.00	-0.05	-0.03	9.92	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	10.00	-4.59	0.00	0.00	-0.05	-0.03	5.33	
TOT	10.00	0.00	0.00	0.00	-0.05	-0.03	9.92	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.29	-0.59	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.29	-0.59	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.73	18.33	0.00	0.00	0.00	0.00	59.06	ROAD & BRIDGE
PAY	-130.26	-18.33	0.00	0.00	1.48	0.74	-146.37	
<b>TOT</b>	<b>-89.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-87.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.06	0.00	0.00	0.00	0.00	54.06	ROAD & BRIDGE
PAY	-333.80	-54.06	0.00	0.00	3.88	1.94	-382.04	
<b>TOT</b>	<b>-333.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-327.98</b>	
ADJ	40.73	72.39	0.00	0.00	0.00	0.00	113.12	<b>AUTH TOTAL</b>
PAY	-464.06	-72.39	0.00	0.00	5.36	2.68	-528.41	
<b>TOT</b>	<b>-423.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-415.29</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	3.25	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-18.16	-3.25	0.00	0.00	0.21	0.11	-21.09	
<b>TOT</b>	<b>-17.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	0.47	-6.92	0.00	0.00	0.07	0.03	-6.35	
<b>TOT</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.57</b>	
ADJ	0.91	10.17	0.00	0.00	0.00	0.00	11.08	<b>AUTH TOTAL</b>
PAY	-17.69	-10.17	0.00	0.00	0.28	0.14	-27.44	
<b>TOT</b>	<b>-16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.36</b>	

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<b>AUTH CODE/NAME: 07C059 / 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	-2.77	-0.50	0.00	0.00	0.04	0.01	-3.22	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-13.97	-2.52	0.00	0.00	0.17	0.08	-16.24	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.72</b>	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	<b>AUTH TOTAL</b>
PAY	-16.74	-3.02	0.00	0.00	0.21	0.09	-19.46	
<b>TOT</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>-16.44</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	0.25	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.44	-0.25	0.00	0.00	0.03	0.02	-3.64	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-5.98	-1.08	0.00	0.00	0.07	0.04	-6.95	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.87</b>	
ADJ	2.08	1.33	0.00	0.00	0.00	0.00	3.41	<b>AUTH TOTAL</b>
PAY	-9.42	-1.33	0.00	0.00	0.10	0.06	-10.59	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.18</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	0.02	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.40	-0.02	0.00	0.00	0.01	0.01	-1.40	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.09</b>	
ADJ	1.29	0.02	0.00	0.00	0.00	0.00	1.31	<b>AUTH TOTAL</b>
PAY	-1.40	-0.02	0.00	0.00	0.01	0.01	-1.40	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.09</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-10.78	-1.94	0.00	0.00	0.13	0.06	-12.53	
TOT	-10.78	0.00	0.00	0.00	0.13	0.06	-10.59	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-10.78	-1.94	0.00	0.00	0.13	0.06	-12.53	
TOT	-10.78	0.00	0.00	0.00	0.13	0.06	-10.59	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-28.46	-3.42	0.00	0.00	0.31	0.16	-31.41	
TOT	-28.46	0.00	0.00	0.00	0.31	0.16	-27.99	
<hr/>								
<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	-61.83	-10.12	0.00	0.00	0.72	0.36	-70.87	
TOT	-61.83	0.00	0.00	0.00	0.72	0.36	-60.75	
<hr/>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-90.29	-13.54	0.00	0.00	1.03	0.52	-102.28	
TOT	-90.29	0.00	0.00	0.00	1.03	0.52	-88.74	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	0.75	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-6.51	-0.75	0.00	0.00	0.08	0.03	-7.15	
TOT	-4.17	0.00	0.00	0.00	0.08	0.03	-4.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.38	0.00	0.00	0.00	0.28	0.14	-27.96	ROAD & BRIDGE
TOT	-28.38	0.00	0.00	0.00	0.28	0.14	-27.96	
<hr/>								
ADJ	2.34	0.75	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-34.89	-0.75	0.00	0.00	0.36	0.17	-35.11	
TOT	-32.55	0.00	0.00	0.00	0.36	0.17	-32.02	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.46	1.81	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-8.75	-1.81	0.00	0.00	0.11	0.05	-10.40	
TOT	-5.29	0.00	0.00	0.00	0.11	0.05	-5.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	3.46	2.12	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-10.46	-2.12	0.00	0.00	0.13	0.06	-12.39	
TOT	-7.00	0.00	0.00	0.00	0.13	0.06	-6.81	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	1.19	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-7.31	0.00	0.00	0.00	0.08	0.04	-7.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
<hr/>								
ADJ	-0.71	2.03	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-11.25	-2.03	0.00	0.00	0.14	0.06	-13.08	
TOT	-11.96	0.00	0.00	0.00	0.14	0.06	-11.76	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	2.56	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.64	-2.56	0.00	0.00	0.08	0.03	-7.09	
TOT	-5.46	0.00	0.00	0.00	0.08	0.03	-5.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-72.82	-14.46	0.00	0.00	0.87	0.43	-85.98	
TOT	-72.82	0.00	0.00	0.00	0.87	0.43	-71.52	
<hr/>								
ADJ	-0.82	17.02	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-77.46	-17.02	0.00	0.00	0.95	0.46	-93.07	
TOT	-78.28	0.00	0.00	0.00	0.95	0.46	-76.87	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.95	3.62	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-20.76	-3.62	0.00	0.00	0.25	0.12	-24.01	
TOT	-12.81	0.00	0.00	0.00	0.25	0.12	-12.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.50	-0.14	0.00	0.00	0.04	0.02	-3.58	
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<hr/>								
ADJ	7.95	3.76	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-24.26	-3.76	0.00	0.00	0.29	0.14	-27.59	
TOT	-16.31	0.00	0.00	0.00	0.29	0.14	-15.88	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.17	10.05	0.00	0.00	0.00	0.00	24.22	ROAD & BRIDGE
PAY	-55.98	-10.05	0.00	0.00	0.66	0.33	-65.04	
<b>TOT</b>	<b>-41.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-40.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-16.74	-2.99	0.00	0.00	0.20	0.09	-19.44	
<b>TOT</b>	<b>-16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.45</b>	
ADJ	14.17	13.04	0.00	0.00	0.00	0.00	27.21	<b>AUTH TOTAL</b>
PAY	-72.72	-13.04	0.00	0.00	0.86	0.42	-84.48	
<b>TOT</b>	<b>-58.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-57.27</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	0.24	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-28.43	-5.12	0.00	0.00	0.33	0.17	-33.05	
<b>TOT</b>	<b>-28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.93</b>	
ADJ	1.33	5.36	0.00	0.00	0.00	0.00	6.69	<b>AUTH TOTAL</b>
PAY	-29.76	-5.36	0.00	0.00	0.34	0.18	-34.60	
<b>TOT</b>	<b>-28.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-27.91</b>	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	3.39	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-18.83	-3.39	0.00	0.00	0.22	0.11	-21.89	
TOT	-18.80	0.00	0.00	0.00	0.22	0.11	-18.47	
<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	-16.32	-2.94	0.00	0.00	0.19	0.09	-18.98	
TOT	-16.32	0.00	0.00	0.00	0.19	0.09	-16.04	
<hr/>								
ADJ	0.03	6.33	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-35.15	-6.33	0.00	0.00	0.41	0.20	-40.87	
TOT	-35.12	0.00	0.00	0.00	0.41	0.20	-34.51	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.04	-1.09	0.00	0.00	0.07	0.04	-7.02	
TOT	-6.04	0.00	0.00	0.00	0.07	0.04	-5.93	
<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	-9.61	-1.73	0.00	0.00	0.12	0.06	-11.16	
TOT	-9.61	0.00	0.00	0.00	0.12	0.06	-9.43	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-15.65	-2.82	0.00	0.00	0.19	0.10	-18.18	
TOT	-15.65	0.00	0.00	0.00	0.19	0.10	-15.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.66	15.58	0.00	0.00	0.00	0.00	79.24	ROAD & BRIDGE
PAY	-81.08	-15.58	0.00	0.00	0.97	0.49	-95.20	
TOT	-17.42	0.00	0.00	0.00	0.97	0.49	-15.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-37.61	-6.61	0.00	0.00	0.45	0.22	-43.55	
TOT	-37.61	0.00	0.00	0.00	0.45	0.22	-36.94	
ADJ	63.66	22.19	0.00	0.00	0.00	0.00	85.85	AUTH TOTAL
PAY	-118.69	-22.19	0.00	0.00	1.42	0.71	-138.75	
TOT	-55.03	0.00	0.00	0.00	1.42	0.71	-52.90	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.99	-1.79	0.00	0.00	0.12	0.06	-11.60	
TOT	-9.99	0.00	0.00	0.00	0.12	0.06	-9.81	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-11.78	-2.11	0.00	0.00	0.14	0.07	-13.68	
TOT	-11.78	0.00	0.00	0.00	0.14	0.07	-11.57	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.39	14.93	0.00	0.00	0.00	0.00	55.32	ROAD & BRIDGE
PAY	-121.77	-14.93	0.00	0.00	1.37	0.68	-134.65	
TOT	-81.38	0.00	0.00	0.00	1.37	0.68	-79.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-102.86	-18.52	0.00	0.00	1.22	0.60	-119.56	
TOT	-102.86	0.00	0.00	0.00	1.22	0.60	-101.04	
ADJ	40.39	33.45	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-224.63	-33.45	0.00	0.00	2.59	1.28	-254.21	
TOT	-184.24	0.00	0.00	0.00	2.59	1.28	-180.37	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.98	3.76	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-20.85	-3.76	0.00	0.00	0.25	0.12	-24.24	
TOT	-8.87	0.00	0.00	0.00	0.25	0.12	-8.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.66	0.00	0.00	0.00	0.00	55.66	ROAD & BRIDGE
PAY	643.28	-55.66	0.00	0.00	-5.87	-2.94	578.81	
TOT	643.28	0.00	0.00	0.00	-5.87	-2.94	634.47	
ADJ	11.98	59.42	0.00	0.00	0.00	0.00	71.40	AUTH TOTAL
PAY	622.43	-59.42	0.00	0.00	-5.62	-2.82	554.57	
TOT	634.41	0.00	0.00	0.00	-5.62	-2.82	625.97	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	2.47	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-13.74	-2.47	0.00	0.00	0.16	0.08	-15.97	
TOT	-14.44	0.00	0.00	0.00	0.16	0.08	-14.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-4.53	-1.91	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
ADJ	-0.70	4.38	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-18.27	-4.38	0.00	0.00	0.23	0.11	-22.31	
TOT	-18.97	0.00	0.00	0.00	0.23	0.11	-18.63	
<b>AUTH CODE/NAME: 07C085 / 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	-11.56	-1.33	0.00	0.00	0.13	0.07	-12.69	
TOT	-11.56	0.00	0.00	0.00	0.13	0.07	-11.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-18.82	-3.36	0.00	0.00	0.22	0.11	-21.85	
TOT	-18.82	0.00	0.00	0.00	0.22	0.11	-18.49	
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-30.38	-4.69	0.00	0.00	0.35	0.18	-34.54	
TOT	-30.38	0.00	0.00	0.00	0.35	0.18	-29.85	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.12	-0.75	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.12	-0.75	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	

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<b>AUTH CODE/NAME: 07C087 / 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	-0.30	-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>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	7.50	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-42.15	-7.50	0.00	0.00	0.50	0.25	-48.90	
<b>TOT</b>	<b>-42.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-42.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-35.61	-8.26	0.00	0.00	0.44	0.22	-43.21	
<b>TOT</b>	<b>-35.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-34.95</b>	
<hr/>								
ADJ	-0.71	15.76	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-77.76	-15.76	0.00	0.00	0.94	0.47	-92.11	
<b>TOT</b>	<b>-78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-77.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	0.30	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-1.71	-0.30	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.09	-1.10	0.00	0.00	0.07	0.04	-7.08	
<b>TOT</b>	<b>-6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.98</b>	
<hr/>								
ADJ	-1.27	1.40	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-7.80	-1.40	0.00	0.00	0.09	0.05	-9.06	
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.93</b>	



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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	16.42	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-99.36	-16.42	0.00	0.00	1.15	0.58	-114.05	
TOT	-96.93	0.00	0.00	0.00	1.15	0.58	-95.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-135.42	-22.75	0.00	0.00	1.58	0.79	-155.80	
TOT	-135.42	0.00	0.00	0.00	1.58	0.79	-133.05	
<hr/>								
ADJ	2.43	39.17	0.00	0.00	0.00	0.00	41.60	AUTH TOTAL
PAY	-234.78	-39.17	0.00	0.00	2.73	1.37	-269.85	
TOT	-232.35	0.00	0.00	0.00	2.73	1.37	-228.25	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.79	5.32	0.00	0.00	0.00	0.00	15.11	ROAD & BRIDGE
PAY	-30.54	-5.32	0.00	0.00	0.36	0.18	-35.32	
TOT	-20.75	0.00	0.00	0.00	0.36	0.18	-20.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-100.89	-1.40	0.00	0.00	1.02	0.51	-100.76	
TOT	-100.89	0.00	0.00	0.00	1.02	0.51	-99.36	
<hr/>								
ADJ	9.79	6.72	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-131.43	-6.72	0.00	0.00	1.38	0.69	-136.08	
TOT	-121.64	0.00	0.00	0.00	1.38	0.69	-119.57	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.89	10.33	0.00	0.00	0.00	0.00	32.22	ROAD & BRIDGE
PAY	-60.24	-10.33	0.00	0.00	0.70	0.35	-69.52	
<b>TOT</b>	<b>-38.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-37.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-8.07	-1.45	0.00	0.00	0.09	0.05	-9.38	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.93</b>	
ADJ	21.89	11.78	0.00	0.00	0.00	0.00	33.67	<b>AUTH TOTAL</b>
PAY	-68.31	-11.78	0.00	0.00	0.79	0.40	-78.90	
<b>TOT</b>	<b>-46.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-45.23</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.52	-1.35	0.00	0.00	0.09	0.05	-8.73	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.38</b>	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	<b>AUTH TOTAL</b>
PAY	-7.52	-1.35	0.00	0.00	0.09	0.05	-8.73	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.38</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.13	11.03	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-68.92	-11.03	0.00	0.00	0.80	0.40	-78.75	
<b>TOT</b>	<b>-59.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-58.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.58	0.00	0.00	0.00	0.00	20.58	ROAD & BRIDGE
PAY	-104.81	-20.58	0.00	0.00	1.26	0.62	-123.51	
<b>TOT</b>	<b>-104.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-102.93</b>	
ADJ	9.13	31.61	0.00	0.00	0.00	0.00	40.74	<b>AUTH TOTAL</b>
PAY	-173.73	-31.61	0.00	0.00	2.06	1.02	-202.26	
<b>TOT</b>	<b>-164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-161.52</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	0.80	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-10.38	-0.80	0.00	0.00	0.11	0.05	-11.02	
TOT	-5.93	0.00	0.00	0.00	0.11	0.05	-5.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	ROAD & BRIDGE
PAY	-42.14	-32.24	0.00	0.00	0.74	0.37	-73.27	
TOT	-42.14	0.00	0.00	0.00	0.74	0.37	-41.03	
<hr/>								
ADJ	4.45	33.04	0.00	0.00	0.00	0.00	37.49	AUTH TOTAL
PAY	-52.52	-33.04	0.00	0.00	0.85	0.42	-84.29	
TOT	-48.07	0.00	0.00	0.00	0.85	0.42	-46.80	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.56	5.39	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-42.20	-5.39	0.00	0.00	0.47	0.24	-46.88	
TOT	-36.64	0.00	0.00	0.00	0.47	0.24	-35.93	
<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	-14.80	-0.26	0.00	0.00	0.15	0.07	-14.84	
TOT	-14.80	0.00	0.00	0.00	0.15	0.07	-14.58	
<hr/>								
ADJ	5.56	5.65	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-57.00	-5.65	0.00	0.00	0.62	0.31	-61.72	
TOT	-51.44	0.00	0.00	0.00	0.62	0.31	-50.51	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.34	15.30	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-88.48	-15.30	0.00	0.00	1.03	0.52	-102.23	
<b>TOT</b>	<b>-65.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-63.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-42.35	-7.62	0.00	0.00	0.50	0.25	-49.22	
<b>TOT</b>	<b>-42.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.60</b>	
ADJ	23.34	22.92	0.00	0.00	0.00	0.00	46.26	<b>AUTH TOTAL</b>
PAY	-130.83	-22.92	0.00	0.00	1.53	0.77	-151.45	
<b>TOT</b>	<b>-107.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-105.19</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.61	20.83	0.00	0.00	0.00	0.00	57.44	ROAD & BRIDGE
PAY	-123.82	-20.83	0.00	0.00	1.45	0.72	-142.48	
<b>TOT</b>	<b>-87.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-85.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.28	0.00	0.00	0.00	0.00	35.28	ROAD & BRIDGE
PAY	-140.44	-35.28	0.00	0.00	1.75	0.88	-173.09	
<b>TOT</b>	<b>-140.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-137.81</b>	
ADJ	36.61	56.11	0.00	0.00	0.00	0.00	92.72	<b>AUTH TOTAL</b>
PAY	-264.26	-56.11	0.00	0.00	3.20	1.60	-315.57	
<b>TOT</b>	<b>-227.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-222.85</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	1.90	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
PAY	-2.52	-1.90	0.00	0.00	0.05	0.02	-4.35	
<b>TOT</b>	<b>-7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-7.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	-5.25	1.90	0.00	0.00	0.00	0.00	-3.35	<b>AUTH TOTAL</b>
PAY	-3.07	-1.90	0.00	0.00	0.06	0.02	-4.89	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-8.24</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.07	7.57	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-42.73	-7.57	0.00	0.00	0.51	0.25	-49.54	
TOT	-11.66	0.00	0.00	0.00	0.51	0.25	-10.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-86.75	-15.59	0.00	0.00	1.03	0.51	-100.80	
TOT	-86.75	0.00	0.00	0.00	1.03	0.51	-85.21	
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ADJ	31.07	23.16	0.00	0.00	0.00	0.00	54.23	AUTH TOTAL
PAY	-129.48	-23.16	0.00	0.00	1.54	0.76	-150.34	
TOT	-98.41	0.00	0.00	0.00	1.54	0.76	-96.11	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,322.17	958.60	0.00	0.00	0.00	0.00	2,280.77	ST L COMM COLL
PAY	-5,763.21	-958.60	0.00	0.00	67.22	33.61	-6,620.98	
TOT	-4,441.04	0.00	0.00	0.00	67.22	33.61	-4,340.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,030.70	0.00	0.00	0.00	0.00	2,030.70	ST L COMM COLL
PAY	-6,660.38	-2,030.70	0.00	0.00	86.91	43.45	-8,560.72	
TOT	-6,660.38	0.00	0.00	0.00	86.91	43.45	-6,530.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	ST L COMM COLL
PAY	-130.67	-30.16	0.00	0.00	1.61	0.80	-158.42	
TOT	-130.67	0.00	0.00	0.00	1.61	0.80	-128.26	
<hr/>								
ADJ	1,322.17	3,019.46	0.00	0.00	0.00	0.00	4,341.63	AUTH TOTAL
PAY	-12,554.26	-3,019.46	0.00	0.00	155.74	77.86	-15,340.12	
TOT	-11,232.09	0.00	0.00	0.00	155.74	77.86	-10,998.49	

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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	7,370.97	5,343.81	0.00	0.00	0.00	0.00	12,714.78	SPEC SCH DIST
PAY	-32,128.27	-5,343.81	0.00	0.00	374.72	187.36	-36,910.00	
<b>TOT</b>	<b>-24,757.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.72</b>	<b>187.36</b>	<b>-24,195.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,320.68	0.00	0.00	0.00	0.00	11,320.68	SPEC SCH DIST
PAY	-37,130.11	-11,320.68	0.00	0.00	484.51	242.25	-47,724.03	
<b>TOT</b>	<b>-37,130.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.51</b>	<b>242.25</b>	<b>-36,403.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	SPEC SCH DIST
PAY	-317.77	-73.34	0.00	0.00	3.91	1.96	-385.24	
<b>TOT</b>	<b>-317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-311.90</b>	
<hr/>								
ADJ	7,370.97	16,737.83	0.00	0.00	0.00	0.00	24,108.80	<b>AUTH TOTAL</b>
PAY	-69,576.15	-16,737.83	0.00	0.00	863.14	431.57	-85,019.27	
<b>TOT</b>	<b>-62,205.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.14</b>	<b>431.57</b>	<b>-60,910.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,684.89	1,221.57	0.00	0.00	0.00	0.00	2,906.46	MET ZOO MUS DIST
PAY	-7,343.98	-1,221.57	0.00	0.00	85.66	42.83	-8,437.06	
<b>TOT</b>	<b>-5,659.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.66</b>	<b>42.83</b>	<b>-5,530.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,587.73	0.00	0.00	0.00	0.00	2,587.73	MET ZOO MUS DIST
PAY	-8,487.29	-2,587.73	0.00	0.00	110.75	55.38	-10,908.89	
<b>TOT</b>	<b>-8,487.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.75</b>	<b>55.38</b>	<b>-8,321.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.51	0.00	0.00	0.00	0.00	32.51	MET ZOO MUS DIST
PAY	-140.86	-32.51	0.00	0.00	1.74	0.86	-170.77	
<b>TOT</b>	<b>-140.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.86</b>	<b>-138.26</b>	
<hr/>								
ADJ	1,684.89	3,841.81	0.00	0.00	0.00	0.00	5,526.70	<b>AUTH TOTAL</b>
PAY	-15,972.13	-3,841.81	0.00	0.00	198.15	99.07	-19,516.72	
<b>TOT</b>	<b>-14,287.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.15</b>	<b>99.07</b>	<b>-13,990.02</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,599.93	1,155.05	0.00	0.00	0.00	0.00	2,754.98	COUNTY LIBRARY
PAY	-6,820.78	-1,155.05	0.00	0.00	79.76	39.88	-7,856.19	
<b>TOT</b>	<b>-5,220.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.76</b>	<b>39.88</b>	<b>-5,101.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,833.42	0.00	0.00	0.00	0.00	1,833.42	COUNTY LIBRARY
PAY	-4,475.37	-1,833.42	0.00	0.00	63.08	31.55	-6,214.16	
<b>TOT</b>	<b>-4,475.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.08</b>	<b>31.55</b>	<b>-4,380.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	COUNTY LIBRARY
PAY	-107.63	-24.84	0.00	0.00	1.33	0.66	-130.48	
<b>TOT</b>	<b>-107.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-105.64</b>	
<hr/>								
ADJ	1,599.93	3,013.31	0.00	0.00	0.00	0.00	4,613.24	<b>AUTH TOTAL</b>
PAY	-11,403.78	-3,013.31	0.00	0.00	144.17	72.09	-14,200.83	
<b>TOT</b>	<b>-9,803.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.17</b>	<b>72.09</b>	<b>-9,587.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.17	53.30	0.00	0.00	0.00	0.00	90.47	FERGUSON LIBRARY
PAY	-329.84	-53.30	0.00	0.00	3.83	1.92	-377.39	
<b>TOT</b>	<b>-292.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-286.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.79	0.00	0.00	0.00	0.00	104.79	FERGUSON LIBRARY
PAY	-660.20	-104.79	0.00	0.00	7.65	3.82	-753.52	
<b>TOT</b>	<b>-660.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-648.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FERGUSON LIBRARY
PAY	-0.90	-0.21	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
ADJ	37.17	158.30	0.00	0.00	0.00	0.00	195.47	<b>AUTH TOTAL</b>
PAY	-990.94	-158.30	0.00	0.00	11.49	5.74	-1,132.01	
<b>TOT</b>	<b>-953.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.74</b>	<b>-936.54</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.63	15.87	0.00	0.00	0.00	0.00	31.50	MAPLEWOOD LIBRARY
PAY	-144.75	-15.87	0.00	0.00	1.61	0.80	-158.21	
<b>TOT</b>	<b>-129.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-126.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	MAPLEWOOD LIBRARY
PAY	-146.49	-44.76	0.00	0.00	1.91	0.95	-188.39	
<b>TOT</b>	<b>-146.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-143.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MAPLEWOOD LIBRARY
PAY	-2.52	-0.58	0.00	0.00	0.04	0.01	-3.05	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.47</b>	
<hr/>								
ADJ	15.63	61.21	0.00	0.00	0.00	0.00	76.84	<b>AUTH TOTAL</b>
PAY	-293.76	-61.21	0.00	0.00	3.56	1.76	-349.65	
<b>TOT</b>	<b>-278.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.76</b>	<b>-272.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.02	43.68	0.00	0.00	0.00	0.00	109.70	KIRKWOOD LIBRARY
PAY	-263.14	-43.68	0.00	0.00	3.07	1.54	-302.21	
<b>TOT</b>	<b>-197.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-192.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.15	0.00	0.00	0.00	0.00	263.15	KIRKWOOD LIBRARY
PAY	-1,471.39	-263.15	0.00	0.00	17.34	8.68	-1,708.52	
<b>TOT</b>	<b>-1,471.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.34</b>	<b>8.68</b>	<b>-1,445.37</b>	
<hr/>								
ADJ	66.02	306.83	0.00	0.00	0.00	0.00	372.85	<b>AUTH TOTAL</b>
PAY	-1,734.53	-306.83	0.00	0.00	20.41	10.22	-2,010.73	
<b>TOT</b>	<b>-1,668.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	<b>10.22</b>	<b>-1,637.88</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	3.79	0.00	0.00	0.00	0.00	5.27	VALLEY PARK LIBRAR
PAY	-21.26	-3.79	0.00	0.00	0.25	0.13	-24.67	
TOT	-19.78	0.00	0.00	0.00	0.25	0.13	-19.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	VALLEY PARK LIBRAR
PAY	-8.74	-0.39	0.00	0.00	0.09	0.04	-9.00	
TOT	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
ADJ	1.48	4.18	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-30.00	-4.18	0.00	0.00	0.34	0.17	-33.67	
TOT	-28.52	0.00	0.00	0.00	0.34	0.17	-28.01	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.98	9.84	0.00	0.00	0.00	0.00	36.82	ROCK HILL LIBRARY
PAY	-81.65	-9.84	0.00	0.00	0.92	0.46	-90.11	
TOT	-54.67	0.00	0.00	0.00	0.92	0.46	-53.29	
ADJ	26.98	9.84	0.00	0.00	0.00	0.00	36.82	AUTH TOTAL
PAY	-81.65	-9.84	0.00	0.00	0.92	0.46	-90.11	
TOT	-54.67	0.00	0.00	0.00	0.92	0.46	-53.29	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	WEBSTER LIBRARY
PAY	-85.38	-10.28	0.00	0.00	0.95	0.48	-94.23	
TOT	-85.38	0.00	0.00	0.00	0.95	0.48	-83.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	WEBSTER LIBRARY
PAY	-157.38	-25.77	0.00	0.00	1.83	0.92	-180.40	
TOT	-157.38	0.00	0.00	0.00	1.83	0.92	-154.63	
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	AUTH TOTAL
PAY	-242.76	-36.05	0.00	0.00	2.78	1.40	-274.63	
TOT	-242.76	0.00	0.00	0.00	2.78	1.40	-238.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.26	71.23	0.00	0.00	0.00	0.00	229.49	UNIVERSITY CITY LIB
PAY	-506.12	-71.23	0.00	0.00	5.77	2.89	-568.69	
TOT	-347.86	0.00	0.00	0.00	5.77	2.89	-339.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.25	0.00	0.00	0.00	0.00	224.25	UNIVERSITY CITY LIB
PAY	-1,384.52	-224.25	0.00	0.00	16.09	8.04	-1,584.64	
TOT	-1,384.52	0.00	0.00	0.00	16.09	8.04	-1,360.39	
<hr/>								
ADJ	158.26	295.48	0.00	0.00	0.00	0.00	453.74	AUTH TOTAL
PAY	-1,890.64	-295.48	0.00	0.00	21.86	10.93	-2,153.33	
TOT	-1,732.38	0.00	0.00	0.00	21.86	10.93	-1,699.59	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.53	3.35	0.00	0.00	0.00	0.00	-12.18	RICHMOND HEIGHTS PU
PAY	-4.53	-3.35	0.00	0.00	0.08	0.04	-7.76	
TOT	-20.06	0.00	0.00	0.00	0.08	0.04	-19.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.09	0.00	0.00	0.00	0.00	48.09	RICHMOND HEIGHTS PU
PAY	-267.21	-48.09	0.00	0.00	3.15	1.58	-310.57	
TOT	-267.21	0.00	0.00	0.00	3.15	1.58	-262.48	
<hr/>								
ADJ	-15.53	51.44	0.00	0.00	0.00	0.00	35.91	AUTH TOTAL
PAY	-271.74	-51.44	0.00	0.00	3.23	1.62	-318.33	
TOT	-287.27	0.00	0.00	0.00	3.23	1.62	-282.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,199.38	701.20	0.00	0.00	0.00	0.00	1,900.58	SCH-AFFTON
PAY	-4,565.02	-701.20	0.00	0.00	52.66	26.34	-5,187.22	
<b>TOT</b>	<b>-3,365.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.66</b>	<b>26.34</b>	<b>-3,286.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.19	0.00	0.00	0.00	0.00	335.19	SCH-AFFTON
PAY	1,140.76	-335.19	0.00	0.00	-8.06	-4.02	793.49	
<b>TOT</b>	<b>1,140.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.06</b>	<b>-4.02</b>	<b>1,128.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SCH-AFFTON
PAY	-24.62	-5.68	0.00	0.00	0.31	0.15	-29.84	
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.16</b>	
<hr/>								
ADJ	1,199.38	1,042.07	0.00	0.00	0.00	0.00	2,241.45	<b>AUTH TOTAL</b>
PAY	-3,448.88	-1,042.07	0.00	0.00	44.91	22.47	-4,423.57	
<b>TOT</b>	<b>-2,249.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.91</b>	<b>22.47</b>	<b>-2,182.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.70	251.15	0.00	0.00	0.00	0.00	140.45	SCH-BAYLESS
PAY	-983.20	-251.15	0.00	0.00	12.34	6.18	-1,215.83	
<b>TOT</b>	<b>-1,093.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>6.18</b>	<b>-1,075.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	659.43	0.00	0.00	0.00	0.00	659.43	SCH-BAYLESS
PAY	-450.17	-659.43	0.00	0.00	11.09	5.55	-1,092.96	
<b>TOT</b>	<b>-450.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.09</b>	<b>5.55</b>	<b>-433.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-BAYLESS
PAY	-3.14	-0.72	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.08</b>	
<hr/>								
ADJ	-110.70	911.30	0.00	0.00	0.00	0.00	800.60	<b>AUTH TOTAL</b>
PAY	-1,436.51	-911.30	0.00	0.00	23.47	11.75	-2,312.59	
<b>TOT</b>	<b>-1,547.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>11.75</b>	<b>-1,511.99</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	572.37	278.86	0.00	0.00	0.00	0.00	851.23	SCH-BRENTWOOD
PAY	-1,963.39	-278.86	0.00	0.00	22.42	11.21	-2,208.62	
<b>TOT</b>	<b>-1,391.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.42</b>	<b>11.21</b>	<b>-1,357.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	507.72	0.00	0.00	0.00	0.00	507.72	SCH-BRENTWOOD
PAY	-2,820.70	-507.72	0.00	0.00	33.29	16.64	-3,278.49	
<b>TOT</b>	<b>-2,820.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-2,770.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	SCH-BRENTWOOD
PAY	-54.44	-12.56	0.00	0.00	0.67	0.33	-66.00	
<b>TOT</b>	<b>-54.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-53.44</b>	
<hr/>								
ADJ	572.37	799.14	0.00	0.00	0.00	0.00	1,371.51	<b>AUTH TOTAL</b>
PAY	-4,838.53	-799.14	0.00	0.00	56.38	28.18	-5,553.11	
<b>TOT</b>	<b>-4,266.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.38</b>	<b>28.18</b>	<b>-4,181.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.26	283.87	0.00	0.00	0.00	0.00	569.13	SCH-CLAYTON
PAY	-1,642.47	-283.87	0.00	0.00	19.26	9.63	-1,897.45	
<b>TOT</b>	<b>-1,357.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.26</b>	<b>9.63</b>	<b>-1,328.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.77	0.00	0.00	0.00	0.00	343.77	SCH-CLAYTON
PAY	-1,909.83	-343.77	0.00	0.00	22.54	11.27	-2,219.79	
<b>TOT</b>	<b>-1,909.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.27</b>	<b>-1,876.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	SCH-CLAYTON
PAY	-49.86	-11.51	0.00	0.00	0.62	0.31	-60.44	
<b>TOT</b>	<b>-49.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-48.93</b>	
<hr/>								
ADJ	285.26	639.15	0.00	0.00	0.00	0.00	924.41	<b>AUTH TOTAL</b>
PAY	-3,602.16	-639.15	0.00	0.00	42.42	21.21	-4,177.68	
<b>TOT</b>	<b>-3,316.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>21.21</b>	<b>-3,253.27</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	2,788.64	2,850.30	0.00	0.00	0.00	0.00	5,638.94	SCH-PARKWAY
PAY	-16,041.70	-2,850.30	0.00	0.00	188.92	94.46	-18,608.62	
<b>TOT</b>	<b>-13,253.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.92</b>	<b>94.46</b>	<b>-12,969.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,998.27	0.00	0.00	0.00	0.00	4,998.27	SCH-PARKWAY
PAY	19,163.98	-4,998.27	0.00	0.00	-141.66	-70.83	13,953.22	
<b>TOT</b>	<b>19,163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.66</b>	<b>-70.83</b>	<b>18,951.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	SCH-PARKWAY
PAY	-231.32	-53.38	0.00	0.00	2.84	1.43	-280.43	
<b>TOT</b>	<b>-231.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-227.05</b>	
<hr/>								
ADJ	2,788.64	7,901.95	0.00	0.00	0.00	0.00	10,690.59	<b>AUTH TOTAL</b>
PAY	2,890.96	-7,901.95	0.00	0.00	50.10	25.06	-4,935.83	
<b>TOT</b>	<b>5,679.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.10</b>	<b>25.06</b>	<b>5,754.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,084.18	1,762.57	0.00	0.00	0.00	0.00	4,846.75	SCH-ROCKWOOD
PAY	-10,362.08	-1,762.57	0.00	0.00	121.25	60.62	-11,942.78	
<b>TOT</b>	<b>-7,277.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.25</b>	<b>60.62</b>	<b>-7,096.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,964.33	0.00	0.00	0.00	0.00	3,964.33	SCH-ROCKWOOD
PAY	-20,745.66	-3,964.33	0.00	0.00	247.10	123.55	-24,339.34	
<b>TOT</b>	<b>-20,745.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.10</b>	<b>123.55</b>	<b>-20,375.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	139.06	0.00	0.00	0.00	0.00	139.06	SCH-ROCKWOOD
PAY	-602.53	-139.06	0.00	0.00	7.42	3.71	-730.46	
<b>TOT</b>	<b>-602.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-591.40</b>	
<hr/>								
ADJ	3,084.18	5,865.96	0.00	0.00	0.00	0.00	8,950.14	<b>AUTH TOTAL</b>
PAY	-31,710.27	-5,865.96	0.00	0.00	375.77	187.88	-37,012.58	
<b>TOT</b>	<b>-28,626.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.77</b>	<b>187.88</b>	<b>-28,062.44</b>	

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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	2,249.08	2,712.97	0.00	0.00	0.00	0.00	4,962.05	SCH-FERG-FLOR
PAY	-15,218.60	-2,712.97	0.00	0.00	179.32	89.65	-17,662.60	
<b>TOT</b>	<b>-12,969.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.32</b>	<b>89.65</b>	<b>-12,700.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,472.76	0.00	0.00	0.00	0.00	2,472.76	SCH-FERG-FLOR
PAY	-15,492.99	-2,472.76	0.00	0.00	179.66	89.82	-17,696.27	
<b>TOT</b>	<b>-15,492.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.66</b>	<b>89.82</b>	<b>-15,223.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.31	0.00	0.00	0.00	0.00	105.31	SCH-FERG-FLOR
PAY	-456.33	-105.31	0.00	0.00	5.61	2.81	-553.22	
<b>TOT</b>	<b>-456.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.81</b>	<b>-447.91</b>	
<hr/>								
ADJ	2,249.08	5,291.04	0.00	0.00	0.00	0.00	7,540.12	<b>AUTH TOTAL</b>
PAY	-31,167.92	-5,291.04	0.00	0.00	364.59	182.28	-35,912.09	
<b>TOT</b>	<b>-28,918.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.59</b>	<b>182.28</b>	<b>-28,371.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.40	-0.09	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-0.40	-0.09	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

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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	257.78	454.80	0.00	0.00	0.00	0.00	712.58	SCH-HANCOCK
PAY	-1,786.74	-454.80	0.00	0.00	22.42	11.20	-2,207.92	
<b>TOT</b>	<b>-1,528.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.42</b>	<b>11.20</b>	<b>-1,495.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	423.36	0.00	0.00	0.00	0.00	423.36	SCH-HANCOCK
PAY	-1,330.56	-423.36	0.00	0.00	17.54	8.77	-1,727.61	
<b>TOT</b>	<b>-1,330.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.54</b>	<b>8.77</b>	<b>-1,304.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	SCH-HANCOCK
PAY	-29.75	-6.87	0.00	0.00	0.37	0.18	-36.07	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.20</b>	
<hr/>								
ADJ	257.78	885.03	0.00	0.00	0.00	0.00	1,142.81	<b>AUTH TOTAL</b>
PAY	-3,147.05	-885.03	0.00	0.00	40.33	20.15	-3,971.60	
<b>TOT</b>	<b>-2,889.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.33</b>	<b>20.15</b>	<b>-2,828.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.00	701.83	0.00	0.00	0.00	0.00	639.83	SCH-JENNINGS
PAY	-4,180.38	-701.83	0.00	0.00	48.82	24.41	-4,808.98	
<b>TOT</b>	<b>-4,242.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.82</b>	<b>24.41</b>	<b>-4,169.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,104.93	0.00	0.00	0.00	0.00	1,104.93	SCH-JENNINGS
PAY	-5,796.50	-1,104.93	0.00	0.00	69.02	34.50	-6,797.91	
<b>TOT</b>	<b>-5,796.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.02</b>	<b>34.50</b>	<b>-5,692.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	SCH-JENNINGS
PAY	-20.99	-4.84	0.00	0.00	0.26	0.12	-25.45	
<b>TOT</b>	<b>-20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-20.61</b>	
<hr/>								
ADJ	-62.00	1,811.60	0.00	0.00	0.00	0.00	1,749.60	<b>AUTH TOTAL</b>
PAY	-9,997.87	-1,811.60	0.00	0.00	118.10	59.03	-11,632.34	
<b>TOT</b>	<b>-10,059.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.10</b>	<b>59.03</b>	<b>-9,882.74</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	1,004.78	792.55	0.00	0.00	0.00	0.00	1,797.33	SCH-KIRKWOOD
PAY	-5,015.20	-792.55	0.00	0.00	58.08	29.04	-5,720.63	
<b>TOT</b>	<b>-4,010.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.08</b>	<b>29.04</b>	<b>-3,923.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,251.77	0.00	0.00	0.00	0.00	5,251.77	SCH-KIRKWOOD
PAY	-29,321.35	-5,251.77	0.00	0.00	345.73	172.87	-34,054.52	
<b>TOT</b>	<b>-29,321.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.73</b>	<b>172.87</b>	<b>-28,802.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.66	0.00	0.00	0.00	0.00	20.66	SCH-KIRKWOOD
PAY	-89.53	-20.66	0.00	0.00	1.11	0.55	-108.53	
<b>TOT</b>	<b>-89.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-87.87</b>	
<hr/>								
ADJ	1,004.78	6,064.98	0.00	0.00	0.00	0.00	7,069.76	<b>AUTH TOTAL</b>
PAY	-34,426.08	-6,064.98	0.00	0.00	404.92	202.46	-39,883.68	
<b>TOT</b>	<b>-33,421.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.92</b>	<b>202.46</b>	<b>-32,813.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,478.34	601.71	0.00	0.00	0.00	0.00	3,080.05	SCH-LADUE
PAY	-5,762.63	-601.71	0.00	0.00	63.65	31.82	-6,268.87	
<b>TOT</b>	<b>-3,284.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.65</b>	<b>31.82</b>	<b>-3,188.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,107.70	0.00	0.00	0.00	0.00	2,107.70	SCH-LADUE
PAY	-11,884.74	-2,107.70	0.00	0.00	139.93	69.96	-13,782.55	
<b>TOT</b>	<b>-11,884.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.93</b>	<b>69.96</b>	<b>-11,674.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	SCH-LADUE
PAY	-83.59	-19.29	0.00	0.00	1.03	0.52	-101.33	
<b>TOT</b>	<b>-83.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-82.04</b>	
<hr/>								
ADJ	2,478.34	2,728.70	0.00	0.00	0.00	0.00	5,207.04	<b>AUTH TOTAL</b>
PAY	-17,730.96	-2,728.70	0.00	0.00	204.61	102.30	-20,152.75	
<b>TOT</b>	<b>-15,252.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.61</b>	<b>102.30</b>	<b>-14,945.71</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	-253.60	362.30	0.00	0.00	0.00	0.00	108.70	SCH-MAPLEWOOD
PAY	-2,463.91	-362.30	0.00	0.00	28.26	14.13	-2,783.82	
<b>TOT</b>	<b>-2,717.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.26</b>	<b>14.13</b>	<b>-2,675.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	994.50	0.00	0.00	0.00	0.00	994.50	SCH-MAPLEWOOD
PAY	-3,914.39	-994.50	0.00	0.00	49.09	24.54	-4,835.26	
<b>TOT</b>	<b>-3,914.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.09</b>	<b>24.54</b>	<b>-3,840.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	SCH-MAPLEWOOD
PAY	-66.39	-15.32	0.00	0.00	0.81	0.41	-80.49	
<b>TOT</b>	<b>-66.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-65.17</b>	
<hr/>								
ADJ	-253.60	1,372.12	0.00	0.00	0.00	0.00	1,118.52	<b>AUTH TOTAL</b>
PAY	-6,444.69	-1,372.12	0.00	0.00	78.16	39.08	-7,699.57	
<b>TOT</b>	<b>-6,698.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.16</b>	<b>39.08</b>	<b>-6,581.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,724.38	1,855.88	0.00	0.00	0.00	0.00	6,580.26	SCH-MEHLVILLE
PAY	-10,561.74	-1,855.88	0.00	0.00	124.18	62.09	-12,231.35	
<b>TOT</b>	<b>-5,837.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.18</b>	<b>62.09</b>	<b>-5,651.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,298.90	0.00	0.00	0.00	0.00	5,298.90	SCH-MEHLVILLE
PAY	6,943.01	-5,298.90	0.00	0.00	-16.44	-8.23	1,619.44	
<b>TOT</b>	<b>6,943.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.44</b>	<b>-8.23</b>	<b>6,918.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	SCH-MEHLVILLE
PAY	-78.07	-18.02	0.00	0.00	0.96	0.48	-94.65	
<b>TOT</b>	<b>-78.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-76.63</b>	
<hr/>								
ADJ	4,724.38	7,172.80	0.00	0.00	0.00	0.00	11,897.18	<b>AUTH TOTAL</b>
PAY	-3,696.80	-7,172.80	0.00	0.00	108.70	54.34	-10,706.56	
<b>TOT</b>	<b>1,027.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.70</b>	<b>54.34</b>	<b>1,190.62</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.46	1,230.29	0.00	0.00	0.00	0.00	1,440.75	SCH-NORMANDY
PAY	-8,607.24	-1,230.29	0.00	0.00	98.37	49.19	-9,689.97	
<b>TOT</b>	<b>-8,396.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>49.19</b>	<b>-8,249.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,098.68	0.00	0.00	0.00	0.00	2,098.68	SCH-NORMANDY
PAY	-11,743.65	-2,098.68	0.00	0.00	138.43	69.21	-13,634.69	
<b>TOT</b>	<b>-11,743.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.43</b>	<b>69.21</b>	<b>-11,536.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	SCH-NORMANDY
PAY	-31.22	-7.20	0.00	0.00	0.38	0.20	-37.84	
<b>TOT</b>	<b>-31.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-30.64</b>	
<hr/>								
ADJ	210.46	3,336.17	0.00	0.00	0.00	0.00	3,546.63	<b>AUTH TOTAL</b>
PAY	-20,382.11	-3,336.17	0.00	0.00	237.18	118.60	-23,362.50	
<b>TOT</b>	<b>-20,171.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.18</b>	<b>118.60</b>	<b>-19,815.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	970.25	1,444.36	0.00	0.00	0.00	0.00	2,414.61	SCH-PATTONVILLE
PAY	-8,253.25	-1,444.36	0.00	0.00	96.97	48.49	-9,552.15	
<b>TOT</b>	<b>-7,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.97</b>	<b>48.49</b>	<b>-7,137.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	616.52	0.00	0.00	0.00	0.00	616.52	SCH-PATTONVILLE
PAY	-3,433.02	-616.52	0.00	0.00	40.50	20.25	-3,988.79	
<b>TOT</b>	<b>-3,433.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.50</b>	<b>20.25</b>	<b>-3,372.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	85.10	0.00	0.00	0.00	0.00	85.10	SCH-PATTONVILLE
PAY	-368.73	-85.10	0.00	0.00	4.54	2.27	-447.02	
<b>TOT</b>	<b>-368.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-361.92</b>	
<hr/>								
ADJ	970.25	2,145.98	0.00	0.00	0.00	0.00	3,116.23	<b>AUTH TOTAL</b>
PAY	-12,055.00	-2,145.98	0.00	0.00	142.01	71.01	-13,987.96	
<b>TOT</b>	<b>-11,084.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.01</b>	<b>71.01</b>	<b>-10,871.73</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,084.71	1,248.25	0.00	0.00	0.00	0.00	3,332.96	SCH-RITENOUR
PAY	-6,991.92	-1,248.25	0.00	0.00	82.40	41.20	-8,116.57	
<b>TOT</b>	<b>-4,907.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.40</b>	<b>41.20</b>	<b>-4,783.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,296.60	0.00	0.00	0.00	0.00	1,296.60	SCH-RITENOUR
PAY	-7,252.61	-1,296.60	0.00	0.00	85.50	42.74	-8,420.97	
<b>TOT</b>	<b>-7,252.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.50</b>	<b>42.74</b>	<b>-7,124.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	SCH-RITENOUR
PAY	-74.60	-17.22	0.00	0.00	0.92	0.46	-90.44	
<b>TOT</b>	<b>-74.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-73.22</b>	
<hr/>								
ADJ	2,084.71	2,562.07	0.00	0.00	0.00	0.00	4,646.78	<b>AUTH TOTAL</b>
PAY	-14,319.13	-2,562.07	0.00	0.00	168.82	84.40	-16,627.98	
<b>TOT</b>	<b>-12,234.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.82</b>	<b>84.40</b>	<b>-11,981.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,373.13	1,151.81	0.00	0.00	0.00	0.00	2,524.94	SCH-RIVERVIEW GRNS
PAY	-7,138.86	-1,151.81	0.00	0.00	82.91	41.45	-8,166.31	
<b>TOT</b>	<b>-5,765.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.91</b>	<b>41.45</b>	<b>-5,641.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,714.43	0.00	0.00	0.00	0.00	1,714.43	SCH-RIVERVIEW GRNS
PAY	-8,992.44	-1,714.43	0.00	0.00	107.06	53.53	-10,546.28	
<b>TOT</b>	<b>-8,992.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.06</b>	<b>53.53</b>	<b>-8,831.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SCH-RIVERVIEW GRNS
PAY	-6.66	-1.54	0.00	0.00	0.09	0.04	-8.07	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.53</b>	
<hr/>								
ADJ	1,373.13	2,867.78	0.00	0.00	0.00	0.00	4,240.91	<b>AUTH TOTAL</b>
PAY	-16,137.96	-2,867.78	0.00	0.00	190.06	95.02	-18,720.66	
<b>TOT</b>	<b>-14,764.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.06</b>	<b>95.02</b>	<b>-14,479.75</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	2,369.36	1,033.64	0.00	0.00	0.00	0.00	3,403.00	SCH-UNIVERSITY CTY
PAY	-7,417.07	-1,033.64	0.00	0.00	84.51	42.26	-8,323.94	
<b>TOT</b>	<b>-5,047.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.51</b>	<b>42.26</b>	<b>-4,920.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,703.43	0.00	0.00	0.00	0.00	2,703.43	SCH-UNIVERSITY CTY
PAY	-16,691.19	-2,703.43	0.00	0.00	193.94	96.98	-19,103.70	
<b>TOT</b>	<b>-16,691.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.94</b>	<b>96.98</b>	<b>-16,400.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	SCH-UNIVERSITY CTY
PAY	-31.68	-7.31	0.00	0.00	0.39	0.20	-38.40	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.09</b>	
<hr/>								
ADJ	2,369.36	3,744.38	0.00	0.00	0.00	0.00	6,113.74	<b>AUTH TOTAL</b>
PAY	-24,139.94	-3,744.38	0.00	0.00	278.84	139.44	-27,466.04	
<b>TOT</b>	<b>-21,770.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.84</b>	<b>139.44</b>	<b>-21,352.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	329.88	171.00	0.00	0.00	0.00	0.00	500.88	SCH-VALLEY PARK
PAY	-1,537.38	-171.00	0.00	0.00	17.08	8.55	-1,682.75	
<b>TOT</b>	<b>-1,207.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>8.55</b>	<b>-1,181.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	645.23	0.00	0.00	0.00	0.00	645.23	SCH-VALLEY PARK
PAY	604.76	-645.23	0.00	0.00	0.40	0.21	-39.86	
<b>TOT</b>	<b>604.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>605.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	SCH-VALLEY PARK
PAY	-39.67	-9.16	0.00	0.00	0.49	0.25	-48.09	
<b>TOT</b>	<b>-39.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-38.93</b>	
<hr/>								
ADJ	329.88	825.39	0.00	0.00	0.00	0.00	1,155.27	<b>AUTH TOTAL</b>
PAY	-972.29	-825.39	0.00	0.00	17.97	9.01	-1,770.70	
<b>TOT</b>	<b>-642.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>9.01</b>	<b>-615.43</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	565.50	564.70	0.00	0.00	0.00	0.00	1,130.20	SCH-WEBSTER GROVES
PAY	-4,282.40	-564.70	0.00	0.00	48.47	24.23	-4,774.40	
<b>TOT</b>	<b>-3,716.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.47</b>	<b>24.23</b>	<b>-3,644.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	866.21	0.00	0.00	0.00	0.00	866.21	SCH-WEBSTER GROVES
PAY	-5,108.61	-866.21	0.00	0.00	59.75	29.87	-5,885.20	
<b>TOT</b>	<b>-5,108.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.75</b>	<b>29.87</b>	<b>-5,018.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	SCH-WEBSTER GROVES
PAY	-68.75	-15.87	0.00	0.00	0.85	0.42	-83.35	
<b>TOT</b>	<b>-68.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-67.48</b>	
<hr/>								
ADJ	565.50	1,446.78	0.00	0.00	0.00	0.00	2,012.28	<b>AUTH TOTAL</b>
PAY	-9,459.76	-1,446.78	0.00	0.00	109.07	54.52	-10,742.95	
<b>TOT</b>	<b>-8,894.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.07</b>	<b>54.52</b>	<b>-8,730.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	904.03	872.10	0.00	0.00	0.00	0.00	1,776.13	SCH-LINDBERGH
PAY	-4,760.87	-872.10	0.00	0.00	56.33	28.16	-5,548.48	
<b>TOT</b>	<b>-3,856.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.33</b>	<b>28.16</b>	<b>-3,772.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,356.02	0.00	0.00	0.00	0.00	3,356.02	SCH-LINDBERGH
PAY	-9,332.12	-3,356.02	0.00	0.00	126.88	63.44	-12,497.82	
<b>TOT</b>	<b>-9,332.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.88</b>	<b>63.44</b>	<b>-9,141.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	SCH-LINDBERGH
PAY	-91.86	-21.20	0.00	0.00	1.13	0.57	-111.36	
<b>TOT</b>	<b>-91.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-90.16</b>	
<hr/>								
ADJ	904.03	4,249.32	0.00	0.00	0.00	0.00	5,153.35	<b>AUTH TOTAL</b>
PAY	-14,184.85	-4,249.32	0.00	0.00	184.34	92.17	-18,157.66	
<b>TOT</b>	<b>-13,280.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.34</b>	<b>92.17</b>	<b>-13,004.31</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,357.30	4,385.61	0.00	0.00	0.00	0.00	11,742.91	SCH-HAZELWOOD
PAY	-25,028.59	-4,385.61	0.00	0.00	294.15	147.07	-28,972.98	
<b>TOT</b>	<b>-17,671.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.15</b>	<b>147.07</b>	<b>-17,230.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,967.51	0.00	0.00	0.00	0.00	2,967.51	SCH-HAZELWOOD
PAY	-18,118.57	-2,967.51	0.00	0.00	210.87	105.43	-20,769.78	
<b>TOT</b>	<b>-18,118.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.87</b>	<b>105.43</b>	<b>-17,802.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.19	0.00	0.00	0.00	0.00	64.19	SCH-HAZELWOOD
PAY	-278.13	-64.19	0.00	0.00	3.42	1.71	-337.19	
<b>TOT</b>	<b>-278.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-273.00</b>	
<hr/>								
ADJ	7,357.30	7,417.31	0.00	0.00	0.00	0.00	14,774.61	<b>AUTH TOTAL</b>
PAY	-43,425.29	-7,417.31	0.00	0.00	508.44	254.21	-50,079.95	
<b>TOT</b>	<b>-36,067.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.44</b>	<b>254.21</b>	<b>-35,305.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	388.04	311.20	0.00	0.00	0.00	0.00	699.24	METRO SEWER DIST
PAY	-1,917.03	-311.20	0.00	0.00	22.28	11.15	-2,194.80	
<b>TOT</b>	<b>-1,528.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>11.15</b>	<b>-1,495.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.24	0.00	0.00	0.00	0.00	661.24	METRO SEWER DIST
PAY	-3,378.01	-661.24	0.00	0.00	40.39	20.20	-3,978.66	
<b>TOT</b>	<b>-3,378.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.39</b>	<b>20.20</b>	<b>-3,317.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	METRO SEWER DIST
PAY	-29.92	-6.90	0.00	0.00	0.37	0.18	-36.27	
<b>TOT</b>	<b>-29.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.37</b>	
<hr/>								
ADJ	388.04	979.34	0.00	0.00	0.00	0.00	1,367.38	<b>AUTH TOTAL</b>
PAY	-5,324.96	-979.34	0.00	0.00	63.04	31.53	-6,209.73	
<b>TOT</b>	<b>-4,936.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.04</b>	<b>31.53</b>	<b>-4,842.35</b>	



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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.75	41.59	0.00	0.00	0.00	0.00	84.34	SEWR-MALINE CR
PAY	-256.27	-41.59	0.00	0.00	2.98	1.49	-293.39	
<b>TOT</b>	<b>-213.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-209.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.91	0.00	0.00	0.00	0.00	59.91	SEWR-MALINE CR
PAY	-356.81	-59.91	0.00	0.00	4.17	2.08	-410.47	
<b>TOT</b>	<b>-356.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-350.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-MALINE CR
PAY	-1.51	-0.35	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.48</b>	
<hr/>								
ADJ	42.75	101.85	0.00	0.00	0.00	0.00	144.60	<b>AUTH TOTAL</b>
PAY	-614.59	-101.85	0.00	0.00	7.17	3.58	-705.69	
<b>TOT</b>	<b>-571.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-561.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.49	28.44	0.00	0.00	0.00	0.00	65.93	SEWR-U.CTY STORM
PAY	-182.77	-28.44	0.00	0.00	2.11	1.05	-208.05	
<b>TOT</b>	<b>-145.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-142.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	SEWR-U.CTY STORM
PAY	-380.05	-63.25	0.00	0.00	4.43	2.22	-436.65	
<b>TOT</b>	<b>-380.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-373.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-U.CTY STORM
PAY	-3.61	-0.83	0.00	0.00	0.05	0.02	-4.37	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.54</b>	
<hr/>								
ADJ	37.49	92.52	0.00	0.00	0.00	0.00	130.01	<b>AUTH TOTAL</b>
PAY	-566.43	-92.52	0.00	0.00	6.59	3.29	-649.07	
<b>TOT</b>	<b>-528.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-519.06</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.10	81.08	0.00	0.00	0.00	0.00	169.18	SEWR-COLD WATER
PAY	-454.39	-81.08	0.00	0.00	5.35	2.68	-527.44	
<b>TOT</b>	<b>-366.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-358.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	SEWR-COLD WATER
PAY	-361.76	-59.48	0.00	0.00	4.21	2.11	-414.92	
<b>TOT</b>	<b>-361.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.11</b>	<b>-355.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-COLD WATER
PAY	-10.11	-2.33	0.00	0.00	0.12	0.06	-12.26	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.93</b>	
<hr/>								
ADJ	88.10	142.89	0.00	0.00	0.00	0.00	230.99	<b>AUTH TOTAL</b>
PAY	-826.26	-142.89	0.00	0.00	9.68	4.85	-954.62	
<b>TOT</b>	<b>-738.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.85</b>	<b>-723.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.31	3.64	0.00	0.00	0.00	0.00	12.95	SEWR-SUGAR CREEK
PAY	-22.93	-3.64	0.00	0.00	0.27	0.13	-26.17	
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-13.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	SEWR-SUGAR CREEK
PAY	-91.78	-16.84	0.00	0.00	1.09	0.54	-106.99	
<b>TOT</b>	<b>-91.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-90.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SUGAR CREEK
PAY	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	9.31	20.59	0.00	0.00	0.00	0.00	29.90	<b>AUTH TOTAL</b>
PAY	-115.20	-20.59	0.00	0.00	1.36	0.67	-133.76	
<b>TOT</b>	<b>-105.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-103.86</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.49	35.19	0.00	0.00	0.00	0.00	117.68	SEWR-DEER CREEK
PAY	-268.95	-35.19	0.00	0.00	3.04	1.52	-299.58	
TOT	-186.46	0.00	0.00	0.00	3.04	1.52	-181.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.42	0.00	0.00	0.00	0.00	93.42	SEWR-DEER CREEK
PAY	-527.84	-93.42	0.00	0.00	6.21	3.11	-611.94	
TOT	-527.84	0.00	0.00	0.00	6.21	3.11	-518.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-DEER CREEK
PAY	-6.03	-1.39	0.00	0.00	0.07	0.04	-7.31	
TOT	-6.03	0.00	0.00	0.00	0.07	0.04	-5.92	
<hr/>								
ADJ	82.49	130.00	0.00	0.00	0.00	0.00	212.49	AUTH TOTAL
PAY	-802.82	-130.00	0.00	0.00	9.32	4.67	-918.83	
TOT	-720.33	0.00	0.00	0.00	9.32	4.67	-706.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.22	3.93	0.00	0.00	0.00	0.00	10.15	SEWR-SEMINARY
PAY	-26.47	-3.93	0.00	0.00	0.30	0.15	-29.95	
TOT	-20.25	0.00	0.00	0.00	0.30	0.15	-19.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	SEWR-SEMINARY
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.36	-0.08	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	6.22	4.01	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-30.51	-4.01	0.00	0.00	0.34	0.17	-34.01	
TOT	-24.29	0.00	0.00	0.00	0.34	0.17	-23.78	



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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	100.19	171.55	0.00	0.00	0.00	0.00	271.74	FIRE-LEMAY
PAY	-773.01	-171.55	0.00	0.00	9.45	4.73	-930.38	
TOT	-672.82	0.00	0.00	0.00	9.45	4.73	-658.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.27	0.00	0.00	0.00	0.00	185.27	FIRE-LEMAY
PAY	-792.70	-185.27	0.00	0.00	9.78	4.89	-963.30	
TOT	-792.70	0.00	0.00	0.00	9.78	4.89	-778.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-LEMAY
PAY	-8.42	-1.94	0.00	0.00	0.10	0.05	-10.21	
TOT	-8.42	0.00	0.00	0.00	0.10	0.05	-8.27	
<hr/>								
ADJ	100.19	358.76	0.00	0.00	0.00	0.00	458.95	AUTH TOTAL
PAY	-1,574.13	-358.76	0.00	0.00	19.33	9.67	-1,903.89	
TOT	-1,473.94	0.00	0.00	0.00	19.33	9.67	-1,444.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	657.92	460.80	0.00	0.00	0.00	0.00	1,118.72	FIRE-METRO NORTH
PAY	-2,886.46	-460.80	0.00	0.00	33.47	16.73	-3,297.06	
TOT	-2,228.54	0.00	0.00	0.00	33.47	16.73	-2,178.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.55	0.00	0.00	0.00	0.00	446.55	FIRE-METRO NORTH
PAY	-2,610.59	-446.55	0.00	0.00	30.58	15.28	-3,011.28	
TOT	-2,610.59	0.00	0.00	0.00	30.58	15.28	-2,564.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-METRO NORTH
PAY	-0.67	-0.15	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	657.92	907.50	0.00	0.00	0.00	0.00	1,565.42	AUTH TOTAL
PAY	-5,497.72	-907.50	0.00	0.00	64.06	32.01	-6,309.15	
TOT	-4,839.80	0.00	0.00	0.00	64.06	32.01	-4,743.73	

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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	15.05	555.46	0.00	0.00	0.00	0.00	570.51	FIRE-NORTH COUNTY F
PAY	-3,185.96	-555.46	0.00	0.00	37.41	18.71	-3,685.30	
<b>TOT</b>	<b>-3,170.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.41</b>	<b>18.71</b>	<b>-3,114.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	859.70	0.00	0.00	0.00	0.00	859.70	FIRE-NORTH COUNTY F
PAY	-4,241.78	-859.70	0.00	0.00	51.02	25.51	-5,024.95	
<b>TOT</b>	<b>-4,241.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.02</b>	<b>25.51</b>	<b>-4,165.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-NORTH COUNTY F
PAY	-2.28	-0.53	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.24</b>	
<hr/>								
ADJ	15.05	1,415.69	0.00	0.00	0.00	0.00	1,430.74	<b>AUTH TOTAL</b>
PAY	-7,430.02	-1,415.69	0.00	0.00	88.46	44.23	-8,713.02	
<b>TOT</b>	<b>-7,414.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.46</b>	<b>44.23</b>	<b>-7,282.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.81	281.24	0.00	0.00	0.00	0.00	383.05	FIRE-NORTHEAST AMBU
PAY	-2,127.72	-281.24	0.00	0.00	24.09	12.05	-2,372.82	
<b>TOT</b>	<b>-2,025.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.05</b>	<b>-1,989.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	548.62	0.00	0.00	0.00	0.00	548.62	FIRE-NORTHEAST AMBU
PAY	-3,040.15	-548.62	0.00	0.00	35.89	17.94	-3,534.94	
<b>TOT</b>	<b>-3,040.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.89</b>	<b>17.94</b>	<b>-2,986.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-NORTHEAST AMBU
PAY	-1.07	-0.25	0.00	0.00	0.01	0.01	-1.30	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.05</b>	
<hr/>								
ADJ	101.81	830.11	0.00	0.00	0.00	0.00	931.92	<b>AUTH TOTAL</b>
PAY	-5,168.94	-830.11	0.00	0.00	59.99	30.00	-5,909.06	
<b>TOT</b>	<b>-5,067.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.99</b>	<b>30.00</b>	<b>-4,977.14</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	566.00	689.38	0.00	0.00	0.00	0.00	1,255.38	FIRE-FLORISSANT V
PAY	-3,728.58	-689.38	0.00	0.00	44.18	22.09	-4,351.69	
<b>TOT</b>	<b>-3,162.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.18</b>	<b>22.09</b>	<b>-3,096.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.95	0.00	0.00	0.00	0.00	467.95	FIRE-FLORISSANT V
PAY	-2,650.53	-467.95	0.00	0.00	31.19	15.59	-3,071.70	
<b>TOT</b>	<b>-2,650.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.19</b>	<b>15.59</b>	<b>-2,603.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-FLORISSANT V
PAY	-6.26	-1.45	0.00	0.00	0.07	0.04	-7.60	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.15</b>	
<hr/>								
ADJ	566.00	1,158.78	0.00	0.00	0.00	0.00	1,724.78	<b>AUTH TOTAL</b>
PAY	-6,385.37	-1,158.78	0.00	0.00	75.44	37.72	-7,430.99	
<b>TOT</b>	<b>-5,819.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.44</b>	<b>37.72</b>	<b>-5,706.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.89	23.58	0.00	0.00	0.00	0.00	66.47	FIRE-ROBERTSON
PAY	-173.92	-23.58	0.00	0.00	1.98	0.99	-194.53	
<b>TOT</b>	<b>-131.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-128.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-ROBERTSON
PAY	-12.80	-2.95	0.00	0.00	0.16	0.07	-15.52	
<b>TOT</b>	<b>-12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.57</b>	
<hr/>								
ADJ	42.89	26.53	0.00	0.00	0.00	0.00	69.42	<b>AUTH TOTAL</b>
PAY	-186.72	-26.53	0.00	0.00	2.14	1.06	-210.05	
<b>TOT</b>	<b>-143.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-140.63</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.45	234.04	0.00	0.00	0.00	0.00	252.49	FIRE-MID COUNTY
PAY	-1,466.94	-234.04	0.00	0.00	17.01	8.50	-1,675.47	
<b>TOT</b>	<b>-1,448.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>8.50</b>	<b>-1,422.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	320.15	0.00	0.00	0.00	0.00	320.15	FIRE-MID COUNTY
PAY	-1,784.90	-320.15	0.00	0.00	21.05	10.52	-2,073.48	
<b>TOT</b>	<b>-1,784.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.05</b>	<b>10.52</b>	<b>-1,753.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-MID COUNTY
PAY	-16.51	-3.81	0.00	0.00	0.21	0.10	-20.01	
<b>TOT</b>	<b>-16.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.20</b>	
<hr/>								
ADJ	18.45	558.00	0.00	0.00	0.00	0.00	576.45	<b>AUTH TOTAL</b>
PAY	-3,268.35	-558.00	0.00	0.00	38.27	19.12	-3,768.96	
<b>TOT</b>	<b>-3,249.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.27</b>	<b>19.12</b>	<b>-3,192.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.39	195.52	0.00	0.00	0.00	0.00	234.91	FIRE-PATTONVILLE
PAY	-1,090.95	-195.52	0.00	0.00	12.87	6.43	-1,267.17	
<b>TOT</b>	<b>-1,051.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.87</b>	<b>6.43</b>	<b>-1,032.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	FIRE-PATTONVILLE
PAY	-36.19	-8.35	0.00	0.00	0.44	0.22	-43.88	
<b>TOT</b>	<b>-36.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-35.53</b>	
<hr/>								
ADJ	39.39	203.87	0.00	0.00	0.00	0.00	243.26	<b>AUTH TOTAL</b>
PAY	-1,127.14	-203.87	0.00	0.00	13.31	6.65	-1,311.05	
<b>TOT</b>	<b>-1,087.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>6.65</b>	<b>-1,067.79</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	341.56	170.45	0.00	0.00	0.00	0.00	512.01	FIRE-MARYLAND HTS
PAY	-996.79	-170.45	0.00	0.00	11.67	5.83	-1,149.74	
<b>TOT</b>	<b>-655.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>5.83</b>	<b>-637.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.76	0.00	0.00	0.00	0.00	116.76	FIRE-MARYLAND HTS
PAY	-648.65	-116.76	0.00	0.00	7.66	3.82	-753.93	
<b>TOT</b>	<b>-648.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.82</b>	<b>-637.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	FIRE-MARYLAND HTS
PAY	-23.46	-5.42	0.00	0.00	0.28	0.15	-28.45	
<b>TOT</b>	<b>-23.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-23.03</b>	
<hr/>								
ADJ	341.56	292.63	0.00	0.00	0.00	0.00	634.19	<b>AUTH TOTAL</b>
PAY	-1,668.90	-292.63	0.00	0.00	19.61	9.80	-1,932.12	
<b>TOT</b>	<b>-1,327.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>9.80</b>	<b>-1,297.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	851.33	470.18	0.00	0.00	0.00	0.00	1,321.51	FIRE-COMMUNITY
PAY	-2,517.70	-470.18	0.00	0.00	29.88	14.94	-2,943.06	
<b>TOT</b>	<b>-1,666.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.88</b>	<b>14.94</b>	<b>-1,621.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.64	0.00	0.00	0.00	0.00	527.64	FIRE-COMMUNITY
PAY	-2,986.24	-527.64	0.00	0.00	35.14	17.57	-3,461.17	
<b>TOT</b>	<b>-2,986.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.14</b>	<b>17.57</b>	<b>-2,933.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	FIRE-COMMUNITY
PAY	-11.34	-2.62	0.00	0.00	0.14	0.07	-13.75	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.13</b>	
<hr/>								
ADJ	851.33	1,000.44	0.00	0.00	0.00	0.00	1,851.77	<b>AUTH TOTAL</b>
PAY	-5,515.28	-1,000.44	0.00	0.00	65.16	32.58	-6,417.98	
<b>TOT</b>	<b>-4,663.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.16</b>	<b>32.58</b>	<b>-4,566.21</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	424.27	244.55	0.00	0.00	0.00	0.00	668.82	FIRE-SPANISH LAKE
PAY	-1,427.29	-244.55	0.00	0.00	16.72	8.36	-1,646.76	
<b>TOT</b>	<b>-1,003.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.72</b>	<b>8.36</b>	<b>-977.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.40	0.00	0.00	0.00	0.00	61.40	FIRE-SPANISH LAKE
PAY	-505.01	-61.40	0.00	0.00	5.66	2.84	-557.91	
<b>TOT</b>	<b>-505.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.84</b>	<b>-496.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-SPANISH LAKE
PAY	-0.62	-0.14	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<hr/>								
ADJ	424.27	306.09	0.00	0.00	0.00	0.00	730.36	<b>AUTH TOTAL</b>
PAY	-1,932.92	-306.09	0.00	0.00	22.39	11.20	-2,205.42	
<b>TOT</b>	<b>-1,508.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.39</b>	<b>11.20</b>	<b>-1,475.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	672.68	636.53	0.00	0.00	0.00	0.00	1,309.21	FIRE-BLACK JACK
PAY	-3,824.08	-636.53	0.00	0.00	44.61	22.30	-4,393.70	
<b>TOT</b>	<b>-3,151.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.61</b>	<b>22.30</b>	<b>-3,084.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.67	0.00	0.00	0.00	0.00	314.67	FIRE-BLACK JACK
PAY	-2,234.03	-314.67	0.00	0.00	25.49	12.74	-2,510.47	
<b>TOT</b>	<b>-2,234.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.49</b>	<b>12.74</b>	<b>-2,195.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-BLACK JACK
PAY	-3.91	-0.90	0.00	0.00	0.05	0.02	-4.74	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.84</b>	
<hr/>								
ADJ	672.68	952.10	0.00	0.00	0.00	0.00	1,624.78	<b>AUTH TOTAL</b>
PAY	-6,062.02	-952.10	0.00	0.00	70.15	35.06	-6,908.91	
<b>TOT</b>	<b>-5,389.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.15</b>	<b>35.06</b>	<b>-5,284.13</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	979.98	406.71	0.00	0.00	0.00	0.00	1,386.69	FIRE-MEHLVILLE
PAY	-2,293.62	-406.71	0.00	0.00	27.01	13.50	-2,659.82	
<b>TOT</b>	<b>-1,313.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.01</b>	<b>13.50</b>	<b>-1,273.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,069.53	0.00	0.00	0.00	0.00	1,069.53	FIRE-MEHLVILLE
PAY	980.83	-1,069.53	0.00	0.00	0.89	0.45	-87.36	
<b>TOT</b>	<b>980.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>982.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	FIRE-MEHLVILLE
PAY	-27.31	-6.30	0.00	0.00	0.33	0.17	-33.11	
<b>TOT</b>	<b>-27.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-26.81</b>	
<hr/>								
ADJ	979.98	1,482.54	0.00	0.00	0.00	0.00	2,462.52	<b>AUTH TOTAL</b>
PAY	-1,340.10	-1,482.54	0.00	0.00	28.23	14.12	-2,780.29	
<b>TOT</b>	<b>-360.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.23</b>	<b>14.12</b>	<b>-317.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.42	264.27	0.00	0.00	0.00	0.00	317.69	FIRE-WEST OVERLAND
PAY	-1,547.47	-264.27	0.00	0.00	18.11	9.06	-1,784.57	
<b>TOT</b>	<b>-1,494.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>9.06</b>	<b>-1,466.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.31	0.00	0.00	0.00	0.00	94.31	FIRE-WEST OVERLAND
PAY	-527.21	-94.31	0.00	0.00	6.21	3.11	-612.20	
<b>TOT</b>	<b>-527.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-517.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-WEST OVERLAND
PAY	-10.53	-2.43	0.00	0.00	0.13	0.06	-12.77	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.34</b>	
<hr/>								
ADJ	53.42	361.01	0.00	0.00	0.00	0.00	414.43	<b>AUTH TOTAL</b>
PAY	-2,085.21	-361.01	0.00	0.00	24.45	12.23	-2,409.54	
<b>TOT</b>	<b>-2,031.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.45</b>	<b>12.23</b>	<b>-1,995.11</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	229.01	340.64	0.00	0.00	0.00	0.00	569.65	FIRE-METRO WEST
PAY	-1,959.84	-340.64	0.00	0.00	23.01	11.50	-2,265.97	
<b>TOT</b>	<b>-1,730.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>11.50</b>	<b>-1,696.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	651.41	0.00	0.00	0.00	0.00	651.41	FIRE-METRO WEST
PAY	-3,403.54	-651.41	0.00	0.00	40.55	20.28	-3,994.12	
<b>TOT</b>	<b>-3,403.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.55</b>	<b>20.28</b>	<b>-3,342.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	FIRE-METRO WEST
PAY	-19.12	-4.41	0.00	0.00	0.23	0.12	-23.18	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.77</b>	
<hr/>								
ADJ	229.01	996.46	0.00	0.00	0.00	0.00	1,225.47	<b>AUTH TOTAL</b>
PAY	-5,382.50	-996.46	0.00	0.00	63.79	31.90	-6,283.27	
<b>TOT</b>	<b>-5,153.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.79</b>	<b>31.90</b>	<b>-5,057.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.87	318.79	0.00	0.00	0.00	0.00	666.66	FIRE-MONARCH
PAY	-1,663.12	-318.79	0.00	0.00	19.82	9.91	-1,952.18	
<b>TOT</b>	<b>-1,315.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.91</b>	<b>-1,285.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.64	0.00	0.00	0.00	0.00	259.64	FIRE-MONARCH
PAY	-1,444.29	-259.64	0.00	0.00	17.04	8.52	-1,678.37	
<b>TOT</b>	<b>-1,444.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>8.52</b>	<b>-1,418.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	FIRE-MONARCH
PAY	-20.38	-4.70	0.00	0.00	0.25	0.12	-24.71	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.01</b>	
<hr/>								
ADJ	347.87	583.13	0.00	0.00	0.00	0.00	931.00	<b>AUTH TOTAL</b>
PAY	-3,127.79	-583.13	0.00	0.00	37.11	18.55	-3,655.26	
<b>TOT</b>	<b>-2,779.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.11</b>	<b>18.55</b>	<b>-2,724.26</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	738.55	246.43	0.00	0.00	0.00	0.00	984.98	FIRE-CREVE COEUR
PAY	-2,072.33	-246.43	0.00	0.00	23.18	11.59	-2,283.99	
<b>TOT</b>	<b>-1,333.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>11.59</b>	<b>-1,299.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.27	0.00	0.00	0.00	0.00	216.27	FIRE-CREVE COEUR
PAY	-1,201.53	-216.27	0.00	0.00	14.18	7.09	-1,396.53	
<b>TOT</b>	<b>-1,201.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.09</b>	<b>-1,180.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	FIRE-CREVE COEUR
PAY	-15.80	-3.65	0.00	0.00	0.20	0.10	-19.15	
<b>TOT</b>	<b>-15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.50</b>	
<hr/>								
ADJ	738.55	466.35	0.00	0.00	0.00	0.00	1,204.90	<b>AUTH TOTAL</b>
PAY	-3,289.66	-466.35	0.00	0.00	37.56	18.78	-3,699.67	
<b>TOT</b>	<b>-2,551.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.78</b>	<b>-2,494.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	402.02	178.38	0.00	0.00	0.00	0.00	580.40	FIRE-FENTON
PAY	-1,070.69	-178.38	0.00	0.00	12.49	6.24	-1,230.34	
<b>TOT</b>	<b>-668.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.49</b>	<b>6.24</b>	<b>-649.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	287.24	0.00	0.00	0.00	0.00	287.24	FIRE-FENTON
PAY	-1,626.49	-287.24	0.00	0.00	19.13	9.57	-1,885.03	
<b>TOT</b>	<b>-1,626.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.57</b>	<b>-1,597.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	FIRE-FENTON
PAY	-50.50	-11.65	0.00	0.00	0.63	0.31	-61.21	
<b>TOT</b>	<b>-50.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-49.56</b>	
<hr/>								
ADJ	402.02	477.27	0.00	0.00	0.00	0.00	879.29	<b>AUTH TOTAL</b>
PAY	-2,747.68	-477.27	0.00	0.00	32.25	16.12	-3,176.58	
<b>TOT</b>	<b>-2,345.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.25</b>	<b>16.12</b>	<b>-2,297.29</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	382.79	169.26	0.00	0.00	0.00	0.00	552.05	FIRE-WEST CO EMS
PAY	-1,115.99	-169.26	0.00	0.00	12.85	6.43	-1,265.97	
<b>TOT</b>	<b>-733.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.43</b>	<b>-713.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.19	0.00	0.00	0.00	0.00	163.19	FIRE-WEST CO EMS
PAY	-2,077.00	-163.19	0.00	0.00	22.40	11.21	-2,206.58	
<b>TOT</b>	<b>-2,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.40</b>	<b>11.21</b>	<b>-2,043.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-WEST CO EMS
PAY	-5.94	-1.37	0.00	0.00	0.07	0.04	-7.20	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.83</b>	
<hr/>								
ADJ	382.79	333.82	0.00	0.00	0.00	0.00	716.61	<b>AUTH TOTAL</b>
PAY	-3,198.93	-333.82	0.00	0.00	35.32	17.68	-3,479.75	
<b>TOT</b>	<b>-2,816.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.32</b>	<b>17.68</b>	<b>-2,763.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.41	64.98	0.00	0.00	0.00	0.00	187.39	FIRE-VALLEY PARK
PAY	-579.03	-64.98	0.00	0.00	6.44	3.22	-634.35	
<b>TOT</b>	<b>-456.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-446.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	296.07	0.00	0.00	0.00	0.00	296.07	FIRE-VALLEY PARK
PAY	-115.49	-296.07	0.00	0.00	4.11	2.06	-405.39	
<b>TOT</b>	<b>-115.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-109.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-VALLEY PARK
PAY	-7.63	-1.76	0.00	0.00	0.10	0.05	-9.24	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.48</b>	
<hr/>								
ADJ	122.41	362.81	0.00	0.00	0.00	0.00	485.22	<b>AUTH TOTAL</b>
PAY	-702.15	-362.81	0.00	0.00	10.65	5.33	-1,048.98	
<b>TOT</b>	<b>-579.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.33</b>	<b>-563.76</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	118.52	143.18	0.00	0.00	0.00	0.00	261.70	FIRE-EUREKA
PAY	-894.23	-143.18	0.00	0.00	10.37	5.19	-1,021.85	
<b>TOT</b>	<b>-775.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.19</b>	<b>-760.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	318.26	0.00	0.00	0.00	0.00	318.26	FIRE-EUREKA
PAY	-1,645.47	-318.26	0.00	0.00	19.63	9.82	-1,934.28	
<b>TOT</b>	<b>-1,645.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>9.82</b>	<b>-1,616.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-EUREKA
PAY	-1.42	-0.33	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
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ADJ	118.52	461.77	0.00	0.00	0.00	0.00	580.29	<b>AUTH TOTAL</b>
PAY	-2,541.12	-461.77	0.00	0.00	30.01	15.02	-2,957.86	
<b>TOT</b>	<b>-2,422.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.01</b>	<b>15.02</b>	<b>-2,377.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-CASTLE POINT
PAY	-12.37	-0.84	0.00	0.00	0.13	0.06	-13.02	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	LIGHT-CASTLE POINT
PAY	-55.03	-8.40	0.00	0.00	0.63	0.32	-62.48	
<b>TOT</b>	<b>-55.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-54.08</b>	
<hr/>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	<b>AUTH TOTAL</b>
PAY	-67.40	-9.24	0.00	0.00	0.76	0.38	-75.50	
<b>TOT</b>	<b>-67.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-66.26</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-GLASGOW
PAY	-0.74	-0.68	0.00	0.00	0.02	0.00	-1.40	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	LIGHT-GLASGOW
PAY	-32.81	-6.52	0.00	0.00	0.40	0.19	-38.74	
<b>TOT</b>	<b>-32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-32.22</b>	
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	<b>AUTH TOTAL</b>
PAY	-33.55	-7.20	0.00	0.00	0.42	0.19	-40.14	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.19</b>	<b>-32.94</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	14.01	0.00	0.00	0.00	0.00	21.95	LIGHT-HANCOCK
PAY	-55.03	-14.01	0.00	0.00	0.69	0.35	-68.00	
<b>TOT</b>	<b>-47.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-46.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	LIGHT-HANCOCK
PAY	-33.25	-10.58	0.00	0.00	0.44	0.22	-43.17	
<b>TOT</b>	<b>-33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-32.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	LIGHT-HANCOCK
PAY	-1.59	-0.37	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.56</b>	
ADJ	7.94	24.96	0.00	0.00	0.00	0.00	32.90	<b>AUTH TOTAL</b>
PAY	-89.87	-24.96	0.00	0.00	1.15	0.58	-113.10	
<b>TOT</b>	<b>-81.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-80.20</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	LIGHT-WHEATON-COOK
PAY	-11.34	-2.04	0.00	0.00	0.13	0.07	-13.18	
TOT	-11.34	0.00	0.00	0.00	0.13	0.07	-11.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-11.39	-2.05	0.00	0.00	0.13	0.07	-13.24	
TOT	-11.39	0.00	0.00	0.00	0.13	0.07	-11.19	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.73	0.00	0.00	0.00	0.00	88.73	CTY-UNINCORPORATED
PAY	-2,803.61	-88.73	0.00	0.00	28.92	0.00	-2,863.42	
TOT	-2,803.61	0.00	0.00	0.00	28.92	0.00	-2,774.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-731.30	7.31	0.00	-723.99	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-731.30	7.31	0.00	-723.99	
<hr/>								
ADJ	0.00	88.73	0.00	0.00	0.00	0.00	88.73	AUTH TOTAL
PAY	-2,803.61	-88.73	0.00	-731.30	36.23	0.00	-3,587.41	
TOT	-2,803.61	0.00	0.00	-731.30	36.23	0.00	-3,498.68	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	CTY-BEL NOR
PAY	-334.62	-60.23	0.00	0.00	3.95	1.97	-388.93	
TOT	-334.62	0.00	0.00	0.00	3.95	1.97	-328.70	
<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	-94.00	0.94	0.00	-93.06	CTY-BEL NOR
TOT	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
<hr/>								
ADJ	0.00	64.23	0.00	0.00	0.00	0.00	64.23	AUTH TOTAL
PAY	-534.62	-64.23	0.00	-94.00	6.93	1.97	-683.95	
TOT	-534.62	0.00	0.00	-94.00	6.93	1.97	-619.72	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-BEL RIDGE
PAY	-67.61	-12.17	0.00	0.00	0.80	0.40	-78.58	
TOT	-67.61	0.00	0.00	0.00	0.80	0.40	-66.41	
<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	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-67.61	-12.17	0.00	-56.00	1.36	0.40	-134.02	
TOT	-67.61	0.00	0.00	-56.00	1.36	0.40	-121.85	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	41.16	0.00	0.00	0.00	0.00	38.41	CTY-BERKELEY
PAY	-228.99	-41.16	0.00	0.00	2.70	1.35	-266.10	
<b>TOT</b>	<b>-231.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-227.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.90	0.00	0.00	0.00	0.00	118.90	CTY-BERKELEY
PAY	-661.12	-118.90	0.00	0.00	7.80	3.90	-768.32	
<b>TOT</b>	<b>-661.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-649.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-BERKELEY
PAY	-1.91	-0.44	0.00	0.00	0.02	0.01	-2.32	
<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>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-2.75	160.50	0.00	0.00	0.00	0.00	157.75	<b>AUTH TOTAL</b>
PAY	-892.02	-160.50	0.00	-84.00	11.36	5.26	-1,119.90	
<b>TOT</b>	<b>-894.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>11.36</b>	<b>5.26</b>	<b>-962.15</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.64	54.39	0.00	0.00	0.00	0.00	166.03	CTY-BRENTWOOD
PAY	-382.94	-54.39	0.00	0.00	4.37	2.18	-430.78	
<b>TOT</b>	<b>-271.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-264.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-64.20</b>	
ADJ	111.64	54.39	0.00	15.00	0.00	0.00	181.03	<b>AUTH TOTAL</b>
PAY	-382.94	-54.39	0.00	-80.00	5.17	2.18	-509.98	
<b>TOT</b>	<b>-271.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>5.17</b>	<b>2.18</b>	<b>-328.95</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.54	5.10	0.00	0.00	0.00	0.00	5.64	CTY-CALVERTON PARK
PAY	-28.34	-5.10	0.00	0.00	0.33	0.17	-32.94	
<b>TOT</b>	<b>-27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-27.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CALVERTON PARK
PAY	-0.95	-0.13	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-CALVERTON PARK
PAY	-671.00	-19.00	0.00	0.00	6.90	0.00	-683.10	
<b>TOT</b>	<b>-671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>-664.10</b>	
<hr/>								
ADJ	0.54	24.23	0.00	0.00	0.00	0.00	24.77	<b>AUTH TOTAL</b>
PAY	-700.29	-24.23	0.00	0.00	7.24	0.17	-717.11	
<b>TOT</b>	<b>-699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>0.17</b>	<b>-692.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-CHARLACK
PAY	-11.21	-2.02	0.00	0.00	0.13	0.07	-13.03	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.01</b>	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-11.21	-2.02	0.00	0.00	0.13	0.07	-13.03	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.72	56.27	0.00	0.00	0.00	0.00	112.99	CTY-CLAYTON
PAY	-325.66	-56.27	0.00	0.00	3.82	1.91	-376.20	
<b>TOT</b>	<b>-268.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-263.21</b>	
<hr/>								
ADJ	56.72	56.27	0.00	0.00	0.00	0.00	112.99	<b>AUTH TOTAL</b>
PAY	-325.66	-56.27	0.00	0.00	3.82	1.91	-376.20	
<b>TOT</b>	<b>-268.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-263.21</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-COUNTRY CLUB H
PAY	-8.87	-1.60	0.00	0.00	0.11	0.05	-10.31	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-COUNTRY CLUB H
PAY	-0.31	-0.07	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	<b>AUTH TOTAL</b>
PAY	-9.18	-1.67	0.00	0.00	0.11	0.05	-10.69	
<b>TOT</b>	<b>-9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.02</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-CRYSTAL LAKE P
PAY	-44.44	-8.00	0.00	0.00	0.52	0.26	-51.66	
<b>TOT</b>	<b>-44.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.66</b>	
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	<b>AUTH TOTAL</b>
PAY	-44.44	-8.00	0.00	0.00	0.52	0.26	-51.66	
<b>TOT</b>	<b>-44.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-43.66</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-ELLISVILLE
PAY	-31.60	-5.69	0.00	0.00	0.38	0.19	-36.72	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-31.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	<b>AUTH TOTAL</b>
PAY	-31.60	-5.69	0.00	-28.00	0.66	0.19	-64.44	
<b>TOT</b>	<b>-31.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.66</b>	<b>0.19</b>	<b>-58.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.34	169.70	0.00	0.00	0.00	0.00	288.04	CTY-FERGUSON
PAY	-1,050.14	-169.70	0.00	0.00	12.20	6.10	-1,201.54	
<b>TOT</b>	<b>-931.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.20</b>	<b>6.10</b>	<b>-913.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.81	0.00	0.00	0.00	0.00	341.81	CTY-FERGUSON
PAY	-2,155.57	-341.81	0.00	0.00	24.98	12.49	-2,459.91	
<b>TOT</b>	<b>-2,155.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>	<b>12.49</b>	<b>-2,118.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-249.66	2.50	0.00	-247.16	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.66</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.93</b>	<b>0.00</b>	<b>-84.07</b>	
<hr/>								
ADJ	118.34	511.51	0.00	7.50	0.00	0.00	637.35	<b>AUTH TOTAL</b>
PAY	-3,205.71	-511.51	0.00	-342.16	40.61	18.59	-4,000.18	
<b>TOT</b>	<b>-3,087.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.66</b>	<b>40.61</b>	<b>18.59</b>	<b>-3,362.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</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-FLOREDELL HIL
PAY	-53.11	-9.56	0.00	0.00	0.63	0.32	-61.72	
<b>TOT</b>	<b>-53.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-52.16</b>	
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-53.11	-9.56	0.00	0.00	0.63	0.32	-61.72	
<b>TOT</b>	<b>-53.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-52.16</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	61.22	0.00	0.00	0.00	0.00	61.22	CTY-FLORISSANT
PAY	-3,474.37	-61.22	0.00	0.00	35.35	0.00	-3,500.24	
<b>TOT</b>	<b>-3,474.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.35</b>	<b>0.00</b>	<b>-3,439.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	61.22	0.00	0.00	0.00	0.00	61.22	AUTH TOTAL
PAY	-3,474.37	-61.22	0.00	-168.00	37.03	0.00	-3,666.56	
<b>TOT</b>	<b>-3,474.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>37.03</b>	<b>0.00</b>	<b>-3,605.34</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-FRONTENAC
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.36	0.00	0.00	0.00	0.00	113.36	CTY-FRONTENAC
PAY	-629.79	-113.36	0.00	0.00	7.43	3.72	-732.00	
<b>TOT</b>	<b>-629.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-618.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	114.02	0.00	0.00	0.00	0.00	114.02	AUTH TOTAL
PAY	-633.44	-114.02	0.00	-28.00	7.76	3.74	-763.96	
<b>TOT</b>	<b>-633.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.76</b>	<b>3.74</b>	<b>-649.94</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	CTY-GLENDALE
PAY	-77.61	-13.97	0.00	0.00	0.92	0.46	-90.20	
TOT	-77.61	0.00	0.00	0.00	0.92	0.46	-76.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-77.61	-13.97	0.00	-13.00	1.05	0.46	-103.07	
TOT	-77.61	0.00	0.00	-13.00	1.05	0.46	-89.10	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	CTY-GRANTWOOD
PAY	-105.47	-18.99	0.00	0.00	1.24	0.62	-122.60	
TOT	-105.47	0.00	0.00	0.00	1.24	0.62	-103.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-105.47	-18.99	0.00	-50.00	1.74	0.62	-172.10	
TOT	-105.47	0.00	0.00	-50.00	1.74	0.62	-153.11	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.65	141.91	0.00	0.00	0.00	0.00	174.56	CTY-JENNINGS
PAY	-844.57	-141.91	0.00	0.00	9.87	4.93	-971.68	
<b>TOT</b>	<b>-811.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	<b>4.93</b>	<b>-797.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.09	0.00	0.00	0.00	0.00	208.09	CTY-JENNINGS
PAY	-1,087.51	-208.09	0.00	0.00	12.96	6.48	-1,276.16	
<b>TOT</b>	<b>-1,087.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.48</b>	<b>-1,068.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	78.60	0.00	0.00	0.00	0.00	78.60	CTY-JENNINGS
PAY	-1,715.00	-78.60	0.00	0.00	17.94	0.00	-1,775.66	
<b>TOT</b>	<b>-1,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.94</b>	<b>0.00</b>	<b>-1,697.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</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
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.50</b>	<b>0.77</b>	<b>0.00</b>	<b>-79.73</b>	
<hr/>								
ADJ	32.65	428.60	0.00	-3.50	0.00	0.00	457.75	<b>AUTH TOTAL</b>
PAY	-3,647.08	-428.60	0.00	-413.00	44.90	11.41	-4,432.37	
<b>TOT</b>	<b>-3,614.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-416.50</b>	<b>44.90</b>	<b>11.41</b>	<b>-3,974.62</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	118.85	85.04	0.00	0.00	0.00	0.00	203.89	CTY-KIRKWOOD
PAY	-545.22	-85.04	0.00	0.00	6.30	3.16	-620.80	
TOT	-426.37	0.00	0.00	0.00	6.30	3.16	-416.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.36	0.00	0.00	0.00	0.00	522.36	CTY-KIRKWOOD
PAY	-2,921.10	-522.36	0.00	0.00	34.43	17.22	-3,391.81	
TOT	-2,921.10	0.00	0.00	0.00	34.43	17.22	-2,869.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	
TOT	0.00	0.00	0.00	-128.00	1.52	0.00	-126.48	
ADJ	118.85	607.40	0.00	24.00	0.00	0.00	750.25	<b>AUTH TOTAL</b>
PAY	-3,466.32	-607.40	0.00	-292.00	43.65	20.38	-4,301.69	
TOT	-3,347.47	0.00	0.00	-268.00	43.65	20.38	-3,551.44	

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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	71.82	13.17	0.00	0.00	0.00	0.00	84.99	CTY-LADUE
PAY	-145.39	-13.17	0.00	0.00	1.58	0.80	-156.18	
TOT	-73.57	0.00	0.00	0.00	1.58	0.80	-71.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-LADUE
PAY	-39.18	-1.57	0.00	0.00	0.41	0.21	-40.13	
TOT	-39.18	0.00	0.00	0.00	0.41	0.21	-38.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-LADUE
PAY	-2.87	-0.66	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
<hr/>								
ADJ	71.82	15.40	0.00	15.00	0.00	0.00	102.22	AUTH TOTAL
PAY	-187.44	-15.40	0.00	-25.00	2.28	1.02	-224.54	
TOT	-115.62	0.00	0.00	-10.00	2.28	1.02	-122.32	

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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	58.49	59.39	0.00	0.00	0.00	0.00	117.88	CTY-MAPLEWOOD
PAY	-541.72	-59.39	0.00	0.00	6.01	3.01	-592.09	
<b>TOT</b>	<b>-483.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.01</b>	<b>-474.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.38	0.00	0.00	0.00	0.00	123.38	CTY-MAPLEWOOD
PAY	-403.81	-123.38	0.00	0.00	5.27	2.64	-519.28	
<b>TOT</b>	<b>-403.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-395.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-MAPLEWOOD
PAY	-26.43	-6.10	0.00	0.00	0.32	0.16	-32.05	
<b>TOT</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	37.81	0.00	0.00	0.00	0.00	37.81	CTY-MAPLEWOOD
PAY	-630.16	-37.81	0.00	0.00	6.68	0.00	-661.29	
<b>TOT</b>	<b>-630.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>-623.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-65.28</b>	
ADJ	58.49	226.68	0.00	6.00	0.00	0.00	291.17	<b>AUTH TOTAL</b>
PAY	-1,602.12	-226.68	0.00	-172.00	20.00	5.81	-1,974.99	
<b>TOT</b>	<b>-1,543.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.00</b>	<b>20.00</b>	<b>5.81</b>	<b>-1,683.82</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-MARLBOROUGH
PAY	-9.97	-1.79	0.00	0.00	0.12	0.06	-11.58	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.79</b>	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	<b>AUTH TOTAL</b>
PAY	-9.97	-1.79	0.00	0.00	0.12	0.06	-11.58	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	CTY-NORMANDY
PAY	-45.24	-5.54	0.00	0.00	0.51	0.26	-50.01	
<b>TOT</b>	<b>-45.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-44.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	CTY-NORMANDY
PAY	-158.11	-28.46	0.00	0.00	1.86	0.93	-183.78	
<b>TOT</b>	<b>-158.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-155.32</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-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	<b>AUTH TOTAL</b>
PAY	-203.35	-34.00	0.00	-84.00	3.21	1.19	-316.95	
<b>TOT</b>	<b>-203.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.21</b>	<b>1.19</b>	<b>-282.95</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	30.52	0.00	0.00	0.00	0.00	28.86	CTY-NORTHWOODS
PAY	-296.06	-30.52	0.00	0.00	3.27	1.63	-321.68	
<b>TOT</b>	<b>-297.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-292.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	CTY-NORTHWOODS
PAY	-143.16	-27.01	0.00	0.00	1.70	0.86	-167.61	
<b>TOT</b>	<b>-143.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-140.60</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-54.50</b>	
ADJ	-1.66	57.53	0.00	-5.00	0.00	0.00	50.87	<b>AUTH TOTAL</b>
PAY	-439.22	-57.53	0.00	-78.00	5.75	2.49	-566.51	
<b>TOT</b>	<b>-440.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.00</b>	<b>5.75</b>	<b>2.49</b>	<b>-515.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.23	100.99	0.00	0.00	0.00	0.00	144.22	CTY-OLIVETTE
PAY	-580.80	-100.99	0.00	0.00	6.82	3.40	-671.57	
<b>TOT</b>	<b>-537.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.40</b>	<b>-527.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.43	0.00	0.00	0.00	0.00	294.43	CTY-OLIVETTE
PAY	-1,635.72	-294.43	0.00	0.00	19.30	9.65	-1,901.20	
<b>TOT</b>	<b>-1,635.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.30</b>	<b>9.65</b>	<b>-1,606.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>0.83</b>	<b>0.00</b>	<b>-87.17</b>	
ADJ	43.23	395.42	0.00	-5.50	0.00	0.00	433.15	<b>AUTH TOTAL</b>
PAY	-2,216.52	-395.42	0.00	-132.50	27.45	13.05	-2,703.94	
<b>TOT</b>	<b>-2,173.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.00</b>	<b>27.45</b>	<b>13.05</b>	<b>-2,270.79</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.51	21.06	0.00	0.00	0.00	0.00	79.57	CTY-OVERLAND
PAY	-116.89	-21.06	0.00	0.00	1.38	0.69	-135.88	
<b>TOT</b>	<b>-58.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-56.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-OVERLAND
PAY	-18.88	-3.40	0.00	0.00	0.22	0.11	-21.95	
<b>TOT</b>	<b>-18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	58.51	24.46	0.00	0.00	0.00	0.00	82.97	<b>AUTH TOTAL</b>
PAY	-135.77	-24.46	0.00	-28.00	1.88	0.80	-185.55	
<b>TOT</b>	<b>-77.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.88</b>	<b>0.80</b>	<b>-102.58</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-PACIFIC
PAY	-1.61	-0.37	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.61	-0.37	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-98.72	0.00	0.00	0.00	0.99	0.49	-97.24	CTY-PASADENA HILLS
TOT	-98.72	0.00	0.00	0.00	0.99	0.49	-97.24	
<hr/>								
PAY	-98.72	0.00	0.00	0.00	0.99	0.49	-97.24	AUTH TOTAL
TOT	-98.72	0.00	0.00	0.00	0.99	0.49	-97.24	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	CTY-PASADENA PARK
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<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-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-1.82	0.00	0.00	-5.00	0.00	0.00	-6.82	AUTH TOTAL
TOT	-1.82	0.00	0.00	-5.00	0.00	0.00	-6.82	
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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.74	7.86	0.00	0.00	0.00	0.00	15.60	CTY-PINE LAWN
PAY	-46.60	-7.86	0.00	0.00	0.55	0.27	-53.64	
<b>TOT</b>	<b>-38.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-38.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-PINE LAWN
PAY	-15.76	-2.83	0.00	0.00	0.19	0.09	-18.31	
<b>TOT</b>	<b>-15.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-15.48</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	7.74	10.69	0.00	0.00	0.00	0.00	18.43	<b>AUTH TOTAL</b>
PAY	-62.36	-10.69	0.00	-28.00	1.02	0.36	-99.67	
<b>TOT</b>	<b>-54.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.02</b>	<b>0.36</b>	<b>-81.24</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.67	9.64	0.00	0.00	0.00	0.00	-35.03	CTY-RICHMOND HTS
PAY	-13.04	-9.64	0.00	0.00	0.23	0.12	-22.33	
<b>TOT</b>	<b>-57.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-57.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.29	0.00	0.00	0.00	0.00	133.29	CTY-RICHMOND HTS
PAY	-740.50	-133.29	0.00	0.00	8.74	4.37	-860.68	
<b>TOT</b>	<b>-740.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-727.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.17</b>	<b>0.00</b>	<b>-115.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	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>-32.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-32.30</b>	
ADJ	-44.67	142.93	0.00	-13.00	0.00	0.00	85.26	<b>AUTH TOTAL</b>
PAY	-753.54	-142.93	0.00	-136.50	10.34	4.49	-1,018.14	
<b>TOT</b>	<b>-798.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.50</b>	<b>10.34</b>	<b>4.49</b>	<b>-932.88</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.33	27.11	0.00	0.00	0.00	0.00	101.44	CTY-ROCK HILL
PAY	-224.94	-27.11	0.00	0.00	2.52	1.26	-248.27	
<b>TOT</b>	<b>-150.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-146.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-31.11</b>	
ADJ	74.33	27.11	0.00	7.00	0.00	0.00	108.44	<b>AUTH TOTAL</b>
PAY	-224.94	-27.11	0.00	-38.50	2.91	1.26	-286.38	
<b>TOT</b>	<b>-150.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>2.91</b>	<b>1.26</b>	<b>-177.94</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.00	5.89	0.00	0.00	0.00	0.00	28.89	CTY-ST JOHN
PAY	-37.09	-5.89	0.00	0.00	0.43	0.22	-42.33	
<b>TOT</b>	<b>-14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-13.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	CTY-ST JOHN
PAY	-203.31	-29.43	0.00	0.00	2.32	1.17	-229.25	
<b>TOT</b>	<b>-203.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.17</b>	<b>-199.82</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	282.56	0.00	0.00	0.00	0.00	282.56	CTY-ST JOHN
PAY	-3,013.84	-282.56	0.00	0.00	32.97	0.00	-3,263.43	
<b>TOT</b>	<b>-3,013.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.97</b>	<b>0.00</b>	<b>-2,980.87</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-ST JOHN
<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	23.00	317.88	0.00	0.00	0.00	0.00	340.88	<b>AUTH TOTAL</b>
PAY	-3,254.24	-317.88	0.00	-84.00	36.56	1.39	-3,618.17	
<b>TOT</b>	<b>-3,231.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>36.56</b>	<b>1.39</b>	<b>-3,277.29</b>	



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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.45	20.00	0.00	0.00	0.00	0.00	28.45	CTY-SHREWSBURY
PAY	-119.60	-20.00	0.00	0.00	1.40	0.70	-137.50	
TOT	-111.15	0.00	0.00	0.00	1.40	0.70	-109.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.46	0.00	0.00	0.00	0.00	39.46	CTY-SHREWSBURY
PAY	-219.23	-39.46	0.00	0.00	2.58	1.30	-254.81	
TOT	-219.23	0.00	0.00	0.00	2.58	1.30	-215.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	8.45	59.46	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-338.83	-59.46	0.00	-28.00	4.26	2.00	-420.03	
TOT	-330.38	0.00	0.00	-28.00	4.26	2.00	-352.12	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-SYCAMORE HILLS
PAY	-9.31	-1.68	0.00	0.00	0.11	0.06	-10.82	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-SYCAMORE HILLS
PAY	-51.60	-9.29	0.00	0.00	0.61	0.31	-59.97	
TOT	-51.60	0.00	0.00	0.00	0.61	0.31	-50.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	AUTH TOTAL
PAY	-60.91	-10.97	0.00	-28.00	1.00	0.37	-98.51	
TOT	-60.91	0.00	0.00	-28.00	1.00	0.37	-87.54	

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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	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-UPLANDS PARK
PAY	-12.24	-2.20	0.00	0.00	0.14	0.07	-14.23	
TOT	-12.24	0.00	0.00	0.00	0.14	0.07	-12.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-UPLANDS PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-212.24	-2.20	0.00	0.00	2.14	0.07	-212.23	
TOT	-212.24	0.00	0.00	0.00	2.14	0.07	-210.03	

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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	339.41	152.75	0.00	0.00	0.00	0.00	492.16	CTY-UNIVERSITY CTY
PAY	-1,085.44	-152.75	0.00	0.00	12.38	6.19	-1,219.62	
<b>TOT</b>	<b>-746.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.19</b>	<b>-727.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.77	0.00	0.00	0.00	0.00	374.77	CTY-UNIVERSITY CTY
PAY	-2,313.84	-374.77	0.00	0.00	26.89	13.44	-2,648.28	
<b>TOT</b>	<b>-2,313.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.89</b>	<b>13.44</b>	<b>-2,273.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-UNIVERSITY CTY
PAY	-1,900.00	-64.00	0.00	0.00	19.64	0.00	-1,944.36	
<b>TOT</b>	<b>-1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.64</b>	<b>0.00</b>	<b>-1,880.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.50</b>	<b>3.90</b>	<b>0.00</b>	<b>-366.60</b>	
ADJ	339.41	591.56	0.00	19.50	0.00	0.00	950.47	<b>AUTH TOTAL</b>
PAY	-5,299.47	-591.56	0.00	-1,090.00	69.81	19.63	-6,891.59	
<b>TOT</b>	<b>-4,960.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,070.50</b>	<b>69.81</b>	<b>19.63</b>	<b>-5,941.12</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.96	17.64	0.00	0.00	0.00	0.00	22.60	CTY-VALLEY PARK
PAY	-98.60	-17.64	0.00	0.00	1.17	0.58	-114.49	
<b>TOT</b>	<b>-93.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-91.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	CTY-VALLEY PARK
PAY	-5.77	-31.46	0.00	0.00	0.37	0.19	-36.67	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-5.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>0.49</b>	<b>0.00</b>	<b>-42.51</b>	
<hr/>								
ADJ	4.96	49.10	0.00	6.00	0.00	0.00	60.06	<b>AUTH TOTAL</b>
PAY	-104.37	-49.10	0.00	-49.00	2.03	0.77	-199.67	
<b>TOT</b>	<b>-99.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>2.03</b>	<b>0.77</b>	<b>-139.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-VELDA CITY
PAY	-51.17	-9.21	0.00	0.00	0.60	0.31	-59.47	
<b>TOT</b>	<b>-51.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-50.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	CTY-VELDA CITY
PAY	-321.11	-57.80	0.00	0.00	3.79	1.90	-373.22	
<b>TOT</b>	<b>-321.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-315.42</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-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
<hr/>								
ADJ	0.00	67.01	0.00	0.00	0.00	0.00	67.01	<b>AUTH TOTAL</b>
PAY	-372.28	-67.01	0.00	-76.00	5.15	2.21	-507.93	
<b>TOT</b>	<b>-372.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>5.15</b>	<b>2.21</b>	<b>-440.92</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.48	0.88	0.00	0.00	0.00	0.00	8.36	CTY-VELDA VILLAGE
PAY	-12.40	-0.88	0.00	0.00	0.13	0.06	-13.09	
TOT	-4.92	0.00	0.00	0.00	0.13	0.06	-4.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-VELDA VILLAGE
PAY	-29.78	-5.36	0.00	0.00	0.35	0.18	-34.61	
TOT	-29.78	0.00	0.00	0.00	0.35	0.18	-29.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-912.50	0.00	0.00	0.00	9.13	0.00	-903.37	CTY-VELDA VILLAGE
TOT	-912.50	0.00	0.00	0.00	9.13	0.00	-903.37	
<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	
ADJ	7.48	6.24	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-954.68	-6.24	0.00	-28.00	9.89	0.24	-978.79	
TOT	-947.20	0.00	0.00	-28.00	9.89	0.24	-965.07	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	0.04	0.00	0.00	0.00	0.00	2.87	CTY-VINITA PARK
PAY	-3.06	-0.04	0.00	0.00	0.03	0.02	-3.05	
TOT	-0.23	0.00	0.00	0.00	0.03	0.02	-0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-VINITA PARK
PAY	-2.98	-0.69	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
ADJ	2.83	0.73	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.04	-0.73	0.00	0.00	0.07	0.03	-6.67	
TOT	-3.21	0.00	0.00	0.00	0.07	0.03	-3.11	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	CTY-WEBSTER GROVES
PAY	-244.44	-29.45	0.00	0.00	2.73	1.37	-269.79	
TOT	-244.44	0.00	0.00	0.00	2.73	1.37	-240.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.38	0.00	0.00	0.00	0.00	82.38	CTY-WEBSTER GROVES
PAY	-503.05	-82.38	0.00	0.00	5.85	2.93	-576.65	
TOT	-503.05	0.00	0.00	0.00	5.85	2.93	-494.27	
<hr/>								
<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	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<hr/>								
ADJ	0.00	111.83	0.00	0.00	0.00	0.00	111.83	AUTH TOTAL
PAY	-747.49	-111.83	0.00	-154.00	10.12	4.30	-998.90	
TOT	-747.49	0.00	0.00	-154.00	10.12	4.30	-887.07	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	1.87	0.00	0.00	0.00	0.00	7.69	CTY-WINCHESTER
PAY	-16.18	-1.87	0.00	0.00	0.18	0.09	-17.78	
TOT	-10.36	0.00	0.00	0.00	0.18	0.09	-10.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.08	0.00	0.00	0.00	0.57	0.29	-56.22	CTY-WINCHESTER
TOT	-57.08	0.00	0.00	0.00	0.57	0.29	-56.22	
<hr/>								
ADJ	5.82	1.87	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-73.26	-1.87	0.00	0.00	0.75	0.38	-74.00	
TOT	-67.44	0.00	0.00	0.00	0.75	0.38	-66.31	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.28	4.32	0.00	0.00	0.00	0.00	12.60	CTY-WOODSON TERRAC
PAY	-20.92	-4.32	0.00	0.00	0.25	0.12	-24.87	
TOT	-12.64	0.00	0.00	0.00	0.25	0.12	-12.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-WOODSON TERRAC
PAY	-6.80	-1.22	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-12.00	0.26	0.00	-11.74	
<hr/>								
ADJ	8.28	5.54	0.00	13.50	0.00	0.00	27.32	AUTH TOTAL
PAY	-27.72	-5.54	0.00	-25.50	0.59	0.16	-58.01	
TOT	-19.44	0.00	0.00	-12.00	0.59	0.16	-30.69	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	5.66	0.00	0.00	0.00	0.00	2.26	CTY-HILLSDALE
PAY	-31.40	-5.66	0.00	0.00	0.37	0.19	-36.50	
TOT	-34.80	0.00	0.00	0.00	0.37	0.19	-34.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-HILLSDALE
PAY	-24.08	-4.33	0.00	0.00	0.28	0.14	-27.99	
TOT	-24.08	0.00	0.00	0.00	0.28	0.14	-23.66	
<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	-41.00	0.41	0.00	-40.59	
TOT	0.00	0.00	0.00	-54.00	0.41	0.00	-53.59	
<hr/>								
ADJ	-3.40	9.99	0.00	-13.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	-55.48	-9.99	0.00	-41.00	1.06	0.33	-105.08	
TOT	-58.88	0.00	0.00	-54.00	1.06	0.33	-111.49	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.79	18.14	0.00	0.00	0.00	0.00	12.35	CTY-CRESTWOOD
PAY	-32.87	-18.14	0.00	0.00	0.51	0.25	-50.25	
TOT	-38.66	0.00	0.00	0.00	0.51	0.25	-37.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.26	0.00	0.00	0.00	0.00	98.26	CTY-CRESTWOOD
PAY	-494.90	-98.26	0.00	0.00	5.93	2.96	-584.27	
TOT	-494.90	0.00	0.00	0.00	5.93	2.96	-486.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-CRESTWOOD
PAY	-3.75	-0.87	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-5.79	117.27	0.00	0.00	0.00	0.00	111.48	AUTH TOTAL
PAY	-531.52	-117.27	0.00	-56.00	7.05	3.23	-694.51	
TOT	-537.31	0.00	0.00	-56.00	7.05	3.23	-583.03	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-LAKESHIRE
PAY	-12.88	-0.52	0.00	0.00	0.14	0.06	-13.20	
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-12.68</b>	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-12.88	-0.52	0.00	0.00	0.14	0.06	-13.20	
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-12.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.59	133.78	0.00	0.00	0.00	0.00	322.37	CTY-ST ANN
PAY	-745.34	-133.78	0.00	0.00	8.79	4.40	-865.93	
<b>TOT</b>	<b>-556.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-543.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.75	0.00	0.00	0.00	0.00	42.75	CTY-ST ANN
PAY	-239.74	-42.75	0.00	0.00	2.83	1.41	-278.25	
<b>TOT</b>	<b>-239.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-235.50</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-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>	
<hr/>								
ADJ	188.59	176.53	0.00	0.00	0.00	0.00	365.12	AUTH TOTAL
PAY	-985.08	-176.53	0.00	-28.00	11.90	5.81	-1,171.90	
<b>TOT</b>	<b>-796.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.90</b>	<b>5.81</b>	<b>-806.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	14.43	0.00	0.00	0.00	0.00	14.56	CTY-HANLEY HILLS
PAY	-80.15	-14.43	0.00	0.00	0.94	0.47	-93.17	
TOT	-80.02	0.00	0.00	0.00	0.94	0.47	-78.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-HANLEY HILLS
PAY	-84.54	-15.22	0.00	0.00	1.00	0.50	-98.26	
TOT	-84.54	0.00	0.00	0.00	1.00	0.50	-83.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.13	29.65	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-164.69	-29.65	0.00	-56.00	2.50	0.97	-246.87	
TOT	-164.56	0.00	0.00	-56.00	2.50	0.97	-217.09	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-WELLSTON
PAY	-34.50	-6.21	0.00	0.00	0.41	0.20	-40.10	
TOT	-34.50	0.00	0.00	0.00	0.41	0.20	-33.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-WELLSTON
PAY	-57.44	-10.34	0.00	0.00	0.67	0.34	-66.77	
TOT	-57.44	0.00	0.00	0.00	0.67	0.34	-56.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-91.94	-16.55	0.00	-56.00	1.64	0.54	-162.31	
TOT	-91.94	0.00	0.00	-56.00	1.64	0.54	-145.76	

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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	591.75	144.71	0.00	0.00	0.00	0.00	736.46	CTY-HAZELWOOD
PAY	-753.82	-144.71	0.00	0.00	8.99	4.49	-885.05	
<b>TOT</b>	<b>-162.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.49</b>	<b>-148.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.24	0.00	0.00	0.00	0.00	74.24	CTY-HAZELWOOD
PAY	-422.70	-74.24	0.00	0.00	4.97	2.48	-489.49	
<b>TOT</b>	<b>-422.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-415.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-HAZELWOOD
PAY	-17.79	-4.10	0.00	0.00	0.22	0.11	-21.56	
<b>TOT</b>	<b>-17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-HAZELWOOD
PAY	-1,429.00	-24.00	0.00	0.00	14.53	0.00	-1,438.47	
<b>TOT</b>	<b>-1,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.53</b>	<b>0.00</b>	<b>-1,414.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	591.75	247.05	0.00	0.00	0.00	0.00	838.80	<b>AUTH TOTAL</b>
PAY	-2,623.31	-247.05	0.00	-20.00	28.91	7.08	-2,854.37	
<b>TOT</b>	<b>-2,031.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>28.91</b>	<b>7.08</b>	<b>-2,015.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-MOLINE ACRES
PAY	-43.35	-7.80	0.00	0.00	0.51	0.26	-50.38	
<b>TOT</b>	<b>-43.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-42.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.43	0.00	0.00	0.00	0.00	49.43	CTY-MOLINE ACRES
PAY	-276.63	-49.43	0.00	0.00	3.26	1.63	-321.17	
<b>TOT</b>	<b>-276.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-271.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	57.23	0.00	0.00	0.00	0.00	57.23	<b>AUTH TOTAL</b>
PAY	-319.98	-57.23	0.00	-28.00	4.05	1.89	-399.27	
<b>TOT</b>	<b>-319.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.05</b>	<b>1.89</b>	<b>-342.04</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.54	11.66	0.00	0.00	0.00	0.00	43.20	CTY-CREVE COEUR
PAY	-95.10	-11.66	0.00	0.00	1.07	0.54	-105.15	
<b>TOT</b>	<b>-63.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-61.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	CTY-CREVE COEUR
PAY	-183.50	-33.03	0.00	0.00	2.17	1.09	-213.27	
<b>TOT</b>	<b>-183.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-180.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
<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	31.54	44.69	0.00	0.00	0.00	0.00	76.23	<b>AUTH TOTAL</b>
PAY	-278.60	-44.69	0.00	-56.00	3.80	1.63	-373.86	
<b>TOT</b>	<b>-247.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.80</b>	<b>1.63</b>	<b>-297.63</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-BRECKENRIDGE H
PAY	-10.46	-4.40	0.00	0.00	0.14	0.07	-14.65	
TOT	-10.46	0.00	0.00	0.00	0.14	0.07	-10.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-10.46	-4.40	0.00	-28.00	0.42	0.07	-42.37	
TOT	-10.46	0.00	0.00	-28.00	0.42	0.07	-37.97	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-PAGEDALE
PAY	-38.54	-4.41	0.00	0.00	0.43	0.21	-42.31	
TOT	-38.54	0.00	0.00	0.00	0.43	0.21	-37.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-PAGEDALE
PAY	-74.84	-13.33	0.00	0.00	0.88	0.44	-86.85	
TOT	-74.84	0.00	0.00	0.00	0.88	0.44	-73.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-396.00	0.00	0.00	0.00	3.96	0.00	-392.04	CTY-PAGEDALE
TOT	-396.00	0.00	0.00	0.00	3.96	0.00	-392.04	
<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>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-509.38	-17.74	0.00	-77.00	6.04	0.65	-597.43	
TOT	-509.38	0.00	0.00	-77.00	6.04	0.65	-579.69	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
<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>	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
<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>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CLARKSON VALLY
PAY	-0.44	-0.04	0.00	0.00	0.00	0.00	-0.48	
<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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.44	-0.04	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.16	106.64	0.00	0.00	0.00	0.00	96.48	CTY-BELLEFONTAINE
PAY	-599.67	-106.64	0.00	0.00	7.07	3.53	-695.71	
<b>TOT</b>	<b>-609.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-599.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.39	0.00	0.00	0.00	0.00	139.39	CTY-BELLEFONTAINE
PAY	-601.22	-139.39	0.00	0.00	7.40	3.71	-729.50	
<b>TOT</b>	<b>-601.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.40</b>	<b>3.71</b>	<b>-590.11</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	-10.16	246.03	0.00	0.00	0.00	0.00	235.87	AUTH TOTAL
PAY	-1,200.89	-246.03	0.00	-140.00	15.87	7.24	-1,563.81	
<b>TOT</b>	<b>-1,211.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>15.87</b>	<b>7.24</b>	<b>-1,327.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	0.90	0.00	0.00	0.00	0.00	-2.86	CTY-RIVERVIEW
PAY	-5.05	-0.90	0.00	0.00	0.06	0.03	-5.86	
TOT	-8.81	0.00	0.00	0.00	0.06	0.03	-8.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-RIVERVIEW
PAY	-28.16	-5.08	0.00	0.00	0.33	0.17	-32.74	
TOT	-28.16	0.00	0.00	0.00	0.33	0.17	-27.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.76	5.98	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-33.21	-5.98	0.00	-28.00	0.67	0.20	-66.32	
TOT	-36.97	0.00	0.00	-28.00	0.67	0.20	-64.10	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-192.00	0.00	0.00	0.00	1.92	0.00	-190.08	CTY-BALLWIN
TOT	-192.00	0.00	0.00	0.00	1.92	0.00	-190.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-192.00	0.00	0.00	-56.00	2.48	0.00	-245.52	AUTH TOTAL
TOT	-192.00	0.00	0.00	-56.00	2.48	0.00	-245.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.76	16.72	0.00	0.00	0.00	0.00	47.48	CTY-MANCHESTER
PAY	-95.98	-16.72	0.00	0.00	1.13	0.56	-111.01	
<b>TOT</b>	<b>-65.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-63.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-MANCHESTER
PAY	-363.46	-5.04	0.00	0.00	3.68	1.85	-362.97	
<b>TOT</b>	<b>-363.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.85</b>	<b>-357.93</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-270.00	0.00	0.00	0.00	2.70	0.00	-267.30	CTY-MANCHESTER
<b>TOT</b>	<b>-270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>-267.30</b>	
<hr/>								
ADJ	30.76	21.76	0.00	0.00	0.00	0.00	52.52	AUTH TOTAL
PAY	-729.44	-21.76	0.00	0.00	7.51	2.41	-741.28	
<b>TOT</b>	<b>-698.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>2.41</b>	<b>-688.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.98	23.13	0.00	0.00	0.00	0.00	72.11	CTY-DELLWOOD
PAY	-134.82	-23.13	0.00	0.00	1.58	0.79	-155.58	
<b>TOT</b>	<b>-85.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-83.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	CTY-DELLWOOD
PAY	-159.43	-28.70	0.00	0.00	1.88	0.94	-185.31	
<b>TOT</b>	<b>-159.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-156.61</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-245.00	0.00	0.00	0.00	2.45	0.00	-242.55	CTY-DELLWOOD
<b>TOT</b>	<b>-245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>-242.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	48.98	51.83	0.00	0.00	0.00	0.00	100.81	AUTH TOTAL
PAY	-539.25	-51.83	0.00	-28.00	6.19	1.73	-611.16	
<b>TOT</b>	<b>-490.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>6.19</b>	<b>1.73</b>	<b>-510.35</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-COOL VALLEY
PAY	-11.81	-2.13	0.00	0.00	0.14	0.07	-13.73	
<b>TOT</b>	<b>-11.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.60</b>	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-11.81	-2.13	0.00	0.00	0.14	0.07	-13.73	
<b>TOT</b>	<b>-11.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.67	40.67	0.00	0.00	0.00	0.00	74.34	CTY-EUREKA
PAY	-254.03	-40.67	0.00	0.00	2.95	1.47	-290.28	
<b>TOT</b>	<b>-220.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-215.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.20	0.00	0.00	0.00	0.00	78.20	CTY-EUREKA
PAY	-398.39	-78.20	0.00	0.00	4.76	2.38	-469.45	
<b>TOT</b>	<b>-398.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-391.25</b>	
<hr/>								
ADJ	33.67	118.87	0.00	0.00	0.00	0.00	152.54	AUTH TOTAL
PAY	-652.42	-118.87	0.00	0.00	7.71	3.85	-759.73	
<b>TOT</b>	<b>-618.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>3.85</b>	<b>-607.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	0.46	0.00	0.00	0.00	0.00	3.00	CTY-SUNSET HILLS
PAY	-5.93	-0.46	0.00	0.00	0.06	0.03	-6.30	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	CTY-SUNSET HILLS
PAY	-22.50	-16.86	0.00	0.00	0.40	0.19	-38.77	
<b>TOT</b>	<b>-22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-21.91</b>	
<hr/>								
ADJ	2.54	17.32	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-28.43	-17.32	0.00	0.00	0.46	0.22	-45.07	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-25.21</b>	

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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	23.69	22.92	0.00	0.00	0.00	0.00	46.61	CTY-BLACK JACK
PAY	-179.65	-22.92	0.00	0.00	2.03	1.01	-199.53	
TOT	-155.96	0.00	0.00	0.00	2.03	1.01	-152.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-BLACK JACK
PAY	-75.18	-1.32	0.00	0.00	0.76	0.39	-75.35	
TOT	-75.18	0.00	0.00	0.00	0.76	0.39	-74.03	
ADJ	23.69	24.24	0.00	0.00	0.00	0.00	47.93	AUTH TOTAL
PAY	-254.83	-24.24	0.00	0.00	2.79	1.40	-274.88	
TOT	-231.14	0.00	0.00	0.00	2.79	1.40	-226.95	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 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	
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	598.93	434.17	0.00	0.00	0.00	0.00	1,033.10	DEV. DISABILITY-PRO
PAY	-2,610.45	-434.17	0.00	0.00	30.44	15.22	-2,998.96	
<b>TOT</b>	<b>-2,011.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.44</b>	<b>15.22</b>	<b>-1,965.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	774.38	0.00	0.00	0.00	0.00	774.38	DEV. DISABILITY-PRO
PAY	-2,447.24	-774.38	0.00	0.00	32.21	16.11	-3,173.30	
<b>TOT</b>	<b>-2,447.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.21</b>	<b>16.11</b>	<b>-2,398.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	DEV. DISABILITY-PRO
PAY	-29.70	-6.85	0.00	0.00	0.37	0.18	-36.00	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.15</b>	
<hr/>								
ADJ	598.93	1,215.40	0.00	0.00	0.00	0.00	1,814.33	<b>AUTH TOTAL</b>
PAY	-5,087.39	-1,215.40	0.00	0.00	63.02	31.51	-6,208.26	
<b>TOT</b>	<b>-4,488.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.02</b>	<b>31.51</b>	<b>-4,393.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.15	0.00	0.00	0.00	0.00	249.15	TIF DIST-OLIVE BLVD
PAY	-1,323.10	-249.15	0.00	0.00	15.72	7.87	-1,548.66	
<b>TOT</b>	<b>-1,323.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.87</b>	<b>-1,299.51</b>	
<hr/>								
ADJ	0.00	249.15	0.00	0.00	0.00	0.00	249.15	<b>AUTH TOTAL</b>
PAY	-1,323.10	-249.15	0.00	0.00	15.72	7.87	-1,548.66	
<b>TOT</b>	<b>-1,323.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.87</b>	<b>-1,299.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	260.13	0.00	0.00	0.00	0.00	260.13	TIF DIST-FERGUSON D
PAY	-1,445.18	-260.13	0.00	0.00	17.05	8.53	-1,679.73	
<b>TOT</b>	<b>-1,445.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>8.53</b>	<b>-1,419.60</b>	
<hr/>								
ADJ	0.00	260.13	0.00	0.00	0.00	0.00	260.13	<b>AUTH TOTAL</b>
PAY	-1,445.18	-260.13	0.00	0.00	17.05	8.53	-1,679.73	
<b>TOT</b>	<b>-1,445.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>8.53</b>	<b>-1,419.60</b>	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.57	0.00	0.00	0.00	0.00	98.57	TIF DIST-BEL RIDGE
PAY	-547.62	-98.57	0.00	0.00	6.47	3.23	-636.49	
TOT	-547.62	0.00	0.00	0.00	6.47	3.23	-537.92	
<hr/>								
ADJ	0.00	98.57	0.00	0.00	0.00	0.00	98.57	AUTH TOTAL
PAY	-547.62	-98.57	0.00	0.00	6.47	3.23	-636.49	
TOT	-547.62	0.00	0.00	0.00	6.47	3.23	-537.92	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	17,400.89	0.00	0.00	0.00	17,400.89	PENALTIES
PAY	0.00	0.00	-17,400.89	0.00	0.00	0.00	-17,400.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	17,400.89	0.00	0.00	0.00	17,400.89	AUTH TOTAL
PAY	0.00	0.00	-17,400.89	0.00	0.00	0.00	-17,400.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	ATTORNEY FEES
TOT	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	
<hr/>								
PAY	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-106.14	0.00	0.00	-106.14	
<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	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<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	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	

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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	1,005.00	0.00	0.00	1,005.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,616.74	0.00	0.00	-14,616.74	
TOT	0.00	0.00	0.00	-13,611.74	0.00	0.00	-13,611.74	
<hr/>								
ADJ	0.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,616.74	0.00	0.00	-14,616.74	
TOT	0.00	0.00	0.00	-13,611.74	0.00	0.00	-13,611.74	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,486.16	0.00	0.00	-3,486.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,486.16	0.00	0.00	-3,486.16	
<hr/>								
PAY	0.00	0.00	0.00	-3,486.16	0.00	0.00	-3,486.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,486.16	0.00	0.00	-3,486.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-7,239.14	0.00	0.00	-7,239.14	COMMISSION
TOT	0.00	0.00	0.00	-7,239.14	0.00	0.00	-7,239.14	
<hr/>								
PAY	0.00	0.00	0.00	-7,239.14	0.00	0.00	-7,239.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,239.14	0.00	0.00	-7,239.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	127,380.83	0.00	0.00	0.00	0.00	127,380.83	
PAY	0.00	-127,380.83	0.00	0.00	0.00	0.00	-127,380.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	16,703.75	0.00	0.00	0.00	16,703.75	
PAY	0.00	0.00	-16,703.75	0.00	0.00	0.00	-16,703.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-414.00	0.00	0.00	-414.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-757.69	0.00	0.00	0.00	0.00	0.00	-757.69	
<b>TOT</b>	<b>-757.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-757.69</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-14,414.30	0.00	0.00	0.00	0.00	0.00	-14,414.30	
<b>TOT</b>	<b>-14,414.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,414.30</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-693,045.01	0.00	0.00	0.00	0.00	0.00	-693,045.01	
<b>TOT</b>	<b>-693,045.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-693,045.01</b>	
<hr/>								
<b>TOT</b>	<b>-708,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-708,631.00</b>	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	357.79	0.00	0.00	0.00	0.00	0.00	357.79	ST. OF MISSOURI
PAY	-150,916.83	0.00	0.00	0.00	1,509.17	0.00	-149,407.66	
TOT	-150,559.04	0.00	0.00	0.00	1,509.17	0.00	-149,049.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.24	0.00	0.00	0.00	0.00	0.00	-96.24	ST. OF MISSOURI
PAY	-877,562.56	0.00	0.00	0.00	8,775.63	0.00	-868,786.93	
TOT	-877,658.80	0.00	0.00	0.00	8,775.63	0.00	-868,883.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.03	0.00	0.00	0.00	0.00	0.00	-23.03	ST. OF MISSOURI
PAY	-50,800.92	0.00	0.00	0.00	508.01	0.00	-50,292.91	
TOT	-50,823.95	0.00	0.00	0.00	508.01	0.00	-50,315.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	27.47	0.00	0.00	0.00	0.00	0.00	27.47	ST. OF MISSOURI
PAY	-4,398.08	0.00	0.00	0.00	43.98	0.00	-4,354.10	
TOT	-4,370.61	0.00	0.00	0.00	43.98	0.00	-4,326.63	
<hr/>								
ADJ	265.99	0.00	0.00	0.00	0.00	0.00	265.99	AUTH TOTAL
PAY	-1,083,678.39	0.00	0.00	0.00	10,836.79	0.00	-1,072,841.60	
TOT	-1,083,412.40	0.00	0.00	0.00	10,836.79	0.00	-1,072,575.61	
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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	2,492.65	0.00	0.00	0.00	0.00	0.00	2,492.65	COUNTY GENERAL
PAY	-1,051,385.75	0.00	0.00	0.00	10,513.86	5,256.93	-1,035,614.96	
TOT	-1,048,893.10	0.00	0.00	0.00	10,513.86	5,256.93	-1,033,122.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-620.07	0.00	0.00	0.00	0.00	0.00	-620.07	COUNTY GENERAL
PAY	-4,979,838.77	0.00	0.00	0.00	49,798.39	24,899.19	-4,905,141.19	
TOT	-4,980,458.84	0.00	0.00	0.00	49,798.39	24,899.19	-4,905,761.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.61	0.00	0.00	0.00	0.00	0.00	-268.61	COUNTY GENERAL
PAY	-592,590.14	0.00	0.00	0.00	5,925.90	2,962.95	-583,701.29	
TOT	-592,858.75	0.00	0.00	0.00	5,925.90	2,962.95	-583,969.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	191.36	0.00	0.00	0.00	0.00	0.00	191.36	COUNTY GENERAL
PAY	-30,639.79	0.00	0.00	0.00	306.40	153.20	-30,180.19	
TOT	-30,448.43	0.00	0.00	0.00	306.40	153.20	-29,988.83	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	6,975.00	0.00	0.00	6,975.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,250.00	0.00	0.00	-1,250.00	
TOT	0.00	0.00	0.00	5,725.00	0.00	0.00	5,725.00	
ADJ	1,795.33	0.00	0.00	6,975.00	0.00	0.00	8,770.33	<b>AUTH TOTAL</b>
PAY	-6,654,454.45	0.00	0.00	-1,250.00	66,544.55	33,272.27	-6,555,887.63	
TOT	-6,652,659.12	0.00	0.00	5,725.00	66,544.55	33,272.27	-6,547,117.30	



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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	1,669.82	0.00	0.00	0.00	0.00	0.00	1,669.82	COUNTY HEALTH FUND
PAY	-704,277.79	0.00	0.00	0.00	7,042.78	3,521.39	-693,713.62	
<b>TOT</b>	<b>-702,607.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,042.78</b>	<b>3,521.39</b>	<b>-692,043.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-416.56	0.00	0.00	0.00	0.00	0.00	-416.56	COUNTY HEALTH FUND
PAY	-3,349,135.73	0.00	0.00	0.00	33,491.36	16,745.68	-3,298,898.69	
<b>TOT</b>	<b>-3,349,552.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,491.36</b>	<b>16,745.68</b>	<b>-3,299,315.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.29	0.00	0.00	0.00	0.00	0.00	-230.29	COUNTY HEALTH FUND
PAY	-507,972.42	0.00	0.00	0.00	5,079.72	2,539.86	-500,352.84	
<b>TOT</b>	<b>-508,202.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,079.72</b>	<b>2,539.86</b>	<b>-500,583.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	128.19	0.00	0.00	0.00	0.00	0.00	128.19	COUNTY HEALTH FUND
PAY	-20,524.33	0.00	0.00	0.00	205.24	102.62	-20,216.47	
<b>TOT</b>	<b>-20,396.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.24</b>	<b>102.62</b>	<b>-20,088.28</b>	
ADJ	1,151.16	0.00	0.00	0.00	0.00	0.00	1,151.16	<b>AUTH TOTAL</b>
PAY	-4,581,910.27	0.00	0.00	0.00	45,819.10	22,909.55	-4,513,181.62	
<b>TOT</b>	<b>-4,580,759.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,819.10</b>	<b>22,909.55</b>	<b>-4,512,030.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	596.47	0.00	0.00	0.00	0.00	0.00	596.47	CO. PARK MAINT.
PAY	-251,528.55	0.00	0.00	0.00	2,515.29	1,257.64	-247,755.62	
TOT	-250,932.08	0.00	0.00	0.00	2,515.29	1,257.64	-247,159.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.60	0.00	0.00	0.00	0.00	0.00	-145.60	CO. PARK MAINT.
PAY	-1,199,263.39	0.00	0.00	0.00	11,992.63	5,996.32	-1,181,274.44	
TOT	-1,199,408.99	0.00	0.00	0.00	11,992.63	5,996.32	-1,181,420.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.38	0.00	0.00	0.00	0.00	0.00	-38.38	CO. PARK MAINT.
PAY	-84,659.97	0.00	0.00	0.00	846.60	423.30	-83,390.07	
TOT	-84,698.35	0.00	0.00	0.00	846.60	423.30	-83,428.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	45.78	0.00	0.00	0.00	0.00	0.00	45.78	CO. PARK MAINT.
PAY	-7,330.17	0.00	0.00	0.00	73.30	36.65	-7,220.22	
TOT	-7,284.39	0.00	0.00	0.00	73.30	36.65	-7,174.44	
<hr/>								
ADJ	458.27	0.00	0.00	0.00	0.00	0.00	458.27	<b>AUTH TOTAL</b>
PAY	-1,542,782.08	0.00	0.00	0.00	15,427.82	7,713.91	-1,519,640.35	
TOT	-1,542,323.81	0.00	0.00	0.00	15,427.82	7,713.91	-1,519,182.08	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.59	0.00	0.00	0.00	0.00	0.00	226.59	COUNTY BOND RETIRE
PAY	-95,580.57	0.00	0.00	0.00	955.81	477.90	-94,146.86	
<b>TOT</b>	<b>-95,353.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955.81</b>	<b>477.90</b>	<b>-93,920.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.95	0.00	0.00	0.00	0.00	0.00	-60.95	COUNTY BOND RETIRE
PAY	-555,789.65	0.00	0.00	0.00	5,557.90	2,778.95	-547,452.80	
<b>TOT</b>	<b>-555,850.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,557.90</b>	<b>2,778.95</b>	<b>-547,513.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.40	0.00	0.00	0.00	0.00	0.00	-198.40	COUNTY BOND RETIRE
PAY	-437,628.45	0.00	0.00	0.00	4,376.28	2,188.14	-431,064.03	
<b>TOT</b>	<b>-437,826.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,376.28</b>	<b>2,188.14</b>	<b>-431,262.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	17.39	0.00	0.00	0.00	0.00	0.00	17.39	COUNTY BOND RETIRE
PAY	-2,785.43	0.00	0.00	0.00	27.85	13.93	-2,743.65	
<b>TOT</b>	<b>-2,768.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.85</b>	<b>13.93</b>	<b>-2,726.26</b>	
ADJ	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	<b>AUTH TOTAL</b>
PAY	-1,091,784.10	0.00	0.00	0.00	10,917.84	5,458.92	-1,075,407.34	
<b>TOT</b>	<b>-1,091,799.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,917.84</b>	<b>5,458.92</b>	<b>-1,075,422.71</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,020.16	0.00	0.00	0.00	0.00	0.00	1,020.16	ROAD & BRIDGE
PAY	-145,593.15	0.00	0.00	0.00	1,455.93	727.97	-143,409.25	
<b>TOT</b>	<b>-144,572.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.93</b>	<b>727.97</b>	<b>-142,389.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-567,414.74	0.00	0.00	0.00	5,674.15	2,837.07	-558,903.52	
<b>TOT</b>	<b>-567,418.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,674.15</b>	<b>2,837.07</b>	<b>-558,906.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.17	0.00	0.00	0.00	0.00	0.00	-138.17	ROAD & BRIDGE
PAY	-304,763.67	0.00	0.00	0.00	3,047.64	1,523.82	-300,192.21	
<b>TOT</b>	<b>-304,901.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,047.64</b>	<b>1,523.82</b>	<b>-300,330.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,416.07	0.00	0.00	0.00	34.16	17.08	-3,364.83	ROAD & BRIDGE
<b>TOT</b>	<b>-3,416.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.16</b>	<b>17.08</b>	<b>-3,364.83</b>	
ADJ	878.69	0.00	0.00	0.00	0.00	0.00	878.69	<b>AUTH TOTAL</b>
PAY	-1,021,187.63	0.00	0.00	0.00	10,211.88	5,105.94	-1,005,869.81	
<b>TOT</b>	<b>-1,020,308.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,211.88</b>	<b>5,105.94</b>	<b>-1,004,991.12</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	-289.85	0.00	0.00	0.00	2.90	1.45	-285.50	
<b>TOT</b>	<b>-292.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-288.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-982.96	0.00	0.00	0.00	9.83	4.91	-968.22	ROAD & BRIDGE
<b>TOT</b>	<b>-982.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-968.22</b>	
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	<b>AUTH TOTAL</b>
PAY	-1,272.81	0.00	0.00	0.00	12.73	6.36	-1,253.72	
<b>TOT</b>	<b>-1,275.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.73</b>	<b>6.36</b>	<b>-1,256.67</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-149.04	0.00	0.00	0.00	1.49	0.75	-146.80	ROAD & BRIDGE
TOT	-149.04	0.00	0.00	0.00	1.49	0.75	-146.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-454.09	0.00	0.00	0.00	4.54	2.27	-447.28	ROAD & BRIDGE
TOT	-454.09	0.00	0.00	0.00	4.54	2.27	-447.28	
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PAY	-603.13	0.00	0.00	0.00	6.03	3.02	-594.08	AUTH TOTAL
TOT	-603.13	0.00	0.00	0.00	6.03	3.02	-594.08	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-514.64	0.00	0.00	0.00	5.15	2.57	-506.92	ROAD & BRIDGE
TOT	-514.64	0.00	0.00	0.00	5.15	2.57	-506.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,983.22	0.00	0.00	0.00	19.83	9.92	-1,953.47	ROAD & BRIDGE
TOT	-1,983.22	0.00	0.00	0.00	19.83	9.92	-1,953.47	
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PAY	-2,497.86	0.00	0.00	0.00	24.98	12.49	-2,460.39	AUTH TOTAL
TOT	-2,497.86	0.00	0.00	0.00	24.98	12.49	-2,460.39	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-846.37	0.00	0.00	0.00	8.46	4.23	-833.68	
TOT	-846.93	0.00	0.00	0.00	8.46	4.23	-834.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.68	0.00	0.00	0.00	0.00	0.00	-6.68	ROAD & BRIDGE
PAY	-2,770.76	0.00	0.00	0.00	27.71	13.85	-2,729.20	
TOT	-2,777.44	0.00	0.00	0.00	27.71	13.85	-2,735.88	
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ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-3,617.13	0.00	0.00	0.00	36.17	18.08	-3,562.88	
TOT	-3,624.37	0.00	0.00	0.00	36.17	18.08	-3,570.12	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-2,197.82	0.00	0.00	0.00	21.98	10.99	-2,164.85	
TOT	-2,192.92	0.00	0.00	0.00	21.98	10.99	-2,159.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.52	0.00	0.00	0.00	0.00	0.00	-169.52	ROAD & BRIDGE
PAY	-9,066.52	0.00	0.00	0.00	90.67	45.33	-8,930.52	
TOT	-9,236.04	0.00	0.00	0.00	90.67	45.33	-9,100.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,147.71	0.00	0.00	0.00	21.48	10.74	-2,115.49	ROAD & BRIDGE
TOT	-2,147.71	0.00	0.00	0.00	21.48	10.74	-2,115.49	
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ADJ	-164.62	0.00	0.00	0.00	0.00	0.00	-164.62	AUTH TOTAL
PAY	-13,412.05	0.00	0.00	0.00	134.13	67.06	-13,210.86	
TOT	-13,576.67	0.00	0.00	0.00	134.13	67.06	-13,375.48	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-70.61	0.00	0.00	0.00	0.71	0.35	-69.55	ROAD & BRIDGE
TOT	-70.61	0.00	0.00	0.00	0.71	0.35	-69.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-191.41	0.00	0.00	0.00	1.91	0.96	-188.54	ROAD & BRIDGE
TOT	-191.41	0.00	0.00	0.00	1.91	0.96	-188.54	
<hr/>								
PAY	-262.02	0.00	0.00	0.00	2.62	1.31	-258.09	AUTH TOTAL
TOT	-262.02	0.00	0.00	0.00	2.62	1.31	-258.09	
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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.96	0.00	0.00	0.00	0.00	0.00	85.96	ROAD & BRIDGE
PAY	-6,773.56	0.00	0.00	0.00	67.74	33.87	-6,671.95	
<b>TOT</b>	<b>-6,687.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.74</b>	<b>33.87</b>	<b>-6,585.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,931.92	0.00	0.00	0.00	319.32	159.66	-31,452.94	ROAD & BRIDGE
<b>TOT</b>	<b>-31,931.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.32</b>	<b>159.66</b>	<b>-31,452.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37.35	0.00	0.00	0.00	0.37	0.19	-36.79	ROAD & BRIDGE
<b>TOT</b>	<b>-37.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-36.79</b>	
ADJ	85.96	0.00	0.00	0.00	0.00	0.00	85.96	<b>AUTH TOTAL</b>
PAY	-38,742.83	0.00	0.00	0.00	387.43	193.72	-38,161.68	
<b>TOT</b>	<b>-38,656.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.43</b>	<b>193.72</b>	<b>-38,075.72</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.36	0.00	0.00	0.00	0.00	0.00	-46.36	ROAD & BRIDGE
PAY	-16,022.74	0.00	0.00	0.00	160.23	80.11	-15,782.40	
<b>TOT</b>	<b>-16,069.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.23</b>	<b>80.11</b>	<b>-15,828.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,880.46	0.00	0.00	0.00	398.80	199.40	-39,282.26	ROAD & BRIDGE
<b>TOT</b>	<b>-39,880.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.80</b>	<b>199.40</b>	<b>-39,282.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,105.43	0.00	0.00	0.00	41.05	20.53	-4,043.85	ROAD & BRIDGE
<b>TOT</b>	<b>-4,105.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.05</b>	<b>20.53</b>	<b>-4,043.85</b>	
ADJ	-46.36	0.00	0.00	0.00	0.00	0.00	-46.36	<b>AUTH TOTAL</b>
PAY	-60,008.63	0.00	0.00	0.00	600.08	300.04	-59,108.51	
<b>TOT</b>	<b>-60,054.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.08</b>	<b>300.04</b>	<b>-59,154.87</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-193.24	0.00	0.00	0.00	1.93	0.97	-190.34	
TOT	-193.07	0.00	0.00	0.00	1.93	0.97	-190.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-591.36	0.00	0.00	0.00	5.91	2.96	-582.49	ROAD & BRIDGE
TOT	-591.36	0.00	0.00	0.00	5.91	2.96	-582.49	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-784.60	0.00	0.00	0.00	7.84	3.93	-772.83	
TOT	-784.43	0.00	0.00	0.00	7.84	3.93	-772.66	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-243.67	0.00	0.00	0.00	2.44	1.22	-240.01	
TOT	-235.89	0.00	0.00	0.00	2.44	1.22	-232.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-627.72	0.00	0.00	0.00	6.28	3.14	-618.30	ROAD & BRIDGE
TOT	-627.72	0.00	0.00	0.00	6.28	3.14	-618.30	
ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-871.39	0.00	0.00	0.00	8.72	4.36	-858.31	
TOT	-863.61	0.00	0.00	0.00	8.72	4.36	-850.53	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.31	0.00	0.00	0.00	0.00	0.00	45.31	ROAD & BRIDGE
PAY	-12,894.25	0.00	0.00	0.00	128.94	64.47	-12,700.84	
TOT	-12,848.94	0.00	0.00	0.00	128.94	64.47	-12,655.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-175,476.18	0.00	0.00	0.00	1,754.76	877.38	-172,844.04	ROAD & BRIDGE
TOT	-175,476.18	0.00	0.00	0.00	1,754.76	877.38	-172,844.04	
ADJ	45.31	0.00	0.00	0.00	0.00	0.00	45.31	AUTH TOTAL
PAY	-188,370.43	0.00	0.00	0.00	1,883.70	941.85	-185,544.88	
TOT	-188,325.12	0.00	0.00	0.00	1,883.70	941.85	-185,499.57	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.60	0.00	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-140.38	0.00	0.00	0.00	1.40	0.70	-138.28	
TOT	-127.78	0.00	0.00	0.00	1.40	0.70	-125.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-455.99	0.00	0.00	0.00	4.56	2.28	-449.15	ROAD & BRIDGE
TOT	-455.99	0.00	0.00	0.00	4.56	2.28	-449.15	
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ADJ	12.60	0.00	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-596.37	0.00	0.00	0.00	5.96	2.98	-587.43	
TOT	-583.77	0.00	0.00	0.00	5.96	2.98	-574.83	
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<b>AUTH CODE/NAME: 07C016 / 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	-355.69	0.00	0.00	0.00	3.56	1.78	-350.35	
TOT	-355.58	0.00	0.00	0.00	3.56	1.78	-350.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,082.14	0.00	0.00	0.00	20.82	10.41	-2,050.91	ROAD & BRIDGE
TOT	-2,082.14	0.00	0.00	0.00	20.82	10.41	-2,050.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2,438.79	0.00	0.00	0.00	24.39	12.19	-2,402.21	
TOT	-2,438.68	0.00	0.00	0.00	24.39	12.19	-2,402.10	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.50	0.00	0.00	0.00	0.00	0.00	101.50	ROAD & BRIDGE
PAY	-8,115.21	0.00	0.00	0.00	81.15	40.58	-7,993.48	
TOT	-8,013.71	0.00	0.00	0.00	81.15	40.58	-7,891.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67,645.01	0.00	0.00	0.00	676.45	338.23	-66,630.33	ROAD & BRIDGE
TOT	-67,645.01	0.00	0.00	0.00	676.45	338.23	-66,630.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
ADJ	101.50	0.00	0.00	0.00	0.00	0.00	101.50	AUTH TOTAL
PAY	-75,762.12	0.00	0.00	0.00	757.62	378.82	-74,625.68	
TOT	-75,660.62	0.00	0.00	0.00	757.62	378.82	-74,524.18	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-6,327.87	0.00	0.00	0.00	63.28	31.64	-6,232.95	
TOT	-6,317.72	0.00	0.00	0.00	63.28	31.64	-6,222.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33,925.50	0.00	0.00	0.00	339.26	169.63	-33,416.61	ROAD & BRIDGE
TOT	-33,925.50	0.00	0.00	0.00	339.26	169.63	-33,416.61	
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-40,253.37	0.00	0.00	0.00	402.54	201.27	-39,649.56	
TOT	-40,243.22	0.00	0.00	0.00	402.54	201.27	-39,639.41	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.36	0.00	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-9,501.69	0.00	0.00	0.00	95.02	47.51	-9,359.16	
TOT	-9,494.33	0.00	0.00	0.00	95.02	47.51	-9,351.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.31	0.00	0.00	0.00	0.00	0.00	-104.31	ROAD & BRIDGE
PAY	-42,691.43	0.00	0.00	0.00	426.91	213.46	-42,051.06	
TOT	-42,795.74	0.00	0.00	0.00	426.91	213.46	-42,155.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-135.75	0.00	0.00	0.00	1.36	0.68	-133.71	ROAD & BRIDGE
TOT	-135.75	0.00	0.00	0.00	1.36	0.68	-133.71	
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ADJ	-96.95	0.00	0.00	0.00	0.00	0.00	-96.95	AUTH TOTAL
PAY	-52,328.87	0.00	0.00	0.00	523.29	261.65	-51,543.93	
TOT	-52,425.82	0.00	0.00	0.00	523.29	261.65	-51,640.88	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.08	0.00	0.00	0.00	0.00	0.00	21.08	ROAD & BRIDGE
PAY	-3,423.90	0.00	0.00	0.00	34.24	17.12	-3,372.54	
TOT	-3,402.82	0.00	0.00	0.00	34.24	17.12	-3,351.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	89.52	0.00	0.00	0.00	0.00	0.00	89.52	ROAD & BRIDGE
PAY	-12,448.34	0.00	0.00	0.00	124.48	62.24	-12,261.62	
TOT	-12,358.82	0.00	0.00	0.00	124.48	62.24	-12,172.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33.02	0.00	0.00	0.00	0.33	0.17	-32.52	ROAD & BRIDGE
TOT	-33.02	0.00	0.00	0.00	0.33	0.17	-32.52	
<hr/>								
ADJ	110.60	0.00	0.00	0.00	0.00	0.00	110.60	AUTH TOTAL
PAY	-15,905.26	0.00	0.00	0.00	159.05	79.53	-15,666.68	
TOT	-15,794.66	0.00	0.00	0.00	159.05	79.53	-15,556.08	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-41.70	0.00	0.00	0.00	0.42	0.21	-41.07	ROAD & BRIDGE
TOT	-41.70	0.00	0.00	0.00	0.42	0.21	-41.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-245.29	0.00	0.00	0.00	2.45	1.23	-241.61	ROAD & BRIDGE
TOT	-245.29	0.00	0.00	0.00	2.45	1.23	-241.61	
<hr/>								
PAY	-286.99	0.00	0.00	0.00	2.87	1.44	-282.68	AUTH TOTAL
TOT	-286.99	0.00	0.00	0.00	2.87	1.44	-282.68	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.99	0.00	0.00	0.00	0.00	0.00	76.99	ROAD & BRIDGE
PAY	-10,840.05	0.00	0.00	0.00	108.40	54.20	-10,677.45	
TOT	-10,763.06	0.00	0.00	0.00	108.40	54.20	-10,600.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,501.84	0.00	0.00	0.00	515.02	257.51	-50,729.31	ROAD & BRIDGE
TOT	-51,501.84	0.00	0.00	0.00	515.02	257.51	-50,729.31	
<hr/>								
ADJ	76.99	0.00	0.00	0.00	0.00	0.00	76.99	AUTH TOTAL
PAY	-62,341.89	0.00	0.00	0.00	623.42	311.71	-61,406.76	
TOT	-62,264.90	0.00	0.00	0.00	623.42	311.71	-61,329.77	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.35	0.00	0.00	0.00	0.00	0.00	-21.35	ROAD & BRIDGE
PAY	-3,995.66	0.00	0.00	0.00	39.96	19.98	-3,935.72	
TOT	-4,017.01	0.00	0.00	0.00	39.96	19.98	-3,957.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,667.80	0.00	0.00	0.00	396.68	198.34	-39,072.78	ROAD & BRIDGE
TOT	-39,667.80	0.00	0.00	0.00	396.68	198.34	-39,072.78	
<hr/>								
ADJ	-21.35	0.00	0.00	0.00	0.00	0.00	-21.35	AUTH TOTAL
PAY	-43,663.46	0.00	0.00	0.00	436.64	218.32	-43,008.50	
TOT	-43,684.81	0.00	0.00	0.00	436.64	218.32	-43,029.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.41	0.00	0.00	0.00	0.00	0.00	-30.41	ROAD & BRIDGE
PAY	-4,293.76	0.00	0.00	0.00	42.94	21.47	-4,229.35	
TOT	-4,324.17	0.00	0.00	0.00	42.94	21.47	-4,259.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,691.01	0.00	0.00	0.00	186.91	93.46	-18,410.64	ROAD & BRIDGE
TOT	-18,691.01	0.00	0.00	0.00	186.91	93.46	-18,410.64	
ADJ	-30.41	0.00	0.00	0.00	0.00	0.00	-30.41	AUTH TOTAL
PAY	-22,984.77	0.00	0.00	0.00	229.85	114.93	-22,639.99	
TOT	-23,015.18	0.00	0.00	0.00	229.85	114.93	-22,670.40	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	ROAD & BRIDGE
PAY	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
TOT	-13.79	0.00	0.00	0.00	0.07	0.04	-13.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.98	0.00	0.00	0.00	0.83	0.41	-81.74	ROAD & BRIDGE
TOT	-82.98	0.00	0.00	0.00	0.83	0.41	-81.74	
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	-90.18	0.00	0.00	0.00	0.90	0.45	-88.83	
TOT	-96.77	0.00	0.00	0.00	0.90	0.45	-95.42	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	-536.40	0.00	0.00	0.00	5.36	2.68	-528.36	
TOT	-541.59	0.00	0.00	0.00	5.36	2.68	-533.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,962.69	0.00	0.00	0.00	29.63	14.81	-2,918.25	ROAD & BRIDGE
TOT	-2,962.69	0.00	0.00	0.00	29.63	14.81	-2,918.25	
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-3,499.09	0.00	0.00	0.00	34.99	17.49	-3,446.61	
TOT	-3,504.28	0.00	0.00	0.00	34.99	17.49	-3,451.80	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-419.92	0.00	0.00	0.00	4.20	2.10	-413.62	ROAD & BRIDGE
TOT	-419.92	0.00	0.00	0.00	4.20	2.10	-413.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,690.73	0.00	0.00	0.00	46.91	23.45	-4,620.37	ROAD & BRIDGE
TOT	-4,690.73	0.00	0.00	0.00	46.91	23.45	-4,620.37	
<hr/>								
PAY	-5,110.65	0.00	0.00	0.00	51.11	25.55	-5,033.99	AUTH TOTAL
TOT	-5,110.65	0.00	0.00	0.00	51.11	25.55	-5,033.99	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.82	0.00	0.00	0.00	0.00	0.00	35.82	ROAD & BRIDGE
PAY	-1,152.77	0.00	0.00	0.00	11.53	5.76	-1,135.48	
TOT	-1,116.95	0.00	0.00	0.00	11.53	5.76	-1,099.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,670.13	0.00	0.00	0.00	66.70	33.35	-6,570.08	ROAD & BRIDGE
TOT	-6,670.13	0.00	0.00	0.00	66.70	33.35	-6,570.08	
<hr/>								
ADJ	35.82	0.00	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-7,822.90	0.00	0.00	0.00	78.23	39.11	-7,705.56	
TOT	-7,787.08	0.00	0.00	0.00	78.23	39.11	-7,669.74	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.43	0.00	0.00	0.00	0.00	0.00	-159.43	ROAD & BRIDGE
PAY	-16,421.61	0.00	0.00	0.00	164.22	82.11	-16,175.28	
TOT	-16,581.04	0.00	0.00	0.00	164.22	82.11	-16,334.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.85	0.00	0.00	0.00	0.00	0.00	-32.85	ROAD & BRIDGE
PAY	-97,535.61	0.00	0.00	0.00	975.36	487.68	-96,072.57	
TOT	-97,568.46	0.00	0.00	0.00	975.36	487.68	-96,105.42	
<hr/>								
ADJ	-192.28	0.00	0.00	0.00	0.00	0.00	-192.28	AUTH TOTAL
PAY	-113,957.22	0.00	0.00	0.00	1,139.58	569.79	-112,247.85	
TOT	-114,149.50	0.00	0.00	0.00	1,139.58	569.79	-112,440.13	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.13	0.00	0.00	0.00	0.00	0.00	-61.13	ROAD & BRIDGE
PAY	-12,322.73	0.00	0.00	0.00	123.23	61.61	-12,137.89	
TOT	-12,383.86	0.00	0.00	0.00	123.23	61.61	-12,199.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.17	0.00	0.00	0.00	0.00	0.00	-19.17	ROAD & BRIDGE
PAY	-96,535.41	0.00	0.00	0.00	965.35	482.68	-95,087.38	
TOT	-96,554.58	0.00	0.00	0.00	965.35	482.68	-95,106.55	
<hr/>								
ADJ	-80.30	0.00	0.00	0.00	0.00	0.00	-80.30	AUTH TOTAL
PAY	-108,858.14	0.00	0.00	0.00	1,088.58	544.29	-107,225.27	
TOT	-108,938.44	0.00	0.00	0.00	1,088.58	544.29	-107,305.57	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	ROAD & BRIDGE
PAY	-3,336.29	0.00	0.00	0.00	33.36	16.68	-3,286.25	
TOT	-3,340.45	0.00	0.00	0.00	33.36	16.68	-3,290.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,822.31	0.00	0.00	0.00	268.22	134.11	-26,419.98	ROAD & BRIDGE
TOT	-26,822.31	0.00	0.00	0.00	268.22	134.11	-26,419.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	-455.73	0.00	0.00	0.00	4.56	2.28	-448.89	
TOT	-461.67	0.00	0.00	0.00	4.56	2.28	-454.83	
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ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	AUTH TOTAL
PAY	-30,614.33	0.00	0.00	0.00	306.14	153.07	-30,155.12	
TOT	-30,624.43	0.00	0.00	0.00	306.14	153.07	-30,165.22	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-595.68	0.00	0.00	0.00	5.96	2.98	-586.74	
<b>TOT</b>	<b>-595.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-586.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,425.27	0.00	0.00	0.00	14.25	7.13	-1,403.89	ROAD & BRIDGE
<b>TOT</b>	<b>-1,425.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.13</b>	<b>-1,403.89</b>	
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2,020.95	0.00	0.00	0.00	20.21	10.11	-1,990.63	
<b>TOT</b>	<b>-2,020.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.21</b>	<b>10.11</b>	<b>-1,990.06</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-331.87	0.00	0.00	0.00	3.32	1.66	-326.89	
<b>TOT</b>	<b>-321.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-316.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,676.30	0.00	0.00	0.00	16.76	8.38	-1,651.16	ROAD & BRIDGE
<b>TOT</b>	<b>-1,676.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>8.38</b>	<b>-1,651.16</b>	
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-2,008.17	0.00	0.00	0.00	20.08	10.04	-1,978.05	
<b>TOT</b>	<b>-1,997.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,967.63</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-329.72	0.00	0.00	0.00	3.30	1.65	-324.77	
<b>TOT</b>	<b>-324.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-319.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,728.03	0.00	0.00	0.00	17.28	8.64	-1,702.11	ROAD & BRIDGE
<b>TOT</b>	<b>-1,728.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.28</b>	<b>8.64</b>	<b>-1,702.11</b>	
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-2,057.75	0.00	0.00	0.00	20.58	10.29	-2,026.88	
<b>TOT</b>	<b>-2,052.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>10.29</b>	<b>-2,021.76</b>	



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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-790.21	0.00	0.00	0.00	7.90	3.95	-778.36	ROAD & BRIDGE
TOT	-790.21	0.00	0.00	0.00	7.90	3.95	-778.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,727.82	0.00	0.00	0.00	27.28	13.64	-2,686.90	ROAD & BRIDGE
TOT	-2,727.82	0.00	0.00	0.00	27.28	13.64	-2,686.90	
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PAY	-3,518.03	0.00	0.00	0.00	35.18	17.59	-3,465.26	AUTH TOTAL
TOT	-3,518.03	0.00	0.00	0.00	35.18	17.59	-3,465.26	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / 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	-6,199.47	0.00	0.00	0.00	61.99	31.00	-6,106.48	
TOT	-6,192.78	0.00	0.00	0.00	61.99	31.00	-6,099.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,074.25	0.00	0.00	0.00	290.74	145.37	-28,638.14	ROAD & BRIDGE
TOT	-29,074.25	0.00	0.00	0.00	290.74	145.37	-28,638.14	
<hr/>								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-35,273.72	0.00	0.00	0.00	352.73	176.37	-34,744.62	
TOT	-35,267.03	0.00	0.00	0.00	352.73	176.37	-34,737.93	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.61	0.00	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-8,048.54	0.00	0.00	0.00	80.49	40.24	-7,927.81	
TOT	-8,024.93	0.00	0.00	0.00	80.49	40.24	-7,904.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24,300.78	0.00	0.00	0.00	243.01	121.50	-23,936.27	ROAD & BRIDGE
TOT	-24,300.78	0.00	0.00	0.00	243.01	121.50	-23,936.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-743.11	0.00	0.00	0.00	7.43	3.72	-731.96	ROAD & BRIDGE
TOT	-743.11	0.00	0.00	0.00	7.43	3.72	-731.96	
<hr/>								
ADJ	23.61	0.00	0.00	0.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-33,092.43	0.00	0.00	0.00	330.93	165.46	-32,596.04	
TOT	-33,068.82	0.00	0.00	0.00	330.93	165.46	-32,572.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.18	0.00	0.00	0.00	0.00	0.00	36.18	ROAD & BRIDGE
PAY	-375.65	0.00	0.00	0.00	3.76	1.88	-370.01	
TOT	-339.47	0.00	0.00	0.00	3.76	1.88	-333.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-462.53	0.00	0.00	0.00	4.63	2.31	-455.59	ROAD & BRIDGE
TOT	-462.53	0.00	0.00	0.00	4.63	2.31	-455.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,961.31	0.00	0.00	0.00	19.61	9.81	-1,931.89	ROAD & BRIDGE
TOT	-1,961.31	0.00	0.00	0.00	19.61	9.81	-1,931.89	
ADJ	36.18	0.00	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-2,799.49	0.00	0.00	0.00	28.00	14.00	-2,757.49	
TOT	-2,763.31	0.00	0.00	0.00	28.00	14.00	-2,721.31	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-229.84	0.00	0.00	0.00	2.30	1.15	-226.39	
TOT	-224.15	0.00	0.00	0.00	2.30	1.15	-220.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,684.86	0.00	0.00	0.00	16.85	8.42	-1,659.59	ROAD & BRIDGE
TOT	-1,684.86	0.00	0.00	0.00	16.85	8.42	-1,659.59	
ADJ	5.69	0.00	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-1,914.70	0.00	0.00	0.00	19.15	9.57	-1,885.98	
TOT	-1,909.01	0.00	0.00	0.00	19.15	9.57	-1,880.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-59.24	0.00	0.00	0.00	0.59	0.30	-58.35	
TOT	-59.83	0.00	0.00	0.00	0.59	0.30	-58.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-340.44	0.00	0.00	0.00	3.40	1.70	-335.34	ROAD & BRIDGE
TOT	-340.44	0.00	0.00	0.00	3.40	1.70	-335.34	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	-399.68	0.00	0.00	0.00	3.99	2.00	-393.69	
TOT	-400.27	0.00	0.00	0.00	3.99	2.00	-394.28	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-209.69	0.00	0.00	0.00	2.10	1.05	-206.54	
TOT	-205.68	0.00	0.00	0.00	2.10	1.05	-202.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-913.85	0.00	0.00	0.00	9.14	4.57	-900.14	ROAD & BRIDGE
TOT	-913.85	0.00	0.00	0.00	9.14	4.57	-900.14	
ADJ	4.01	0.00	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-1,123.54	0.00	0.00	0.00	11.24	5.62	-1,106.68	
TOT	-1,119.53	0.00	0.00	0.00	11.24	5.62	-1,102.67	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.39	0.00	0.00	0.00	0.00	0.00	58.39	ROAD & BRIDGE
PAY	-4,631.81	0.00	0.00	0.00	46.32	23.16	-4,562.33	
TOT	-4,573.42	0.00	0.00	0.00	46.32	23.16	-4,503.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,163.96	0.00	0.00	0.00	311.64	155.82	-30,696.50	ROAD & BRIDGE
TOT	-31,163.96	0.00	0.00	0.00	311.64	155.82	-30,696.50	
ADJ	58.39	0.00	0.00	0.00	0.00	0.00	58.39	AUTH TOTAL
PAY	-35,795.77	0.00	0.00	0.00	357.96	178.98	-35,258.83	
TOT	-35,737.38	0.00	0.00	0.00	357.96	178.98	-35,200.44	

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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	30.81	0.00	0.00	0.00	0.00	0.00	30.81	ROAD & BRIDGE
PAY	-2,665.62	0.00	0.00	0.00	26.66	13.33	-2,625.63	
TOT	-2,634.81	0.00	0.00	0.00	26.66	13.33	-2,594.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,253.85	0.00	0.00	0.00	102.54	51.27	-10,100.04	ROAD & BRIDGE
TOT	-10,253.85	0.00	0.00	0.00	102.54	51.27	-10,100.04	
<hr/>								
ADJ	30.81	0.00	0.00	0.00	0.00	0.00	30.81	AUTH TOTAL
PAY	-12,919.47	0.00	0.00	0.00	129.20	64.60	-12,725.67	
TOT	-12,888.66	0.00	0.00	0.00	129.20	64.60	-12,694.86	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-1,021.49	0.00	0.00	0.00	10.21	5.11	-1,006.17	
TOT	-1,019.30	0.00	0.00	0.00	10.21	5.11	-1,003.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,697.71	0.00	0.00	0.00	46.98	23.49	-4,627.24	ROAD & BRIDGE
TOT	-4,697.71	0.00	0.00	0.00	46.98	23.49	-4,627.24	
<hr/>								
ADJ	2.19	0.00	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-5,719.20	0.00	0.00	0.00	57.19	28.60	-5,633.41	
TOT	-5,717.01	0.00	0.00	0.00	57.19	28.60	-5,631.22	
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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-2,699.71	0.00	0.00	0.00	27.00	13.50	-2,659.21	
<b>TOT</b>	<b>-2,691.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>13.50</b>	<b>-2,650.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,852.49	0.00	0.00	0.00	98.52	49.26	-9,704.71	ROAD & BRIDGE
<b>TOT</b>	<b>-9,852.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.52</b>	<b>49.26</b>	<b>-9,704.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-573.72	0.00	0.00	0.00	5.74	2.87	-565.11	ROAD & BRIDGE
<b>TOT</b>	<b>-573.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-565.11</b>	
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-13,125.92	0.00	0.00	0.00	131.26	65.63	-12,929.03	
<b>TOT</b>	<b>-13,117.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.26</b>	<b>65.63</b>	<b>-12,920.75</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-150.19	0.00	0.00	0.00	1.50	0.75	-147.94	ROAD & BRIDGE
<b>TOT</b>	<b>-150.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-147.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-516.08	0.00	0.00	0.00	5.16	2.58	-508.34	ROAD & BRIDGE
<b>TOT</b>	<b>-516.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-508.34</b>	
PAY	-666.27	0.00	0.00	0.00	6.66	3.33	-656.28	AUTH TOTAL
<b>TOT</b>	<b>-666.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-656.28</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-318.52	0.00	0.00	0.00	3.19	1.59	-313.74	
<b>TOT</b>	<b>-312.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-308.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,079.27	0.00	0.00	0.00	10.79	5.40	-1,063.08	ROAD & BRIDGE
<b>TOT</b>	<b>-1,079.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>5.40</b>	<b>-1,063.08</b>	
ADJ	5.64	0.00	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-1,397.79	0.00	0.00	0.00	13.98	6.99	-1,376.82	
<b>TOT</b>	<b>-1,392.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.99</b>	<b>-1,371.18</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-37.59	0.00	0.00	0.00	0.38	0.19	-37.02	
TOT	-33.93	0.00	0.00	0.00	0.38	0.19	-33.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-113.72	0.00	0.00	0.00	1.14	0.57	-112.01	ROAD & BRIDGE
TOT	-113.72	0.00	0.00	0.00	1.14	0.57	-112.01	
<hr/>								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-151.31	0.00	0.00	0.00	1.52	0.76	-149.03	
TOT	-147.65	0.00	0.00	0.00	1.52	0.76	-145.37	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.53	0.00	0.00	0.00	0.00	0.00	80.53	ROAD & BRIDGE
PAY	-11,073.70	0.00	0.00	0.00	110.74	55.37	-10,907.59	
TOT	-10,993.17	0.00	0.00	0.00	110.74	55.37	-10,827.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-61,796.98	0.00	0.00	0.00	617.97	308.98	-60,870.03	ROAD & BRIDGE
TOT	-61,796.98	0.00	0.00	0.00	617.97	308.98	-60,870.03	
<hr/>								
ADJ	80.53	0.00	0.00	0.00	0.00	0.00	80.53	AUTH TOTAL
PAY	-72,870.68	0.00	0.00	0.00	728.71	364.35	-71,777.62	
TOT	-72,790.15	0.00	0.00	0.00	728.71	364.35	-71,697.09	
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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	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	ROAD & BRIDGE
PAY	-3,229.80	0.00	0.00	0.00	32.30	16.15	-3,181.35	
<b>TOT</b>	<b>-3,256.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.30</b>	<b>16.15</b>	<b>-3,208.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,813.21	0.00	0.00	0.00	108.13	54.07	-10,651.01	ROAD & BRIDGE
<b>TOT</b>	<b>-10,813.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.13</b>	<b>54.07</b>	<b>-10,651.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-94.03	0.00	0.00	0.00	0.94	0.47	-92.62	ROAD & BRIDGE
<b>TOT</b>	<b>-94.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-92.62</b>	
ADJ	-26.99	0.00	0.00	0.00	0.00	0.00	-26.99	<b>AUTH TOTAL</b>
PAY	-14,137.04	0.00	0.00	0.00	141.37	70.69	-13,924.98	
<b>TOT</b>	<b>-14,164.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.37</b>	<b>70.69</b>	<b>-13,951.97</b>	
<b>AUTH CODE/NAME: 07C059 / 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	-118.19	0.00	0.00	0.00	1.18	0.59	-116.42	
<b>TOT</b>	<b>-118.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-116.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246.50	0.00	0.00	0.00	2.47	1.23	-242.80	ROAD & BRIDGE
<b>TOT</b>	<b>-246.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-242.80</b>	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
PAY	-364.69	0.00	0.00	0.00	3.65	1.82	-359.22	
<b>TOT</b>	<b>-364.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-359.33</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-126.15	0.00	0.00	0.00	1.26	0.63	-124.26	
<b>TOT</b>	<b>-125.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-123.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-190.30	0.00	0.00	0.00	1.90	0.95	-187.45	ROAD & BRIDGE
<b>TOT</b>	<b>-190.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-187.45</b>	
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-316.45	0.00	0.00	0.00	3.16	1.58	-311.71	
<b>TOT</b>	<b>-315.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-310.70</b>	
<b>AUTH CODE/NAME: 07C061 / 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	-1,385.08	0.00	0.00	0.00	13.85	6.93	-1,364.30	
<b>TOT</b>	<b>-1,388.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.93</b>	<b>-1,367.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,725.33	0.00	0.00	0.00	17.25	8.63	-1,699.45	ROAD & BRIDGE
<b>TOT</b>	<b>-1,725.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>8.63</b>	<b>-1,699.45</b>	
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-3,110.41	0.00	0.00	0.00	31.10	15.56	-3,063.75	
<b>TOT</b>	<b>-3,113.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.10</b>	<b>15.56</b>	<b>-3,067.20</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	ROAD & BRIDGE
PAY	-1,590.19	0.00	0.00	0.00	15.90	7.95	-1,566.34	
<b>TOT</b>	<b>-1,597.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.95</b>	<b>-1,573.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,137.52	0.00	0.00	0.00	81.38	40.69	-8,015.45	ROAD & BRIDGE
<b>TOT</b>	<b>-8,137.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.38</b>	<b>40.69</b>	<b>-8,015.45</b>	
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	-9,727.71	0.00	0.00	0.00	97.28	48.64	-9,581.79	
<b>TOT</b>	<b>-9,734.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.28</b>	<b>48.64</b>	<b>-9,588.86</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	ROAD & BRIDGE
PAY	-12,267.00	0.00	0.00	0.00	122.67	61.34	-12,082.99	
TOT	-12,289.93	0.00	0.00	0.00	122.67	61.34	-12,105.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.44	0.00	0.00	0.00	0.00	0.00	-74.44	ROAD & BRIDGE
PAY	-57,682.47	0.00	0.00	0.00	576.82	288.41	-56,817.24	
TOT	-57,756.91	0.00	0.00	0.00	576.82	288.41	-56,891.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</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	-97.37	0.00	0.00	0.00	0.00	0.00	-97.37	AUTH TOTAL
PAY	-69,952.03	0.00	0.00	0.00	699.52	349.76	-68,902.75	
TOT	-70,049.40	0.00	0.00	0.00	699.52	349.76	-69,000.12	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / 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
PAY	-133.53	0.00	0.00	0.00	1.34	0.67	-131.52	
TOT	-138.18	0.00	0.00	0.00	1.34	0.67	-136.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-480.05	0.00	0.00	0.00	4.80	2.40	-472.85	ROAD & BRIDGE
TOT	-480.05	0.00	0.00	0.00	4.80	2.40	-472.85	
<hr/>								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	AUTH TOTAL
PAY	-613.58	0.00	0.00	0.00	6.14	3.07	-604.37	
TOT	-618.23	0.00	0.00	0.00	6.14	3.07	-609.02	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-483.94	0.00	0.00	0.00	4.84	2.42	-476.68	
TOT	-476.81	0.00	0.00	0.00	4.84	2.42	-469.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,914.83	0.00	0.00	0.00	19.15	9.57	-1,886.11	ROAD & BRIDGE
TOT	-1,914.83	0.00	0.00	0.00	19.15	9.57	-1,886.11	
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-2,398.77	0.00	0.00	0.00	23.99	11.99	-2,362.79	
TOT	-2,391.64	0.00	0.00	0.00	23.99	11.99	-2,355.66	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.78	0.00	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-957.31	0.00	0.00	0.00	9.57	4.79	-942.95	
TOT	-934.53	0.00	0.00	0.00	9.57	4.79	-920.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,138.49	0.00	0.00	0.00	31.38	15.69	-3,091.42	ROAD & BRIDGE
TOT	-3,138.49	0.00	0.00	0.00	31.38	15.69	-3,091.42	
ADJ	22.78	0.00	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-4,095.80	0.00	0.00	0.00	40.95	20.48	-4,034.37	
TOT	-4,073.02	0.00	0.00	0.00	40.95	20.48	-4,011.59	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-816.37	0.00	0.00	0.00	8.16	4.08	-804.13	
TOT	-816.88	0.00	0.00	0.00	8.16	4.08	-804.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,060.23	0.00	0.00	0.00	10.60	5.30	-1,044.33	ROAD & BRIDGE
TOT	-1,060.23	0.00	0.00	0.00	10.60	5.30	-1,044.33	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-1,876.60	0.00	0.00	0.00	18.76	9.38	-1,848.46	
TOT	-1,877.11	0.00	0.00	0.00	18.76	9.38	-1,848.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.10	0.00	0.00	0.00	0.00	0.00	51.10	ROAD & BRIDGE
PAY	-6,747.18	0.00	0.00	0.00	67.47	33.74	-6,645.97	
<b>TOT</b>	<b>-6,696.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.47</b>	<b>33.74</b>	<b>-6,594.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,075.55	0.00	0.00	0.00	290.76	145.38	-28,639.41	ROAD & BRIDGE
<b>TOT</b>	<b>-29,075.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.76</b>	<b>145.38</b>	<b>-28,639.41</b>	
ADJ	51.10	0.00	0.00	0.00	0.00	0.00	51.10	AUTH TOTAL
PAY	-35,822.73	0.00	0.00	0.00	358.23	179.12	-35,285.38	
<b>TOT</b>	<b>-35,771.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.23</b>	<b>179.12</b>	<b>-35,234.28</b>	
<b>AUTH CODE/NAME: 07C070 / 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	-479.03	0.00	0.00	0.00	4.79	2.40	-471.84	
<b>TOT</b>	<b>-482.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-474.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,007.06	0.00	0.00	0.00	20.07	10.04	-1,976.95	ROAD & BRIDGE
<b>TOT</b>	<b>-2,007.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	<b>10.04</b>	<b>-1,976.95</b>	
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-2,486.09	0.00	0.00	0.00	24.86	12.44	-2,448.79	
<b>TOT</b>	<b>-2,489.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.86</b>	<b>12.44</b>	<b>-2,451.89</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	ROAD & BRIDGE
PAY	-2,710.61	0.00	0.00	0.00	27.11	13.55	-2,669.95	
<b>TOT</b>	<b>-2,722.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>13.55</b>	<b>-2,682.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10,116.30	0.00	0.00	0.00	101.16	50.58	-9,964.56	ROAD & BRIDGE
<b>TOT</b>	<b>-10,116.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.16</b>	<b>50.58</b>	<b>-9,964.56</b>	
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	AUTH TOTAL
PAY	-12,826.91	0.00	0.00	0.00	128.27	64.13	-12,634.51	
<b>TOT</b>	<b>-12,839.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.27</b>	<b>64.13</b>	<b>-12,646.89</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-132.23	0.00	0.00	0.00	1.32	0.66	-130.25	ROAD & BRIDGE
TOT	-132.23	0.00	0.00	0.00	1.32	0.66	-130.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-456.38	0.00	0.00	0.00	4.56	2.28	-449.54	ROAD & BRIDGE
TOT	-456.38	0.00	0.00	0.00	4.56	2.28	-449.54	
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PAY	-588.61	0.00	0.00	0.00	5.88	2.94	-579.79	AUTH TOTAL
TOT	-588.61	0.00	0.00	0.00	5.88	2.94	-579.79	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	ROAD & BRIDGE
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150.32	0.00	0.00	0.00	1.50	0.75	-148.07	ROAD & BRIDGE
TOT	-150.32	0.00	0.00	0.00	1.50	0.75	-148.07	
<hr/>								
PAY	-167.21	0.00	0.00	0.00	1.67	0.83	-164.71	AUTH TOTAL
TOT	-167.21	0.00	0.00	0.00	1.67	0.83	-164.71	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-190.24	0.00	0.00	0.00	1.90	0.95	-187.39	
TOT	-190.21	0.00	0.00	0.00	1.90	0.95	-187.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-546.79	0.00	0.00	0.00	5.47	2.73	-538.59	ROAD & BRIDGE
TOT	-546.79	0.00	0.00	0.00	5.47	2.73	-538.59	
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ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-737.03	0.00	0.00	0.00	7.37	3.68	-725.98	
TOT	-737.00	0.00	0.00	0.00	7.37	3.68	-725.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
TOT	-20.18	0.00	0.00	0.00	0.18	0.09	-19.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.77	0.00	0.00	0.00	0.84	0.42	-82.51	ROAD & BRIDGE
TOT	-83.77	0.00	0.00	0.00	0.84	0.42	-82.51	
<hr/>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-101.35	0.00	0.00	0.00	1.02	0.51	-99.82	
TOT	-103.95	0.00	0.00	0.00	1.02	0.51	-102.42	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / 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	-235.16	0.00	0.00	0.00	2.35	1.18	-231.63	
TOT	-235.27	0.00	0.00	0.00	2.35	1.18	-231.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,356.82	0.00	0.00	0.00	13.57	6.78	-1,336.47	ROAD & BRIDGE
TOT	-1,356.82	0.00	0.00	0.00	13.57	6.78	-1,336.47	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1,591.98	0.00	0.00	0.00	15.92	7.96	-1,568.10	
TOT	-1,592.09	0.00	0.00	0.00	15.92	7.96	-1,568.21	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-65.33	0.00	0.00	0.00	0.65	0.33	-64.35	ROAD & BRIDGE
TOT	-65.33	0.00	0.00	0.00	0.65	0.33	-64.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-874.31	0.00	0.00	0.00	8.74	4.37	-861.20	ROAD & BRIDGE
TOT	-874.31	0.00	0.00	0.00	8.74	4.37	-861.20	
<hr/>								
PAY	-939.64	0.00	0.00	0.00	9.39	4.70	-925.55	AUTH TOTAL
TOT	-939.64	0.00	0.00	0.00	9.39	4.70	-925.55	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-473.25	0.00	0.00	0.00	0.00	0.00	-473.25	ROAD & BRIDGE
PAY	-14,824.13	0.00	0.00	0.00	148.24	74.12	-14,601.77	
TOT	-15,297.38	0.00	0.00	0.00	148.24	74.12	-15,075.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.30	0.00	0.00	0.00	0.00	0.00	-48.30	ROAD & BRIDGE
PAY	-29,254.67	0.00	0.00	0.00	292.55	146.27	-28,815.85	
TOT	-29,302.97	0.00	0.00	0.00	292.55	146.27	-28,864.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-193.65	0.00	0.00	0.00	1.94	0.97	-190.74	ROAD & BRIDGE
TOT	-193.65	0.00	0.00	0.00	1.94	0.97	-190.74	
<hr/>								
ADJ	-521.55	0.00	0.00	0.00	0.00	0.00	-521.55	AUTH TOTAL
PAY	-44,272.45	0.00	0.00	0.00	442.73	221.36	-43,608.36	
TOT	-44,794.00	0.00	0.00	0.00	442.73	221.36	-44,129.91	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-204.28	0.00	0.00	0.00	2.04	1.02	-201.22	
TOT	-203.36	0.00	0.00	0.00	2.04	1.02	-200.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-622.69	0.00	0.00	0.00	6.23	3.11	-613.35	ROAD & BRIDGE
TOT	-622.69	0.00	0.00	0.00	6.23	3.11	-613.35	
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ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-826.97	0.00	0.00	0.00	8.27	4.13	-814.57	
TOT	-826.05	0.00	0.00	0.00	8.27	4.13	-813.65	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-18,722.54	0.00	0.00	0.00	187.23	93.61	-18,441.70	
TOT	-18,695.64	0.00	0.00	0.00	187.23	93.61	-18,414.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-128,129.00	0.00	0.00	0.00	1,281.29	640.65	-126,207.06	ROAD & BRIDGE
TOT	-128,129.00	0.00	0.00	0.00	1,281.29	640.65	-126,207.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-202.48	0.00	0.00	0.00	2.02	1.01	-199.45	ROAD & BRIDGE
TOT	-202.48	0.00	0.00	0.00	2.02	1.01	-199.45	
ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-147,054.02	0.00	0.00	0.00	1,470.54	735.27	-144,848.21	
TOT	-147,027.12	0.00	0.00	0.00	1,470.54	735.27	-144,821.31	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	ROAD & BRIDGE
PAY	-16,482.28	0.00	0.00	0.00	164.82	82.41	-16,235.05	
TOT	-16,505.84	0.00	0.00	0.00	164.82	82.41	-16,258.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65,767.93	0.00	0.00	0.00	657.68	328.84	-64,781.41	ROAD & BRIDGE
TOT	-65,767.93	0.00	0.00	0.00	657.68	328.84	-64,781.41	
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	AUTH TOTAL
PAY	-82,250.21	0.00	0.00	0.00	822.50	411.25	-81,016.46	
TOT	-82,273.77	0.00	0.00	0.00	822.50	411.25	-81,040.02	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.00	0.00	0.00	0.00	0.00	0.00	28.00	ROAD & BRIDGE
PAY	-566.85	0.00	0.00	0.00	5.67	2.83	-558.35	
TOT	-538.85	0.00	0.00	0.00	5.67	2.83	-530.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,365.86	0.00	0.00	0.00	33.66	16.83	-3,315.37	ROAD & BRIDGE
TOT	-3,365.86	0.00	0.00	0.00	33.66	16.83	-3,315.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	ROAD & BRIDGE
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
ADJ	28.00	0.00	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-3,941.05	0.00	0.00	0.00	39.41	19.70	-3,881.94	
TOT	-3,913.05	0.00	0.00	0.00	39.41	19.70	-3,853.94	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-378.33	0.00	0.00	0.00	3.78	1.89	-372.66	
TOT	-376.95	0.00	0.00	0.00	3.78	1.89	-371.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,109.22	0.00	0.00	0.00	11.09	5.55	-1,092.58	ROAD & BRIDGE
TOT	-1,109.22	0.00	0.00	0.00	11.09	5.55	-1,092.58	
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1,487.55	0.00	0.00	0.00	14.87	7.44	-1,465.24	
TOT	-1,486.17	0.00	0.00	0.00	14.87	7.44	-1,463.86	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-144.19	0.00	0.00	0.00	1.44	0.72	-142.03	ROAD & BRIDGE
TOT	-144.19	0.00	0.00	0.00	1.44	0.72	-142.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-523.78	0.00	0.00	0.00	5.24	2.62	-515.92	ROAD & BRIDGE
TOT	-523.78	0.00	0.00	0.00	5.24	2.62	-515.92	
PAY	-667.97	0.00	0.00	0.00	6.68	3.34	-657.95	AUTH TOTAL
TOT	-667.97	0.00	0.00	0.00	6.68	3.34	-657.95	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-2,634.63	0.00	0.00	0.00	26.35	13.17	-2,595.11	
TOT	-2,628.83	0.00	0.00	0.00	26.35	13.17	-2,589.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,984.41	0.00	0.00	0.00	129.84	64.92	-12,789.65	ROAD & BRIDGE
TOT	-12,984.41	0.00	0.00	0.00	129.84	64.92	-12,789.65	
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-15,619.04	0.00	0.00	0.00	156.19	78.09	-15,384.76	
TOT	-15,613.24	0.00	0.00	0.00	156.19	78.09	-15,378.96	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-1,402.51	0.00	0.00	0.00	14.03	7.01	-1,381.47	
TOT	-1,399.57	0.00	0.00	0.00	14.03	7.01	-1,378.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,036.63	0.00	0.00	0.00	40.37	20.18	-3,976.08	ROAD & BRIDGE
TOT	-4,036.63	0.00	0.00	0.00	40.37	20.18	-3,976.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-117.67	0.00	0.00	0.00	1.18	0.59	-115.90	ROAD & BRIDGE
TOT	-117.67	0.00	0.00	0.00	1.18	0.59	-115.90	
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-5,556.81	0.00	0.00	0.00	55.58	27.78	-5,473.45	
TOT	-5,553.87	0.00	0.00	0.00	55.58	27.78	-5,470.51	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	ROAD & BRIDGE
PAY	-273.68	0.00	0.00	0.00	2.74	1.37	-269.57	
<b>TOT</b>	<b>-282.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-278.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,097.76	0.00	0.00	0.00	10.98	5.49	-1,081.29	ROAD & BRIDGE
<b>TOT</b>	<b>-1,097.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.98</b>	<b>5.49</b>	<b>-1,081.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-65.17	0.00	0.00	0.00	0.65	0.33	-64.19	ROAD & BRIDGE
<b>TOT</b>	<b>-65.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-64.19</b>	
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	<b>AUTH TOTAL</b>
PAY	-1,436.61	0.00	0.00	0.00	14.37	7.19	-1,415.05	
<b>TOT</b>	<b>-1,445.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.19</b>	<b>-1,423.83</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.17	0.00	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-16,324.37	0.00	0.00	0.00	163.24	81.62	-16,079.51	
<b>TOT</b>	<b>-16,314.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.24</b>	<b>81.62</b>	<b>-16,069.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,577.04	0.00	0.00	0.00	705.77	352.89	-69,518.38	ROAD & BRIDGE
<b>TOT</b>	<b>-70,577.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.77</b>	<b>352.89</b>	<b>-69,518.38</b>	
ADJ	10.17	0.00	0.00	0.00	0.00	0.00	10.17	<b>AUTH TOTAL</b>
PAY	-86,901.41	0.00	0.00	0.00	869.01	434.51	-85,597.89	
<b>TOT</b>	<b>-86,891.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.01</b>	<b>434.51</b>	<b>-85,587.72</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.53	0.00	0.00	0.00	0.00	0.00	50.53	ROAD & BRIDGE
PAY	-9,685.61	0.00	0.00	0.00	96.86	48.43	-9,540.32	
TOT	-9,635.08	0.00	0.00	0.00	96.86	48.43	-9,489.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-36,074.31	0.00	0.00	0.00	360.74	180.37	-35,533.20	ROAD & BRIDGE
TOT	-36,074.31	0.00	0.00	0.00	360.74	180.37	-35,533.20	
ADJ	50.53	0.00	0.00	0.00	0.00	0.00	50.53	AUTH TOTAL
PAY	-45,759.92	0.00	0.00	0.00	457.60	228.80	-45,073.52	
TOT	-45,709.39	0.00	0.00	0.00	457.60	228.80	-45,022.99	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.79	0.00	0.00	0.00	0.00	0.00	37.79	ROAD & BRIDGE
PAY	-556.98	0.00	0.00	0.00	5.57	2.78	-548.63	
TOT	-519.19	0.00	0.00	0.00	5.57	2.78	-510.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,231.80	0.00	0.00	0.00	22.32	11.16	-2,198.32	ROAD & BRIDGE
TOT	-2,231.80	0.00	0.00	0.00	22.32	11.16	-2,198.32	
ADJ	37.79	0.00	0.00	0.00	0.00	0.00	37.79	AUTH TOTAL
PAY	-2,788.78	0.00	0.00	0.00	27.89	13.94	-2,746.95	
TOT	-2,750.99	0.00	0.00	0.00	27.89	13.94	-2,709.16	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-191.29	0.00	0.00	0.00	1.91	0.96	-188.42	ROAD & BRIDGE
TOT	-191.29	0.00	0.00	0.00	1.91	0.96	-188.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,041.63	0.00	0.00	0.00	10.42	5.21	-1,026.00	ROAD & BRIDGE
TOT	-1,041.63	0.00	0.00	0.00	10.42	5.21	-1,026.00	
PAY	-1,232.92	0.00	0.00	0.00	12.33	6.17	-1,214.42	AUTH TOTAL
TOT	-1,232.92	0.00	0.00	0.00	12.33	6.17	-1,214.42	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-328.89	0.00	0.00	0.00	3.29	1.64	-323.96	ROAD & BRIDGE
TOT	-328.89	0.00	0.00	0.00	3.29	1.64	-323.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,298.23	0.00	0.00	0.00	32.98	16.49	-3,248.76	ROAD & BRIDGE
TOT	-3,298.23	0.00	0.00	0.00	32.98	16.49	-3,248.76	
<hr/>								
PAY	-3,627.12	0.00	0.00	0.00	36.27	18.13	-3,572.72	AUTH TOTAL
TOT	-3,627.12	0.00	0.00	0.00	36.27	18.13	-3,572.72	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.48	0.00	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-9,961.85	0.00	0.00	0.00	99.62	49.81	-9,812.42	
TOT	-9,944.37	0.00	0.00	0.00	99.62	49.81	-9,794.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	ROAD & BRIDGE
PAY	-24,228.66	0.00	0.00	0.00	242.29	121.14	-23,865.23	
TOT	-24,236.76	0.00	0.00	0.00	242.29	121.14	-23,873.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-58.50	0.00	0.00	0.00	0.59	0.29	-57.62	ROAD & BRIDGE
TOT	-58.50	0.00	0.00	0.00	0.59	0.29	-57.62	
<hr/>								
ADJ	9.38	0.00	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-34,249.01	0.00	0.00	0.00	342.50	171.24	-33,735.27	
TOT	-34,239.63	0.00	0.00	0.00	342.50	171.24	-33,725.89	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.43	0.00	0.00	0.00	0.00	0.00	66.43	ROAD & BRIDGE
PAY	-7,546.83	0.00	0.00	0.00	75.47	37.73	-7,433.63	
<b>TOT</b>	<b>-7,480.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.47</b>	<b>37.73</b>	<b>-7,367.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42,154.71	0.00	0.00	0.00	421.55	210.77	-41,522.39	ROAD & BRIDGE
<b>TOT</b>	<b>-42,154.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.55</b>	<b>210.77</b>	<b>-41,522.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-45.82	0.00	0.00	0.00	0.46	0.23	-45.13	ROAD & BRIDGE
<b>TOT</b>	<b>-45.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.13</b>	
ADJ	66.43	0.00	0.00	0.00	0.00	0.00	66.43	<b>AUTH TOTAL</b>
PAY	-49,747.36	0.00	0.00	0.00	497.48	248.73	-49,001.15	
<b>TOT</b>	<b>-49,680.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497.48</b>	<b>248.73</b>	<b>-48,934.72</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	ROAD & BRIDGE
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.97</b>	
PAY	-23.32	0.00	0.00	0.00	0.23	0.12	-22.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.97</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-1,100.74	0.00	0.00	0.00	11.01	5.50	-1,084.23	
<b>TOT</b>	<b>-1,096.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.50</b>	<b>-1,079.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,880.33	0.00	0.00	0.00	48.80	24.40	-4,807.13	ROAD & BRIDGE
<b>TOT</b>	<b>-4,880.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.80</b>	<b>24.40</b>	<b>-4,807.13</b>	
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	<b>AUTH TOTAL</b>
PAY	-5,981.07	0.00	0.00	0.00	59.81	29.90	-5,891.36	
<b>TOT</b>	<b>-5,976.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.81</b>	<b>29.90</b>	<b>-5,886.81</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.42	0.00	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-19,554.82	0.00	0.00	0.00	195.55	97.77	-19,261.50	
<b>TOT</b>	<b>-19,541.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.55</b>	<b>97.77</b>	<b>-19,248.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	72.47	0.00	0.00	0.00	0.00	0.00	72.47	ROAD & BRIDGE
PAY	-110,516.64	0.00	0.00	0.00	1,105.17	552.58	-108,858.89	
<b>TOT</b>	<b>-110,444.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,105.17</b>	<b>552.58</b>	<b>-108,786.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	102.08	0.00	0.00	0.00	0.00	0.00	102.08	ROAD & BRIDGE
PAY	-231.12	0.00	0.00	0.00	2.31	1.16	-227.65	
<b>TOT</b>	<b>-129.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-125.57</b>	
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ADJ	187.97	0.00	0.00	0.00	0.00	0.00	187.97	<b>AUTH TOTAL</b>
PAY	-130,302.58	0.00	0.00	0.00	1,303.03	651.51	-128,348.04	
<b>TOT</b>	<b>-130,114.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.03</b>	<b>651.51</b>	<b>-128,160.07</b>	
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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	-41,929.74	0.00	0.00	0.00	419.30	209.65	-41,300.79	
<b>TOT</b>	<b>-41,934.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.30</b>	<b>209.65</b>	<b>-41,305.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-191,555.31	0.00	0.00	0.00	1,915.55	957.78	-188,681.98	ROAD & BRIDGE
<b>TOT</b>	<b>-191,555.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,915.55</b>	<b>957.78</b>	<b>-188,681.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-319.17	0.00	0.00	0.00	3.19	1.60	-314.38	ROAD & BRIDGE
<b>TOT</b>	<b>-319.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-314.38</b>	
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ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	<b>AUTH TOTAL</b>
PAY	-233,804.22	0.00	0.00	0.00	2,338.04	1,169.03	-230,297.15	
<b>TOT</b>	<b>-233,808.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338.04</b>	<b>1,169.03</b>	<b>-230,301.58</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.07	0.00	0.00	0.00	0.00	0.00	19.07	ROAD & BRIDGE
PAY	-1,576.70	0.00	0.00	0.00	15.77	7.88	-1,553.05	
TOT	-1,557.63	0.00	0.00	0.00	15.77	7.88	-1,533.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,667.19	0.00	0.00	0.00	126.67	63.34	-12,477.18	ROAD & BRIDGE
TOT	-12,667.19	0.00	0.00	0.00	126.67	63.34	-12,477.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-426.56	0.00	0.00	0.00	4.27	2.13	-420.16	ROAD & BRIDGE
TOT	-426.56	0.00	0.00	0.00	4.27	2.13	-420.16	
ADJ	19.07	0.00	0.00	0.00	0.00	0.00	19.07	AUTH TOTAL
PAY	-14,670.45	0.00	0.00	0.00	146.71	73.35	-14,450.39	
TOT	-14,651.38	0.00	0.00	0.00	146.71	73.35	-14,431.32	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.79	0.00	0.00	0.00	0.00	0.00	105.79	ROAD & BRIDGE
PAY	-25,301.76	0.00	0.00	0.00	253.02	126.51	-24,922.23	
TOT	-25,195.97	0.00	0.00	0.00	253.02	126.51	-24,816.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	ROAD & BRIDGE
PAY	-104,882.56	0.00	0.00	0.00	1,048.83	524.41	-103,309.32	
TOT	-104,887.32	0.00	0.00	0.00	1,048.83	524.41	-103,314.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-16.13	0.00	0.00	0.00	0.16	0.08	-15.89	ROAD & BRIDGE
TOT	-16.13	0.00	0.00	0.00	0.16	0.08	-15.89	
ADJ	101.03	0.00	0.00	0.00	0.00	0.00	101.03	AUTH TOTAL
PAY	-130,200.45	0.00	0.00	0.00	1,302.01	651.00	-128,247.44	
TOT	-130,099.42	0.00	0.00	0.00	1,302.01	651.00	-128,146.41	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,324.18	0.00	0.00	0.00	0.00	0.00	3,324.18	ST L COMM COLL
PAY	-1,402,015.99	0.00	0.00	0.00	14,020.16	7,010.08	-1,380,985.75	
TOT	-1,398,691.81	0.00	0.00	0.00	14,020.16	7,010.08	-1,377,661.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-894.27	0.00	0.00	0.00	0.00	0.00	-894.27	ST L COMM COLL
PAY	-8,152,556.00	0.00	0.00	0.00	81,525.56	40,762.78	-8,030,267.66	
TOT	-8,153,450.27	0.00	0.00	0.00	81,525.56	40,762.78	-8,031,161.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.88	0.00	0.00	0.00	0.00	0.00	-168.88	ST L COMM COLL
PAY	-372,505.06	0.00	0.00	0.00	3,725.05	1,862.53	-366,917.48	
TOT	-372,673.94	0.00	0.00	0.00	3,725.05	1,862.53	-367,086.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	255.18	0.00	0.00	0.00	0.00	0.00	255.18	ST L COMM COLL
PAY	-40,858.07	0.00	0.00	0.00	408.58	204.29	-40,245.20	
TOT	-40,602.89	0.00	0.00	0.00	408.58	204.29	-39,990.02	
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ADJ	2,516.21	0.00	0.00	0.00	0.00	0.00	2,516.21	AUTH TOTAL
PAY	-9,967,935.12	0.00	0.00	0.00	99,679.35	49,839.68	-9,818,416.09	
TOT	-9,965,418.91	0.00	0.00	0.00	99,679.35	49,839.68	-9,815,899.88	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,115.77	0.00	0.00	0.00	0.00	0.00	12,115.77	SPEC SCH DIST
PAY	-5,110,039.35	0.00	0.00	0.00	51,100.39	25,550.20	-5,033,388.76	
TOT	-5,097,923.58	0.00	0.00	0.00	51,100.39	25,550.20	-5,021,272.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,259.46	0.00	0.00	0.00	0.00	0.00	-3,259.46	SPEC SCH DIST
PAY	-29,714,267.76	0.00	0.00	0.00	297,142.68	148,571.34	-29,268,553.74	
TOT	-29,717,527.22	0.00	0.00	0.00	297,142.68	148,571.34	-29,271,813.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.69	0.00	0.00	0.00	0.00	0.00	-410.69	SPEC SCH DIST
PAY	-905,888.23	0.00	0.00	0.00	9,058.88	4,529.44	-892,299.91	
TOT	-906,298.92	0.00	0.00	0.00	9,058.88	4,529.44	-892,710.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	930.06	0.00	0.00	0.00	0.00	0.00	930.06	SPEC SCH DIST
PAY	-148,918.69	0.00	0.00	0.00	1,489.19	744.59	-146,684.91	
TOT	-147,988.63	0.00	0.00	0.00	1,489.19	744.59	-145,754.85	
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ADJ	9,375.68	0.00	0.00	0.00	0.00	0.00	9,375.68	AUTH TOTAL
PAY	-35,879,114.03	0.00	0.00	0.00	358,791.14	179,395.57	-35,340,927.32	
TOT	-35,869,738.35	0.00	0.00	0.00	358,791.14	179,395.57	-35,331,551.64	
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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,928.17	0.00	0.00	0.00	0.00	0.00	2,928.17	MET ZOO MUS DIST
PAY	-1,235,001.58	0.00	0.00	0.00	12,350.02	6,175.01	-1,216,476.55	
TOT	-1,232,073.41	0.00	0.00	0.00	12,350.02	6,175.01	-1,213,548.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-787.74	0.00	0.00	0.00	0.00	0.00	-787.74	MET ZOO MUS DIST
PAY	-7,181,386.88	0.00	0.00	0.00	71,813.87	35,906.93	-7,073,666.08	
TOT	-7,182,174.62	0.00	0.00	0.00	71,813.87	35,906.93	-7,074,453.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.05	0.00	0.00	0.00	0.00	0.00	-182.05	MET ZOO MUS DIST
PAY	-401,563.98	0.00	0.00	0.00	4,015.64	2,007.82	-395,540.52	
TOT	-401,746.03	0.00	0.00	0.00	4,015.64	2,007.82	-395,722.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	224.77	0.00	0.00	0.00	0.00	0.00	224.77	MET ZOO MUS DIST
PAY	-35,990.90	0.00	0.00	0.00	359.91	179.95	-35,451.04	
TOT	-35,766.13	0.00	0.00	0.00	359.91	179.95	-35,226.27	
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ADJ	2,183.15	0.00	0.00	0.00	0.00	0.00	2,183.15	AUTH TOTAL
PAY	-8,853,943.34	0.00	0.00	0.00	88,539.44	44,269.71	-8,721,134.19	
TOT	-8,851,760.19	0.00	0.00	0.00	88,539.44	44,269.71	-8,718,951.04	
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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	2,883.72	0.00	0.00	0.00	0.00	0.00	2,883.72	COUNTY LIBRARY
PAY	-1,154,999.95	0.00	0.00	0.00	11,550.00	5,775.00	-1,137,674.95	
<b>TOT</b>	<b>-1,152,116.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,550.00</b>	<b>5,775.00</b>	<b>-1,134,791.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-738.21	0.00	0.00	0.00	0.00	0.00	-738.21	COUNTY LIBRARY
PAY	-5,402,015.32	0.00	0.00	0.00	54,020.15	27,010.08	-5,320,985.09	
<b>TOT</b>	<b>-5,402,753.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,020.15</b>	<b>27,010.08</b>	<b>-5,321,723.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.91	0.00	0.00	0.00	0.00	0.00	-138.91	COUNTY LIBRARY
PAY	-306,412.21	0.00	0.00	0.00	3,064.12	1,532.06	-301,816.03	
<b>TOT</b>	<b>-306,551.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064.12</b>	<b>1,532.06</b>	<b>-301,954.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	252.77	0.00	0.00	0.00	0.00	0.00	252.77	COUNTY LIBRARY
PAY	-36,574.72	0.00	0.00	0.00	365.75	182.87	-36,026.10	
<b>TOT</b>	<b>-36,321.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.75</b>	<b>182.87</b>	<b>-35,773.33</b>	
ADJ	2,259.37	0.00	0.00	0.00	0.00	0.00	2,259.37	<b>AUTH TOTAL</b>
PAY	-6,900,002.20	0.00	0.00	0.00	69,000.02	34,500.01	-6,796,502.17	
<b>TOT</b>	<b>-6,897,742.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000.02</b>	<b>34,500.01</b>	<b>-6,794,242.80</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.32	0.00	0.00	0.00	0.00	0.00	80.32	FERGUSON LIBRARY
PAY	-13,043.44	0.00	0.00	0.00	130.43	65.22	-12,847.79	
TOT	-12,963.12	0.00	0.00	0.00	130.43	65.22	-12,767.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	353.27	0.00	0.00	0.00	0.00	0.00	353.27	FERGUSON LIBRARY
PAY	-47,675.99	0.00	0.00	0.00	476.76	238.38	-46,960.85	
TOT	-47,322.72	0.00	0.00	0.00	476.76	238.38	-46,607.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	FERGUSON LIBRARY
PAY	-2,733.97	0.00	0.00	0.00	27.34	13.67	-2,692.96	
TOT	-2,735.21	0.00	0.00	0.00	27.34	13.67	-2,694.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-125.80	0.00	0.00	0.00	1.26	0.63	-123.91	FERGUSON LIBRARY
TOT	-125.80	0.00	0.00	0.00	1.26	0.63	-123.91	
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ADJ	432.35	0.00	0.00	0.00	0.00	0.00	432.35	AUTH TOTAL
PAY	-63,579.20	0.00	0.00	0.00	635.79	317.90	-62,625.51	
TOT	-63,146.85	0.00	0.00	0.00	635.79	317.90	-62,193.16	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	MAPLEWOOD LIBRARY
PAY	-12,741.40	0.00	0.00	0.00	127.41	63.71	-12,550.28	
TOT	-12,757.28	0.00	0.00	0.00	127.41	63.71	-12,566.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103,697.24	0.00	0.00	0.00	1,036.97	518.49	-102,141.78	MAPLEWOOD LIBRARY
TOT	-103,697.24	0.00	0.00	0.00	1,036.97	518.49	-102,141.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	MAPLEWOOD LIBRARY
PAY	-7,137.28	0.00	0.00	0.00	71.37	35.69	-7,030.22	
TOT	-7,140.52	0.00	0.00	0.00	71.37	35.69	-7,033.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-22.70	0.00	0.00	0.00	0.00	0.00	-22.70	MAPLEWOOD LIBRARY
PAY	-1,740.42	0.00	0.00	0.00	17.40	8.70	-1,714.32	
TOT	-1,763.12	0.00	0.00	0.00	17.40	8.70	-1,737.02	
ADJ	-41.82	0.00	0.00	0.00	0.00	0.00	-41.82	AUTH TOTAL
PAY	-125,316.34	0.00	0.00	0.00	1,253.15	626.59	-123,436.60	
TOT	-125,358.16	0.00	0.00	0.00	1,253.15	626.59	-123,478.42	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-555.22	0.00	0.00	0.00	0.00	0.00	-555.22	KIRKWOOD LIBRARY
PAY	-54,601.56	0.00	0.00	0.00	546.02	273.01	-53,782.53	
TOT	-55,156.78	0.00	0.00	0.00	546.02	273.01	-54,337.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.64	0.00	0.00	0.00	0.00	0.00	-90.64	KIRKWOOD LIBRARY
PAY	-266,333.99	0.00	0.00	0.00	2,663.34	1,331.67	-262,338.98	
TOT	-266,424.63	0.00	0.00	0.00	2,663.34	1,331.67	-262,429.62	
ADJ	-645.86	0.00	0.00	0.00	0.00	0.00	-645.86	AUTH TOTAL
PAY	-320,935.55	0.00	0.00	0.00	3,209.36	1,604.68	-316,121.51	
TOT	-321,581.41	0.00	0.00	0.00	3,209.36	1,604.68	-316,767.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	VALLEY PARK LIBRAR
PAY	-2,273.44	0.00	0.00	0.00	22.73	11.37	-2,239.34	
TOT	-2,269.68	0.00	0.00	0.00	22.73	11.37	-2,235.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,050.41	0.00	0.00	0.00	60.50	30.25	-5,959.66	VALLEY PARK LIBRAR
TOT	-6,050.41	0.00	0.00	0.00	60.50	30.25	-5,959.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-152.24	0.00	0.00	0.00	1.52	0.76	-149.96	VALLEY PARK LIBRAR
TOT	-152.24	0.00	0.00	0.00	1.52	0.76	-149.96	
<hr/>								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-8,476.09	0.00	0.00	0.00	84.75	42.38	-8,348.96	
TOT	-8,472.33	0.00	0.00	0.00	84.75	42.38	-8,345.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.16	0.00	0.00	0.00	0.00	0.00	104.16	ROCK HILL LIBRARY
PAY	-9,012.36	0.00	0.00	0.00	90.12	45.06	-8,877.18	
TOT	-8,908.20	0.00	0.00	0.00	90.12	45.06	-8,773.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,591.54	0.00	0.00	0.00	265.92	132.96	-26,192.66	ROCK HILL LIBRARY
TOT	-26,591.54	0.00	0.00	0.00	265.92	132.96	-26,192.66	
<hr/>								
ADJ	104.16	0.00	0.00	0.00	0.00	0.00	104.16	AUTH TOTAL
PAY	-35,603.90	0.00	0.00	0.00	356.04	178.02	-35,069.84	
TOT	-35,499.74	0.00	0.00	0.00	356.04	178.02	-34,965.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.80	0.00	0.00	0.00	0.00	0.00	-68.80	WEBSTER LIBRARY
PAY	-36,800.98	0.00	0.00	0.00	368.01	184.00	-36,248.97	
TOT	-36,869.78	0.00	0.00	0.00	368.01	184.00	-36,317.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.89	0.00	0.00	0.00	0.00	0.00	-176.89	WEBSTER LIBRARY
PAY	-145,486.67	0.00	0.00	0.00	1,454.87	727.43	-143,304.37	
TOT	-145,663.56	0.00	0.00	0.00	1,454.87	727.43	-143,481.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	WEBSTER LIBRARY
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
<hr/>								
ADJ	-245.69	0.00	0.00	0.00	0.00	0.00	-245.69	AUTH TOTAL
PAY	-182,295.34	0.00	0.00	0.00	1,822.96	911.47	-179,560.91	
TOT	-182,541.03	0.00	0.00	0.00	1,822.96	911.47	-179,806.60	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.76	0.00	0.00	0.00	0.00	0.00	306.76	UNIVERSITY CITY LIB
PAY	-42,185.53	0.00	0.00	0.00	421.86	210.93	-41,552.74	
TOT	-41,878.77	0.00	0.00	0.00	421.86	210.93	-41,245.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259,175.93	0.00	0.00	0.00	2,591.76	1,295.88	-255,288.29	UNIVERSITY CITY LIB
TOT	-259,175.93	0.00	0.00	0.00	2,591.76	1,295.88	-255,288.29	
<hr/>								
ADJ	306.76	0.00	0.00	0.00	0.00	0.00	306.76	AUTH TOTAL
PAY	-301,361.46	0.00	0.00	0.00	3,013.62	1,506.81	-296,841.03	
TOT	-301,054.70	0.00	0.00	0.00	3,013.62	1,506.81	-296,534.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.34	0.00	0.00	0.00	0.00	0.00	117.34	RICHMOND HEIGHTS PU
PAY	-9,307.75	0.00	0.00	0.00	93.08	46.54	-9,168.13	
TOT	-9,190.41	0.00	0.00	0.00	93.08	46.54	-9,050.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70,619.18	0.00	0.00	0.00	706.19	353.10	-69,559.89	RICHMOND HEIGHTS PU
TOT	-70,619.18	0.00	0.00	0.00	706.19	353.10	-69,559.89	
<hr/>								
ADJ	117.34	0.00	0.00	0.00	0.00	0.00	117.34	AUTH TOTAL
PAY	-79,926.93	0.00	0.00	0.00	799.27	399.64	-78,728.02	
TOT	-79,809.59	0.00	0.00	0.00	799.27	399.64	-78,610.68	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,436.74	0.00	0.00	0.00	0.00	0.00	4,436.74	SCH-AFFTON
PAY	-677,770.76	0.00	0.00	0.00	6,777.71	3,388.85	-667,604.20	
TOT	-673,334.02	0.00	0.00	0.00	6,777.71	3,388.85	-663,167.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,702,692.72	0.00	0.00	0.00	27,026.93	13,513.46	-2,662,152.33	SCH-AFFTON
TOT	-2,702,692.72	0.00	0.00	0.00	27,026.93	13,513.46	-2,662,152.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.14	0.00	0.00	0.00	0.00	0.00	-32.14	SCH-AFFTON
PAY	-70,890.56	0.00	0.00	0.00	708.91	354.45	-69,827.20	
TOT	-70,922.70	0.00	0.00	0.00	708.91	354.45	-69,859.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,258.61	0.00	0.00	0.00	52.59	26.29	-5,179.73	SCH-AFFTON
TOT	-5,258.61	0.00	0.00	0.00	52.59	26.29	-5,179.73	
<hr/>								
ADJ	4,404.60	0.00	0.00	0.00	0.00	0.00	4,404.60	AUTH TOTAL
PAY	-3,456,612.65	0.00	0.00	0.00	34,566.14	17,283.05	-3,404,763.46	
TOT	-3,452,208.05	0.00	0.00	0.00	34,566.14	17,283.05	-3,400,358.86	



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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,164.45	0.00	0.00	0.00	0.00	0.00	4,164.45	SCH-BAYLESS
PAY	-320,496.34	0.00	0.00	0.00	3,204.96	1,602.48	-315,688.90	
<b>TOT</b>	<b>-316,331.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,204.96</b>	<b>1,602.48</b>	<b>-311,524.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-935,324.31	0.00	0.00	0.00	9,353.24	4,676.62	-921,294.45	SCH-BAYLESS
<b>TOT</b>	<b>-935,324.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,353.24</b>	<b>4,676.62</b>	<b>-921,294.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	SCH-BAYLESS
PAY	-9,375.13	0.00	0.00	0.00	93.75	46.88	-9,234.50	
<b>TOT</b>	<b>-9,379.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.75</b>	<b>46.88</b>	<b>-9,238.75</b>	
<hr/>								
ADJ	4,160.20	0.00	0.00	0.00	0.00	0.00	4,160.20	AUTH TOTAL
PAY	-1,265,195.78	0.00	0.00	0.00	12,651.95	6,325.98	-1,246,217.85	
<b>TOT</b>	<b>-1,261,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,651.95</b>	<b>6,325.98</b>	<b>-1,242,057.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,517.25	0.00	0.00	0.00	0.00	0.00	4,517.25	SCH-BRENTWOOD
PAY	-326,631.42	0.00	0.00	0.00	3,266.31	1,633.16	-321,731.95	
<b>TOT</b>	<b>-322,114.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,266.31</b>	<b>1,633.16</b>	<b>-317,214.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,720,605.66	0.00	0.00	0.00	17,206.06	8,603.03	-1,694,796.57	SCH-BRENTWOOD
<b>TOT</b>	<b>-1,720,605.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,206.06</b>	<b>8,603.03</b>	<b>-1,694,796.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.02	0.00	0.00	0.00	0.00	0.00	-73.02	SCH-BRENTWOOD
PAY	-161,065.11	0.00	0.00	0.00	1,610.65	805.33	-158,649.13	
<b>TOT</b>	<b>-161,138.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.65</b>	<b>805.33</b>	<b>-158,722.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,747.63	0.00	0.00	0.00	17.48	8.74	-1,721.41	SCH-BRENTWOOD
<b>TOT</b>	<b>-1,747.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.48</b>	<b>8.74</b>	<b>-1,721.41</b>	
<hr/>								
ADJ	4,444.23	0.00	0.00	0.00	0.00	0.00	4,444.23	AUTH TOTAL
PAY	-2,210,049.82	0.00	0.00	0.00	22,100.50	11,050.26	-2,176,899.06	
<b>TOT</b>	<b>-2,205,605.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,100.50</b>	<b>11,050.26</b>	<b>-2,172,454.83</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,966.21	0.00	0.00	0.00	0.00	0.00	1,966.21	SCH-CLAYTON
PAY	-627,264.80	0.00	0.00	0.00	6,272.65	3,136.32	-617,855.83	
TOT	-625,298.59	0.00	0.00	0.00	6,272.65	3,136.32	-615,889.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,249,850.25	0.00	0.00	0.00	92,498.50	46,249.25	-9,111,102.50	SCH-CLAYTON
TOT	-9,249,850.25	0.00	0.00	0.00	92,498.50	46,249.25	-9,111,102.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.42	0.00	0.00	0.00	0.00	0.00	-62.42	SCH-CLAYTON
PAY	-137,683.52	0.00	0.00	0.00	1,376.84	688.42	-135,618.26	
TOT	-137,745.94	0.00	0.00	0.00	1,376.84	688.42	-135,680.68	
<hr/>								
ADJ	1,903.79	0.00	0.00	0.00	0.00	0.00	1,903.79	AUTH TOTAL
PAY	-10,014,798.57	0.00	0.00	0.00	100,147.99	50,073.99	-9,864,576.59	
TOT	-10,012,894.78	0.00	0.00	0.00	100,147.99	50,073.99	-9,862,672.80	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,164.26	0.00	0.00	0.00	0.00	0.00	3,164.26	SCH-PARKWAY
PAY	-4,368,340.18	0.00	0.00	0.00	43,683.40	21,841.70	-4,302,815.08	
TOT	-4,365,175.92	0.00	0.00	0.00	43,683.40	21,841.70	-4,299,650.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,907.78	0.00	0.00	0.00	0.00	0.00	3,907.78	SCH-PARKWAY
PAY	-23,619,210.82	0.00	0.00	0.00	236,192.11	118,096.05	-23,264,922.66	
TOT	-23,615,303.04	0.00	0.00	0.00	236,192.11	118,096.05	-23,261,014.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-295.81	0.00	0.00	0.00	0.00	0.00	-295.81	SCH-PARKWAY
PAY	-652,492.59	0.00	0.00	0.00	6,524.93	3,262.46	-642,705.20	
TOT	-652,788.40	0.00	0.00	0.00	6,524.93	3,262.46	-643,001.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-487.43	0.00	0.00	0.00	4.87	2.44	-480.12	SCH-PARKWAY
TOT	-487.43	0.00	0.00	0.00	4.87	2.44	-480.12	
<hr/>								
ADJ	6,776.23	0.00	0.00	0.00	0.00	0.00	6,776.23	AUTH TOTAL
PAY	-28,640,531.02	0.00	0.00	0.00	286,405.31	143,202.65	-28,210,923.06	
TOT	-28,633,754.79	0.00	0.00	0.00	286,405.31	143,202.65	-28,204,146.83	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,783.25	0.00	0.00	0.00	0.00	0.00	10,783.25	SCH-ROCKWOOD
PAY	-3,764,366.54	0.00	0.00	0.00	37,643.67	18,821.83	-3,707,901.04	
<b>TOT</b>	<b>-3,753,583.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,643.67</b>	<b>18,821.83</b>	<b>-3,697,117.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,863.63	0.00	0.00	0.00	0.00	0.00	-4,863.63	SCH-ROCKWOOD
PAY	-18,066,560.17	0.00	0.00	0.00	180,665.60	90,332.80	-17,795,561.77	
<b>TOT</b>	<b>-18,071,423.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,665.60</b>	<b>90,332.80</b>	<b>-17,800,425.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-808.47	0.00	0.00	0.00	0.00	0.00	-808.47	SCH-ROCKWOOD
PAY	-1,783,315.42	0.00	0.00	0.00	17,833.15	8,916.58	-1,756,565.69	
<b>TOT</b>	<b>-1,784,123.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,833.15</b>	<b>8,916.58</b>	<b>-1,757,374.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-23,719.10	0.00	0.00	0.00	237.19	118.60	-23,363.31	SCH-ROCKWOOD
<b>TOT</b>	<b>-23,719.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.19</b>	<b>118.60</b>	<b>-23,363.31</b>	
<hr/>								
ADJ	5,111.15	0.00	0.00	0.00	0.00	0.00	5,111.15	<b>AUTH TOTAL</b>
PAY	-23,637,961.23	0.00	0.00	0.00	236,379.61	118,189.81	-23,283,391.81	
<b>TOT</b>	<b>-23,632,850.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,379.61</b>	<b>118,189.81</b>	<b>-23,278,280.66</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,689.91	0.00	0.00	0.00	0.00	0.00	6,689.91	SCH-FERG-FLOR
PAY	-769,313.71	0.00	0.00	0.00	7,693.14	3,846.57	-757,774.00	
TOT	-762,623.80	0.00	0.00	0.00	7,693.14	3,846.57	-751,084.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,461.60	0.00	0.00	0.00	0.00	0.00	-7,461.60	SCH-FERG-FLOR
PAY	-3,430,486.93	0.00	0.00	0.00	34,304.87	17,152.43	-3,379,029.63	
TOT	-3,437,948.53	0.00	0.00	0.00	34,304.87	17,152.43	-3,386,491.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.90	0.00	0.00	0.00	0.00	0.00	-574.90	SCH-FERG-FLOR
PAY	-1,268,098.71	0.00	0.00	0.00	12,680.99	6,340.49	-1,249,077.23	
TOT	-1,268,673.61	0.00	0.00	0.00	12,680.99	6,340.49	-1,249,652.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-116,161.96	0.00	0.00	0.00	1,161.62	580.81	-114,419.53	SCH-FERG-FLOR
TOT	-116,161.96	0.00	0.00	0.00	1,161.62	580.81	-114,419.53	
<b>AUTH TOTAL</b>								
ADJ	-1,346.59	0.00	0.00	0.00	0.00	0.00	-1,346.59	
PAY	-5,584,061.31	0.00	0.00	0.00	55,840.62	27,920.30	-5,500,300.39	
TOT	-5,585,407.90	0.00	0.00	0.00	55,840.62	27,920.30	-5,501,646.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,438.33	0.00	0.00	0.00	0.00	0.00	1,438.33	SCH-MERAMEC VALLEY
PAY	-22,989.31	0.00	0.00	0.00	229.89	114.95	-22,644.47	
TOT	-21,550.98	0.00	0.00	0.00	229.89	114.95	-21,206.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-407.38	0.00	0.00	0.00	0.00	0.00	-407.38	SCH-MERAMEC VALLEY
PAY	-51,971.57	0.00	0.00	0.00	519.72	259.86	-51,191.99	
TOT	-52,378.95	0.00	0.00	0.00	519.72	259.86	-51,599.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SCH-MERAMEC VALLEY
PAY	-1,468.66	0.00	0.00	0.00	14.69	7.34	-1,446.63	
TOT	-1,469.33	0.00	0.00	0.00	14.69	7.34	-1,447.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-77,964.70	0.00	0.00	0.00	779.65	389.82	-76,795.23	SCH-MERAMEC VALLEY
TOT	-77,964.70	0.00	0.00	0.00	779.65	389.82	-76,795.23	
ADJ	1,030.28	0.00	0.00	0.00	0.00	0.00	1,030.28	AUTH TOTAL
PAY	-154,394.24	0.00	0.00	0.00	1,543.95	771.97	-152,078.32	
TOT	-153,363.96	0.00	0.00	0.00	1,543.95	771.97	-151,048.04	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	968.18	0.00	0.00	0.00	0.00	0.00	968.18	SCH-HANCOCK
PAY	-90,894.88	0.00	0.00	0.00	908.95	454.47	-89,531.46	
TOT	-89,926.70	0.00	0.00	0.00	908.95	454.47	-88,563.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-403,091.52	0.00	0.00	0.00	4,030.92	2,015.46	-397,045.14	SCH-HANCOCK
TOT	-403,091.52	0.00	0.00	0.00	4,030.92	2,015.46	-397,045.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	SCH-HANCOCK
PAY	-79,628.52	0.00	0.00	0.00	796.29	398.14	-78,434.09	
TOT	-79,664.62	0.00	0.00	0.00	796.29	398.14	-78,470.19	
ADJ	932.08	0.00	0.00	0.00	0.00	0.00	932.08	AUTH TOTAL
PAY	-573,614.92	0.00	0.00	0.00	5,736.16	2,868.07	-565,010.69	
TOT	-572,682.84	0.00	0.00	0.00	5,736.16	2,868.07	-564,078.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,452.96	0.00	0.00	0.00	0.00	0.00	2,452.96	SCH-JENNINGS
PAY	-73,330.99	0.00	0.00	0.00	733.31	366.65	-72,231.03	
TOT	-70,878.03	0.00	0.00	0.00	733.31	366.65	-69,778.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-471,705.85	0.00	0.00	0.00	4,717.06	2,358.53	-464,630.26	SCH-JENNINGS
TOT	-471,705.85	0.00	0.00	0.00	4,717.06	2,358.53	-464,630.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.34	0.00	0.00	0.00	0.00	0.00	-28.34	SCH-JENNINGS
PAY	-62,517.07	0.00	0.00	0.00	625.17	312.59	-61,579.31	
TOT	-62,545.41	0.00	0.00	0.00	625.17	312.59	-61,607.65	
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ADJ	2,424.62	0.00	0.00	0.00	0.00	0.00	2,424.62	AUTH TOTAL
PAY	-607,553.91	0.00	0.00	0.00	6,075.54	3,037.77	-598,440.60	
TOT	-605,129.29	0.00	0.00	0.00	6,075.54	3,037.77	-596,015.98	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,356.55	0.00	0.00	0.00	0.00	0.00	-5,356.55	SCH-KIRKWOOD
PAY	-1,382,200.02	0.00	0.00	0.00	13,822.00	6,911.00	-1,361,467.02	
TOT	-1,387,556.57	0.00	0.00	0.00	13,822.00	6,911.00	-1,366,823.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,417.28	0.00	0.00	0.00	0.00	0.00	-1,417.28	SCH-KIRKWOOD
PAY	-8,762,459.85	0.00	0.00	0.00	87,624.60	43,812.30	-8,631,022.95	
TOT	-8,763,877.13	0.00	0.00	0.00	87,624.60	43,812.30	-8,632,440.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.33	0.00	0.00	0.00	0.00	0.00	-120.33	SCH-KIRKWOOD
PAY	-265,432.07	0.00	0.00	0.00	2,654.32	1,327.16	-261,450.59	
TOT	-265,552.40	0.00	0.00	0.00	2,654.32	1,327.16	-261,570.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-95.01	0.00	0.00	0.00	0.95	0.48	-93.58	SCH-KIRKWOOD
TOT	-95.01	0.00	0.00	0.00	0.95	0.48	-93.58	
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ADJ	-6,894.16	0.00	0.00	0.00	0.00	0.00	-6,894.16	AUTH TOTAL
PAY	-10,410,186.95	0.00	0.00	0.00	104,101.87	52,050.94	-10,254,034.14	
TOT	-10,417,081.11	0.00	0.00	0.00	104,101.87	52,050.94	-10,260,928.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.74	0.00	0.00	0.00	0.00	0.00	-151.74	SCH-LADUE
PAY	-1,099,222.70	0.00	0.00	0.00	10,992.23	5,496.11	-1,082,734.36	
<b>TOT</b>	<b>-1,099,374.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,992.23</b>	<b>5,496.11</b>	<b>-1,082,886.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-833.91	0.00	0.00	0.00	0.00	0.00	-833.91	SCH-LADUE
PAY	-8,601,353.00	0.00	0.00	0.00	86,013.53	43,006.77	-8,472,332.70	
<b>TOT</b>	<b>-8,602,186.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,013.53</b>	<b>43,006.77</b>	<b>-8,473,166.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.70	0.00	0.00	0.00	0.00	0.00	-96.70	SCH-LADUE
PAY	-213,308.41	0.00	0.00	0.00	2,133.08	1,066.54	-210,108.79	
<b>TOT</b>	<b>-213,405.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.08</b>	<b>1,066.54</b>	<b>-210,205.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37.31	0.00	0.00	0.00	0.37	0.19	-36.75	SCH-LADUE
<b>TOT</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-36.75</b>	
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ADJ	-1,082.35	0.00	0.00	0.00	0.00	0.00	-1,082.35	<b>AUTH TOTAL</b>
PAY	-9,913,921.42	0.00	0.00	0.00	99,139.21	49,569.61	-9,765,212.60	
<b>TOT</b>	<b>-9,915,003.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,139.21</b>	<b>49,569.61</b>	<b>-9,766,294.95</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	2,834.01	0.00	0.00	0.00	0.00	0.00	2,834.01	SCH-MAPLEWOOD
PAY	-357,914.12	0.00	0.00	0.00	3,579.14	1,789.57	-352,545.41	
<b>TOT</b>	<b>-355,080.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,579.14</b>	<b>1,789.57</b>	<b>-349,711.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,568,918.94	0.00	0.00	0.00	25,689.19	12,844.59	-2,530,385.16	SCH-MAPLEWOOD
<b>TOT</b>	<b>-2,568,918.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,689.19</b>	<b>12,844.59</b>	<b>-2,530,385.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.73	0.00	0.00	0.00	0.00	0.00	-85.73	SCH-MAPLEWOOD
PAY	-189,096.82	0.00	0.00	0.00	1,890.97	945.48	-186,260.37	
<b>TOT</b>	<b>-189,182.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.97</b>	<b>945.48</b>	<b>-186,346.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-385.79	0.00	0.00	0.00	0.00	0.00	-385.79	SCH-MAPLEWOOD
PAY	-29,581.96	0.00	0.00	0.00	295.82	147.91	-29,138.23	
<b>TOT</b>	<b>-29,967.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.82</b>	<b>147.91</b>	<b>-29,524.02</b>	
ADJ	2,362.49	0.00	0.00	0.00	0.00	0.00	2,362.49	<b>AUTH TOTAL</b>
PAY	-3,145,511.84	0.00	0.00	0.00	31,455.12	15,727.55	-3,098,329.17	
<b>TOT</b>	<b>-3,143,149.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,455.12</b>	<b>15,727.55</b>	<b>-3,095,966.68</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,607.99	0.00	0.00	0.00	0.00	0.00	18,607.99	SCH-MEHLVILLE
PAY	-2,197,945.95	0.00	0.00	0.00	21,979.46	10,989.73	-2,164,976.76	
TOT	-2,179,337.96	0.00	0.00	0.00	21,979.46	10,989.73	-2,146,368.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,209.70	0.00	0.00	0.00	0.00	0.00	-1,209.70	SCH-MEHLVILLE
PAY	-7,926,545.79	0.00	0.00	0.00	79,265.46	39,632.73	-7,807,647.60	
TOT	-7,927,755.49	0.00	0.00	0.00	79,265.46	39,632.73	-7,808,857.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.36	0.00	0.00	0.00	0.00	0.00	-97.36	SCH-MEHLVILLE
PAY	-214,764.15	0.00	0.00	0.00	2,147.64	1,073.82	-211,542.69	
TOT	-214,861.51	0.00	0.00	0.00	2,147.64	1,073.82	-211,640.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-39,580.69	0.00	0.00	0.00	395.81	197.90	-38,986.98	SCH-MEHLVILLE
TOT	-39,580.69	0.00	0.00	0.00	395.81	197.90	-38,986.98	
ADJ	17,300.93	0.00	0.00	0.00	0.00	0.00	17,300.93	AUTH TOTAL
PAY	-10,378,836.58	0.00	0.00	0.00	103,788.37	51,894.18	-10,223,154.03	
TOT	-10,361,535.65	0.00	0.00	0.00	103,788.37	51,894.18	-10,205,853.10	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,331.67	0.00	0.00	0.00	0.00	0.00	1,331.67	SCH-NORMANDY
PAY	-324,183.22	0.00	0.00	0.00	3,241.83	1,620.92	-319,320.47	
TOT	-322,851.55	0.00	0.00	0.00	3,241.83	1,620.92	-317,988.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.16	0.00	0.00	0.00	0.00	0.00	-441.16	SCH-NORMANDY
PAY	-1,168,986.69	0.00	0.00	0.00	11,689.87	5,844.93	-1,151,451.89	
TOT	-1,169,427.85	0.00	0.00	0.00	11,689.87	5,844.93	-1,151,893.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.61	0.00	0.00	0.00	0.00	0.00	-40.61	SCH-NORMANDY
PAY	-89,568.44	0.00	0.00	0.00	895.68	447.84	-88,224.92	
TOT	-89,609.05	0.00	0.00	0.00	895.68	447.84	-88,265.53	
ADJ	849.90	0.00	0.00	0.00	0.00	0.00	849.90	AUTH TOTAL
PAY	-1,582,738.35	0.00	0.00	0.00	15,827.38	7,913.69	-1,558,997.28	
TOT	-1,581,888.45	0.00	0.00	0.00	15,827.38	7,913.69	-1,558,147.38	

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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	-4,414.85	0.00	0.00	0.00	0.00	0.00	-4,414.85	SCH-PATTONVILLE
PAY	-1,381,230.69	0.00	0.00	0.00	13,812.31	6,906.15	-1,360,512.23	
<b>TOT</b>	<b>-1,385,645.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,812.31</b>	<b>6,906.15</b>	<b>-1,364,927.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.73	0.00	0.00	0.00	0.00	0.00	-88.73	SCH-PATTONVILLE
PAY	-6,485,967.03	0.00	0.00	0.00	64,859.67	32,429.84	-6,388,677.52	
<b>TOT</b>	<b>-6,486,055.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,859.67</b>	<b>32,429.84</b>	<b>-6,388,766.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.50	0.00	0.00	0.00	0.00	0.00	-464.50	SCH-PATTONVILLE
PAY	-1,024,589.47	0.00	0.00	0.00	10,245.89	5,122.95	-1,009,220.63	
<b>TOT</b>	<b>-1,025,053.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,245.89</b>	<b>5,122.95</b>	<b>-1,009,685.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	5,246.47	0.00	0.00	0.00	0.00	0.00	5,246.47	SCH-PATTONVILLE
PAY	-294,101.71	0.00	0.00	0.00	2,941.02	1,470.51	-289,690.18	
<b>TOT</b>	<b>-288,855.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,941.02</b>	<b>1,470.51</b>	<b>-284,443.71</b>	
ADJ	278.39	0.00	0.00	0.00	0.00	0.00	278.39	<b>AUTH TOTAL</b>
PAY	-9,185,888.90	0.00	0.00	0.00	91,858.89	45,929.45	-9,048,100.56	
<b>TOT</b>	<b>-9,185,610.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,858.89</b>	<b>45,929.45</b>	<b>-9,047,822.17</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,625.09	0.00	0.00	0.00	0.00	0.00	4,625.09	SCH-RITENOUR
PAY	-675,616.64	0.00	0.00	0.00	6,756.17	3,378.08	-665,482.39	
TOT	-670,991.55	0.00	0.00	0.00	6,756.17	3,378.08	-660,857.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,417,525.42	0.00	0.00	0.00	24,175.25	12,087.63	-2,381,262.54	SCH-RITENOUR
TOT	-2,417,525.42	0.00	0.00	0.00	24,175.25	12,087.63	-2,381,262.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.05	0.00	0.00	0.00	0.00	0.00	-96.05	SCH-RITENOUR
PAY	-211,868.30	0.00	0.00	0.00	2,118.68	1,059.34	-208,690.28	
TOT	-211,964.35	0.00	0.00	0.00	2,118.68	1,059.34	-208,786.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-33,107.44	0.00	0.00	0.00	331.07	165.54	-32,610.83	SCH-RITENOUR
TOT	-33,107.44	0.00	0.00	0.00	331.07	165.54	-32,610.83	
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ADJ	4,529.04	0.00	0.00	0.00	0.00	0.00	4,529.04	<b>AUTH TOTAL</b>
PAY	-3,338,117.80	0.00	0.00	0.00	33,381.17	16,690.59	-3,288,046.04	
TOT	-3,333,588.76	0.00	0.00	0.00	33,381.17	16,690.59	-3,283,517.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,396.98	0.00	0.00	0.00	0.00	0.00	4,396.98	SCH-RIVERVIEW GRNS
PAY	-253,454.10	0.00	0.00	0.00	2,534.54	1,267.27	-249,652.29	
TOT	-249,057.12	0.00	0.00	0.00	2,534.54	1,267.27	-245,255.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.46	0.00	0.00	0.00	0.00	0.00	-260.46	SCH-RIVERVIEW GRNS
PAY	-1,102,069.17	0.00	0.00	0.00	11,020.69	5,510.35	-1,085,538.13	
TOT	-1,102,329.63	0.00	0.00	0.00	11,020.69	5,510.35	-1,085,798.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	SCH-RIVERVIEW GRNS
PAY	-20,290.35	0.00	0.00	0.00	202.90	101.45	-19,986.00	
TOT	-20,299.55	0.00	0.00	0.00	202.90	101.45	-19,995.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,135.89	0.00	0.00	0.00	131.36	65.68	-12,938.85	SCH-RIVERVIEW GRNS
TOT	-13,135.89	0.00	0.00	0.00	131.36	65.68	-12,938.85	
ADJ	4,127.32	0.00	0.00	0.00	0.00	0.00	4,127.32	<b>AUTH TOTAL</b>
PAY	-1,388,949.51	0.00	0.00	0.00	13,889.49	6,944.75	-1,368,115.27	
TOT	-1,384,822.19	0.00	0.00	0.00	13,889.49	6,944.75	-1,363,987.95	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,610.29	0.00	0.00	0.00	0.00	0.00	4,610.29	SCH-UNIVERSITY CTY
PAY	-668,048.36	0.00	0.00	0.00	6,680.48	3,340.24	-658,027.64	
TOT	-663,438.07	0.00	0.00	0.00	6,680.48	3,340.24	-653,417.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,437,204.11	0.00	0.00	0.00	34,372.04	17,186.02	-3,385,646.05	SCH-UNIVERSITY CTY
TOT	-3,437,204.11	0.00	0.00	0.00	34,372.04	17,186.02	-3,385,646.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.95	0.00	0.00	0.00	0.00	0.00	-41.95	SCH-UNIVERSITY CTY
PAY	-92,525.98	0.00	0.00	0.00	925.26	462.63	-91,138.09	
TOT	-92,567.93	0.00	0.00	0.00	925.26	462.63	-91,180.04	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-4,957.17	0.00	0.00	0.00	49.57	24.79	-4,882.81	SCH-UNIVERSITY CTY
TOT	-4,957.17	0.00	0.00	0.00	49.57	24.79	-4,882.81	
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ADJ	4,568.34	0.00	0.00	0.00	0.00	0.00	4,568.34	<b>AUTH TOTAL</b>
PAY	-4,202,735.62	0.00	0.00	0.00	42,027.35	21,013.68	-4,139,694.59	
TOT	-4,198,167.28	0.00	0.00	0.00	42,027.35	21,013.68	-4,135,126.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-407.56	0.00	0.00	0.00	0.00	0.00	-407.56	SCH-VALLEY PARK
PAY	-208,543.13	0.00	0.00	0.00	2,085.43	1,042.72	-205,414.98	
TOT	-208,950.69	0.00	0.00	0.00	2,085.43	1,042.72	-205,822.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,092.73	0.00	0.00	0.00	0.00	0.00	4,092.73	SCH-VALLEY PARK
PAY	-926,784.54	0.00	0.00	0.00	9,267.85	4,633.92	-912,882.77	
TOT	-922,691.81	0.00	0.00	0.00	9,267.85	4,633.92	-908,790.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.45	0.00	0.00	0.00	0.00	0.00	-49.45	SCH-VALLEY PARK
PAY	-109,072.55	0.00	0.00	0.00	1,090.73	545.36	-107,436.46	
TOT	-109,122.00	0.00	0.00	0.00	1,090.73	545.36	-107,485.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-37,390.96	0.00	0.00	0.00	373.91	186.95	-36,830.10	SCH-VALLEY PARK
TOT	-37,390.96	0.00	0.00	0.00	373.91	186.95	-36,830.10	
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ADJ	3,635.72	0.00	0.00	0.00	0.00	0.00	3,635.72	AUTH TOTAL
PAY	-1,281,791.18	0.00	0.00	0.00	12,817.92	6,408.95	-1,262,564.31	
TOT	-1,278,155.46	0.00	0.00	0.00	12,817.92	6,408.95	-1,258,928.59	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.48	0.00	0.00	0.00	0.00	0.00	-32.48	SCH-WEBSTER GROVES
PAY	-1,013,207.80	0.00	0.00	0.00	10,132.08	5,066.04	-998,009.68	
<b>TOT</b>	<b>-1,013,240.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,132.08</b>	<b>5,066.04</b>	<b>-998,042.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,927.26	0.00	0.00	0.00	0.00	0.00	-3,927.26	SCH-WEBSTER GROVES
PAY	-4,144,668.25	0.00	0.00	0.00	41,446.68	20,723.34	-4,082,498.23	
<b>TOT</b>	<b>-4,148,595.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,446.68</b>	<b>20,723.34</b>	<b>-4,086,425.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.69	0.00	0.00	0.00	0.00	0.00	-89.69	SCH-WEBSTER GROVES
PAY	-197,831.70	0.00	0.00	0.00	1,978.32	989.16	-194,864.22	
<b>TOT</b>	<b>-197,921.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,978.32</b>	<b>989.16</b>	<b>-194,953.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32,863.96	0.00	0.00	0.00	328.64	164.32	-32,371.00	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-32,863.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.64</b>	<b>164.32</b>	<b>-32,371.00</b>	
ADJ	-4,049.43	0.00	0.00	0.00	0.00	0.00	-4,049.43	<b>AUTH TOTAL</b>
PAY	-5,388,571.71	0.00	0.00	0.00	53,885.72	26,942.86	-5,307,743.13	
<b>TOT</b>	<b>-5,392,621.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,885.72</b>	<b>26,942.86</b>	<b>-5,311,792.56</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,017.61	0.00	0.00	0.00	0.00	0.00	8,017.61	SCH-LINDBERGH
PAY	-1,285,903.43	0.00	0.00	0.00	12,859.03	6,429.52	-1,266,614.88	
TOT	-1,277,885.82	0.00	0.00	0.00	12,859.03	6,429.52	-1,258,597.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,314.20	0.00	0.00	0.00	0.00	0.00	-2,314.20	SCH-LINDBERGH
PAY	-6,815,362.89	0.00	0.00	0.00	68,153.63	34,076.81	-6,713,132.45	
TOT	-6,817,677.09	0.00	0.00	0.00	68,153.63	34,076.81	-6,715,446.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.92	0.00	0.00	0.00	0.00	0.00	-123.92	SCH-LINDBERGH
PAY	-273,335.07	0.00	0.00	0.00	2,733.35	1,366.68	-269,235.04	
TOT	-273,458.99	0.00	0.00	0.00	2,733.35	1,366.68	-269,358.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,169.63	0.00	0.00	0.00	31.70	15.85	-3,122.08	SCH-LINDBERGH
TOT	-3,169.63	0.00	0.00	0.00	31.70	15.85	-3,122.08	
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ADJ	5,579.49	0.00	0.00	0.00	0.00	0.00	5,579.49	<b>AUTH TOTAL</b>
PAY	-8,377,771.02	0.00	0.00	0.00	83,777.71	41,888.86	-8,252,104.45	
TOT	-8,372,191.53	0.00	0.00	0.00	83,777.71	41,888.86	-8,246,524.96	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,077.23	0.00	0.00	0.00	0.00	0.00	-21,077.23	SCH-HAZELWOOD
PAY	-2,705,306.77	0.00	0.00	0.00	27,053.07	13,526.53	-2,664,727.17	
<b>TOT</b>	<b>-2,726,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,053.07</b>	<b>13,526.53</b>	<b>-2,685,804.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.44	0.00	0.00	0.00	0.00	0.00	-219.44	SCH-HAZELWOOD
PAY	-8,691,416.54	0.00	0.00	0.00	86,914.17	43,457.08	-8,561,045.29	
<b>TOT</b>	<b>-8,691,635.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,914.17</b>	<b>43,457.08</b>	<b>-8,561,264.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-378.16	0.00	0.00	0.00	0.00	0.00	-378.16	SCH-HAZELWOOD
PAY	-834,128.26	0.00	0.00	0.00	8,341.28	4,170.64	-821,616.34	
<b>TOT</b>	<b>-834,506.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,341.28</b>	<b>4,170.64</b>	<b>-821,994.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-68,781.08	0.00	0.00	0.00	687.81	343.91	-67,749.36	SCH-HAZELWOOD
<b>TOT</b>	<b>-68,781.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.81</b>	<b>343.91</b>	<b>-67,749.36</b>	
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ADJ	-21,674.83	0.00	0.00	0.00	0.00	0.00	-21,674.83	<b>AUTH TOTAL</b>
PAY	-12,299,632.65	0.00	0.00	0.00	122,996.33	61,498.16	-12,115,138.16	
<b>TOT</b>	<b>-12,321,307.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,996.33</b>	<b>61,498.16</b>	<b>-12,136,812.99</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.06	0.00	0.00	0.00	0.00	0.00	411.06	METRO SEWER DIST
PAY	-230,790.05	0.00	0.00	0.00	2,307.90	1,153.95	-227,328.20	
TOT	-230,378.99	0.00	0.00	0.00	2,307.90	1,153.95	-226,917.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	METRO SEWER DIST
PAY	-1,549,850.75	0.00	0.00	0.00	15,498.51	7,749.25	-1,526,602.99	
TOT	-1,549,840.83	0.00	0.00	0.00	15,498.51	7,749.25	-1,526,593.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.33	0.00	0.00	0.00	0.00	0.00	-38.33	METRO SEWER DIST
PAY	-84,540.31	0.00	0.00	0.00	845.40	422.70	-83,272.21	
TOT	-84,578.64	0.00	0.00	0.00	845.40	422.70	-83,310.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	METRO SEWER DIST
PAY	-6,423.07	0.00	0.00	0.00	64.23	32.12	-6,326.72	
TOT	-6,428.96	0.00	0.00	0.00	64.23	32.12	-6,332.61	
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ADJ	376.76	0.00	0.00	0.00	0.00	0.00	376.76	AUTH TOTAL
PAY	-1,871,604.18	0.00	0.00	0.00	18,716.04	9,358.02	-1,843,530.12	
TOT	-1,871,227.42	0.00	0.00	0.00	18,716.04	9,358.02	-1,843,153.36	
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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	812.14	0.00	0.00	0.00	0.00	0.00	812.14	MSD EXTENSION
PAY	-257,974.03	0.00	0.00	0.00	2,579.74	1,289.87	-254,104.42	
TOT	-257,161.89	0.00	0.00	0.00	2,579.74	1,289.87	-253,292.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-333.78	0.00	0.00	0.00	0.00	0.00	-333.78	MSD EXTENSION
PAY	-1,370,401.37	0.00	0.00	0.00	13,704.01	6,852.01	-1,349,845.35	
TOT	-1,370,735.15	0.00	0.00	0.00	13,704.01	6,852.01	-1,350,179.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	MSD EXTENSION
PAY	-13,488.63	0.00	0.00	0.00	134.89	67.44	-13,286.30	
TOT	-13,494.75	0.00	0.00	0.00	134.89	67.44	-13,292.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	101.21	0.00	0.00	0.00	0.00	0.00	101.21	MSD EXTENSION
PAY	-3,992.15	0.00	0.00	0.00	39.92	19.96	-3,932.27	
TOT	-3,890.94	0.00	0.00	0.00	39.92	19.96	-3,831.06	
ADJ	573.45	0.00	0.00	0.00	0.00	0.00	573.45	AUTH TOTAL
PAY	-1,645,856.18	0.00	0.00	0.00	16,458.56	8,229.28	-1,621,168.34	
TOT	-1,645,282.73	0.00	0.00	0.00	16,458.56	8,229.28	-1,620,594.89	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.83	0.00	0.00	0.00	0.00	0.00	-10.83	METRO SEWER DIST LE
PAY	-3,069.06	0.00	0.00	0.00	30.69	15.35	-3,023.02	
TOT	-3,079.89	0.00	0.00	0.00	30.69	15.35	-3,033.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,999.39	0.00	0.00	0.00	89.99	45.00	-8,864.40	METRO SEWER DIST LE
TOT	-8,999.39	0.00	0.00	0.00	89.99	45.00	-8,864.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-459.03	0.00	0.00	0.00	4.59	2.30	-452.14	METRO SEWER DIST LE
TOT	-459.03	0.00	0.00	0.00	4.59	2.30	-452.14	
ADJ	-10.83	0.00	0.00	0.00	0.00	0.00	-10.83	AUTH TOTAL
PAY	-12,527.48	0.00	0.00	0.00	125.27	62.65	-12,339.56	
TOT	-12,538.31	0.00	0.00	0.00	125.27	62.65	-12,350.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.08	0.00	0.00	0.00	0.00	0.00	109.08	SEWR-MALINE CR
PAY	-9,868.08	0.00	0.00	0.00	98.68	49.34	-9,720.06	
<b>TOT</b>	<b>-9,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.68</b>	<b>49.34</b>	<b>-9,610.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	SEWR-MALINE CR
PAY	-42,148.50	0.00	0.00	0.00	421.49	210.74	-41,516.27	
<b>TOT</b>	<b>-42,155.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.49</b>	<b>210.74</b>	<b>-41,522.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SEWR-MALINE CR
PAY	-4,389.43	0.00	0.00	0.00	43.89	21.95	-4,323.59	
<b>TOT</b>	<b>-4,391.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.89</b>	<b>21.95</b>	<b>-4,325.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,540.31	0.00	0.00	0.00	15.40	7.70	-1,517.21	SEWR-MALINE CR
<b>TOT</b>	<b>-1,540.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>7.70</b>	<b>-1,517.21</b>	
ADJ	100.57	0.00	0.00	0.00	0.00	0.00	100.57	<b>AUTH TOTAL</b>
PAY	-57,946.32	0.00	0.00	0.00	579.46	289.73	-57,077.13	
<b>TOT</b>	<b>-57,845.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.46</b>	<b>289.73</b>	<b>-56,976.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.42	0.00	0.00	0.00	0.00	0.00	64.42	SEWR-U.CTY STORM
PAY	-19,132.55	0.00	0.00	0.00	191.33	95.66	-18,845.56	
<b>TOT</b>	<b>-19,068.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.33</b>	<b>95.66</b>	<b>-18,781.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-74,341.44	0.00	0.00	0.00	743.41	371.71	-73,226.32	SEWR-U.CTY STORM
<b>TOT</b>	<b>-74,341.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.41</b>	<b>371.71</b>	<b>-73,226.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	SEWR-U.CTY STORM
PAY	-10,581.17	0.00	0.00	0.00	105.81	52.91	-10,422.45	
<b>TOT</b>	<b>-10,585.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.81</b>	<b>52.91</b>	<b>-10,427.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-842.32	0.00	0.00	0.00	8.42	4.21	-829.69	SEWR-U.CTY STORM
<b>TOT</b>	<b>-842.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-829.69</b>	
ADJ	59.62	0.00	0.00	0.00	0.00	0.00	59.62	<b>AUTH TOTAL</b>
PAY	-104,897.48	0.00	0.00	0.00	1,048.97	524.49	-103,324.02	
<b>TOT</b>	<b>-104,837.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.97</b>	<b>524.49</b>	<b>-103,264.40</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	-287.48	0.00	0.00	0.00	0.00	0.00	-287.48	SEWR-COLD WATER
PAY	-34,787.21	0.00	0.00	0.00	347.87	173.94	-34,265.40	
TOT	-35,074.69	0.00	0.00	0.00	347.87	173.94	-34,552.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.74	0.00	0.00	0.00	0.00	0.00	-85.74	SEWR-COLD WATER
PAY	-127,638.06	0.00	0.00	0.00	1,276.38	638.19	-125,723.49	
TOT	-127,723.80	0.00	0.00	0.00	1,276.38	638.19	-125,809.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.56	0.00	0.00	0.00	0.00	0.00	-12.56	SEWR-COLD WATER
PAY	-27,697.35	0.00	0.00	0.00	276.97	138.49	-27,281.89	
TOT	-27,709.91	0.00	0.00	0.00	276.97	138.49	-27,294.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-656.08	0.00	0.00	0.00	6.56	3.28	-646.24	SEWR-COLD WATER
TOT	-656.08	0.00	0.00	0.00	6.56	3.28	-646.24	
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ADJ	-385.78	0.00	0.00	0.00	0.00	0.00	-385.78	AUTH TOTAL
PAY	-190,778.70	0.00	0.00	0.00	1,907.78	953.90	-187,917.02	
TOT	-191,164.48	0.00	0.00	0.00	1,907.78	953.90	-188,302.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.10	0.00	0.00	0.00	0.00	0.00	-132.10	SEWR-SUGAR CREEK
PAY	-6,199.06	0.00	0.00	0.00	61.99	31.00	-6,106.07	
TOT	-6,331.16	0.00	0.00	0.00	61.99	31.00	-6,238.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30,323.28	0.00	0.00	0.00	303.23	151.62	-29,868.43	SEWR-SUGAR CREEK
TOT	-30,323.28	0.00	0.00	0.00	303.23	151.62	-29,868.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-SUGAR CREEK
PAY	-1,532.06	0.00	0.00	0.00	15.32	7.66	-1,509.08	
TOT	-1,532.75	0.00	0.00	0.00	15.32	7.66	-1,509.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	SEWR-SUGAR CREEK
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	-132.79	0.00	0.00	0.00	0.00	0.00	-132.79	AUTH TOTAL
PAY	-38,055.65	0.00	0.00	0.00	380.55	190.29	-37,484.81	
TOT	-38,188.44	0.00	0.00	0.00	380.55	190.29	-37,617.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.45	0.00	0.00	0.00	0.00	0.00	222.45	SEWR-DEER CREEK
PAY	-68,801.76	0.00	0.00	0.00	688.02	344.01	-67,769.73	
TOT	-68,579.31	0.00	0.00	0.00	688.02	344.01	-67,547.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.25	0.00	0.00	0.00	0.00	0.00	-15.25	SEWR-DEER CREEK
PAY	-489,573.08	0.00	0.00	0.00	4,895.73	2,447.87	-482,229.48	
TOT	-489,588.33	0.00	0.00	0.00	4,895.73	2,447.87	-482,244.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	SEWR-DEER CREEK
PAY	-16,615.20	0.00	0.00	0.00	166.15	83.08	-16,365.97	
TOT	-16,622.73	0.00	0.00	0.00	166.15	83.08	-16,373.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	SEWR-DEER CREEK
PAY	-190.95	0.00	0.00	0.00	1.91	0.95	-188.09	
TOT	-196.21	0.00	0.00	0.00	1.91	0.95	-193.35	
ADJ	194.41	0.00	0.00	0.00	0.00	0.00	194.41	<b>AUTH TOTAL</b>
PAY	-575,180.99	0.00	0.00	0.00	5,751.81	2,875.91	-566,553.27	
TOT	-574,986.58	0.00	0.00	0.00	5,751.81	2,875.91	-566,358.86	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.41	0.00	0.00	0.00	0.00	0.00	18.41	SEWR-SEMINARY
PAY	-6,281.39	0.00	0.00	0.00	62.81	31.41	-6,187.17	
TOT	-6,262.98	0.00	0.00	0.00	62.81	31.41	-6,168.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,319.94	0.00	0.00	0.00	193.20	96.60	-19,030.14	SEWR-SEMINARY
TOT	-19,319.94	0.00	0.00	0.00	193.20	96.60	-19,030.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-SEMINARY
PAY	-1,045.22	0.00	0.00	0.00	10.45	5.23	-1,029.54	
TOT	-1,045.69	0.00	0.00	0.00	10.45	5.23	-1,030.01	
ADJ	17.94	0.00	0.00	0.00	0.00	0.00	17.94	<b>AUTH TOTAL</b>
PAY	-26,646.55	0.00	0.00	0.00	266.46	133.24	-26,246.85	
TOT	-26,628.61	0.00	0.00	0.00	266.46	133.24	-26,228.91	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,299.11	0.00	0.00	0.00	0.00	0.00	1,299.11	FIRE-AFFTON
PAY	-219,705.70	0.00	0.00	0.00	2,197.06	1,098.53	-216,410.11	
TOT	-218,406.59	0.00	0.00	0.00	2,197.06	1,098.53	-215,111.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-824,902.81	0.00	0.00	0.00	8,249.03	4,124.51	-812,529.27	FIRE-AFFTON
TOT	-824,902.81	0.00	0.00	0.00	8,249.03	4,124.51	-812,529.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	FIRE-AFFTON
PAY	-12,752.38	0.00	0.00	0.00	127.52	63.76	-12,561.10	
TOT	-12,758.16	0.00	0.00	0.00	127.52	63.76	-12,566.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,281.88	0.00	0.00	0.00	12.82	6.41	-1,262.65	FIRE-AFFTON
TOT	-1,281.88	0.00	0.00	0.00	12.82	6.41	-1,262.65	
ADJ	1,293.33	0.00	0.00	0.00	0.00	0.00	1,293.33	AUTH TOTAL
PAY	-1,058,642.77	0.00	0.00	0.00	10,586.43	5,293.21	-1,042,763.13	
TOT	-1,057,349.44	0.00	0.00	0.00	10,586.43	5,293.21	-1,041,469.80	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-499.82	0.00	0.00	0.00	5.00	2.50	-492.32	FIRE-KINLOCH
TOT	-499.82	0.00	0.00	0.00	5.00	2.50	-492.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,680.37	0.00	0.00	0.00	46.80	23.40	-4,610.17	FIRE-KINLOCH
TOT	-4,680.37	0.00	0.00	0.00	46.80	23.40	-4,610.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-30.04	0.00	0.00	0.00	0.30	0.15	-29.59	
TOT	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-5,210.23	0.00	0.00	0.00	52.10	26.05	-5,132.08	
TOT	-5,210.24	0.00	0.00	0.00	52.10	26.05	-5,132.09	

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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	1,170.70	0.00	0.00	0.00	0.00	0.00	1,170.70	FIRE-LEMAY
PAY	-73,170.20	0.00	0.00	0.00	731.70	365.85	-72,072.65	
TOT	-71,999.50	0.00	0.00	0.00	731.70	365.85	-70,901.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-269,207.60	0.00	0.00	0.00	2,692.08	1,346.04	-265,169.48	FIRE-LEMAY
TOT	-269,207.60	0.00	0.00	0.00	2,692.08	1,346.04	-265,169.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	FIRE-LEMAY
PAY	-23,021.17	0.00	0.00	0.00	230.21	115.11	-22,675.85	
TOT	-23,031.61	0.00	0.00	0.00	230.21	115.11	-22,686.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,274.90	0.00	0.00	0.00	62.75	31.37	-6,180.78	FIRE-LEMAY
TOT	-6,274.90	0.00	0.00	0.00	62.75	31.37	-6,180.78	
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ADJ	1,160.26	0.00	0.00	0.00	0.00	0.00	1,160.26	AUTH TOTAL
PAY	-371,673.87	0.00	0.00	0.00	3,716.74	1,858.37	-366,098.76	
TOT	-370,513.61	0.00	0.00	0.00	3,716.74	1,858.37	-364,938.50	
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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,030.59	0.00	0.00	0.00	0.00	0.00	2,030.59	FIRE-METRO NORTH
PAY	-47,903.67	0.00	0.00	0.00	479.04	239.52	-47,185.11	
TOT	-45,873.08	0.00	0.00	0.00	479.04	239.52	-45,154.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-200,562.96	0.00	0.00	0.00	2,005.63	1,002.81	-197,554.52	FIRE-METRO NORTH
TOT	-200,562.96	0.00	0.00	0.00	2,005.63	1,002.81	-197,554.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-METRO NORTH
PAY	-1,956.83	0.00	0.00	0.00	19.57	9.78	-1,927.48	
TOT	-1,957.72	0.00	0.00	0.00	19.57	9.78	-1,928.37	
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ADJ	2,029.70	0.00	0.00	0.00	0.00	0.00	2,029.70	AUTH TOTAL
PAY	-250,423.46	0.00	0.00	0.00	2,504.24	1,252.11	-246,667.11	
TOT	-248,393.76	0.00	0.00	0.00	2,504.24	1,252.11	-244,637.41	

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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	1,009.02	0.00	0.00	0.00	0.00	0.00	1,009.02	FIRE-NORTH COUNTY F
PAY	-92,039.18	0.00	0.00	0.00	920.39	460.20	-90,658.59	
TOT	-91,030.16	0.00	0.00	0.00	920.39	460.20	-89,649.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.36	0.00	0.00	0.00	0.00	0.00	-90.36	FIRE-NORTH COUNTY F
PAY	-388,099.31	0.00	0.00	0.00	3,880.99	1,940.50	-382,277.82	
TOT	-388,189.67	0.00	0.00	0.00	3,880.99	1,940.50	-382,368.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	FIRE-NORTH COUNTY F
PAY	-6,818.18	0.00	0.00	0.00	68.18	34.09	-6,715.91	
TOT	-6,821.27	0.00	0.00	0.00	68.18	34.09	-6,719.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,290.89	0.00	0.00	0.00	52.91	26.45	-5,211.53	FIRE-NORTH COUNTY F
TOT	-5,290.89	0.00	0.00	0.00	52.91	26.45	-5,211.53	
ADJ	915.57	0.00	0.00	0.00	0.00	0.00	915.57	<b>AUTH TOTAL</b>
PAY	-492,247.56	0.00	0.00	0.00	4,922.47	2,461.24	-484,863.85	
TOT	-491,331.99	0.00	0.00	0.00	4,922.47	2,461.24	-483,948.28	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	847.69	0.00	0.00	0.00	0.00	0.00	847.69	FIRE-NORTHEAST AMBU
PAY	-89,860.89	0.00	0.00	0.00	898.61	449.30	-88,512.98	
TOT	-89,013.20	0.00	0.00	0.00	898.61	449.30	-87,665.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.64	0.00	0.00	0.00	0.00	0.00	-194.64	FIRE-NORTHEAST AMBU
PAY	-399,394.73	0.00	0.00	0.00	3,993.95	1,996.97	-393,403.81	
TOT	-399,589.37	0.00	0.00	0.00	3,993.95	1,996.97	-393,598.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	FIRE-NORTHEAST AMBU
PAY	-3,090.34	0.00	0.00	0.00	30.90	15.45	-3,043.99	
TOT	-3,091.74	0.00	0.00	0.00	30.90	15.45	-3,045.39	
ADJ	651.65	0.00	0.00	0.00	0.00	0.00	651.65	<b>AUTH TOTAL</b>
PAY	-492,345.96	0.00	0.00	0.00	4,923.46	2,461.72	-484,960.78	
TOT	-491,694.31	0.00	0.00	0.00	4,923.46	2,461.72	-484,309.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,953.39	0.00	0.00	0.00	0.00	0.00	1,953.39	FIRE-FLORISSANT V
PAY	-231,008.47	0.00	0.00	0.00	2,310.08	1,155.04	-227,543.35	
<b>TOT</b>	<b>-229,055.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,310.08</b>	<b>1,155.04</b>	<b>-225,589.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,106,630.80	0.00	0.00	0.00	11,066.31	5,533.15	-1,090,031.34	FIRE-FLORISSANT V
<b>TOT</b>	<b>-1,106,630.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,066.31</b>	<b>5,533.15</b>	<b>-1,090,031.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	FIRE-FLORISSANT V
PAY	-17,266.37	0.00	0.00	0.00	172.66	86.33	-17,007.38	
<b>TOT</b>	<b>-17,274.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.66</b>	<b>86.33</b>	<b>-17,015.21</b>	
<hr/>								
ADJ	1,945.56	0.00	0.00	0.00	0.00	0.00	1,945.56	<b>AUTH TOTAL</b>
PAY	-1,354,905.64	0.00	0.00	0.00	13,549.05	6,774.52	-1,334,582.07	
<b>TOT</b>	<b>-1,352,960.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,549.05</b>	<b>6,774.52</b>	<b>-1,332,636.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	456.47	0.00	0.00	0.00	0.00	0.00	456.47	FIRE-ROBERTSON
PAY	-264,086.47	0.00	0.00	0.00	2,640.86	1,320.43	-260,125.18	
<b>TOT</b>	<b>-263,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,640.86</b>	<b>1,320.43</b>	<b>-259,668.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-343,529.63	0.00	0.00	0.00	3,435.30	1,717.65	-338,376.68	FIRE-ROBERTSON
<b>TOT</b>	<b>-343,529.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,435.30</b>	<b>1,717.65</b>	<b>-338,376.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.42	0.00	0.00	0.00	0.00	0.00	-17.42	FIRE-ROBERTSON
PAY	-38,419.25	0.00	0.00	0.00	384.19	192.10	-37,842.96	
<b>TOT</b>	<b>-38,436.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.19</b>	<b>192.10</b>	<b>-37,860.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-21,688.13	0.00	0.00	0.00	216.88	108.44	-21,362.81	FIRE-ROBERTSON
<b>TOT</b>	<b>-21,688.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.88</b>	<b>108.44</b>	<b>-21,362.81</b>	
<hr/>								
ADJ	439.05	0.00	0.00	0.00	0.00	0.00	439.05	<b>AUTH TOTAL</b>
PAY	-667,723.48	0.00	0.00	0.00	6,677.23	3,338.62	-657,707.63	
<b>TOT</b>	<b>-667,284.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,677.23</b>	<b>3,338.62</b>	<b>-657,268.58</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	-80.85	0.00	0.00	0.00	0.00	0.00	-80.85	FIRE-MID COUNTY
PAY	-95,184.44	0.00	0.00	0.00	951.84	475.92	-93,756.68	
<b>TOT</b>	<b>-95,265.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.84</b>	<b>475.92</b>	<b>-93,837.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-194,237.01	0.00	0.00	0.00	1,942.37	971.19	-191,323.45	FIRE-MID COUNTY
<b>TOT</b>	<b>-194,237.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942.37</b>	<b>971.19</b>	<b>-191,323.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.94	0.00	0.00	0.00	0.00	0.00	-21.94	FIRE-MID COUNTY
PAY	-48,404.77	0.00	0.00	0.00	484.05	242.02	-47,678.70	
<b>TOT</b>	<b>-48,426.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.05</b>	<b>242.02</b>	<b>-47,700.64</b>	
<hr/>								
ADJ	-102.79	0.00	0.00	0.00	0.00	0.00	-102.79	AUTH TOTAL
PAY	-337,826.22	0.00	0.00	0.00	3,378.26	1,689.13	-332,758.83	
<b>TOT</b>	<b>-337,929.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.26</b>	<b>1,689.13</b>	<b>-332,861.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,508.38	0.00	0.00	0.00	0.00	0.00	-1,508.38	FIRE-PATTONVILLE
PAY	-222,443.89	0.00	0.00	0.00	2,224.44	1,112.22	-219,107.23	
<b>TOT</b>	<b>-223,952.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,224.44</b>	<b>1,112.22</b>	<b>-220,615.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,178,939.96	0.00	0.00	0.00	11,789.40	5,894.70	-1,161,255.86	FIRE-PATTONVILLE
<b>TOT</b>	<b>-1,178,939.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,789.40</b>	<b>5,894.70</b>	<b>-1,161,255.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.28	0.00	0.00	0.00	0.00	0.00	-44.28	FIRE-PATTONVILLE
PAY	-97,661.04	0.00	0.00	0.00	976.61	488.31	-96,196.12	
<b>TOT</b>	<b>-97,705.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976.61</b>	<b>488.31</b>	<b>-96,240.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-110,415.71	0.00	0.00	0.00	1,104.16	552.08	-108,759.47	FIRE-PATTONVILLE
<b>TOT</b>	<b>-110,415.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.16</b>	<b>552.08</b>	<b>-108,759.47</b>	
<hr/>								
ADJ	-1,552.66	0.00	0.00	0.00	0.00	0.00	-1,552.66	AUTH TOTAL
PAY	-1,609,460.60	0.00	0.00	0.00	16,094.61	8,047.31	-1,585,318.68	
<b>TOT</b>	<b>-1,611,013.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,094.61</b>	<b>8,047.31</b>	<b>-1,586,871.34</b>	

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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	374.06	0.00	0.00	0.00	0.00	0.00	374.06	FIRE-MARYLAND HTS
PAY	-310,660.30	0.00	0.00	0.00	3,106.60	1,553.30	-306,000.40	
<b>TOT</b>	<b>-310,286.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,106.60</b>	<b>1,553.30</b>	<b>-305,626.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,399.91	0.00	0.00	0.00	0.00	0.00	1,399.91	FIRE-MARYLAND HTS
PAY	-1,674,908.32	0.00	0.00	0.00	16,749.08	8,374.54	-1,649,784.70	
<b>TOT</b>	<b>-1,673,508.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,749.08</b>	<b>8,374.54</b>	<b>-1,648,384.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.72	0.00	0.00	0.00	0.00	0.00	-30.72	FIRE-MARYLAND HTS
PAY	-67,768.42	0.00	0.00	0.00	677.68	338.84	-66,751.90	
<b>TOT</b>	<b>-67,799.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.68</b>	<b>338.84</b>	<b>-66,782.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,839.40	0.00	0.00	0.00	0.00	0.00	1,839.40	FIRE-MARYLAND HTS
PAY	-4,032.99	0.00	0.00	0.00	40.33	20.16	-3,972.50	
<b>TOT</b>	<b>-2,193.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.33</b>	<b>20.16</b>	<b>-2,133.10</b>	
ADJ	3,582.65	0.00	0.00	0.00	0.00	0.00	3,582.65	<b>AUTH TOTAL</b>
PAY	-2,057,370.03	0.00	0.00	0.00	20,573.69	10,286.84	-2,026,509.50	
<b>TOT</b>	<b>-2,053,787.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,573.69</b>	<b>10,286.84</b>	<b>-2,022,926.85</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	2,042.05	0.00	0.00	0.00	0.00	0.00	2,042.05	FIRE-COMMUNITY
PAY	-312,457.07	0.00	0.00	0.00	3,124.57	1,562.29	-307,770.21	
<b>TOT</b>	<b>-310,415.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,124.57</b>	<b>1,562.29</b>	<b>-305,728.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,082,239.62	0.00	0.00	0.00	10,822.40	5,411.20	-1,066,006.02	FIRE-COMMUNITY
<b>TOT</b>	<b>-1,082,239.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,822.40</b>	<b>5,411.20</b>	<b>-1,066,006.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.55	0.00	0.00	0.00	0.00	0.00	-14.55	FIRE-COMMUNITY
PAY	-32,092.67	0.00	0.00	0.00	320.93	160.46	-31,611.28	
<b>TOT</b>	<b>-32,107.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.93</b>	<b>160.46</b>	<b>-31,625.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-17,898.66	0.00	0.00	0.00	178.99	89.49	-17,630.18	FIRE-COMMUNITY
<b>TOT</b>	<b>-17,898.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.99</b>	<b>89.49</b>	<b>-17,630.18</b>	
ADJ	2,027.50	0.00	0.00	0.00	0.00	0.00	2,027.50	<b>AUTH TOTAL</b>
PAY	-1,444,688.02	0.00	0.00	0.00	14,446.89	7,223.44	-1,423,017.69	
<b>TOT</b>	<b>-1,442,660.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,446.89</b>	<b>7,223.44</b>	<b>-1,420,990.19</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.94	0.00	0.00	0.00	0.00	0.00	590.94	FIRE-SPANISH LAKE
PAY	-56,055.26	0.00	0.00	0.00	560.55	280.28	-55,214.43	
<b>TOT</b>	<b>-55,464.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.55</b>	<b>280.28</b>	<b>-54,623.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-240,617.98	0.00	0.00	0.00	2,406.18	1,203.09	-237,008.71	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-240,617.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406.18</b>	<b>1,203.09</b>	<b>-237,008.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	FIRE-SPANISH LAKE
PAY	-2,185.75	0.00	0.00	0.00	21.86	10.93	-2,152.96	
<b>TOT</b>	<b>-2,186.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.93</b>	<b>-2,153.95</b>	
ADJ	589.95	0.00	0.00	0.00	0.00	0.00	589.95	<b>AUTH TOTAL</b>
PAY	-298,858.99	0.00	0.00	0.00	2,988.59	1,494.30	-294,376.10	
<b>TOT</b>	<b>-298,269.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.59</b>	<b>1,494.30</b>	<b>-293,786.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	924.91	0.00	0.00	0.00	0.00	0.00	924.91	FIRE-BLACK JACK
PAY	-168,817.50	0.00	0.00	0.00	1,688.18	844.09	-166,285.23	
TOT	-167,892.59	0.00	0.00	0.00	1,688.18	844.09	-165,360.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.07	0.00	0.00	0.00	0.00	0.00	-57.07	FIRE-BLACK JACK
PAY	-771,572.33	0.00	0.00	0.00	7,715.72	3,857.86	-759,998.75	
TOT	-771,629.40	0.00	0.00	0.00	7,715.72	3,857.86	-760,055.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	FIRE-BLACK JACK
PAY	-11,568.69	0.00	0.00	0.00	115.69	57.84	-11,395.16	
TOT	-11,573.93	0.00	0.00	0.00	115.69	57.84	-11,400.40	
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ADJ	862.60	0.00	0.00	0.00	0.00	0.00	862.60	AUTH TOTAL
PAY	-951,958.52	0.00	0.00	0.00	9,519.59	4,759.79	-937,679.14	
TOT	-951,095.92	0.00	0.00	0.00	9,519.59	4,759.79	-936,816.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,521.60	0.00	0.00	0.00	0.00	0.00	4,521.60	FIRE-MEHLVILLE
PAY	-537,057.48	0.00	0.00	0.00	5,370.57	2,685.29	-529,001.62	
TOT	-532,535.88	0.00	0.00	0.00	5,370.57	2,685.29	-524,480.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-794.63	0.00	0.00	0.00	0.00	0.00	-794.63	FIRE-MEHLVILLE
PAY	-1,769,566.89	0.00	0.00	0.00	17,695.67	8,847.83	-1,743,023.39	
TOT	-1,770,361.52	0.00	0.00	0.00	17,695.67	8,847.83	-1,743,818.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.73	0.00	0.00	0.00	0.00	0.00	-35.73	FIRE-MEHLVILLE
PAY	-78,804.00	0.00	0.00	0.00	788.04	394.02	-77,621.94	
TOT	-78,839.73	0.00	0.00	0.00	788.04	394.02	-77,657.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,797.67	0.00	0.00	0.00	37.98	18.99	-3,740.70	FIRE-MEHLVILLE
TOT	-3,797.67	0.00	0.00	0.00	37.98	18.99	-3,740.70	
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ADJ	3,691.24	0.00	0.00	0.00	0.00	0.00	3,691.24	AUTH TOTAL
PAY	-2,389,226.04	0.00	0.00	0.00	23,892.26	11,946.13	-2,353,387.65	
TOT	-2,385,534.80	0.00	0.00	0.00	23,892.26	11,946.13	-2,349,696.41	



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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	-230.59	0.00	0.00	0.00	0.00	0.00	-230.59	FIRE-WEST OVERLAND
PAY	-64,751.81	0.00	0.00	0.00	647.52	323.76	-63,780.53	
TOT	-64,982.40	0.00	0.00	0.00	647.52	323.76	-64,011.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-357,819.75	0.00	0.00	0.00	3,578.20	1,789.10	-352,452.45	FIRE-WEST OVERLAND
TOT	-357,819.75	0.00	0.00	0.00	3,578.20	1,789.10	-352,452.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	FIRE-WEST OVERLAND
PAY	-30,387.42	0.00	0.00	0.00	303.87	151.94	-29,931.61	
TOT	-30,401.20	0.00	0.00	0.00	303.87	151.94	-29,945.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-11,618.04	0.00	0.00	0.00	116.18	58.09	-11,443.77	FIRE-WEST OVERLAND
TOT	-11,618.04	0.00	0.00	0.00	116.18	58.09	-11,443.77	
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ADJ	-244.37	0.00	0.00	0.00	0.00	0.00	-244.37	AUTH TOTAL
PAY	-464,577.02	0.00	0.00	0.00	4,645.77	2,322.89	-457,608.36	
TOT	-464,821.39	0.00	0.00	0.00	4,645.77	2,322.89	-457,852.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,107.81	0.00	0.00	0.00	0.00	0.00	1,107.81	FIRE-METRO WEST
PAY	-560,735.70	0.00	0.00	0.00	5,607.36	2,803.68	-552,324.66	
TOT	-559,627.89	0.00	0.00	0.00	5,607.36	2,803.68	-551,216.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.44	0.00	0.00	0.00	0.00	0.00	-53.44	FIRE-METRO WEST
PAY	-2,267,164.73	0.00	0.00	0.00	22,671.65	11,335.82	-2,233,157.26	
TOT	-2,267,218.17	0.00	0.00	0.00	22,671.65	11,335.82	-2,233,210.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.81	0.00	0.00	0.00	0.00	0.00	-24.81	FIRE-METRO WEST
PAY	-54,726.34	0.00	0.00	0.00	547.26	273.63	-53,905.45	
TOT	-54,751.15	0.00	0.00	0.00	547.26	273.63	-53,930.26	
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ADJ	1,029.56	0.00	0.00	0.00	0.00	0.00	1,029.56	AUTH TOTAL
PAY	-2,882,626.77	0.00	0.00	0.00	28,826.27	14,413.13	-2,839,387.37	
TOT	-2,881,597.21	0.00	0.00	0.00	28,826.27	14,413.13	-2,838,357.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.37	0.00	0.00	0.00	0.00	0.00	-39.37	FIRE-MONARCH
PAY	-558,346.74	0.00	0.00	0.00	5,583.47	2,791.73	-549,971.54	
TOT	-558,386.11	0.00	0.00	0.00	5,583.47	2,791.73	-550,010.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,480,006.64	0.00	0.00	0.00	24,800.07	12,400.03	-2,442,806.54	FIRE-MONARCH
TOT	-2,480,006.64	0.00	0.00	0.00	24,800.07	12,400.03	-2,442,806.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.88	0.00	0.00	0.00	0.00	0.00	-26.88	FIRE-MONARCH
PAY	-59,297.05	0.00	0.00	0.00	592.97	296.49	-58,407.59	
TOT	-59,323.93	0.00	0.00	0.00	592.97	296.49	-58,434.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,503.06	0.00	0.00	0.00	35.03	17.52	-3,450.51	FIRE-MONARCH
TOT	-3,503.06	0.00	0.00	0.00	35.03	17.52	-3,450.51	
<hr/>								
ADJ	-66.25	0.00	0.00	0.00	0.00	0.00	-66.25	AUTH TOTAL
PAY	-3,101,153.49	0.00	0.00	0.00	31,011.54	15,505.77	-3,054,636.18	
TOT	-3,101,219.74	0.00	0.00	0.00	31,011.54	15,505.77	-3,054,702.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,028.72	0.00	0.00	0.00	0.00	0.00	1,028.72	FIRE-CREVE COEUR
PAY	-324,341.39	0.00	0.00	0.00	3,243.41	1,621.71	-319,476.27	
TOT	-323,312.67	0.00	0.00	0.00	3,243.41	1,621.71	-318,447.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,212,413.14	0.00	0.00	0.00	22,124.13	11,062.07	-2,179,226.94	FIRE-CREVE COEUR
TOT	-2,212,413.14	0.00	0.00	0.00	22,124.13	11,062.07	-2,179,226.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	FIRE-CREVE COEUR
PAY	-43,355.38	0.00	0.00	0.00	433.55	216.78	-42,705.05	
TOT	-43,375.04	0.00	0.00	0.00	433.55	216.78	-42,724.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-141.85	0.00	0.00	0.00	1.42	0.71	-139.72	FIRE-CREVE COEUR
TOT	-141.85	0.00	0.00	0.00	1.42	0.71	-139.72	
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ADJ	1,009.06	0.00	0.00	0.00	0.00	0.00	1,009.06	AUTH TOTAL
PAY	-2,580,251.76	0.00	0.00	0.00	25,802.51	12,901.27	-2,541,547.98	
TOT	-2,579,242.70	0.00	0.00	0.00	25,802.51	12,901.27	-2,540,538.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,229.68	0.00	0.00	0.00	0.00	0.00	1,229.68	FIRE-FENTON
PAY	-359,433.72	0.00	0.00	0.00	3,594.34	1,797.17	-354,042.21	
TOT	-358,204.04	0.00	0.00	0.00	3,594.34	1,797.17	-352,812.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,622.96	0.00	0.00	0.00	0.00	0.00	-1,622.96	FIRE-FENTON
PAY	-1,594,553.96	0.00	0.00	0.00	15,945.54	7,972.77	-1,570,635.65	
TOT	-1,596,176.92	0.00	0.00	0.00	15,945.54	7,972.77	-1,572,258.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.51	0.00	0.00	0.00	0.00	0.00	-66.51	FIRE-FENTON
PAY	-146,707.86	0.00	0.00	0.00	1,467.08	733.54	-144,507.24	
TOT	-146,774.37	0.00	0.00	0.00	1,467.08	733.54	-144,573.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,633.72	0.00	0.00	0.00	26.34	13.17	-2,594.21	FIRE-FENTON
TOT	-2,633.72	0.00	0.00	0.00	26.34	13.17	-2,594.21	
ADJ	-459.79	0.00	0.00	0.00	0.00	0.00	-459.79	AUTH TOTAL
PAY	-2,103,329.26	0.00	0.00	0.00	21,033.30	10,516.65	-2,071,779.31	
TOT	-2,103,789.05	0.00	0.00	0.00	21,033.30	10,516.65	-2,072,239.10	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,380.75	0.00	0.00	0.00	0.00	0.00	1,380.75	FIRE-WEST CO EMS
PAY	-291,328.40	0.00	0.00	0.00	2,913.28	1,456.64	-286,958.48	
TOT	-289,947.65	0.00	0.00	0.00	2,913.28	1,456.64	-285,577.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-989,937.86	0.00	0.00	0.00	9,899.38	4,949.69	-975,088.79	FIRE-WEST CO EMS
TOT	-989,937.86	0.00	0.00	0.00	9,899.38	4,949.69	-975,088.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	FIRE-WEST CO EMS
PAY	-16,602.16	0.00	0.00	0.00	166.02	83.01	-16,353.13	
TOT	-16,609.69	0.00	0.00	0.00	166.02	83.01	-16,360.66	
ADJ	1,373.22	0.00	0.00	0.00	0.00	0.00	1,373.22	AUTH TOTAL
PAY	-1,297,868.42	0.00	0.00	0.00	12,978.68	6,489.34	-1,278,400.40	
TOT	-1,296,495.20	0.00	0.00	0.00	12,978.68	6,489.34	-1,277,027.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	FIRE-VALLEY PARK
PAY	-133,495.87	0.00	0.00	0.00	1,334.96	667.48	-131,493.43	
<b>TOT</b>	<b>-133,499.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,334.96</b>	<b>667.48</b>	<b>-131,497.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,529.40	0.00	0.00	0.00	0.00	0.00	1,529.40	FIRE-VALLEY PARK
PAY	-526,893.09	0.00	0.00	0.00	5,268.93	2,634.47	-518,989.69	
<b>TOT</b>	<b>-525,363.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,268.93</b>	<b>2,634.47</b>	<b>-517,460.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	FIRE-VALLEY PARK
PAY	-21,211.62	0.00	0.00	0.00	212.12	106.06	-20,893.44	
<b>TOT</b>	<b>-21,221.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.12</b>	<b>106.06</b>	<b>-20,903.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13,776.68	0.00	0.00	0.00	137.77	68.88	-13,570.03	FIRE-VALLEY PARK
<b>TOT</b>	<b>-13,776.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.77</b>	<b>68.88</b>	<b>-13,570.03</b>	
ADJ	1,516.08	0.00	0.00	0.00	0.00	0.00	1,516.08	<b>AUTH TOTAL</b>
PAY	-695,377.26	0.00	0.00	0.00	6,953.78	3,476.89	-684,946.59	
<b>TOT</b>	<b>-693,861.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.78</b>	<b>3,476.89</b>	<b>-683,430.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,145.40	0.00	0.00	0.00	0.00	0.00	1,145.40	FIRE-EUREKA
PAY	-158,079.93	0.00	0.00	0.00	1,580.80	790.40	-155,708.73	
TOT	-156,934.53	0.00	0.00	0.00	1,580.80	790.40	-154,563.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.98	0.00	0.00	0.00	0.00	0.00	-124.98	FIRE-EUREKA
PAY	-567,196.45	0.00	0.00	0.00	5,671.96	2,835.98	-558,688.51	
TOT	-567,321.43	0.00	0.00	0.00	5,671.96	2,835.98	-558,813.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	FIRE-EUREKA
PAY	-4,058.96	0.00	0.00	0.00	40.59	20.29	-3,998.08	
TOT	-4,060.80	0.00	0.00	0.00	40.59	20.29	-3,999.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,618.04	0.00	0.00	0.00	16.18	8.09	-1,593.77	FIRE-EUREKA
TOT	-1,618.04	0.00	0.00	0.00	16.18	8.09	-1,593.77	
ADJ	1,018.58	0.00	0.00	0.00	0.00	0.00	1,018.58	AUTH TOTAL
PAY	-730,953.38	0.00	0.00	0.00	7,309.53	3,654.76	-719,989.09	
TOT	-729,934.80	0.00	0.00	0.00	7,309.53	3,654.76	-718,970.51	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3,181.61	0.00	0.00	0.00	31.82	15.91	-3,133.88	FIRE-PACIFIC
TOT	-3,181.61	0.00	0.00	0.00	31.82	15.91	-3,133.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,798.63	0.00	0.00	0.00	27.99	13.99	-2,756.65	FIRE-PACIFIC
TOT	-2,798.63	0.00	0.00	0.00	27.99	13.99	-2,756.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-20,263.09	0.00	0.00	0.00	202.63	101.32	-19,959.14	FIRE-PACIFIC
TOT	-20,263.09	0.00	0.00	0.00	202.63	101.32	-19,959.14	
PAY	-26,243.33	0.00	0.00	0.00	262.44	131.22	-25,849.67	AUTH TOTAL
TOT	-26,243.33	0.00	0.00	0.00	262.44	131.22	-25,849.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	9,052.71	0.00	0.00	0.00	-90.53	-45.26	8,916.92	CROSSINGS CID
<b>TOT</b>	<b>9,052.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.53</b>	<b>-45.26</b>	<b>8,916.92</b>	
PAY	9,052.71	0.00	0.00	0.00	-90.53	-45.26	8,916.92	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>9,052.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.53</b>	<b>-45.26</b>	<b>8,916.92</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	LIGHT-CASTLE POINT
PAY	-266.21	0.00	0.00	0.00	2.66	1.33	-262.22	
<b>TOT</b>	<b>-271.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-267.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-808.06	0.00	0.00	0.00	8.08	4.04	-795.94	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-808.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-795.94</b>	
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	<b>AUTH TOTAL</b>
PAY	-1,074.27	0.00	0.00	0.00	10.74	5.37	-1,058.16	
<b>TOT</b>	<b>-1,079.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>	<b>5.37</b>	<b>-1,063.56</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.23	0.00	0.00	0.00	0.00	0.00	10.23	LIGHT-GLASGOW
PAY	-242.96	0.00	0.00	0.00	2.43	1.21	-239.32	
<b>TOT</b>	<b>-232.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-229.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,349.57	0.00	0.00	0.00	23.50	11.75	-2,314.32	LIGHT-GLASGOW
<b>TOT</b>	<b>-2,349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.50</b>	<b>11.75</b>	<b>-2,314.32</b>	
ADJ	10.23	0.00	0.00	0.00	0.00	0.00	10.23	<b>AUTH TOTAL</b>
PAY	-2,592.53	0.00	0.00	0.00	25.93	12.96	-2,553.64	
<b>TOT</b>	<b>-2,582.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.93</b>	<b>12.96</b>	<b>-2,543.41</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	29.81	0.00	0.00	0.00	0.00	0.00	29.81	LIGHT-HANCOCK
PAY	-2,853.11	0.00	0.00	0.00	28.53	14.27	-2,810.31	LIGHT-HANCOCK
TOT	-2,823.30	0.00	0.00	0.00	28.53	14.27	-2,780.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,130.41	0.00	0.00	0.00	111.30	55.65	-10,963.46	LIGHT-HANCOCK
TOT	-11,130.41	0.00	0.00	0.00	111.30	55.65	-10,963.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	LIGHT-HANCOCK
PAY	-4,246.19	0.00	0.00	0.00	42.46	21.23	-4,182.50	LIGHT-HANCOCK
TOT	-4,248.12	0.00	0.00	0.00	42.46	21.23	-4,184.43	
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ADJ	27.88	0.00	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-18,229.71	0.00	0.00	0.00	182.29	91.15	-17,956.27	
TOT	-18,201.83	0.00	0.00	0.00	182.29	91.15	-17,928.39	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,004.52	0.00	0.00	0.00	10.05	5.02	-989.45	LIGHT-MERAMEC AMBL
TOT	-1,004.52	0.00	0.00	0.00	10.05	5.02	-989.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-883.60	0.00	0.00	0.00	8.84	4.42	-870.34	LIGHT-MERAMEC AMBL
TOT	-883.60	0.00	0.00	0.00	8.84	4.42	-870.34	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-6,397.59	0.00	0.00	0.00	63.98	31.99	-6,301.62	LIGHT-MERAMEC AMBL
TOT	-6,397.59	0.00	0.00	0.00	63.98	31.99	-6,301.62	
<hr/>								
PAY	-8,285.71	0.00	0.00	0.00	82.87	41.43	-8,161.41	AUTH TOTAL
TOT	-8,285.71	0.00	0.00	0.00	82.87	41.43	-8,161.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-200.16	0.00	0.00	0.00	2.00	1.00	-197.16	LIGHT-WHEATON-COOK
TOT	-200.16	0.00	0.00	0.00	2.00	1.00	-197.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,004.44	0.00	0.00	0.00	10.04	5.02	-989.38	LIGHT-WHEATON-COOK
TOT	-1,004.44	0.00	0.00	0.00	10.04	5.02	-989.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-133.46	0.00	0.00	0.00	1.33	0.67	-131.46	
TOT	-133.52	0.00	0.00	0.00	1.33	0.67	-131.52	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	-1,338.06	0.00	0.00	0.00	13.37	6.69	-1,318.00	
TOT	-1,338.12	0.00	0.00	0.00	13.37	6.69	-1,318.06	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-537.28	0.00	0.00	0.00	5.37	0.00	-531.91	CTY-UNINCORPORATED
TOT	-537.28	0.00	0.00	0.00	5.37	0.00	-531.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-360,581.56	3,605.82	0.00	-356,975.74	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-360,581.56	3,605.82	0.00	-356,975.74	
PAY	-537.28	0.00	0.00	-360,581.56	3,611.19	0.00	-357,507.65	<b>AUTH TOTAL</b>
TOT	-537.28	0.00	0.00	-360,581.56	3,611.19	0.00	-357,507.65	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,121.33	0.00	0.00	0.00	11.21	5.61	-1,104.51	CTY-BELLERIVE
TOT	-1,121.33	0.00	0.00	0.00	11.21	5.61	-1,104.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,022.59	0.00	0.00	0.00	30.23	15.11	-2,977.25	CTY-BELLERIVE
TOT	-3,022.59	0.00	0.00	0.00	30.23	15.11	-2,977.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	-4,143.92	0.00	0.00	-252.00	43.96	20.72	-4,331.24	AUTH TOTAL
TOT	-4,143.92	0.00	0.00	-252.00	43.96	20.72	-4,331.24	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,862.14	0.00	0.00	0.00	48.62	24.31	-4,789.21	CTY-BEL NOR
TOT	-4,862.14	0.00	0.00	0.00	48.62	24.31	-4,789.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,881.10	0.00	0.00	0.00	188.81	94.41	-18,597.88	CTY-BEL NOR
TOT	-18,881.10	0.00	0.00	0.00	188.81	94.41	-18,597.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-4,050.00	40.50	0.00	-4,009.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1,011.00	10.11	0.00	-1,000.89	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,011.00	10.11	0.00	-1,000.89	
PAY	-23,743.24	0.00	0.00	-5,061.00	288.04	118.72	-28,397.48	AUTH TOTAL
TOT	-23,743.24	0.00	0.00	-5,061.00	288.04	118.72	-28,397.48	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.17	0.00	0.00	0.00	0.00	0.00	-28.17	CTY-BEL RIDGE
PAY	-16,040.58	0.00	0.00	0.00	160.41	80.20	-15,799.97	
<b>TOT</b>	<b>-16,068.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.41</b>	<b>80.20</b>	<b>-15,828.14</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-BEL RIDGE
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,464.00</b>	<b>24.36</b>	<b>0.00</b>	<b>-2,439.64</b>	
<hr/>								
ADJ	-28.17	0.00	0.00	-28.00	0.00	0.00	-56.17	<b>AUTH TOTAL</b>
PAY	-16,040.58	0.00	0.00	-2,436.00	184.77	80.20	-18,211.61	
<b>TOT</b>	<b>-16,068.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,464.00</b>	<b>184.77</b>	<b>80.20</b>	<b>-18,267.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.74	0.00	0.00	0.00	0.00	0.00	73.74	CTY-BERKELEY
PAY	-33,051.05	0.00	0.00	0.00	330.51	165.26	-32,555.28	
<b>TOT</b>	<b>-32,977.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.51</b>	<b>165.26</b>	<b>-32,481.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,931.07	0.00	0.00	0.00	0.00	0.00	-2,931.07	CTY-BERKELEY
PAY	-157,935.67	0.00	0.00	0.00	1,579.36	789.68	-155,566.63	
<b>TOT</b>	<b>-160,866.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579.36</b>	<b>789.68</b>	<b>-158,497.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	CTY-BERKELEY
PAY	-5,412.60	0.00	0.00	0.00	54.13	27.06	-5,331.41	
<b>TOT</b>	<b>-5,415.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.13</b>	<b>27.06</b>	<b>-5,333.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,616.00</b>	<b>76.16</b>	<b>0.00</b>	<b>-7,539.84</b>	
<hr/>								
ADJ	-2,859.78	0.00	0.00	0.00	0.00	0.00	-2,859.78	<b>AUTH TOTAL</b>
PAY	-196,399.32	0.00	0.00	-7,616.00	2,040.16	982.00	-200,993.16	
<b>TOT</b>	<b>-199,259.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,616.00</b>	<b>2,040.16</b>	<b>982.00</b>	<b>-203,852.94</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-156.02	0.00	0.00	0.00	1.56	0.78	-153.68	CTY-BEVERLY HILLS
TOT	-156.02	0.00	0.00	0.00	1.56	0.78	-153.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-484.29	0.00	0.00	0.00	4.84	2.42	-477.03	CTY-BEVERLY HILLS
TOT	-484.29	0.00	0.00	0.00	4.84	2.42	-477.03	
<hr/>								
PAY	-640.31	0.00	0.00	0.00	6.40	3.20	-630.71	AUTH TOTAL
TOT	-640.31	0.00	0.00	0.00	6.40	3.20	-630.71	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	730.29	0.00	0.00	0.00	0.00	0.00	730.29	CTY-BRENTWOOD
PAY	-57,542.99	0.00	0.00	0.00	575.43	287.71	-56,679.85	
TOT	-56,812.70	0.00	0.00	0.00	575.43	287.71	-55,949.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-227,742.51	0.00	0.00	0.00	2,277.43	1,138.71	-224,326.37	CTY-BRENTWOOD
TOT	-227,742.51	0.00	0.00	0.00	2,277.43	1,138.71	-224,326.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,374.44	183.74	0.00	-18,190.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-18,374.44	183.74	0.00	-18,190.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6,570.80	65.71	0.00	-6,505.09	
TOT	0.00	0.00	0.00	-6,503.80	65.71	0.00	-6,438.09	
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ADJ	730.29	0.00	0.00	67.00	0.00	0.00	797.29	AUTH TOTAL
PAY	-285,285.50	0.00	0.00	-24,945.24	3,102.31	1,426.42	-305,702.01	
TOT	-284,555.21	0.00	0.00	-24,878.24	3,102.31	1,426.42	-304,904.72	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88,522.36	0.00	0.00	0.00	885.22	442.61	-87,194.53	CTY-BRIDGETON
TOT	-88,522.36	0.00	0.00	0.00	885.22	442.61	-87,194.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,032.00	110.32	0.00	-10,921.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-11,032.00	110.32	0.00	-10,921.68	
<hr/>								
PAY	-88,522.36	0.00	0.00	-11,032.00	995.54	442.61	-98,116.21	AUTH TOTAL
TOT	-88,522.36	0.00	0.00	-11,032.00	995.54	442.61	-98,116.21	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	CTY-CALVERTON PARK
PAY	-548.45	0.00	0.00	0.00	5.48	2.74	-540.23	
TOT	-547.97	0.00	0.00	0.00	5.48	2.74	-539.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,315.60	0.00	0.00	0.00	23.16	11.58	-2,280.86	CTY-CALVERTON PARK
TOT	-2,315.60	0.00	0.00	0.00	23.16	11.58	-2,280.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2,864.05	0.00	0.00	-1,260.00	41.24	14.32	-4,068.49	
TOT	-2,863.57	0.00	0.00	-1,260.00	41.24	14.32	-4,068.01	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.04	0.00	0.00	0.00	0.00	0.00	19.04	CTY-CHARLACK
PAY	-596.40	0.00	0.00	0.00	5.96	2.98	-587.46	
<b>TOT</b>	<b>-577.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.98</b>	<b>-568.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,349.99	0.00	0.00	0.00	13.50	6.75	-1,329.74	CTY-CHARLACK
<b>TOT</b>	<b>-1,349.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.75</b>	<b>-1,329.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.00</b>	<b>10.36</b>	<b>0.00</b>	<b>-1,025.64</b>	
ADJ	19.04	0.00	0.00	0.00	0.00	0.00	19.04	<b>AUTH TOTAL</b>
PAY	-1,946.39	0.00	0.00	-1,036.00	29.82	9.73	-2,942.84	
<b>TOT</b>	<b>-1,927.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.00</b>	<b>29.82</b>	<b>9.73</b>	<b>-2,923.80</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.37	0.00	0.00	0.00	0.00	0.00	391.37	CTY-CLAYTON
PAY	-111,381.72	0.00	0.00	0.00	1,113.82	556.91	-109,710.99	
<b>TOT</b>	<b>-110,990.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113.82</b>	<b>556.91</b>	<b>-109,319.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,451,960.29	0.00	0.00	0.00	14,519.60	7,259.80	-1,430,180.89	CTY-CLAYTON
<b>TOT</b>	<b>-1,451,960.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,519.60</b>	<b>7,259.80</b>	<b>-1,430,180.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,544.00	125.44	0.00	-12,418.56	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,544.00</b>	<b>125.44</b>	<b>0.00</b>	<b>-12,418.56</b>	
ADJ	391.37	0.00	0.00	0.00	0.00	0.00	391.37	<b>AUTH TOTAL</b>
PAY	-1,563,342.01	0.00	0.00	-12,544.00	15,758.86	7,816.71	-1,552,310.44	
<b>TOT</b>	<b>-1,562,950.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,544.00</b>	<b>15,758.86</b>	<b>7,816.71</b>	<b>-1,551,919.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.84	0.00	0.00	0.00	0.00	0.00	147.84	CTY-COUNTRY CLUB H
PAY	-1,647.17	0.00	0.00	0.00	16.47	8.24	-1,622.46	
<b>TOT</b>	<b>-1,499.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>	<b>8.24</b>	<b>-1,474.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,878.61	0.00	0.00	0.00	78.79	39.39	-7,760.43	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-7,878.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.79</b>	<b>39.39</b>	<b>-7,760.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-COUNTRY CLUB H
PAY	-859.58	0.00	0.00	0.00	8.60	4.30	-846.68	
<b>TOT</b>	<b>-859.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-847.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.00</b>	<b>12.88</b>	<b>0.00</b>	<b>-1,275.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-190.04</b>	
ADJ	147.45	0.00	0.00	4.00	0.00	0.00	151.45	<b>AUTH TOTAL</b>
PAY	-10,385.36	0.00	0.00	-1,484.00	118.70	51.93	-11,698.73	
<b>TOT</b>	<b>-10,237.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,480.00</b>	<b>118.70</b>	<b>51.93</b>	<b>-11,547.28</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	CTY-CRYSTAL LAKE P
PAY	-2,737.11	0.00	0.00	0.00	27.37	13.69	-2,696.05	
<b>TOT</b>	<b>-2,736.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.37</b>	<b>13.69</b>	<b>-2,695.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,474.63	0.00	0.00	0.00	144.75	72.37	-14,257.51	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>-14,474.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.75</b>	<b>72.37</b>	<b>-14,257.51</b>	
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	<b>AUTH TOTAL</b>
PAY	-17,211.74	0.00	0.00	0.00	172.12	86.06	-16,953.56	
<b>TOT</b>	<b>-17,210.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.12</b>	<b>86.06</b>	<b>-16,952.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	CTY-DES PERES
TOT	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	
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PAY	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,872.00	118.72	0.00	-11,753.28	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,535.25	0.00	0.00	0.00	495.35	247.68	-48,792.22	CTY-ELLISVILLE
TOT	-49,535.25	0.00	0.00	0.00	495.35	247.68	-48,792.22	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-11,582.82	115.83	0.00	-11,466.99	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-11,582.82	115.83	0.00	-11,466.99	
<hr/>								
PAY	-49,535.25	0.00	0.00	-11,582.82	611.18	247.68	-60,259.21	AUTH TOTAL
TOT	-49,535.25	0.00	0.00	-11,582.82	611.18	247.68	-60,259.21	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	200.41	0.00	0.00	0.00	0.00	0.00	200.41	CTY-FERGUSON
PAY	-32,543.42	0.00	0.00	0.00	325.43	162.72	-32,055.27	
TOT	-32,343.01	0.00	0.00	0.00	325.43	162.72	-31,854.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	850.94	0.00	0.00	0.00	0.00	0.00	850.94	CTY-FERGUSON
PAY	-118,431.04	0.00	0.00	0.00	1,184.31	592.16	-116,654.57	
TOT	-117,580.10	0.00	0.00	0.00	1,184.31	592.16	-115,803.63	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,568.00	155.68	0.00	-15,412.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15,568.00	155.68	0.00	-15,412.32	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,949.77	29.50	0.00	-2,920.27	
TOT	0.00	0.00	0.00	-2,937.27	29.50	0.00	-2,907.77	
<hr/>								
ADJ	1,051.35	0.00	0.00	12.50	0.00	0.00	1,063.85	AUTH TOTAL
PAY	-150,974.46	0.00	0.00	-18,517.77	1,694.92	754.88	-167,042.43	
TOT	-149,923.11	0.00	0.00	-18,505.27	1,694.92	754.88	-165,978.58	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,698.79	0.00	0.00	0.00	26.99	13.49	-2,658.31	CTY-FLORDELL HIL
TOT	-2,698.79	0.00	0.00	0.00	26.99	13.49	-2,658.31	
<hr/>								
PAY	-2,698.79	0.00	0.00	0.00	26.99	13.49	-2,658.31	AUTH TOTAL
TOT	-2,698.79	0.00	0.00	0.00	26.99	13.49	-2,658.31	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-760.00	0.00	0.00	0.00	7.60	0.00	-752.40	CTY-FLORISSANT
TOT	-760.00	0.00	0.00	0.00	7.60	0.00	-752.40	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-97,085.14	970.85	0.00	-96,114.29	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-97,085.14	970.85	0.00	-96,114.29	
<hr/>								
PAY	-760.00	0.00	0.00	-97,085.14	978.45	0.00	-96,866.69	AUTH TOTAL
TOT	-760.00	0.00	0.00	-97,085.14	978.45	0.00	-96,866.69	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-203.30	0.00	0.00	0.00	0.00	0.00	-203.30	CTY-FRONTENAC
PAY	-38,053.97	0.00	0.00	0.00	380.54	190.27	-37,483.16	
TOT	-38,257.27	0.00	0.00	0.00	380.54	190.27	-37,686.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-462,746.52	0.00	0.00	0.00	4,627.47	2,313.73	-455,805.32	CTY-FRONTENAC
TOT	-462,746.52	0.00	0.00	0.00	4,627.47	2,313.73	-455,805.32	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
<hr/>								
ADJ	-203.30	0.00	0.00	0.00	0.00	0.00	-203.30	AUTH TOTAL
PAY	-500,800.49	0.00	0.00	-4,984.00	5,057.85	2,504.00	-498,222.64	
TOT	-501,003.79	0.00	0.00	-4,984.00	5,057.85	2,504.00	-498,425.94	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-288.74	0.00	0.00	0.00	0.00	0.00	-288.74	CTY-GLENDALE
PAY	-40,770.25	0.00	0.00	0.00	407.70	203.85	-40,158.70	
TOT	-41,058.99	0.00	0.00	0.00	407.70	203.85	-40,447.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-177,709.26	0.00	0.00	0.00	1,777.09	888.55	-175,043.62	CTY-GLENDALE
TOT	-177,709.26	0.00	0.00	0.00	1,777.09	888.55	-175,043.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6,079.67	60.80	0.00	-6,018.87	
TOT	0.00	0.00	0.00	-6,099.17	60.80	0.00	-6,038.37	
<hr/>								
ADJ	-288.74	0.00	0.00	-19.50	0.00	0.00	-308.24	AUTH TOTAL
PAY	-218,479.51	0.00	0.00	-6,079.67	2,245.59	1,092.40	-221,221.19	
TOT	-218,768.25	0.00	0.00	-6,099.17	2,245.59	1,092.40	-221,529.43	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.40	0.00	0.00	0.00	0.00	0.00	-31.40	CTY-GLEN ECHO PK
PAY	-34.30	0.00	0.00	0.00	0.34	0.17	-33.79	
TOT	-65.70	0.00	0.00	0.00	0.34	0.17	-65.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-247.93	0.00	0.00	0.00	2.48	1.24	-244.21	CTY-GLEN ECHO PK
TOT	-247.93	0.00	0.00	0.00	2.48	1.24	-244.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	-31.40	0.00	0.00	0.00	0.00	0.00	-31.40	AUTH TOTAL
PAY	-282.23	0.00	0.00	-200.00	4.82	1.41	-476.00	
TOT	-313.63	0.00	0.00	-200.00	4.82	1.41	-507.40	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	CTY-GRANTWOOD
PAY	-1,333.33	0.00	0.00	0.00	13.33	6.67	-1,313.33	
TOT	-1,346.22	0.00	0.00	0.00	13.33	6.67	-1,326.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,460.80	0.00	0.00	0.00	64.61	32.30	-6,363.89	CTY-GRANTWOOD
TOT	-6,460.80	0.00	0.00	0.00	64.61	32.30	-6,363.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	
<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	-875.00	8.75	0.00	-866.25	
TOT	0.00	0.00	0.00	-880.00	8.75	0.00	-871.25	
ADJ	-12.89	0.00	0.00	-5.00	0.00	0.00	-17.89	<b>AUTH TOTAL</b>
PAY	-7,794.13	0.00	0.00	-3,075.00	108.69	38.97	-10,721.47	
TOT	-7,807.02	0.00	0.00	-3,080.00	108.69	38.97	-10,739.36	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-239.96	0.00	0.00	0.00	2.40	1.20	-236.36	CTY-HUNTLEIGH
TOT	-239.96	0.00	0.00	0.00	2.40	1.20	-236.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,399.17	0.00	0.00	0.00	23.99	12.00	-2,363.18	CTY-HUNTLEIGH
TOT	-2,399.17	0.00	0.00	0.00	23.99	12.00	-2,363.18	
PAY	-2,639.13	0.00	0.00	0.00	26.39	13.20	-2,599.54	<b>AUTH TOTAL</b>
TOT	-2,639.13	0.00	0.00	0.00	26.39	13.20	-2,599.54	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	467.44	0.00	0.00	0.00	0.00	0.00	467.44	CTY-JENNINGS
PAY	-15,041.12	0.00	0.00	0.00	150.41	75.21	-14,815.50	
<b>TOT</b>	<b>-14,573.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.41</b>	<b>75.21</b>	<b>-14,348.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-92,720.67	0.00	0.00	0.00	927.21	463.60	-91,329.86	CTY-JENNINGS
<b>TOT</b>	<b>-92,720.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927.21</b>	<b>463.60</b>	<b>-91,329.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-JENNINGS
<b>TOT</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12,460.00	124.60	0.00	-12,335.40	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,460.00</b>	<b>124.60</b>	<b>0.00</b>	<b>-12,335.40</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	-1,821.50	18.22	0.00	-1,803.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,807.50</b>	<b>18.22</b>	<b>0.00</b>	<b>-1,789.28</b>	
ADJ	467.44	0.00	0.00	14.00	0.00	0.00	481.44	<b>AUTH TOTAL</b>
PAY	-108,011.79	0.00	0.00	-14,281.50	1,222.94	538.81	-120,531.54	
<b>TOT</b>	<b>-107,544.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,267.50</b>	<b>1,222.94</b>	<b>538.81</b>	<b>-120,050.10</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	-970.24	0.00	0.00	0.00	0.00	0.00	-970.24	CTY-KIRKWOOD
PAY	-99,937.08	0.00	0.00	0.00	999.37	499.69	-98,438.02	
<b>TOT</b>	<b>-100,907.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.37</b>	<b>499.69</b>	<b>-99,408.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.86	0.00	0.00	0.00	0.00	0.00	-182.86	CTY-KIRKWOOD
PAY	-543,707.89	0.00	0.00	0.00	5,437.08	2,718.54	-535,552.27	
<b>TOT</b>	<b>-543,890.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,437.08</b>	<b>2,718.54</b>	<b>-535,735.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32,843.35	328.43	0.00	-32,514.92	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,843.35</b>	<b>328.43</b>	<b>0.00</b>	<b>-32,514.92</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-KIRKWOOD
PAY	0.00	0.00	0.00	-24,040.67	240.41	0.00	-23,800.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,998.67</b>	<b>240.41</b>	<b>0.00</b>	<b>-23,758.26</b>	
ADJ	-1,153.10	0.00	0.00	42.00	0.00	0.00	-1,111.10	<b>AUTH TOTAL</b>
PAY	-643,644.97	0.00	0.00	-56,884.02	7,005.29	3,218.23	-690,305.47	
<b>TOT</b>	<b>-644,798.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,842.02</b>	<b>7,005.29</b>	<b>3,218.23</b>	<b>-691,416.57</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-440.16	0.00	0.00	0.00	0.00	0.00	-440.16	CTY-LADUE
PAY	-88,723.67	0.00	0.00	0.00	887.24	443.62	-87,392.81	
<b>TOT</b>	<b>-89,163.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.24</b>	<b>443.62</b>	<b>-87,832.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.99	0.00	0.00	0.00	0.00	0.00	-139.99	CTY-LADUE
PAY	-697,661.78	0.00	0.00	0.00	6,976.62	3,488.31	-687,196.85	
<b>TOT</b>	<b>-697,801.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,976.62</b>	<b>3,488.31</b>	<b>-687,336.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-LADUE
PAY	-8,486.42	0.00	0.00	0.00	84.86	42.43	-8,359.13	
<b>TOT</b>	<b>-8,490.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.86</b>	<b>42.43</b>	<b>-8,362.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-LADUE
PAY	0.00	0.00	0.00	-7,932.52	79.33	0.00	-7,853.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,908.52</b>	<b>79.33</b>	<b>0.00</b>	<b>-7,829.19</b>	
ADJ	-584.00	0.00	0.00	24.00	0.00	0.00	-560.00	<b>AUTH TOTAL</b>
PAY	-794,871.87	0.00	0.00	-7,932.52	8,028.05	3,974.36	-790,801.98	
<b>TOT</b>	<b>-795,455.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,908.52</b>	<b>8,028.05</b>	<b>3,974.36</b>	<b>-791,361.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.62	0.00	0.00	0.00	0.00	0.00	-61.62	CTY-MAPLEWOOD
PAY	-49,440.47	0.00	0.00	0.00	494.40	247.20	-48,698.87	
<b>TOT</b>	<b>-49,502.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494.40</b>	<b>247.20</b>	<b>-48,760.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-354,829.21	0.00	0.00	0.00	3,548.29	1,774.15	-349,506.77	CTY-MAPLEWOOD
<b>TOT</b>	<b>-354,829.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548.29</b>	<b>1,774.15</b>	<b>-349,506.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	CTY-MAPLEWOOD
PAY	-74,965.68	0.00	0.00	0.00	749.66	374.83	-73,841.19	
<b>TOT</b>	<b>-74,999.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.66</b>	<b>374.83</b>	<b>-73,875.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,950.00	109.50	0.00	-10,840.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,950.00</b>	<b>109.50</b>	<b>0.00</b>	<b>-10,840.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-5,330.00	53.30	0.00	-5,276.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,342.00</b>	<b>53.30</b>	<b>0.00</b>	<b>-5,288.70</b>	
ADJ	-95.61	0.00	0.00	-12.00	0.00	0.00	-107.61	<b>AUTH TOTAL</b>
PAY	-479,235.36	0.00	0.00	-16,280.00	4,955.15	2,396.18	-488,164.03	
<b>TOT</b>	<b>-479,330.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,292.00</b>	<b>4,955.15</b>	<b>2,396.18</b>	<b>-488,271.64</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-MARLBOROUGH
PAY	-629.72	0.00	0.00	0.00	6.30	3.15	-620.27	
<b>TOT</b>	<b>-629.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-619.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,671.03	0.00	0.00	0.00	16.71	8.36	-1,645.96	CTY-MARLBOROUGH
<b>TOT</b>	<b>-1,671.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.36</b>	<b>-1,645.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MARLBOROUGH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-2,300.75	0.00	0.00	-504.00	28.05	11.51	-2,765.19	
<b>TOT</b>	<b>-2,300.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>28.05</b>	<b>11.51</b>	<b>-2,764.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.72	0.00	0.00	0.00	0.00	0.00	39.72	CTY-NORMANDY
PAY	-1,264.25	0.00	0.00	0.00	12.64	6.32	-1,245.29	
TOT	-1,224.53	0.00	0.00	0.00	12.64	6.32	-1,205.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,433.62	0.00	0.00	0.00	54.34	27.17	-5,352.11	CTY-NORMANDY
TOT	-5,433.62	0.00	0.00	0.00	54.34	27.17	-5,352.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,408.78	24.09	0.00	-2,384.69	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,408.78	24.09	0.00	-2,384.69	
ADJ	39.72	0.00	0.00	0.00	0.00	0.00	39.72	<b>AUTH TOTAL</b>
PAY	-6,697.87	0.00	0.00	-2,408.78	91.07	33.49	-8,982.09	
TOT	-6,658.15	0.00	0.00	-2,408.78	91.07	33.49	-8,942.37	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.08	0.00	0.00	0.00	0.00	0.00	70.08	CTY-NORTHWOODS
PAY	-4,509.95	0.00	0.00	0.00	45.10	22.55	-4,442.30	
TOT	-4,439.87	0.00	0.00	0.00	45.10	22.55	-4,372.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,043.95	0.00	0.00	0.00	290.44	145.22	-28,608.29	CTY-NORTHWOODS
TOT	-29,043.95	0.00	0.00	0.00	290.44	145.22	-28,608.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,833.67	38.34	0.00	-3,795.33	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,833.67	38.34	0.00	-3,795.33	
<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	-873.00	8.73	0.00	-864.27	
TOT	0.00	0.00	0.00	-878.00	8.73	0.00	-869.27	
ADJ	70.08	0.00	0.00	-5.00	0.00	0.00	65.08	<b>AUTH TOTAL</b>
PAY	-33,553.90	0.00	0.00	-4,706.67	382.61	167.77	-37,710.19	
TOT	-33,483.82	0.00	0.00	-4,711.67	382.61	167.77	-37,645.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,783.61	0.00	0.00	0.00	17.84	8.92	-1,756.85	CTY-OAKLAND
TOT	-1,783.61	0.00	0.00	0.00	17.84	8.92	-1,756.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,543.94	0.00	0.00	0.00	55.44	27.72	-5,460.78	CTY-OAKLAND
TOT	-5,543.94	0.00	0.00	0.00	55.44	27.72	-5,460.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
PAY	-7,327.55	0.00	0.00	-1,288.00	86.16	36.64	-8,492.75	AUTH TOTAL
TOT	-7,327.55	0.00	0.00	-1,288.00	86.16	36.64	-8,492.75	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.44	0.00	0.00	0.00	0.00	0.00	99.44	CTY-OLIVETTE
PAY	-92,165.62	0.00	0.00	0.00	921.66	460.83	-90,783.13	
TOT	-92,066.18	0.00	0.00	0.00	921.66	460.83	-90,683.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-435,557.82	0.00	0.00	0.00	4,355.58	2,177.79	-429,024.45	CTY-OLIVETTE
TOT	-435,557.82	0.00	0.00	0.00	4,355.58	2,177.79	-429,024.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,648.41	176.48	0.00	-17,471.93	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-17,648.41	176.48	0.00	-17,471.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-7,523.02	75.23	0.00	-7,447.79	
TOT	0.00	0.00	0.00	-7,517.52	75.23	0.00	-7,442.29	
ADJ	99.44	0.00	0.00	5.50	0.00	0.00	104.94	AUTH TOTAL
PAY	-527,723.44	0.00	0.00	-25,171.43	5,528.95	2,638.62	-544,727.30	
TOT	-527,624.00	0.00	0.00	-25,165.93	5,528.95	2,638.62	-544,622.36	



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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	102.78	0.00	0.00	0.00	0.00	0.00	102.78	CTY-OVERLAND
PAY	-35,030.36	0.00	0.00	0.00	350.30	175.15	-34,504.91	
TOT	-34,927.58	0.00	0.00	0.00	350.30	175.15	-34,402.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,797.95	0.00	0.00	0.00	857.98	428.99	-84,510.98	CTY-OVERLAND
TOT	-85,797.95	0.00	0.00	0.00	857.98	428.99	-84,510.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-17,133.34	171.33	0.00	-16,962.01	CTY-OVERLAND
TOT	0.00	0.00	0.00	-17,133.34	171.33	0.00	-16,962.01	
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ADJ	102.78	0.00	0.00	0.00	0.00	0.00	102.78	AUTH TOTAL
PAY	-120,828.31	0.00	0.00	-17,133.34	1,379.61	604.14	-135,977.90	
TOT	-120,725.53	0.00	0.00	-17,133.34	1,379.61	604.14	-135,875.12	
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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.01	0.00	0.00	0.00	0.00	0.00	140.01	CTY-PACIFIC
PAY	-1,453.62	0.00	0.00	0.00	14.54	7.27	-1,431.81	
TOT	-1,313.61	0.00	0.00	0.00	14.54	7.27	-1,291.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,139.07	0.00	0.00	0.00	21.39	10.70	-2,106.98	CTY-PACIFIC
TOT	-2,139.07	0.00	0.00	0.00	21.39	10.70	-2,106.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	CTY-PACIFIC
PAY	-6,326.40	0.00	0.00	0.00	63.26	31.63	-6,231.51	
TOT	-6,329.27	0.00	0.00	0.00	63.26	31.63	-6,234.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-60.00	0.80	0.00	-59.20	
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ADJ	137.14	0.00	0.00	20.00	0.00	0.00	157.14	AUTH TOTAL
PAY	-9,919.09	0.00	0.00	-80.00	99.99	49.60	-9,849.50	
TOT	-9,781.95	0.00	0.00	-60.00	99.99	49.60	-9,692.36	

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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	55.01	0.00	0.00	0.00	0.00	0.00	55.01	CTY-PASADENA HILLS
PAY	-2,221.78	0.00	0.00	0.00	22.22	11.11	-2,188.45	
TOT	-2,166.77	0.00	0.00	0.00	22.22	11.11	-2,133.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18,756.74	0.00	0.00	0.00	187.57	93.78	-18,475.39	CTY-PASADENA HILLS
TOT	-18,756.74	0.00	0.00	0.00	187.57	93.78	-18,475.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
ADJ	55.01	0.00	0.00	0.00	0.00	0.00	55.01	<b>AUTH TOTAL</b>
PAY	-20,978.52	0.00	0.00	-1,372.00	223.51	104.89	-22,022.12	
TOT	-20,923.51	0.00	0.00	-1,372.00	223.51	104.89	-21,967.11	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-PASADENA PARK
PAY	-174.33	0.00	0.00	0.00	1.74	0.87	-171.72	
TOT	-176.06	0.00	0.00	0.00	1.74	0.87	-173.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,082.84	0.00	0.00	0.00	10.83	5.41	-1,066.60	CTY-PASADENA PARK
TOT	-1,082.84	0.00	0.00	0.00	10.83	5.41	-1,066.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-140.00	1.35	0.00	-138.65	
ADJ	-1.73	0.00	0.00	-5.00	0.00	0.00	-6.73	<b>AUTH TOTAL</b>
PAY	-1,257.17	0.00	0.00	-667.00	19.24	6.28	-1,898.65	
TOT	-1,258.90	0.00	0.00	-672.00	19.24	6.28	-1,905.38	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.82	0.00	0.00	0.00	0.00	0.00	9.82	CTY-PINE LAWN
PAY	-513.25	0.00	0.00	0.00	5.13	2.57	-505.55	
TOT	-503.43	0.00	0.00	0.00	5.13	2.57	-495.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,635.38	0.00	0.00	0.00	26.35	13.18	-2,595.85	CTY-PINE LAWN
TOT	-2,635.38	0.00	0.00	0.00	26.35	13.18	-2,595.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
ADJ	9.82	0.00	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-3,148.63	0.00	0.00	-1,680.00	48.28	15.75	-4,764.60	
TOT	-3,138.81	0.00	0.00	-1,680.00	48.28	15.75	-4,754.78	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	337.56	0.00	0.00	0.00	0.00	0.00	337.56	CTY-RICHMOND HTS
PAY	-26,776.30	0.00	0.00	0.00	267.76	133.88	-26,374.66	
TOT	-26,438.74	0.00	0.00	0.00	267.76	133.88	-26,037.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185,880.85	0.00	0.00	0.00	1,858.81	929.40	-183,092.64	CTY-RICHMOND HTS
TOT	-185,880.85	0.00	0.00	0.00	1,858.81	929.40	-183,092.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14,583.00	145.83	0.00	-14,437.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-14,583.00	145.83	0.00	-14,437.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-7,247.70	72.48	0.00	-7,175.22	
TOT	0.00	0.00	0.00	-7,182.70	72.48	0.00	-7,110.22	
ADJ	337.56	0.00	0.00	65.00	0.00	0.00	402.56	AUTH TOTAL
PAY	-212,657.15	0.00	0.00	-21,830.70	2,344.88	1,063.28	-231,079.69	
TOT	-212,319.59	0.00	0.00	-21,765.70	2,344.88	1,063.28	-230,677.13	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.34	0.00	0.00	0.00	0.00	0.00	340.34	CTY-ROCK HILL
PAY	-29,448.82	0.00	0.00	0.00	294.49	147.24	-29,007.09	
TOT	-29,108.48	0.00	0.00	0.00	294.49	147.24	-28,666.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124,807.83	0.00	0.00	0.00	1,248.08	624.04	-122,935.71	CTY-ROCK HILL
TOT	-124,807.83	0.00	0.00	0.00	1,248.08	624.04	-122,935.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,327.35	23.27	0.00	-2,304.08	
TOT	0.00	0.00	0.00	-2,313.35	23.27	0.00	-2,290.08	
ADJ	340.34	0.00	0.00	14.00	0.00	0.00	354.34	<b>AUTH TOTAL</b>
PAY	-154,256.65	0.00	0.00	-7,787.35	1,620.44	771.28	-159,652.28	
TOT	-153,916.31	0.00	0.00	-7,773.35	1,620.44	771.28	-159,297.94	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	CTY-ST JOHN
PAY	-4,377.80	0.00	0.00	0.00	43.78	21.89	-4,312.13	
TOT	-4,368.40	0.00	0.00	0.00	43.78	21.89	-4,302.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,483.43	0.00	0.00	0.00	194.83	97.42	-19,191.18	CTY-ST JOHN
TOT	-19,483.43	0.00	0.00	0.00	194.83	97.42	-19,191.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,018.81	80.19	0.00	-7,938.62	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,018.81	80.19	0.00	-7,938.62	
ADJ	9.40	0.00	0.00	0.00	0.00	0.00	9.40	<b>AUTH TOTAL</b>
PAY	-23,861.23	0.00	0.00	-8,018.81	318.80	119.31	-31,441.93	
TOT	-23,851.83	0.00	0.00	-8,018.81	318.80	119.31	-31,432.53	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.52	0.00	0.00	0.00	0.00	0.00	45.52	CTY-SHREWSBURY
PAY	-14,835.55	0.00	0.00	0.00	148.36	74.18	-14,613.01	
TOT	-14,790.03	0.00	0.00	0.00	148.36	74.18	-14,567.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,471.55	0.00	0.00	0.00	444.72	222.36	-43,804.47	CTY-SHREWSBURY
TOT	-44,471.55	0.00	0.00	0.00	444.72	222.36	-43,804.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
ADJ	45.52	0.00	0.00	0.00	0.00	0.00	45.52	AUTH TOTAL
PAY	-59,307.10	0.00	0.00	-4,368.00	636.76	296.54	-62,741.80	
TOT	-59,261.58	0.00	0.00	-4,368.00	636.76	296.54	-62,696.28	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-526.36	0.00	0.00	0.00	5.26	2.63	-518.47	CTY-SYCAMORE HILLS
TOT	-526.36	0.00	0.00	0.00	5.26	2.63	-518.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,944.37	0.00	0.00	0.00	19.44	9.72	-1,915.21	CTY-SYCAMORE HILLS
TOT	-1,944.37	0.00	0.00	0.00	19.44	9.72	-1,915.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
PAY	-2,470.73	0.00	0.00	-868.00	33.38	12.35	-3,293.00	AUTH TOTAL
TOT	-2,470.73	0.00	0.00	-868.00	33.38	12.35	-3,293.00	

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<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,543.51	0.00	0.00	0.00	15.44	7.72	-1,520.35	CTY-TWIN OAKS
TOT	-1,543.51	0.00	0.00	0.00	15.44	7.72	-1,520.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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PAY	-1,543.51	0.00	0.00	-644.00	21.88	7.72	-2,157.91	AUTH TOTAL
TOT	-1,543.51	0.00	0.00	-644.00	21.88	7.72	-2,157.91	
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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	CTY-UPLANDS PARK
PAY	-139.63	0.00	0.00	0.00	1.40	0.70	-137.53	
TOT	-126.02	0.00	0.00	0.00	1.40	0.70	-123.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-616.55	0.00	0.00	0.00	6.17	3.08	-607.30	CTY-UPLANDS PARK
TOT	-616.55	0.00	0.00	0.00	6.17	3.08	-607.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	13.61	0.00	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-756.18	0.00	0.00	-448.00	12.05	3.78	-1,188.35	
TOT	-742.57	0.00	0.00	-448.00	12.05	3.78	-1,174.74	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	671.06	0.00	0.00	0.00	0.00	0.00	671.06	CTY-UNIVERSITY CTY
PAY	-92,280.86	0.00	0.00	0.00	922.81	461.40	-90,896.65	
<b>TOT</b>	<b>-91,609.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.81</b>	<b>461.40</b>	<b>-90,225.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-433,782.54	0.00	0.00	0.00	4,337.83	2,168.91	-427,275.80	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-433,782.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,337.83</b>	<b>2,168.91</b>	<b>-427,275.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-UNIVERSITY CTY
PAY	-558.62	0.00	0.00	0.00	5.59	2.79	-550.24	
<b>TOT</b>	<b>-558.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.79</b>	<b>-550.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-58,650.00	586.50	0.00	-58,063.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,650.00</b>	<b>586.50</b>	<b>0.00</b>	<b>-58,063.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-20,872.29	208.72	0.00	-20,663.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,800.79</b>	<b>208.72</b>	<b>0.00</b>	<b>-20,592.07</b>	
ADJ	670.81	0.00	0.00	71.50	0.00	0.00	742.31	<b>AUTH TOTAL</b>
PAY	-526,622.02	0.00	0.00	-79,522.29	6,061.45	2,633.10	-597,449.76	
<b>TOT</b>	<b>-525,951.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,450.79</b>	<b>6,061.45</b>	<b>2,633.10</b>	<b>-596,707.45</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.55	0.00	0.00	0.00	0.00	0.00	-146.55	CTY-VALLEY PARK
PAY	-17,533.21	0.00	0.00	0.00	175.33	87.67	-17,270.21	
TOT	-17,679.76	0.00	0.00	0.00	175.33	87.67	-17,416.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55,743.32	0.00	0.00	0.00	557.43	278.72	-54,907.17	CTY-VALLEY PARK
TOT	-55,743.32	0.00	0.00	0.00	557.43	278.72	-54,907.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,845.00	48.45	0.00	-4,796.55	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,845.00	48.45	0.00	-4,796.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4,958.81	49.59	0.00	-4,909.22	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,958.81	49.59	0.00	-4,909.22	
ADJ	-146.55	0.00	0.00	0.00	0.00	0.00	-146.55	AUTH TOTAL
PAY	-73,276.53	0.00	0.00	-9,803.81	830.80	366.39	-81,883.15	
TOT	-73,423.08	0.00	0.00	-9,803.81	830.80	366.39	-82,029.70	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	CTY-VELDA CITY
PAY	-2,262.42	0.00	0.00	0.00	22.62	11.31	-2,228.49	
TOT	-2,264.43	0.00	0.00	0.00	22.62	11.31	-2,230.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6,396.83	0.00	0.00	0.00	63.97	31.98	-6,300.88	CTY-VELDA CITY
TOT	-6,396.83	0.00	0.00	0.00	63.97	31.98	-6,300.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-401.00	4.01	0.00	-396.99	
TOT	0.00	0.00	0.00	-408.00	4.01	0.00	-403.99	
ADJ	-2.01	0.00	0.00	-7.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	-8,659.25	0.00	0.00	-1,493.00	101.52	43.29	-10,007.44	
TOT	-8,661.26	0.00	0.00	-1,500.00	101.52	43.29	-10,016.45	



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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	3.63	0.00	0.00	0.00	0.00	0.00	3.63	CTY-VELDA VILLAGE
PAY	-454.12	0.00	0.00	0.00	4.54	2.27	-447.31	
TOT	-450.49	0.00	0.00	0.00	4.54	2.27	-443.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,008.84	0.00	0.00	0.00	10.09	5.04	-993.71	CTY-VELDA VILLAGE
TOT	-1,008.84	0.00	0.00	0.00	10.09	5.04	-993.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-1,462.96	0.00	0.00	-868.00	23.31	7.31	-2,300.34	
TOT	-1,459.33	0.00	0.00	-868.00	23.31	7.31	-2,296.71	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	CTY-VINITA PARK
PAY	-3,033.98	0.00	0.00	0.00	30.34	15.17	-2,988.47	
TOT	-3,041.55	0.00	0.00	0.00	30.34	15.17	-2,996.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,544.37	0.00	0.00	0.00	45.44	22.72	-4,476.21	CTY-VINITA PARK
TOT	-4,544.37	0.00	0.00	0.00	45.44	22.72	-4,476.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	CTY-VINITA PARK
PAY	-8,975.50	0.00	0.00	0.00	89.76	44.88	-8,840.86	
TOT	-8,979.57	0.00	0.00	0.00	89.76	44.88	-8,844.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,250.00	32.50	0.00	-3,217.50	
ADJ	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	AUTH TOTAL
PAY	-16,553.85	0.00	0.00	-3,250.00	198.04	82.77	-19,523.04	
TOT	-16,565.49	0.00	0.00	-3,250.00	198.04	82.77	-19,534.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27,353.84	0.00	0.00	0.00	273.54	136.77	-26,943.53	CTY-WARSON WOODS
<b>TOT</b>	<b>-27,353.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.54</b>	<b>136.77</b>	<b>-26,943.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,245.14	52.45	0.00	-5,192.69	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,245.14</b>	<b>52.45</b>	<b>0.00</b>	<b>-5,192.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,715.00	17.15	0.00	-1,697.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,720.00</b>	<b>17.15</b>	<b>0.00</b>	<b>-1,702.85</b>	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	-27,353.84	0.00	0.00	-6,960.14	343.14	136.77	-33,834.07	
<b>TOT</b>	<b>-27,353.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,965.14</b>	<b>343.14</b>	<b>136.77</b>	<b>-33,839.07</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.00	0.00	0.00	0.00	0.00	0.00	-197.00	CTY-WEBSTER GROVES
PAY	-105,379.36	0.00	0.00	0.00	1,053.79	526.90	-103,798.67	
<b>TOT</b>	<b>-105,576.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053.79</b>	<b>526.90</b>	<b>-103,995.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.49	0.00	0.00	0.00	0.00	0.00	-579.49	CTY-WEBSTER GROVES
PAY	-476,470.34	0.00	0.00	0.00	4,764.70	2,382.35	-469,323.29	
<b>TOT</b>	<b>-477,049.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,764.70</b>	<b>2,382.35</b>	<b>-469,902.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41,446.05	414.46	0.00	-41,031.59	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,446.05</b>	<b>414.46</b>	<b>0.00</b>	<b>-41,031.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-21,304.50	213.05	0.00	-21,091.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,320.50</b>	<b>213.05</b>	<b>0.00</b>	<b>-21,107.45</b>	
ADJ	-776.49	0.00	0.00	-16.00	0.00	0.00	-792.49	<b>AUTH TOTAL</b>
PAY	-581,849.70	0.00	0.00	-62,750.55	6,446.00	2,909.25	-635,245.00	
<b>TOT</b>	<b>-582,626.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,766.55</b>	<b>6,446.00</b>	<b>2,909.25</b>	<b>-636,037.49</b>	

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<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<hr/>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	CTY-WINCHESTER
PAY	-1,202.95	0.00	0.00	0.00	12.03	6.01	-1,184.91	
TOT	-1,185.23	0.00	0.00	0.00	12.03	6.01	-1,167.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,591.03	0.00	0.00	0.00	35.91	17.96	-3,537.16	CTY-WINCHESTER
TOT	-3,591.03	0.00	0.00	0.00	35.91	17.96	-3,537.16	
<hr/>								
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-4,793.98	0.00	0.00	0.00	47.94	23.97	-4,722.07	
TOT	-4,776.26	0.00	0.00	0.00	47.94	23.97	-4,704.35	

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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	54.47	0.00	0.00	0.00	0.00	0.00	54.47	CTY-WOODSON TERRAC
PAY	-2,288.43	0.00	0.00	0.00	22.88	11.44	-2,254.11	
TOT	-2,233.96	0.00	0.00	0.00	22.88	11.44	-2,199.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,851.39	0.00	0.00	0.00	128.51	64.26	-12,658.62	CTY-WOODSON TERRAC
TOT	-12,851.39	0.00	0.00	0.00	128.51	64.26	-12,658.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,787.40	47.87	0.00	-4,739.53	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,787.40	47.87	0.00	-4,739.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,310.88	13.11	0.00	-1,297.77	
TOT	0.00	0.00	0.00	-1,300.88	13.11	0.00	-1,287.77	
ADJ	54.47	0.00	0.00	10.00	0.00	0.00	64.47	<b>AUTH TOTAL</b>
PAY	-15,139.82	0.00	0.00	-6,098.28	212.37	75.70	-20,950.03	
TOT	-15,085.35	0.00	0.00	-6,088.28	212.37	75.70	-20,885.56	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	CTY-HILLSDALE
PAY	-3,887.46	0.00	0.00	0.00	38.87	19.44	-3,829.15	
TOT	-3,889.91	0.00	0.00	0.00	38.87	19.44	-3,831.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,054.41	0.00	0.00	0.00	50.54	25.27	-4,978.60	CTY-HILLSDALE
TOT	-5,054.41	0.00	0.00	0.00	50.54	25.27	-4,978.60	
<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	-1,242.00	12.42	0.00	-1,229.58	
TOT	0.00	0.00	0.00	-1,255.00	12.42	0.00	-1,242.58	
ADJ	-2.45	0.00	0.00	-13.00	0.00	0.00	-15.45	<b>AUTH TOTAL</b>
PAY	-8,941.87	0.00	0.00	-1,242.00	101.83	44.71	-10,037.33	
TOT	-8,944.32	0.00	0.00	-1,255.00	101.83	44.71	-10,052.78	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	354.24	0.00	0.00	0.00	0.00	0.00	354.24	CTY-CRESTWOOD
PAY	-46,780.42	0.00	0.00	0.00	467.80	233.90	-46,078.72	
TOT	-46,426.18	0.00	0.00	0.00	467.80	233.90	-45,724.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-207,123.96	0.00	0.00	0.00	2,071.24	1,035.62	-204,017.10	CTY-CRESTWOOD
TOT	-207,123.96	0.00	0.00	0.00	2,071.24	1,035.62	-204,017.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	CTY-CRESTWOOD
PAY	-10,912.25	0.00	0.00	0.00	109.12	54.56	-10,748.57	
TOT	-10,917.20	0.00	0.00	0.00	109.12	54.56	-10,753.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,093.00	160.93	0.00	-15,932.07	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-16,093.00	160.93	0.00	-15,932.07	
ADJ	349.29	0.00	0.00	0.00	0.00	0.00	349.29	AUTH TOTAL
PAY	-264,816.63	0.00	0.00	-16,093.00	2,809.09	1,324.08	-276,776.46	
TOT	-264,467.34	0.00	0.00	-16,093.00	2,809.09	1,324.08	-276,427.17	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,326.97	0.00	0.00	0.00	73.27	36.63	-7,217.07	CTY-LAKESHIRE
TOT	-7,326.97	0.00	0.00	0.00	73.27	36.63	-7,217.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,512.50	25.13	0.00	-2,487.37	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,512.50	25.13	0.00	-2,487.37	
PAY	-7,326.97	0.00	0.00	-2,512.50	98.40	36.63	-9,704.44	AUTH TOTAL
TOT	-7,326.97	0.00	0.00	-2,512.50	98.40	36.63	-9,704.44	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.49	0.00	0.00	0.00	0.00	0.00	-155.49	CTY-ST ANN
PAY	-34,076.14	0.00	0.00	0.00	340.76	170.38	-33,565.00	
<b>TOT</b>	<b>-34,231.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.76</b>	<b>170.38</b>	<b>-33,720.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-133,462.93	0.00	0.00	0.00	1,334.63	667.31	-131,460.99	CTY-ST ANN
<b>TOT</b>	<b>-133,462.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,334.63</b>	<b>667.31</b>	<b>-131,460.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-13,992.90	139.93	0.00	-13,852.97	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,992.90</b>	<b>139.93</b>	<b>0.00</b>	<b>-13,852.97</b>	
ADJ	-155.49	0.00	0.00	0.00	0.00	0.00	-155.49	<b>AUTH TOTAL</b>
PAY	-167,539.07	0.00	0.00	-13,992.90	1,815.32	837.69	-178,878.96	
<b>TOT</b>	<b>-167,694.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,992.90</b>	<b>1,815.32</b>	<b>837.69</b>	<b>-179,034.45</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>18.00</b>	<b>0.00</b>	<b>-1,782.00</b>	
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,800.00</b>	<b>18.00</b>	<b>0.00</b>	<b>-1,782.00</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-160.87	0.00	0.00	0.00	1.61	0.80	-158.46	CTY-KINLOCH
<b>TOT</b>	<b>-160.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-158.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,679.59	0.00	0.00	0.00	16.80	8.40	-1,654.39	CTY-KINLOCH
<b>TOT</b>	<b>-1,679.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	<b>8.40</b>	<b>-1,654.39</b>	
PAY	-1,840.46	0.00	0.00	0.00	18.41	9.20	-1,812.85	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,840.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>9.20</b>	<b>-1,812.85</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	CTY-HANLEY HILLS
PAY	-809.86	0.00	0.00	0.00	8.10	4.05	-797.71	
TOT	-809.73	0.00	0.00	0.00	8.10	4.05	-797.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,661.47	0.00	0.00	0.00	26.61	13.31	-2,621.55	CTY-HANLEY HILLS
TOT	-2,661.47	0.00	0.00	0.00	26.61	13.31	-2,621.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,710.16	17.10	0.00	-1,693.06	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,710.16	17.10	0.00	-1,693.06	
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3,471.33	0.00	0.00	-1,710.16	51.81	17.36	-5,112.32	
TOT	-3,471.20	0.00	0.00	-1,710.16	51.81	17.36	-5,112.19	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	CTY-NORWOOD COURT
PAY	-57.76	0.00	0.00	0.00	0.58	0.29	-56.89	
TOT	-66.32	0.00	0.00	0.00	0.58	0.29	-65.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218.01	0.00	0.00	0.00	2.18	1.09	-214.74	CTY-NORWOOD COURT
TOT	-218.01	0.00	0.00	0.00	2.18	1.09	-214.74	
<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	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-63.00	0.60	0.00	-62.40	
ADJ	-8.56	0.00	0.00	-3.50	0.00	0.00	-12.06	AUTH TOTAL
PAY	-275.77	0.00	0.00	-59.50	3.36	1.38	-330.53	
TOT	-284.33	0.00	0.00	-63.00	3.36	1.38	-342.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
PAY	-1,343.74	0.00	0.00	0.00	13.44	6.72	-1,323.58	
<b>TOT</b>	<b>-1,344.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>6.72</b>	<b>-1,324.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,497.91	0.00	0.00	0.00	54.98	27.49	-5,415.44	CTY-WELLSTON
<b>TOT</b>	<b>-5,497.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.98</b>	<b>27.49</b>	<b>-5,415.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,808.00</b>	<b>38.08</b>	<b>0.00</b>	<b>-3,769.92</b>	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	<b>AUTH TOTAL</b>
PAY	-6,841.65	0.00	0.00	-3,808.00	106.50	34.21	-10,508.94	
<b>TOT</b>	<b>-6,842.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,808.00</b>	<b>106.50</b>	<b>34.21</b>	<b>-10,509.54</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-261.32	0.00	0.00	0.00	2.61	1.31	-257.40	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-261.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-257.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,328.71	0.00	0.00	0.00	33.29	16.64	-3,278.78	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-3,328.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>16.64</b>	<b>-3,278.78</b>	
PAY	-3,590.03	0.00	0.00	0.00	35.90	17.95	-3,536.18	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3,590.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.90</b>	<b>17.95</b>	<b>-3,536.18</b>	



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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	-4,399.04	0.00	0.00	0.00	0.00	0.00	-4,399.04	CTY-HAZELWOOD
PAY	-137,793.86	0.00	0.00	0.00	1,377.94	688.97	-135,726.95	
TOT	-142,192.90	0.00	0.00	0.00	1,377.94	688.97	-140,125.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-489.80	0.00	0.00	0.00	0.00	0.00	-489.80	CTY-HAZELWOOD
PAY	-313,381.05	0.00	0.00	0.00	3,133.81	1,566.91	-308,680.33	
TOT	-313,870.85	0.00	0.00	0.00	3,133.81	1,566.91	-309,170.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.99	0.00	0.00	0.00	0.00	0.00	-23.99	CTY-HAZELWOOD
PAY	-52,908.19	0.00	0.00	0.00	529.08	264.54	-52,114.57	
TOT	-52,932.18	0.00	0.00	0.00	529.08	264.54	-52,138.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,160.00	151.60	0.00	-15,008.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15,160.00	151.60	0.00	-15,008.40	
ADJ	-4,912.83	0.00	0.00	0.00	0.00	0.00	-4,912.83	AUTH TOTAL
PAY	-504,083.10	0.00	0.00	-15,160.00	5,192.43	2,520.42	-511,530.25	
TOT	-508,995.93	0.00	0.00	-15,160.00	5,192.43	2,520.42	-516,443.08	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.44	0.00	0.00	0.00	0.00	0.00	22.44	CTY-MOLINE ACRES
PAY	-4,961.11	0.00	0.00	0.00	49.61	24.81	-4,886.69	
TOT	-4,938.67	0.00	0.00	0.00	49.61	24.81	-4,864.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,675.32	0.00	0.00	0.00	176.75	88.38	-17,410.19	CTY-MOLINE ACRES
TOT	-17,675.32	0.00	0.00	0.00	176.75	88.38	-17,410.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
ADJ	22.44	0.00	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-22,636.43	0.00	0.00	-1,792.00	244.28	113.19	-24,070.96	
TOT	-22,613.99	0.00	0.00	-1,792.00	244.28	113.19	-24,048.52	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.44	0.00	0.00	0.00	0.00	0.00	17.44	CTY-CREVE COEUR
PAY	-12,125.10	0.00	0.00	0.00	121.25	60.63	-11,943.22	
TOT	-12,107.66	0.00	0.00	0.00	121.25	60.63	-11,925.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-210,891.57	0.00	0.00	0.00	2,108.92	1,054.46	-207,728.19	CTY-CREVE COEUR
TOT	-210,891.57	0.00	0.00	0.00	2,108.92	1,054.46	-207,728.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18,199.24	181.99	0.00	-18,017.25	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18,199.24	181.99	0.00	-18,017.25	
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ADJ	17.44	0.00	0.00	0.00	0.00	0.00	17.44	AUTH TOTAL
PAY	-223,016.67	0.00	0.00	-18,199.24	2,412.16	1,115.09	-237,688.66	
TOT	-222,999.23	0.00	0.00	-18,199.24	2,412.16	1,115.09	-237,671.22	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7,272.52	0.00	0.00	0.00	72.73	36.36	-7,163.43	CTY-BRECKENRIDGE H
TOT	-7,272.52	0.00	0.00	0.00	72.73	36.36	-7,163.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
<hr/>								
PAY	-7,272.52	0.00	0.00	-5,096.00	123.69	36.36	-12,208.47	AUTH TOTAL
TOT	-7,272.52	0.00	0.00	-5,096.00	123.69	36.36	-12,208.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	CTY-PAGEDALE
PAY	-1,261.14	0.00	0.00	0.00	12.61	6.31	-1,242.22	
TOT	-1,256.55	0.00	0.00	0.00	12.61	6.31	-1,237.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,885.66	0.00	0.00	0.00	38.86	19.43	-3,827.37	CTY-PAGEDALE
TOT	-3,885.66	0.00	0.00	0.00	38.86	19.43	-3,827.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-354.50	3.55	0.00	-350.95	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-354.50	3.55	0.00	-350.95	
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-5,146.80	0.00	0.00	-2,398.50	75.46	25.74	-7,444.10	
TOT	-5,142.21	0.00	0.00	-2,398.50	75.46	25.74	-7,439.51	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,041.69	0.00	0.00	0.00	30.42	15.21	-2,996.06	CTY-GREENDALE
TOT	-3,041.69	0.00	0.00	0.00	30.42	15.21	-2,996.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-456.00	4.56	0.00	-451.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-456.00	4.56	0.00	-451.44	
PAY	-3,041.69	0.00	0.00	-2,006.00	50.48	15.21	-4,982.00	AUTH TOTAL
TOT	-3,041.69	0.00	0.00	-2,006.00	50.48	15.21	-4,982.00	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.45	0.00	0.00	0.00	0.00	0.00	8.45	CTY-CLARKSON VALLY
PAY	-3,839.04	0.00	0.00	0.00	38.39	19.20	-3,781.45	
TOT	-3,830.59	0.00	0.00	0.00	38.39	19.20	-3,773.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,582.09	0.00	0.00	0.00	175.82	87.91	-17,318.36	CTY-CLARKSON VALLY
TOT	-17,582.09	0.00	0.00	0.00	175.82	87.91	-17,318.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
ADJ	8.45	0.00	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-21,421.13	0.00	0.00	-2,940.00	243.61	107.11	-24,010.41	
TOT	-21,412.68	0.00	0.00	-2,940.00	243.61	107.11	-24,001.96	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.54	0.00	0.00	0.00	0.00	0.00	37.54	CTY-BELLEFONTAINE
PAY	-17,908.10	0.00	0.00	0.00	179.08	89.54	-17,639.48	
TOT	-17,870.56	0.00	0.00	0.00	179.08	89.54	-17,601.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,987.99	0.00	0.00	0.00	629.88	314.94	-62,043.17	CTY-BELLEFONTAINE
TOT	-62,987.99	0.00	0.00	0.00	629.88	314.94	-62,043.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,787.65	87.88	0.00	-8,699.77	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,787.65	87.88	0.00	-8,699.77	
ADJ	37.54	0.00	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-80,896.09	0.00	0.00	-8,787.65	896.84	404.48	-88,382.42	
TOT	-80,858.55	0.00	0.00	-8,787.65	896.84	404.48	-88,344.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	CTY-RIVERVIEW
PAY	-810.62	0.00	0.00	0.00	8.11	4.05	-798.46	
<b>TOT</b>	<b>-836.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-824.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,036.39	0.00	0.00	0.00	50.36	25.18	-4,960.85	CTY-RIVERVIEW
<b>TOT</b>	<b>-5,036.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.36</b>	<b>25.18</b>	<b>-4,960.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,006.00	20.06	0.00	-1,985.94	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,006.00</b>	<b>20.06</b>	<b>0.00</b>	<b>-1,985.94</b>	
ADJ	-26.00	0.00	0.00	0.00	0.00	0.00	-26.00	<b>AUTH TOTAL</b>
PAY	-5,847.01	0.00	0.00	-2,006.00	78.53	29.23	-7,745.25	
<b>TOT</b>	<b>-5,873.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,006.00</b>	<b>78.53</b>	<b>29.23</b>	<b>-7,771.25</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35,461.00	354.61	0.00	-35,106.39	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,461.00</b>	<b>354.61</b>	<b>0.00</b>	<b>-35,106.39</b>	
PAY	0.00	0.00	0.00	-35,461.00	354.61	0.00	-35,106.39	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,461.00</b>	<b>354.61</b>	<b>0.00</b>	<b>-35,106.39</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.84	0.00	0.00	0.00	0.00	0.00	158.84	CTY-MANCHESTER
PAY	-30,440.46	0.00	0.00	0.00	304.40	152.20	-29,983.86	
<b>TOT</b>	<b>-30,281.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.40</b>	<b>152.20</b>	<b>-29,825.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-135,714.35	0.00	0.00	0.00	1,357.14	678.57	-133,678.64	CTY-MANCHESTER
<b>TOT</b>	<b>-135,714.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,357.14</b>	<b>678.57</b>	<b>-133,678.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-37,350.00	373.50	0.00	-36,976.50	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,350.00</b>	<b>373.50</b>	<b>0.00</b>	<b>-36,976.50</b>	
ADJ	158.84	0.00	0.00	0.00	0.00	0.00	158.84	<b>AUTH TOTAL</b>
PAY	-166,154.81	0.00	0.00	-37,350.00	2,035.04	830.77	-200,639.00	
<b>TOT</b>	<b>-165,995.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,350.00</b>	<b>2,035.04</b>	<b>830.77</b>	<b>-200,480.16</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	84.58	0.00	0.00	0.00	0.00	0.00	84.58	CTY-DELLWOOD
PAY	-1,246.58	0.00	0.00	0.00	12.47	6.23	-1,227.88	
TOT	-1,162.00	0.00	0.00	0.00	12.47	6.23	-1,143.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44,904.05	0.00	0.00	0.00	449.04	224.52	-44,230.49	CTY-DELLWOOD
TOT	-44,904.05	0.00	0.00	0.00	449.04	224.52	-44,230.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	
ADJ	84.58	0.00	0.00	0.00	0.00	0.00	84.58	<b>AUTH TOTAL</b>
PAY	-46,150.63	0.00	0.00	-4,256.00	504.07	230.75	-49,671.81	
TOT	-46,066.05	0.00	0.00	-4,256.00	504.07	230.75	-49,587.23	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-300.60	0.00	0.00	0.00	3.01	1.50	-296.09	CTY-COOL VALLEY
TOT	-300.60	0.00	0.00	0.00	3.01	1.50	-296.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,086.90	0.00	0.00	0.00	40.87	20.43	-4,025.60	CTY-COOL VALLEY
TOT	-4,086.90	0.00	0.00	0.00	40.87	20.43	-4,025.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
PAY	-4,387.50	0.00	0.00	-1,600.00	59.88	21.93	-5,905.69	<b>AUTH TOTAL</b>
TOT	-4,387.50	0.00	0.00	-1,600.00	59.88	21.93	-5,905.69	
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-990.70	9.91	0.00	-980.79	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-990.70	9.91	0.00	-980.79	
PAY	0.00	0.00	0.00	-990.70	9.91	0.00	-980.79	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-990.70	9.91	0.00	-980.79	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.44	0.00	0.00	0.00	0.00	0.00	64.44	CTY-EUREKA
PAY	-36,716.54	0.00	0.00	0.00	367.17	183.58	-36,165.79	
TOT	-36,652.10	0.00	0.00	0.00	367.17	183.58	-36,101.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.38	0.00	0.00	0.00	0.00	0.00	-29.38	CTY-EUREKA
PAY	-90,408.83	0.00	0.00	0.00	904.09	452.04	-89,052.70	
TOT	-90,438.21	0.00	0.00	0.00	904.09	452.04	-89,082.08	
<hr/>								
ADJ	35.06	0.00	0.00	0.00	0.00	0.00	35.06	AUTH TOTAL
PAY	-127,125.37	0.00	0.00	0.00	1,271.26	635.62	-125,218.49	
TOT	-127,090.31	0.00	0.00	0.00	1,271.26	635.62	-125,183.43	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.96	0.00	0.00	0.00	0.00	0.00	37.96	CTY-SUNSET HILLS
PAY	-4,312.49	0.00	0.00	0.00	43.12	21.56	-4,247.81	
TOT	-4,274.53	0.00	0.00	0.00	43.12	21.56	-4,209.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,434.40	0.00	0.00	0.00	224.34	112.17	-22,097.89	CTY-SUNSET HILLS
TOT	-22,434.40	0.00	0.00	0.00	224.34	112.17	-22,097.89	
<hr/>								
ADJ	37.96	0.00	0.00	0.00	0.00	0.00	37.96	AUTH TOTAL
PAY	-26,746.89	0.00	0.00	0.00	267.46	133.73	-26,345.70	
TOT	-26,708.93	0.00	0.00	0.00	267.46	133.73	-26,307.74	

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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	18.84	0.00	0.00	0.00	0.00	0.00	18.84	CTY-BLACK JACK
PAY	-4,560.26	0.00	0.00	0.00	45.60	22.80	-4,491.86	
TOT	-4,541.42	0.00	0.00	0.00	45.60	22.80	-4,473.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,577.92	0.00	0.00	0.00	255.78	127.89	-25,194.25	CTY-BLACK JACK
TOT	-25,577.92	0.00	0.00	0.00	255.78	127.89	-25,194.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
ADJ	18.84	0.00	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-30,138.18	0.00	0.00	-5,964.00	361.02	150.69	-35,590.47	
TOT	-30,119.34	0.00	0.00	-5,964.00	361.02	150.69	-35,571.63	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-43,691.28	436.91	0.00	-43,254.37	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-43,691.28	436.91	0.00	-43,254.37	
PAY	0.00	0.00	0.00	-43,691.28	436.91	0.00	-43,254.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,691.28	436.91	0.00	-43,254.37	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-52,971.83	529.72	0.00	-52,442.11	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-52,971.83	529.72	0.00	-52,442.11	
PAY	0.00	0.00	0.00	-52,971.83	529.72	0.00	-52,442.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-52,971.83	529.72	0.00	-52,442.11	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,285.00	52.85	0.00	-5,232.15	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,285.00	52.85	0.00	-5,232.15	
PAY	0.00	0.00	0.00	-5,285.00	52.85	0.00	-5,232.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,285.00	52.85	0.00	-5,232.15	



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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	1,073.45	0.00	0.00	0.00	0.00	0.00	1,073.45	DEV. DISABILITY-PRO
PAY	-452,750.27	0.00	0.00	0.00	4,527.50	2,263.75	-445,959.02	
TOT	-451,676.82	0.00	0.00	0.00	4,527.50	2,263.75	-444,885.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-283.90	0.00	0.00	0.00	0.00	0.00	-283.90	DEV. DISABILITY-PRO
PAY	-2,184,431.53	0.00	0.00	0.00	21,844.32	10,922.16	-2,151,665.05	
TOT	-2,184,715.43	0.00	0.00	0.00	21,844.32	10,922.16	-2,151,948.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.38	0.00	0.00	0.00	0.00	0.00	-38.38	DEV. DISABILITY-PRO
PAY	-84,660.07	0.00	0.00	0.00	846.60	423.30	-83,390.17	
TOT	-84,698.45	0.00	0.00	0.00	846.60	423.30	-83,428.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	82.41	0.00	0.00	0.00	0.00	0.00	82.41	DEV. DISABILITY-PRO
PAY	-13,194.23	0.00	0.00	0.00	131.94	65.97	-12,996.32	
TOT	-13,111.82	0.00	0.00	0.00	131.94	65.97	-12,913.91	
ADJ	833.58	0.00	0.00	0.00	0.00	0.00	833.58	<b>AUTH TOTAL</b>
PAY	-2,735,036.10	0.00	0.00	0.00	27,350.36	13,675.18	-2,694,010.56	
TOT	-2,734,202.52	0.00	0.00	0.00	27,350.36	13,675.18	-2,693,176.98	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	1,179.50	0.00	0.00	0.00	-11.80	-5.90	1,161.80	BUS.DIST-OLD ORCH
TOT	1,179.50	0.00	0.00	0.00	-11.80	-5.90	1,161.80	
PAY	1,179.50	0.00	0.00	0.00	-11.80	-5.90	1,161.80	<b>AUTH TOTAL</b>
TOT	1,179.50	0.00	0.00	0.00	-11.80	-5.90	1,161.80	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,319.25	0.00	0.00	0.00	843.19	421.60	-83,054.46	BUS.DIST-CLAYTON
TOT	-84,319.25	0.00	0.00	0.00	843.19	421.60	-83,054.46	
PAY	-84,319.25	0.00	0.00	0.00	843.19	421.60	-83,054.46	<b>AUTH TOTAL</b>
TOT	-84,319.25	0.00	0.00	0.00	843.19	421.60	-83,054.46	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19,096.94	0.00	0.00	0.00	190.97	95.48	-18,810.49	BUS.DIST-KIRKWOOD
TOT	-19,096.94	0.00	0.00	0.00	190.97	95.48	-18,810.49	
PAY	-19,096.94	0.00	0.00	0.00	190.97	95.48	-18,810.49	AUTH TOTAL
TOT	-19,096.94	0.00	0.00	0.00	190.97	95.48	-18,810.49	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,781.46	0.00	0.00	0.00	127.81	63.91	-12,589.74	BUS.DIST-PARKVIEW
TOT	-12,781.46	0.00	0.00	0.00	127.81	63.91	-12,589.74	
PAY	-12,781.46	0.00	0.00	0.00	127.81	63.91	-12,589.74	AUTH TOTAL
TOT	-12,781.46	0.00	0.00	0.00	127.81	63.91	-12,589.74	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-318.30	0.00	0.00	0.00	3.18	1.59	-313.53	BUS.DIST-JENNINGS
TOT	-318.30	0.00	0.00	0.00	3.18	1.59	-313.53	
PAY	-318.30	0.00	0.00	0.00	3.18	1.59	-313.53	AUTH TOTAL
TOT	-318.30	0.00	0.00	0.00	3.18	1.59	-313.53	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,864.89	0.00	0.00	0.00	138.65	69.32	-13,656.92	BUS.DIST-MAPLEWOOD
TOT	-13,864.89	0.00	0.00	0.00	138.65	69.32	-13,656.92	
PAY	-13,864.89	0.00	0.00	0.00	138.65	69.32	-13,656.92	AUTH TOTAL
TOT	-13,864.89	0.00	0.00	0.00	138.65	69.32	-13,656.92	
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,054.96	0.00	0.00	0.00	30.55	15.27	-3,009.14	BUS.DIST-OLD WEBST
TOT	-3,054.96	0.00	0.00	0.00	30.55	15.27	-3,009.14	
PAY	-3,054.96	0.00	0.00	0.00	30.55	15.27	-3,009.14	AUTH TOTAL
TOT	-3,054.96	0.00	0.00	0.00	30.55	15.27	-3,009.14	

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<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,368.45	0.00	0.00	0.00	13.68	6.84	-1,347.93	BUS.DIST-CROSSROAD
TOT	-1,368.45	0.00	0.00	0.00	13.68	6.84	-1,347.93	
PAY	-1,368.45	0.00	0.00	0.00	13.68	6.84	-1,347.93	AUTH TOTAL
TOT	-1,368.45	0.00	0.00	0.00	13.68	6.84	-1,347.93	
<b>AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.67	0.00	0.00	0.00	0.53	0.26	-51.88	TIF DIST-ROUTE141 M
TOT	-52.67	0.00	0.00	0.00	0.53	0.26	-51.88	
PAY	-52.67	0.00	0.00	0.00	0.53	0.26	-51.88	AUTH TOTAL
TOT	-52.67	0.00	0.00	0.00	0.53	0.26	-51.88	
<b>AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,173,549.66	0.00	0.00	0.00	11,735.50	5,867.75	-1,155,946.41	TIF DIST-FENTON LOG
TOT	-1,173,549.66	0.00	0.00	0.00	11,735.50	5,867.75	-1,155,946.41	
PAY	-1,173,549.66	0.00	0.00	0.00	11,735.50	5,867.75	-1,155,946.41	AUTH TOTAL
TOT	-1,173,549.66	0.00	0.00	0.00	11,735.50	5,867.75	-1,155,946.41	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21,551.27	0.00	0.00	0.00	215.51	107.76	-21,228.00	TIF DIST-OLIVE BLVD
TOT	-21,551.27	0.00	0.00	0.00	215.51	107.76	-21,228.00	
PAY	-21,551.27	0.00	0.00	0.00	215.51	107.76	-21,228.00	AUTH TOTAL
TOT	-21,551.27	0.00	0.00	0.00	215.51	107.76	-21,228.00	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,015,187.69	0.00	0.00	0.00	10,151.88	5,075.94	-999,959.87	TIF DIST-370MOBOTT
TOT	-1,015,187.69	0.00	0.00	0.00	10,151.88	5,075.94	-999,959.87	
PAY	-1,015,187.69	0.00	0.00	0.00	10,151.88	5,075.94	-999,959.87	AUTH TOTAL
TOT	-1,015,187.69	0.00	0.00	0.00	10,151.88	5,075.94	-999,959.87	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,018.31	0.00	0.00	0.00	220.18	110.09	-21,688.04	TIF DIST-FERGUSON D
TOT	-22,018.31	0.00	0.00	0.00	220.18	110.09	-21,688.04	
PAY	-22,018.31	0.00	0.00	0.00	220.18	110.09	-21,688.04	AUTH TOTAL
TOT	-22,018.31	0.00	0.00	0.00	220.18	110.09	-21,688.04	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-374,894.28	0.00	0.00	0.00	3,748.94	1,874.47	-369,270.87	TIF DIST-NORTHLAND
TOT	-374,894.28	0.00	0.00	0.00	3,748.94	1,874.47	-369,270.87	
PAY	-374,894.28	0.00	0.00	0.00	3,748.94	1,874.47	-369,270.87	AUTH TOTAL
TOT	-374,894.28	0.00	0.00	0.00	3,748.94	1,874.47	-369,270.87	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,669.87	0.00	0.00	0.00	46.70	23.35	-4,599.82	TIF DIST-JENNINGS1
TOT	-4,669.87	0.00	0.00	0.00	46.70	23.35	-4,599.82	
PAY	-4,669.87	0.00	0.00	0.00	46.70	23.35	-4,599.82	AUTH TOTAL
TOT	-4,669.87	0.00	0.00	0.00	46.70	23.35	-4,599.82	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29,437.48	0.00	0.00	0.00	294.37	147.19	-28,995.92	TIF DIST-DORSETT RD
TOT	-29,437.48	0.00	0.00	0.00	294.37	147.19	-28,995.92	
PAY	-29,437.48	0.00	0.00	0.00	294.37	147.19	-28,995.92	AUTH TOTAL
TOT	-29,437.48	0.00	0.00	0.00	294.37	147.19	-28,995.92	
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,770.69	0.00	0.00	0.00	137.71	68.85	-13,564.13	TIF DIST-GRASSO PLA
TOT	-13,770.69	0.00	0.00	0.00	137.71	68.85	-13,564.13	
PAY	-13,770.69	0.00	0.00	0.00	137.71	68.85	-13,564.13	AUTH TOTAL
TOT	-13,770.69	0.00	0.00	0.00	137.71	68.85	-13,564.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-740,082.42	0.00	0.00	0.00	7,400.82	3,700.41	-728,981.19	TIF DIST-LAMBERT AI
TOT	-740,082.42	0.00	0.00	0.00	7,400.82	3,700.41	-728,981.19	
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PAY	-740,082.42	0.00	0.00	0.00	7,400.82	3,700.41	-728,981.19	AUTH TOTAL
TOT	-740,082.42	0.00	0.00	0.00	7,400.82	3,700.41	-728,981.19	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54,444.13	0.00	0.00	0.00	544.44	272.22	-53,627.47	TIF DIST-HANLEY/STR
TOT	-54,444.13	0.00	0.00	0.00	544.44	272.22	-53,627.47	
<hr/>								
PAY	-54,444.13	0.00	0.00	0.00	544.44	272.22	-53,627.47	AUTH TOTAL
TOT	-54,444.13	0.00	0.00	0.00	544.44	272.22	-53,627.47	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,653.62	0.00	0.00	0.00	856.54	428.27	-84,368.81	TIF DIST-SO I44 NEW
TOT	-85,653.62	0.00	0.00	0.00	856.54	428.27	-84,368.81	
<hr/>								
PAY	-85,653.62	0.00	0.00	0.00	856.54	428.27	-84,368.81	AUTH TOTAL
TOT	-85,653.62	0.00	0.00	0.00	856.54	428.27	-84,368.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.45	0.00	0.00	0.00	0.00	0.00	-235.45	TIF DIST-BEL RIDGE
PAY	-2,384.32	0.00	0.00	0.00	23.84	11.92	-2,348.56	
TOT	-2,619.77	0.00	0.00	0.00	23.84	11.92	-2,584.01	
<hr/>								
ADJ	-235.45	0.00	0.00	0.00	0.00	0.00	-235.45	AUTH TOTAL
PAY	-2,384.32	0.00	0.00	0.00	23.84	11.92	-2,348.56	
TOT	-2,619.77	0.00	0.00	0.00	23.84	11.92	-2,584.01	

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<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,712.87	0.00	0.00	0.00	37.13	18.56	-3,657.18	TIF DIST-NATURAL BR
TOT	-3,712.87	0.00	0.00	0.00	37.13	18.56	-3,657.18	
PAY	-3,712.87	0.00	0.00	0.00	37.13	18.56	-3,657.18	AUTH TOTAL
TOT	-3,712.87	0.00	0.00	0.00	37.13	18.56	-3,657.18	
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-419,579.70	0.00	0.00	0.00	4,195.80	2,097.90	-413,286.00	TIF DIST-141/MANCHE
TOT	-419,579.70	0.00	0.00	0.00	4,195.80	2,097.90	-413,286.00	
PAY	-419,579.70	0.00	0.00	0.00	4,195.80	2,097.90	-413,286.00	AUTH TOTAL
TOT	-419,579.70	0.00	0.00	0.00	4,195.80	2,097.90	-413,286.00	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-264,318.55	0.00	0.00	0.00	2,643.19	1,321.59	-260,353.77	TIF DIST-LAMBERT/HA
TOT	-264,318.55	0.00	0.00	0.00	2,643.19	1,321.59	-260,353.77	
PAY	-264,318.55	0.00	0.00	0.00	2,643.19	1,321.59	-260,353.77	AUTH TOTAL
TOT	-264,318.55	0.00	0.00	0.00	2,643.19	1,321.59	-260,353.77	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66,885.91	0.00	0.00	0.00	668.86	334.43	-65,882.62	TIF DIST-NORTHWEST
TOT	-66,885.91	0.00	0.00	0.00	668.86	334.43	-65,882.62	
PAY	-66,885.91	0.00	0.00	0.00	668.86	334.43	-65,882.62	AUTH TOTAL
TOT	-66,885.91	0.00	0.00	0.00	668.86	334.43	-65,882.62	
<b>AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,763.08	0.00	0.00	0.00	147.63	73.82	-14,541.63	TIF DIST-CAMBRIDGE
TOT	-14,763.08	0.00	0.00	0.00	147.63	73.82	-14,541.63	
PAY	-14,763.08	0.00	0.00	0.00	147.63	73.82	-14,541.63	AUTH TOTAL
TOT	-14,763.08	0.00	0.00	0.00	147.63	73.82	-14,541.63	

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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	-12.09	0.00	0.00	-12.09	ATTORNEY FEES
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
ADJ	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
<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	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,621.79	0.00	0.00	-6,621.79	
TOT	0.00	0.00	0.00	-6,596.79	0.00	0.00	-6,596.79	
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,621.79	0.00	0.00	-6,621.79	
TOT	0.00	0.00	0.00	-6,596.79	0.00	0.00	-6,596.79	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-113,704.36	0.00	0.00	-113,704.36	
TOT	0.00	0.00	0.00	-113,699.36	0.00	0.00	-113,699.36	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-113,704.36	0.00	0.00	-113,704.36	
TOT	0.00	0.00	0.00	-113,699.36	0.00	0.00	-113,699.36	
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,571.13	0.00	0.00	0.00	125.71	62.86	-12,382.56	ROBINWOOD WEST CID
TOT	-12,571.13	0.00	0.00	0.00	125.71	62.86	-12,382.56	
PAY	-12,571.13	0.00	0.00	0.00	125.71	62.86	-12,382.56	AUTH TOTAL
TOT	-12,571.13	0.00	0.00	0.00	125.71	62.86	-12,382.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-96,499.98	0.00	0.00	0.00	965.00	0.00	-95,534.98	NORTH PARK FERGUSON
TOT	-96,499.98	0.00	0.00	0.00	965.00	0.00	-95,534.98	
PAY	-96,499.98	0.00	0.00	0.00	965.00	0.00	-95,534.98	AUTH TOTAL
TOT	-96,499.98	0.00	0.00	0.00	965.00	0.00	-95,534.98	
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-329,186.76	0.00	0.00	0.00	3,291.87	0.00	-325,894.89	BERKELEY NORTH PARK
TOT	-329,186.76	0.00	0.00	0.00	3,291.87	0.00	-325,894.89	
PAY	-329,186.76	0.00	0.00	0.00	3,291.87	0.00	-325,894.89	AUTH TOTAL
TOT	-329,186.76	0.00	0.00	0.00	3,291.87	0.00	-325,894.89	
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	UPPER WEST END PARK
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	
PAY	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	AUTH TOTAL
TOT	-1,690.00	0.00	0.00	0.00	16.90	0.00	-1,673.10	
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-25,400.00	0.00	0.00	0.00	254.00	0.00	-25,146.00	THE ARBORS OF ROCKWOOD
TOT	-25,400.00	0.00	0.00	0.00	254.00	0.00	-25,146.00	
PAY	-25,400.00	0.00	0.00	0.00	254.00	0.00	-25,146.00	AUTH TOTAL
TOT	-25,400.00	0.00	0.00	0.00	254.00	0.00	-25,146.00	
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	MARYLAND OAKS CID
TOT	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	
PAY	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	AUTH TOTAL
TOT	-7,100.00	0.00	0.00	0.00	71.00	0.00	-7,029.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S010 / GLENCULLEN NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	GLENCULLEN NID
TOT	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	
<hr/>								
PAY	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	AUTH TOTAL
TOT	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	
<hr/>								
<b>AUTH CODE/NAME: 30S012 / BRYN WYCK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-5,085.96	0.00	0.00	0.00	50.86	0.00	-5,035.10	BRYN WYCK CID
TOT	-5,085.96	0.00	0.00	0.00	50.86	0.00	-5,035.10	
<hr/>								
PAY	-5,085.96	0.00	0.00	0.00	50.86	0.00	-5,035.10	AUTH TOTAL
TOT	-5,085.96	0.00	0.00	0.00	50.86	0.00	-5,035.10	
<hr/>								
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-23,684.29	0.00	0.00	0.00	236.84	118.42	-23,329.03	PACE ST LOUIS COUNT
TOT	-23,684.29	0.00	0.00	0.00	236.84	118.42	-23,329.03	
<hr/>								
PAY	-23,684.29	0.00	0.00	0.00	236.84	118.42	-23,329.03	AUTH TOTAL
TOT	-23,684.29	0.00	0.00	0.00	236.84	118.42	-23,329.03	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-17,384.80	0.00	0.00	0.00	173.85	86.92	-17,124.03	MISSOURI CED HERO P
TOT	-17,384.80	0.00	0.00	0.00	173.85	86.92	-17,124.03	
<hr/>								
PAY	-17,384.80	0.00	0.00	0.00	173.85	86.92	-17,124.03	AUTH TOTAL
TOT	-17,384.80	0.00	0.00	0.00	173.85	86.92	-17,124.03	
<hr/>								
<b>AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-203.61	2.04	0.00	-201.57	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-203.61	2.04	0.00	-201.57	
<hr/>								
PAY	0.00	0.00	0.00	-203.61	2.04	0.00	-201.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-203.61	2.04	0.00	-201.57	

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<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-24,315.04	243.15	0.00	-24,071.89	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-24,315.04	243.15	0.00	-24,071.89	
PAY	0.00	0.00	0.00	-24,315.04	243.15	0.00	-24,071.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,315.04	243.15	0.00	-24,071.89	
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-27,884.88	278.85	0.00	-27,606.03	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-27,884.88	278.85	0.00	-27,606.03	
PAY	0.00	0.00	0.00	-27,884.88	278.85	0.00	-27,606.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,884.88	278.85	0.00	-27,606.03	
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-166,299.50	1,663.00	0.00	-164,636.50	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-166,299.50	1,663.00	0.00	-164,636.50	
PAY	0.00	0.00	0.00	-166,299.50	1,663.00	0.00	-164,636.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-166,299.50	1,663.00	0.00	-164,636.50	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,428,852.61	0.00	0.00	-1,428,852.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,428,852.61	0.00	0.00	-1,428,852.61	
PAY	0.00	0.00	0.00	-1,428,852.61	0.00	0.00	-1,428,852.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,428,852.61	0.00	0.00	-1,428,852.61	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,887,801.05	0.00	0.00	-2,887,801.05	COMMISSION
TOT	0.00	0.00	0.00	-2,887,801.05	0.00	0.00	-2,887,801.05	
PAY	0.00	0.00	0.00	-2,887,801.05	0.00	0.00	-2,887,801.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,887,801.05	0.00	0.00	-2,887,801.05	

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-31,144.01	0.00	0.00	-31,144.01	
TOT	0.00	0.00	0.00	-31,144.01	0.00	0.00	-31,144.01	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-5,138,180.61	0.00	0.00	0.00	0.00	0.00	-5,138,180.61	
TOT	-5,138,180.61	0.00	0.00	0.00	0.00	0.00	-5,138,180.61	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-34,889,872.87	0.00	0.00	0.00	0.00	0.00	-34,889,872.87	
TOT	-34,889,872.87	0.00	0.00	0.00	0.00	0.00	-34,889,872.87	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-40,028,053.48	0.00	0.00	-31,144.01	0.00	0.00	-40,059,197.49	