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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-21 TO 28-FEB-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: 02 / REAL ESTATE</b>								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	ST. OF MISSOURI
PAY	-32.25	-22.85	0.00	0.00	0.55	0.00	-54.55	
TOT	-32.25	0.00	0.00	0.00	0.55	0.00	-31.70	
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ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-32.25	-22.85	0.00	0.00	0.55	0.00	-54.55	
TOT	-32.25	0.00	0.00	0.00	0.55	0.00	-31.70	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.44	0.00	0.00	0.00	0.00	152.44	COUNTY GENERAL
PAY	-215.11	-152.44	0.00	0.00	3.67	1.84	-362.04	
TOT	-215.11	0.00	0.00	0.00	3.67	1.84	-209.60	
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ADJ	0.00	152.44	0.00	0.00	0.00	0.00	152.44	AUTH TOTAL
PAY	-215.11	-152.44	0.00	0.00	3.67	1.84	-362.04	
TOT	-215.11	0.00	0.00	0.00	3.67	1.84	-209.60	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.67	0.00	0.00	0.00	0.00	106.67	COUNTY HEALTH FUND
PAY	-150.54	-106.67	0.00	0.00	2.58	1.28	-253.35	
TOT	-150.54	0.00	0.00	0.00	2.58	1.28	-146.68	
<hr/>								
ADJ	0.00	106.67	0.00	0.00	0.00	0.00	106.67	AUTH TOTAL
PAY	-150.54	-106.67	0.00	0.00	2.58	1.28	-253.35	
TOT	-150.54	0.00	0.00	0.00	2.58	1.28	-146.68	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	CO. PARK MAINT.
PAY	-53.77	-38.10	0.00	0.00	0.92	0.46	-90.49	
TOT	-53.77	0.00	0.00	0.00	0.92	0.46	-52.39	
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ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-53.77	-38.10	0.00	0.00	0.92	0.46	-90.49	
TOT	-53.77	0.00	0.00	0.00	0.92	0.46	-52.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	COUNTY BOND RETIRE
PAY	-30.10	-21.34	0.00	0.00	0.51	0.26	-50.67	
TOT	-30.10	0.00	0.00	0.00	0.51	0.26	-29.33	
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ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-30.10	-21.34	0.00	0.00	0.51	0.26	-50.67	
TOT	-30.10	0.00	0.00	0.00	0.51	0.26	-29.33	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.25	0.00	0.00	0.00	0.25	0.13	-24.87	ROAD & BRIDGE
TOT	-25.25	0.00	0.00	0.00	0.25	0.13	-24.87	
<hr/>								
PAY	-25.25	0.00	0.00	0.00	0.25	0.13	-24.87	AUTH TOTAL
TOT	-25.25	0.00	0.00	0.00	0.25	0.13	-24.87	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	ROAD & BRIDGE
PAY	-68.54	-64.36	0.00	0.00	1.33	0.66	-130.91	
TOT	-68.54	0.00	0.00	0.00	1.33	0.66	-66.55	
<hr/>								
ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-68.54	-64.36	0.00	0.00	1.33	0.66	-130.91	
TOT	-68.54	0.00	0.00	0.00	1.33	0.66	-66.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-18.60	-14.99	0.00	0.00	0.34	0.16	-33.09	
TOT	-18.60	0.00	0.00	0.00	0.34	0.16	-18.10	
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ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-18.60	-14.99	0.00	0.00	0.34	0.16	-33.09	
TOT	-18.60	0.00	0.00	0.00	0.34	0.16	-18.10	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.40	-0.65	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.63	0.00	0.00	0.00	0.00	167.63	ST L COMM COLL
PAY	-236.58	-167.63	0.00	0.00	4.05	2.02	-398.14	
TOT	-236.58	0.00	0.00	0.00	4.05	2.02	-230.51	
<hr/>								
ADJ	0.00	167.63	0.00	0.00	0.00	0.00	167.63	AUTH TOTAL
PAY	-236.58	-167.63	0.00	0.00	4.05	2.02	-398.14	
TOT	-236.58	0.00	0.00	0.00	4.05	2.02	-230.51	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	771.50	0.00	0.00	0.00	0.00	771.50	SPEC SCH DIST
PAY	-1,088.79	-771.50	0.00	0.00	18.61	9.30	-1,832.38	
TOT	-1,088.79	0.00	0.00	0.00	18.61	9.30	-1,060.88	
<hr/>								
ADJ	0.00	771.50	0.00	0.00	0.00	0.00	771.50	AUTH TOTAL
PAY	-1,088.79	-771.50	0.00	0.00	18.61	9.30	-1,832.38	
TOT	-1,088.79	0.00	0.00	0.00	18.61	9.30	-1,060.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.52	0.00	0.00	0.00	0.00	203.52	MET ZOO MUS DIST
PAY	-287.22	-203.52	0.00	0.00	4.91	2.46	-483.37	
TOT	-287.22	0.00	0.00	0.00	4.91	2.46	-279.85	
<hr/>								
ADJ	0.00	203.52	0.00	0.00	0.00	0.00	203.52	AUTH TOTAL
PAY	-287.22	-203.52	0.00	0.00	4.91	2.46	-483.37	
TOT	-287.22	0.00	0.00	0.00	4.91	2.46	-279.85	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	COUNTY LIBRARY
PAY	-68.87	-24.27	0.00	0.00	0.93	0.46	-91.75	
TOT	-68.87	0.00	0.00	0.00	0.93	0.46	-67.48	
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ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-68.87	-24.27	0.00	0.00	0.93	0.46	-91.75	
TOT	-68.87	0.00	0.00	0.00	0.93	0.46	-67.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.86	0.00	0.00	0.00	0.00	134.86	FERGUSON LIBRARY
PAY	-143.62	-134.86	0.00	0.00	2.79	1.39	-274.30	
TOT	-143.62	0.00	0.00	0.00	2.79	1.39	-139.44	
<hr/>								
ADJ	0.00	134.86	0.00	0.00	0.00	0.00	134.86	AUTH TOTAL
PAY	-143.62	-134.86	0.00	0.00	2.79	1.39	-274.30	
TOT	-143.62	0.00	0.00	0.00	2.79	1.39	-139.44	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,077.38	0.00	0.00	0.00	0.00	3,077.38	SCH-FERG-FLOR
PAY	-4,484.39	-3,077.38	0.00	0.00	75.61	37.81	-7,448.35	
TOT	-4,484.39	0.00	0.00	0.00	75.61	37.81	-4,370.97	
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ADJ	0.00	3,077.38	0.00	0.00	0.00	0.00	3,077.38	AUTH TOTAL
PAY	-4,484.39	-3,077.38	0.00	0.00	75.61	37.81	-7,448.35	
TOT	-4,484.39	0.00	0.00	0.00	75.61	37.81	-4,370.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	934.61	0.00	0.00	0.00	0.00	934.61	SCH-NORMANDY
PAY	-1,135.53	-934.61	0.00	0.00	20.71	10.35	-2,039.08	
TOT	-1,135.53	0.00	0.00	0.00	20.71	10.35	-1,104.47	
<hr/>								
ADJ	0.00	934.61	0.00	0.00	0.00	0.00	934.61	AUTH TOTAL
PAY	-1,135.53	-934.61	0.00	0.00	20.71	10.35	-2,039.08	
TOT	-1,135.53	0.00	0.00	0.00	20.71	10.35	-1,104.47	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-HAZELWOOD
PAY	-6.84	-0.15	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-6.84	-0.15	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.33	0.00	0.00	0.00	0.00	62.33	METRO SEWER DIST
PAY	-87.96	-62.33	0.00	0.00	1.50	0.75	-148.04	
TOT	-87.96	0.00	0.00	0.00	1.50	0.75	-85.71	
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ADJ	0.00	62.33	0.00	0.00	0.00	0.00	62.33	AUTH TOTAL
PAY	-87.96	-62.33	0.00	0.00	1.50	0.75	-148.04	
TOT	-87.96	0.00	0.00	0.00	1.50	0.75	-85.71	
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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.31	0.00	0.00	0.00	0.00	61.31	SEWR-MALINE CR
PAY	-65.28	-61.31	0.00	0.00	1.26	0.64	-124.69	
TOT	-65.28	0.00	0.00	0.00	1.26	0.64	-63.38	
<hr/>								
ADJ	0.00	61.31	0.00	0.00	0.00	0.00	61.31	AUTH TOTAL
PAY	-65.28	-61.31	0.00	0.00	1.26	0.64	-124.69	
TOT	-65.28	0.00	0.00	0.00	1.26	0.64	-63.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	SEWR-U.CTY STORM
PAY	-15.38	-12.66	0.00	0.00	0.28	0.14	-27.62	
TOT	-15.38	0.00	0.00	0.00	0.28	0.14	-14.96	
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ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-15.38	-12.66	0.00	0.00	0.28	0.14	-27.62	
TOT	-15.38	0.00	0.00	0.00	0.28	0.14	-14.96	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.05	0.00	0.00	0.00	0.24	0.12	-23.69	SEWR-COLD WATER
TOT	-24.05	0.00	0.00	0.00	0.24	0.12	-23.69	
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PAY	-24.05	0.00	0.00	0.00	0.24	0.12	-23.69	AUTH TOTAL
TOT	-24.05	0.00	0.00	0.00	0.24	0.12	-23.69	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.51	0.00	0.00	0.00	0.00	360.51	FIRE-MID COUNTY
PAY	-438.01	-360.51	0.00	0.00	7.99	3.99	-786.54	
TOT	-438.01	0.00	0.00	0.00	7.99	3.99	-426.03	
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ADJ	0.00	360.51	0.00	0.00	0.00	0.00	360.51	AUTH TOTAL
PAY	-438.01	-360.51	0.00	0.00	7.99	3.99	-786.54	
TOT	-438.01	0.00	0.00	0.00	7.99	3.99	-426.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-SPANISH LAKE
PAY	-2.00	-0.05	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.00	-0.05	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259.50	0.00	0.00	0.00	2.60	1.30	-255.60	CTY-BERKELEY
<b>TOT</b>	<b>-259.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-255.60</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	-259.50	0.00	0.00	-56.00	3.16	1.30	-311.04	AUTH TOTAL
<b>TOT</b>	<b>-259.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.16</b>	<b>1.30</b>	<b>-311.04</b>	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	626.51	0.00	0.00	0.00	0.00	626.51	CTY-FERGUSON
PAY	-667.17	-626.51	0.00	0.00	12.94	6.47	-1,274.27	
<b>TOT</b>	<b>-667.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	<b>6.47</b>	<b>-647.76</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	CTY-FERGUSON
PAY	-1,251.86	-36.10	0.00	0.00	12.88	0.00	-1,275.08	
<b>TOT</b>	<b>-1,251.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.88</b>	<b>0.00</b>	<b>-1,238.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
<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>	
<hr/>								
ADJ	0.00	662.61	0.00	0.00	0.00	0.00	662.61	AUTH TOTAL
PAY	-1,919.03	-662.61	0.00	-140.00	27.22	6.47	-2,687.95	
<b>TOT</b>	<b>-1,919.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>27.22</b>	<b>6.47</b>	<b>-2,025.34</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.64	0.00	0.00	0.00	0.00	104.64	CTY-JENNINGS
PAY	0.00	-104.64	0.00	0.00	1.05	0.00	-103.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>1.05</b>	
ADJ	0.00	104.64	0.00	0.00	0.00	0.00	104.64	<b>AUTH TOTAL</b>
PAY	0.00	-104.64	0.00	0.00	1.05	0.00	-103.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>1.05</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.38	0.00	0.00	0.00	0.00	71.38	CTY-HANLEY HILLS
PAY	-88.57	-71.38	0.00	0.00	1.60	0.80	-157.55	
<b>TOT</b>	<b>-88.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-86.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	71.38	0.00	0.00	0.00	0.00	71.38	<b>AUTH TOTAL</b>
PAY	-88.57	-71.38	0.00	-28.00	1.88	0.80	-185.27	
<b>TOT</b>	<b>-88.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.88</b>	<b>0.80</b>	<b>-113.89</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-WELLSTON
PAY	-2.13	-3.45	0.00	0.00	0.05	0.03	-5.50	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-2.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-2.13	-3.45	0.00	-28.00	0.33	0.03	-33.22	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.33</b>	<b>0.03</b>	<b>-29.77</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-368.00	0.00	0.00	0.00	0.00	0.00	-368.00	CTY-BLACK JACK
TOT	-368.00	0.00	0.00	0.00	0.00	0.00	-368.00	
ADJ	-368.00	0.00	0.00	0.00	0.00	0.00	-368.00	AUTH TOTAL
TOT	-368.00	0.00	0.00	0.00	0.00	0.00	-368.00	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.01	0.00	0.00	0.00	0.00	64.01	DEV. DISABILITY-PRO
PAY	-90.32	-64.01	0.00	0.00	1.54	0.77	-152.02	
TOT	-90.32	0.00	0.00	0.00	1.54	0.77	-88.01	
ADJ	0.00	64.01	0.00	0.00	0.00	0.00	64.01	AUTH TOTAL
PAY	-90.32	-64.01	0.00	0.00	1.54	0.77	-152.02	
TOT	-90.32	0.00	0.00	0.00	1.54	0.77	-88.01	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	104.76	0.00	0.00	0.00	104.76	PENALTIES
PAY	0.00	0.00	-104.76	0.00	0.00	0.00	-104.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	104.76	0.00	0.00	0.00	104.76	AUTH TOTAL
PAY	0.00	0.00	-104.76	0.00	0.00	0.00	-104.76	
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>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-83.63	0.00	0.00	-83.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-83.63	0.00	0.00	-83.63	
<hr/>								
PAY	0.00	0.00	0.00	-83.63	0.00	0.00	-83.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.63	0.00	0.00	-83.63	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-184.31	0.00	0.00	-184.31	COMMISSION
TOT	0.00	0.00	0.00	-184.31	0.00	0.00	-184.31	
<hr/>								
PAY	0.00	0.00	0.00	-184.31	0.00	0.00	-184.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-184.31	0.00	0.00	-184.31	
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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: 02 / REAL ESTATE</b>								
ADJ	-6.99	2.94	0.00	0.00	0.00	0.00	-4.05	ST. OF MISSOURI
PAY	-41.87	-2.94	0.00	0.00	0.45	0.00	-44.36	
TOT	-48.86	0.00	0.00	0.00	0.45	0.00	-48.41	
<hr/>								
ADJ	-6.99	2.94	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-41.87	-2.94	0.00	0.00	0.45	0.00	-44.36	
TOT	-48.86	0.00	0.00	0.00	0.45	0.00	-48.41	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.59	19.62	0.00	0.00	0.00	0.00	-26.97	COUNTY GENERAL
PAY	-279.00	-19.62	0.00	0.00	2.99	1.50	-294.13	
TOT	-325.59	0.00	0.00	0.00	2.99	1.50	-321.10	
<hr/>								
ADJ	-46.59	19.62	0.00	0.00	0.00	0.00	-26.97	AUTH TOTAL
PAY	-279.00	-19.62	0.00	0.00	2.99	1.50	-294.13	
TOT	-325.59	0.00	0.00	0.00	2.99	1.50	-321.10	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.62	13.71	0.00	0.00	0.00	0.00	-18.91	COUNTY HEALTH FUND
PAY	-195.34	-13.71	0.00	0.00	2.09	1.05	-205.91	
TOT	-227.96	0.00	0.00	0.00	2.09	1.05	-224.82	
<hr/>								
ADJ	-32.62	13.71	0.00	0.00	0.00	0.00	-18.91	AUTH TOTAL
PAY	-195.34	-13.71	0.00	0.00	2.09	1.05	-205.91	
TOT	-227.96	0.00	0.00	0.00	2.09	1.05	-224.82	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.65	4.89	0.00	0.00	0.00	0.00	-6.76	CO. PARK MAINT.
PAY	-69.78	-4.89	0.00	0.00	0.75	0.37	-73.55	
TOT	-81.43	0.00	0.00	0.00	0.75	0.37	-80.31	
<hr/>								
ADJ	-11.65	4.89	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	-69.78	-4.89	0.00	0.00	0.75	0.37	-73.55	
TOT	-81.43	0.00	0.00	0.00	0.75	0.37	-80.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.52	2.74	0.00	0.00	0.00	0.00	-3.78	COUNTY BOND RETIRE
PAY	-39.08	-2.74	0.00	0.00	0.42	0.21	-41.19	
TOT	-45.60	0.00	0.00	0.00	0.42	0.21	-44.97	
<hr/>								
ADJ	-6.52	2.74	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-39.08	-2.74	0.00	0.00	0.42	0.21	-41.19	
TOT	-45.60	0.00	0.00	0.00	0.42	0.21	-44.97	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-27.38	-2.77	0.00	0.00	0.30	0.15	-29.70	
TOT	-27.38	0.00	0.00	0.00	0.30	0.15	-26.93	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-27.38	-2.77	0.00	0.00	0.30	0.15	-29.70	
TOT	-27.38	0.00	0.00	0.00	0.30	0.15	-26.93	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</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	-35.21	-1.48	0.00	0.00	0.36	0.19	-36.14	
TOT	-35.21	0.00	0.00	0.00	0.36	0.19	-34.66	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-35.21	-1.48	0.00	0.00	0.36	0.19	-36.14	
TOT	-35.21	0.00	0.00	0.00	0.36	0.19	-34.66	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	ROAD & BRIDGE
PAY	-44.96	0.00	0.00	0.00	0.45	0.22	-44.29	
TOT	-69.43	0.00	0.00	0.00	0.45	0.22	-68.76	
<hr/>								
ADJ	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	AUTH TOTAL
PAY	-44.96	0.00	0.00	0.00	0.45	0.22	-44.29	
TOT	-69.43	0.00	0.00	0.00	0.45	0.22	-68.76	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	ROAD & BRIDGE
TOT	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	
<hr/>								
PAY	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	AUTH TOTAL
TOT	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-2.45	-0.18	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.45	-0.18	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	0.00	-4.75	0.00	0.00	0.05	0.02	-4.68	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	ROAD & BRIDGE
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
<hr/>								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	AUTH TOTAL
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</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	-11.92	-1.11	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-11.92	-1.11	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.26	21.57	0.00	0.00	0.00	0.00	-29.69	ST L COMM COLL
PAY	-307.00	-21.57	0.00	0.00	3.29	1.65	-323.63	
TOT	-358.26	0.00	0.00	0.00	3.29	1.65	-353.32	
<hr/>								
ADJ	-51.26	21.57	0.00	0.00	0.00	0.00	-29.69	AUTH TOTAL
PAY	-307.00	-21.57	0.00	0.00	3.29	1.65	-323.63	
TOT	-358.26	0.00	0.00	0.00	3.29	1.65	-353.32	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.87	99.18	0.00	0.00	0.00	0.00	-136.69	SPEC SCH DIST
PAY	-1,412.54	-99.18	0.00	0.00	15.12	7.56	-1,489.04	
TOT	-1,648.41	0.00	0.00	0.00	15.12	7.56	-1,625.73	
<hr/>								
ADJ	-235.87	99.18	0.00	0.00	0.00	0.00	-136.69	AUTH TOTAL
PAY	-1,412.54	-99.18	0.00	0.00	15.12	7.56	-1,489.04	
TOT	-1,648.41	0.00	0.00	0.00	15.12	7.56	-1,625.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.54	26.30	0.00	0.00	0.00	0.00	-36.24	MET ZOO MUS DIST
PAY	-374.52	-26.30	0.00	0.00	4.01	2.00	-394.81	
TOT	-437.06	0.00	0.00	0.00	4.01	2.00	-431.05	
<hr/>								
ADJ	-62.54	26.30	0.00	0.00	0.00	0.00	-36.24	AUTH TOTAL
PAY	-374.52	-26.30	0.00	0.00	4.01	2.00	-394.81	
TOT	-437.06	0.00	0.00	0.00	4.01	2.00	-431.05	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	COUNTY LIBRARY
PAY	-167.34	-16.94	0.00	0.00	1.84	0.92	-181.52	
TOT	-167.34	0.00	0.00	0.00	1.84	0.92	-164.58	
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ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-167.34	-16.94	0.00	0.00	1.84	0.92	-181.52	
TOT	-167.34	0.00	0.00	0.00	1.84	0.92	-164.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.26	0.00	0.00	0.00	0.00	0.00	-51.26	FERGUSON LIBRARY
PAY	-94.20	0.00	0.00	0.00	0.94	0.47	-92.79	
TOT	-145.46	0.00	0.00	0.00	0.94	0.47	-144.05	
<hr/>								
ADJ	-51.26	0.00	0.00	0.00	0.00	0.00	-51.26	AUTH TOTAL
PAY	-94.20	0.00	0.00	0.00	0.94	0.47	-92.79	
TOT	-145.46	0.00	0.00	0.00	0.94	0.47	-144.05	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,174.33	70.93	0.00	0.00	0.00	0.00	-1,103.40	SCH-FERG-FLOR
PAY	-3,847.84	-70.93	0.00	0.00	39.19	19.59	-3,859.99	
TOT	-5,022.17	0.00	0.00	0.00	39.19	19.59	-4,963.39	
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ADJ	-1,174.33	70.93	0.00	0.00	0.00	0.00	-1,103.40	AUTH TOTAL
PAY	-3,847.84	-70.93	0.00	0.00	39.19	19.59	-3,859.99	
TOT	-5,022.17	0.00	0.00	0.00	39.19	19.59	-4,963.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	SCH-NORMANDY
PAY	-1,647.12	-11.01	0.00	0.00	16.58	8.30	-1,633.25	
TOT	-1,647.12	0.00	0.00	0.00	16.58	8.30	-1,622.24	
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-1,647.12	-11.01	0.00	0.00	16.58	8.30	-1,633.25	
TOT	-1,647.12	0.00	0.00	0.00	16.58	8.30	-1,622.24	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	440.05	0.00	0.00	0.00	0.00	440.05	SCH-RIVERVIEW GRNS
PAY	-1,319.12	-440.05	0.00	0.00	17.59	8.80	-1,732.78	
TOT	-1,319.12	0.00	0.00	0.00	17.59	8.80	-1,292.73	
ADJ	0.00	440.05	0.00	0.00	0.00	0.00	440.05	AUTH TOTAL
PAY	-1,319.12	-440.05	0.00	0.00	17.59	8.80	-1,732.78	
TOT	-1,319.12	0.00	0.00	0.00	17.59	8.80	-1,292.73	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	SCH-HAZELWOOD
PAY	-834.15	-13.01	0.00	0.00	8.47	4.24	-834.45	
TOT	-834.15	0.00	0.00	0.00	8.47	4.24	-821.44	
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-834.15	-13.01	0.00	0.00	8.47	4.24	-834.45	
TOT	-834.15	0.00	0.00	0.00	8.47	4.24	-821.44	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.80	6.08	0.00	0.00	0.00	0.00	-8.72	METRO SEWER DIST
PAY	-80.17	-6.08	0.00	0.00	0.86	0.43	-84.96	
TOT	-94.97	0.00	0.00	0.00	0.86	0.43	-93.68	
ADJ	-14.80	6.08	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	-80.17	-6.08	0.00	0.00	0.86	0.43	-84.96	
TOT	-94.97	0.00	0.00	0.00	0.86	0.43	-93.68	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
PAY	-2.47	-0.04	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.47	-0.04	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.30	4.87	0.00	0.00	0.00	0.00	-18.43	SEWR-MALINE CR
PAY	-55.48	-4.87	0.00	0.00	0.60	0.30	-59.45	
TOT	-78.78	0.00	0.00	0.00	0.60	0.30	-77.88	
<hr/>								
ADJ	-23.30	4.87	0.00	0.00	0.00	0.00	-18.43	AUTH TOTAL
PAY	-55.48	-4.87	0.00	0.00	0.60	0.30	-59.45	
TOT	-78.78	0.00	0.00	0.00	0.60	0.30	-77.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	SEWR-WELLSTON
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
<hr/>								
PAY	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	AUTH TOTAL
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-U.CTY STORM
PAY	-11.23	-0.15	0.00	0.00	0.11	0.06	-11.21	
TOT	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-11.23	-0.15	0.00	0.00	0.11	0.06	-11.21	
TOT	-11.23	0.00	0.00	0.00	0.11	0.06	-11.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-COLD WATER
PAY	-33.53	-1.41	0.00	0.00	0.35	0.18	-34.41	
TOT	-33.53	0.00	0.00	0.00	0.35	0.18	-33.00	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-33.53	-1.41	0.00	0.00	0.35	0.18	-34.41	
TOT	-33.53	0.00	0.00	0.00	0.35	0.18	-33.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.30	0.00	0.00	0.00	0.00	109.30	FIRE-METRO NORTH
PAY	-284.06	-109.30	0.00	0.00	3.93	1.97	-387.46	
TOT	-284.06	0.00	0.00	0.00	3.93	1.97	-278.16	
<hr/>								
ADJ	0.00	109.30	0.00	0.00	0.00	0.00	109.30	AUTH TOTAL
PAY	-284.06	-109.30	0.00	0.00	3.93	1.97	-387.46	
TOT	-284.06	0.00	0.00	0.00	3.93	1.97	-278.16	
<hr/>								
<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	62.21	0.00	0.00	0.00	0.00	62.21	FIRE-NORTH COUNTY F
PAY	-224.98	-62.21	0.00	0.00	2.87	1.43	-282.89	
TOT	-224.98	0.00	0.00	0.00	2.87	1.43	-220.68	
<hr/>								
ADJ	0.00	62.21	0.00	0.00	0.00	0.00	62.21	AUTH TOTAL
PAY	-224.98	-62.21	0.00	0.00	2.87	1.43	-282.89	
TOT	-224.98	0.00	0.00	0.00	2.87	1.43	-220.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.81	0.00	0.00	0.00	0.31	0.15	-30.35	FIRE-NORTHEAST AMBU
TOT	-30.81	0.00	0.00	0.00	0.31	0.15	-30.35	
<hr/>								
PAY	-30.81	0.00	0.00	0.00	0.31	0.15	-30.35	AUTH TOTAL
TOT	-30.81	0.00	0.00	0.00	0.31	0.15	-30.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	FIRE-MID COUNTY
PAY	-585.35	-4.17	0.00	0.00	5.89	2.95	-580.68	
TOT	-585.35	0.00	0.00	0.00	5.89	2.95	-576.51	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-585.35	-4.17	0.00	0.00	5.89	2.95	-580.68	
TOT	-585.35	0.00	0.00	0.00	5.89	2.95	-576.51	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-SPANISH LAKE
PAY	-244.43	-3.81	0.00	0.00	2.48	1.24	-244.52	
TOT	-244.43	0.00	0.00	0.00	2.48	1.24	-240.71	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-244.43	-3.81	0.00	0.00	2.48	1.24	-244.52	
TOT	-244.43	0.00	0.00	0.00	2.48	1.24	-240.71	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	LIGHT-GLASGOW
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-105.60	0.00	0.00	0.00	1.06	0.00	-104.54	CTY-UNINCORPORATED
TOT	-105.60	0.00	0.00	0.00	1.06	0.00	-104.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-105.60	0.00	0.00	-56.00	1.62	0.00	-159.98	AUTH TOTAL
TOT	-105.60	0.00	0.00	-56.00	1.62	0.00	-159.98	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-BERKELEY
PAY	-337.31	-14.16	0.00	0.00	3.51	1.76	-346.20	
TOT	-337.31	0.00	0.00	0.00	3.51	1.76	-332.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-3,705.00	0.00	0.00	0.00	37.05	0.00	-3,667.95	CTY-BERKELEY
TOT	-3,705.00	0.00	0.00	0.00	37.05	0.00	-3,667.95	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-4,042.31	-14.16	0.00	-84.00	41.40	1.76	-4,097.31	
TOT	-4,042.31	0.00	0.00	-84.00	41.40	1.76	-4,083.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.95	0.00	0.00	0.00	0.00	0.00	-315.95	CTY-FERGUSON
PAY	-580.59	0.00	0.00	0.00	5.81	2.90	-571.88	
TOT	-896.54	0.00	0.00	0.00	5.81	2.90	-887.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-440.68	0.00	0.00	0.00	0.00	0.00	-440.68	CTY-FERGUSON
PAY	-360.34	0.00	0.00	0.00	3.60	0.00	-356.74	
TOT	-801.02	0.00	0.00	0.00	3.60	0.00	-797.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	-756.63	0.00	0.00	-28.00	0.00	0.00	-784.63	AUTH TOTAL
PAY	-940.93	0.00	0.00	-112.00	10.53	2.90	-1,039.50	
TOT	-1,697.56	0.00	0.00	-140.00	10.53	2.90	-1,824.13	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	CTY-NORTHWOODS
TOT	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	
<hr/>								
PAY	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	AUTH TOTAL
TOT	-22.94	0.00	0.00	0.00	0.23	0.11	-22.60	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.15	0.00	0.00	0.00	0.64	0.32	-63.19	CTY-HANLEY HILLS
TOT	-64.15	0.00	0.00	0.00	0.64	0.32	-63.19	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-107.00	0.00	0.00	0.00	1.07	0.00	-105.93	CTY-HANLEY HILLS
TOT	-107.00	0.00	0.00	0.00	1.07	0.00	-105.93	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-171.15	0.00	0.00	-28.00	1.99	0.32	-196.84	AUTH TOTAL
TOT	-171.15	0.00	0.00	-28.00	1.99	0.32	-196.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-WELLSTON
PAY	-13.07	-0.97	0.00	0.00	0.14	0.07	-13.83	
TOT	-13.07	0.00	0.00	0.00	0.14	0.07	-12.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-13.07	-0.97	0.00	-28.00	0.42	0.07	-41.55	
TOT	-13.07	0.00	0.00	-28.00	0.42	0.07	-40.58	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	CTY-PAGEDALE
TOT	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-26.16	0.00	0.00	0.00	0.26	0.13	-25.77	
TOT	-26.16	0.00	0.00	-28.00	0.26	0.13	-53.77	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-RIVERVIEW
PAY	-38.82	-3.60	0.00	0.00	0.43	0.21	-41.78	
TOT	-38.82	0.00	0.00	0.00	0.43	0.21	-38.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-38.82	-3.60	0.00	-28.00	0.71	0.21	-69.50	
TOT	-38.82	0.00	0.00	-28.00	0.71	0.21	-65.90	

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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: 02 / REAL ESTATE</b>								
ADJ	-19.57	8.22	0.00	0.00	0.00	0.00	-11.35	DEV. DISABILITY-PRO
PAY	-117.22	-8.22	0.00	0.00	1.25	0.63	-123.56	
TOT	-136.79	0.00	0.00	0.00	1.25	0.63	-134.91	
<hr/>								
ADJ	-19.57	8.22	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	-117.22	-8.22	0.00	0.00	1.25	0.63	-123.56	
TOT	-136.79	0.00	0.00	0.00	1.25	0.63	-134.91	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-72.37	0.00	0.00	-72.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-72.37	0.00	0.00	-72.37	
<hr/>								
PAY	0.00	0.00	0.00	-72.37	0.00	0.00	-72.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.37	0.00	0.00	-72.37	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-191.25	0.00	0.00	-191.25	COMMISSION
TOT	0.00	0.00	0.00	-191.25	0.00	0.00	-191.25	
<hr/>								
PAY	0.00	0.00	0.00	-191.25	0.00	0.00	-191.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-191.25	0.00	0.00	-191.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	-0.08	-0.51	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.10	0.66	0.00	0.00	0.00	0.00	-4.44	ST. OF MISSOURI
PAY	-42.17	-0.66	0.00	0.00	0.43	0.00	-42.40	
TOT	-47.27	0.00	0.00	0.00	0.43	0.00	-46.84	
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ADJ	-5.10	1.17	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	-42.25	-1.17	0.00	0.00	0.44	0.00	-42.98	
TOT	-47.35	0.00	0.00	0.00	0.44	0.00	-46.91	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	COUNTY GENERAL
PAY	-0.51	-3.38	0.00	0.00	0.04	0.02	-3.83	
TOT	-0.51	0.00	0.00	0.00	0.04	0.02	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.00	4.40	0.00	0.00	0.00	0.00	-29.60	COUNTY GENERAL
PAY	-281.22	-4.40	0.00	0.00	2.85	1.43	-281.34	
TOT	-315.22	0.00	0.00	0.00	2.85	1.43	-310.94	
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ADJ	-34.00	7.78	0.00	0.00	0.00	0.00	-26.22	AUTH TOTAL
PAY	-281.73	-7.78	0.00	0.00	2.89	1.45	-285.17	
TOT	-315.73	0.00	0.00	0.00	2.89	1.45	-311.39	



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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	2.37	0.00	0.00	0.00	0.00	2.37	COUNTY HEALTH FUND
PAY	-0.36	-2.37	0.00	0.00	0.02	0.01	-2.70	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.80	3.08	0.00	0.00	0.00	0.00	-20.72	COUNTY HEALTH FUND
PAY	-196.81	-3.08	0.00	0.00	2.00	1.00	-196.89	
<b>TOT</b>	<b>-220.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-217.61</b>	
<hr/>								
ADJ	-23.80	5.45	0.00	0.00	0.00	0.00	-18.35	<b>AUTH TOTAL</b>
PAY	-197.17	-5.45	0.00	0.00	2.02	1.01	-199.59	
<b>TOT</b>	<b>-220.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-217.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CO. PARK MAINT.
PAY	-0.13	-0.85	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.50	1.10	0.00	0.00	0.00	0.00	-7.40	CO. PARK MAINT.
PAY	-70.29	-1.10	0.00	0.00	0.71	0.36	-70.32	
<b>TOT</b>	<b>-78.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-77.72</b>	
<hr/>								
ADJ	-8.50	1.95	0.00	0.00	0.00	0.00	-6.55	<b>AUTH TOTAL</b>
PAY	-70.42	-1.95	0.00	0.00	0.72	0.36	-71.29	
<b>TOT</b>	<b>-78.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-77.84</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	COUNTY BOND RETIRE
PAY	-0.07	-0.47	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.76	0.62	0.00	0.00	0.00	0.00	-4.14	COUNTY BOND RETIRE
PAY	-39.36	-0.62	0.00	0.00	0.40	0.20	-39.38	
TOT	-44.12	0.00	0.00	0.00	0.40	0.20	-43.52	
<hr/>								
ADJ	-4.76	1.09	0.00	0.00	0.00	0.00	-3.67	AUTH TOTAL
PAY	-39.43	-1.09	0.00	0.00	0.40	0.20	-39.92	
TOT	-44.19	0.00	0.00	0.00	0.40	0.20	-43.59	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	ROAD & BRIDGE
TOT	-24.60	0.00	0.00	0.00	0.25	0.12	-24.23	
<hr/>								
PAY	-24.87	0.00	0.00	0.00	0.25	0.12	-24.50	AUTH TOTAL
TOT	-24.87	0.00	0.00	0.00	0.25	0.12	-24.50	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	ROAD & BRIDGE
TOT	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	
<hr/>								
PAY	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	AUTH TOTAL
TOT	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.85	2.27	0.00	0.00	0.00	0.00	-15.58	ROAD & BRIDGE
PAY	-37.80	-2.27	0.00	0.00	0.40	0.20	-39.47	
TOT	-55.65	0.00	0.00	0.00	0.40	0.20	-55.05	
<hr/>								
ADJ	-17.85	4.05	0.00	0.00	0.00	0.00	-13.80	AUTH TOTAL
PAY	-37.80	-4.05	0.00	0.00	0.42	0.21	-41.22	
TOT	-55.65	0.00	0.00	0.00	0.42	0.21	-55.02	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-9.36	-0.04	0.00	0.00	0.09	0.05	-9.26	
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-9.36	-0.04	0.00	0.00	0.09	0.05	-9.26	
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	ROAD & BRIDGE
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
<hr/>								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	AUTH TOTAL
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	ROAD & BRIDGE
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
<hr/>								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	AUTH TOTAL
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	ROAD & BRIDGE
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
<hr/>								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	AUTH TOTAL
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	ROAD & BRIDGE
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<hr/>								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	AUTH TOTAL
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
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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	3.73	0.00	0.00	0.00	0.00	3.73	ST L COMM COLL
PAY	-0.56	-3.73	0.00	0.00	0.05	0.02	-4.22	
TOT	-0.56	0.00	0.00	0.00	0.05	0.02	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.40	4.84	0.00	0.00	0.00	0.00	-32.56	ST L COMM COLL
PAY	-309.30	-4.84	0.00	0.00	3.14	1.57	-309.43	
TOT	-346.70	0.00	0.00	0.00	3.14	1.57	-341.99	
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ADJ	-37.40	8.57	0.00	0.00	0.00	0.00	-28.83	AUTH TOTAL
PAY	-309.86	-8.57	0.00	0.00	3.19	1.59	-313.65	
TOT	-347.26	0.00	0.00	0.00	3.19	1.59	-342.48	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	SPEC SCH DIST
PAY	-3.17	-21.01	0.00	0.00	0.24	0.13	-23.81	
TOT	-3.17	0.00	0.00	0.00	0.24	0.13	-2.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.80	27.28	0.00	0.00	0.00	0.00	-183.52	SPEC SCH DIST
PAY	-1,743.30	-27.28	0.00	0.00	17.70	8.86	-1,744.02	
TOT	-1,954.10	0.00	0.00	0.00	17.70	8.86	-1,927.54	
<hr/>								
ADJ	-210.80	48.29	0.00	0.00	0.00	0.00	-162.51	AUTH TOTAL
PAY	-1,746.47	-48.29	0.00	0.00	17.94	8.99	-1,767.83	
TOT	-1,957.27	0.00	0.00	0.00	17.94	8.99	-1,930.34	

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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	4.74	0.00	0.00	0.00	0.00	4.74	MET ZOO MUS DIST
PAY	-0.71	-4.74	0.00	0.00	0.06	0.02	-5.37	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-0.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.55	6.15	0.00	0.00	0.00	0.00	-41.40	MET ZOO MUS DIST
PAY	-393.22	-6.15	0.00	0.00	3.99	2.00	-393.38	
<b>TOT</b>	<b>-440.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-434.78</b>	
ADJ	-47.55	10.89	0.00	0.00	0.00	0.00	-36.66	<b>AUTH TOTAL</b>
PAY	-393.93	-10.89	0.00	0.00	4.05	2.02	-398.75	
<b>TOT</b>	<b>-441.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-435.41</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	COUNTY LIBRARY
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
PAY	-263.12	-0.09	0.00	0.00	2.63	1.32	-259.26	
<b>TOT</b>	<b>-263.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-259.17</b>	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-263.69	-0.09	0.00	0.00	2.64	1.32	-259.82	
<b>TOT</b>	<b>-263.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-259.73</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	FERGUSON LIBRARY
PAY	0.00	-3.73	0.00	0.00	0.04	0.02	-3.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.40	4.76	0.00	0.00	0.00	0.00	-32.64	FERGUSON LIBRARY
PAY	-79.20	-4.76	0.00	0.00	0.84	0.42	-82.70	
<b>TOT</b>	<b>-116.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-115.34</b>	
ADJ	-37.40	8.49	0.00	0.00	0.00	0.00	-28.91	<b>AUTH TOTAL</b>
PAY	-79.20	-8.49	0.00	0.00	0.88	0.44	-86.37	
<b>TOT</b>	<b>-116.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-115.28</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.38	0.00	0.00	0.00	0.00	85.38	SCH-FERG-FLOR
PAY	0.00	-85.38	0.00	0.00	0.85	0.43	-84.10	
TOT	0.00	0.00	0.00	0.00	0.85	0.43	1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-856.80	109.00	0.00	0.00	0.00	0.00	-747.80	SCH-FERG-FLOR
PAY	-3,305.28	-109.00	0.00	0.00	34.14	17.08	-3,363.06	
TOT	-4,162.08	0.00	0.00	0.00	34.14	17.08	-4,110.86	
<hr/>								
ADJ	-856.80	194.38	0.00	0.00	0.00	0.00	-662.42	AUTH TOTAL
PAY	-3,305.28	-194.38	0.00	0.00	34.99	17.51	-3,447.16	
TOT	-4,162.08	0.00	0.00	0.00	34.99	17.51	-4,109.58	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SCH-JENNINGS
PAY	-583.19	-2.42	0.00	0.00	5.85	2.93	-576.83	
TOT	-583.19	0.00	0.00	0.00	5.85	2.93	-574.41	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-583.19	-2.42	0.00	0.00	5.85	2.93	-576.83	
TOT	-583.19	0.00	0.00	0.00	5.85	2.93	-574.41	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,024.44	0.00	0.00	0.00	20.24	10.12	-1,994.08	SCH-NORMANDY
TOT	-2,024.44	0.00	0.00	0.00	20.24	10.12	-1,994.08	
<hr/>								
PAY	-2,024.44	0.00	0.00	0.00	20.24	10.12	-1,994.08	AUTH TOTAL
TOT	-2,024.44	0.00	0.00	0.00	20.24	10.12	-1,994.08	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	SCH-RIVERVIEW GRNS
TOT	-13.76	0.00	0.00	0.00	0.14	0.07	-13.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,099.28	0.00	0.00	0.00	10.99	5.50	-1,082.79	SCH-RIVERVIEW GRNS
TOT	-1,099.28	0.00	0.00	0.00	10.99	5.50	-1,082.79	
<hr/>								
PAY	-1,113.04	0.00	0.00	0.00	11.13	5.57	-1,096.34	AUTH TOTAL
TOT	-1,113.04	0.00	0.00	0.00	11.13	5.57	-1,096.34	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-882.68	0.00	0.00	0.00	8.83	4.41	-869.44	SCH-HAZELWOOD
TOT	-882.68	0.00	0.00	0.00	8.83	4.41	-869.44	
<hr/>								
PAY	-882.68	0.00	0.00	0.00	8.83	4.41	-869.44	AUTH TOTAL
TOT	-882.68	0.00	0.00	0.00	8.83	4.41	-869.44	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	METRO SEWER DIST
PAY	-0.22	-1.48	0.00	0.00	0.01	0.01	-1.68	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.86	1.92	0.00	0.00	0.00	0.00	-12.94	METRO SEWER DIST
PAY	-111.34	-1.92	0.00	0.00	1.13	0.57	-111.56	
TOT	-126.20	0.00	0.00	0.00	1.13	0.57	-124.50	
<hr/>								
ADJ	-14.86	3.40	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-111.56	-3.40	0.00	0.00	1.14	0.58	-113.24	
TOT	-126.42	0.00	0.00	0.00	1.14	0.58	-124.70	



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<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-8.09	0.00	0.00	-8.09	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-21.13	0.21	0.00	-20.92	
TOT	0.00	0.00	0.00	-29.22	0.21	0.00	-29.01	
<hr/>								
ADJ	0.00	0.00	0.00	-8.09	0.00	0.00	-8.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.13	0.21	0.00	-20.92	
TOT	0.00	0.00	0.00	-29.22	0.21	0.00	-29.01	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	MSD EXTENSION
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	AUTH TOTAL
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-MALINE CR
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.00	2.16	0.00	0.00	0.00	0.00	-14.84	SEWR-MALINE CR
PAY	-45.24	-2.16	0.00	0.00	0.47	0.24	-46.69	
TOT	-62.24	0.00	0.00	0.00	0.47	0.24	-61.53	
<hr/>								
ADJ	-17.00	3.85	0.00	0.00	0.00	0.00	-13.15	AUTH TOTAL
PAY	-45.24	-3.85	0.00	0.00	0.49	0.25	-48.35	
TOT	-62.24	0.00	0.00	0.00	0.49	0.25	-61.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	SEWR-WELLSTON
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-WATKINS CR
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	SEWR-U.CTY STORM
TOT	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	
<hr/>								
PAY	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	AUTH TOTAL
TOT	-12.27	0.00	0.00	0.00	0.12	0.06	-12.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	SEWR-COLD WATER
TOT	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	
<hr/>								
PAY	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	AUTH TOTAL
TOT	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-207.33	0.00	0.00	0.00	2.07	1.04	-204.22	FIRE-METRO NORTH
TOT	-207.33	0.00	0.00	0.00	2.07	1.04	-204.22	
<hr/>								
PAY	-207.33	0.00	0.00	0.00	2.07	1.04	-204.22	AUTH TOTAL
TOT	-207.33	0.00	0.00	0.00	2.07	1.04	-204.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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>								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	FIRE-NORTH COUNTY F
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213.54	0.00	0.00	0.00	2.14	1.07	-210.33	FIRE-NORTH COUNTY F
TOT	-213.54	0.00	0.00	0.00	2.14	1.07	-210.33	
<hr/>								
PAY	-218.81	0.00	0.00	0.00	2.19	1.10	-215.52	AUTH TOTAL
TOT	-218.81	0.00	0.00	0.00	2.19	1.10	-215.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-228.41	0.00	0.00	0.00	2.28	1.14	-224.99	FIRE-NORTHEAST AMBU
TOT	-228.41	0.00	0.00	0.00	2.28	1.14	-224.99	
<hr/>								
PAY	-228.41	0.00	0.00	0.00	2.28	1.14	-224.99	AUTH TOTAL
TOT	-228.41	0.00	0.00	0.00	2.28	1.14	-224.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-603.61	0.00	0.00	0.00	6.04	3.02	-594.55	FIRE-MID COUNTY
TOT	-603.61	0.00	0.00	0.00	6.04	3.02	-594.55	
<hr/>								
PAY	-603.61	0.00	0.00	0.00	6.04	3.02	-594.55	AUTH TOTAL
TOT	-603.61	0.00	0.00	0.00	6.04	3.02	-594.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-335.45	0.00	0.00	0.00	3.35	1.68	-330.42	FIRE-SPANISH LAKE
TOT	-335.45	0.00	0.00	0.00	3.35	1.68	-330.42	
<hr/>								
PAY	-335.45	0.00	0.00	0.00	3.35	1.68	-330.42	AUTH TOTAL
TOT	-335.45	0.00	0.00	0.00	3.35	1.68	-330.42	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-GLASGOW
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,619.59	0.00	0.00	0.00	16.19	0.00	-1,603.40	CTY-UNINCORPORATED
TOT	-1,619.59	0.00	0.00	0.00	16.19	0.00	-1,603.40	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-1,619.59	0.00	0.00	-56.00	16.75	0.00	-1,658.84	AUTH TOTAL
TOT	-1,619.59	0.00	0.00	-56.00	16.75	0.00	-1,658.84	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-350.68	0.00	0.00	0.00	3.51	1.75	-345.42	CTY-BERKELEY
TOT	-350.68	0.00	0.00	0.00	3.51	1.75	-345.42	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	CTY-BERKELEY
PAY	-645.00	0.00	0.00	0.00	6.45	0.00	-638.55	
TOT	-1,145.00	0.00	0.00	0.00	6.45	0.00	-1,138.55	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00	AUTH TOTAL
PAY	-995.68	0.00	0.00	-84.00	10.80	1.75	-1,067.13	
TOT	-1,495.68	0.00	0.00	-84.00	10.80	1.75	-1,567.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	CTY-FERGUSON
PAY	0.00	-24.36	0.00	0.00	0.24	0.12	-24.00	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.99	31.30	0.00	0.00	0.00	0.00	-214.69	CTY-FERGUSON
PAY	-520.93	-31.30	0.00	0.00	5.52	2.76	-543.95	
TOT	-766.92	0.00	0.00	0.00	5.52	2.76	-758.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-806.03	0.00	0.00	0.00	0.00	0.00	-806.03	CTY-FERGUSON
PAY	-534.01	0.00	0.00	0.00	5.34	0.00	-528.67	
TOT	-1,340.04	0.00	0.00	0.00	5.34	0.00	-1,334.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
ADJ	-1,052.02	55.66	0.00	-56.00	0.00	0.00	-1,052.36	AUTH TOTAL
PAY	-1,054.94	-55.66	0.00	-84.00	11.94	2.88	-1,179.78	
TOT	-2,106.96	0.00	0.00	-140.00	11.94	2.88	-2,232.14	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-JENNINGS
PAY	-111.02	-0.46	0.00	0.00	1.11	0.56	-109.81	
TOT	-111.02	0.00	0.00	0.00	1.11	0.56	-109.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-311.00	0.00	0.00	0.00	3.11	0.00	-307.89	CTY-JENNINGS
TOT	-311.00	0.00	0.00	0.00	3.11	0.00	-307.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-422.02	-0.46	0.00	-18.00	4.40	0.56	-435.52	
TOT	-422.02	0.00	0.00	-18.00	4.40	0.56	-435.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.23	0.00	0.00	0.00	0.35	0.18	-34.70	CTY-PINE LAWN
TOT	-35.23	0.00	0.00	0.00	0.35	0.18	-34.70	
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PAY	-35.23	0.00	0.00	0.00	0.35	0.18	-34.70	AUTH TOTAL
TOT	-35.23	0.00	0.00	0.00	0.35	0.18	-34.70	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	CTY-VINITA TERRACE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
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PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.80	0.00	0.00	0.00	0.59	0.29	-57.92	CTY-HANLEY HILLS
TOT	-58.80	0.00	0.00	0.00	0.59	0.29	-57.92	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-58.80	0.00	0.00	-28.00	0.87	0.29	-85.64	AUTH TOTAL
TOT	-58.80	0.00	0.00	-28.00	0.87	0.29	-85.64	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	CTY-WELLSTON
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-2.08	0.00	0.00	-28.00	0.30	0.01	-29.77	AUTH TOTAL
TOT	-2.08	0.00	0.00	-28.00	0.30	0.01	-29.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	CTY-PAGEDALE
TOT	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-23.68	0.00	0.00	0.00	0.24	0.12	-23.32	
TOT	-23.68	0.00	0.00	-28.00	0.24	0.12	-51.32	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	CTY-RIVERVIEW
TOT	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	
<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	
PAY	-43.14	0.00	0.00	-28.00	0.71	0.22	-70.21	AUTH TOTAL
TOT	-43.14	0.00	0.00	-28.00	0.71	0.22	-70.21	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	DEV. DISABILITY-PRO
PAY	-0.23	-1.52	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.23	0.00	0.00	0.00	0.02	0.01	-0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.13	1.95	0.00	0.00	0.00	0.00	-13.18	DEV. DISABILITY-PRO
PAY	-125.25	-1.95	0.00	0.00	1.27	0.64	-125.29	
TOT	-140.38	0.00	0.00	0.00	1.27	0.64	-138.47	
ADJ	-15.13	3.47	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
PAY	-125.48	-3.47	0.00	0.00	1.29	0.65	-127.01	
TOT	-140.61	0.00	0.00	0.00	1.29	0.65	-138.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-74.43	0.00	0.00	-74.43	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.43</b>	
<hr/>								
PAY	0.00	0.00	0.00	-74.43	0.00	0.00	-74.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-183.69	0.00	0.00	-183.69	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.69</b>	
<hr/>								
PAY	0.00	0.00	0.00	-183.69	0.00	0.00	-183.69	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.69</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ST. OF MISSOURI
PAY	-0.58	-0.50	0.00	0.00	0.02	0.00	-1.06	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.10	0.53	0.00	0.00	0.00	0.00	-4.57	ST. OF MISSOURI
PAY	-48.59	-0.53	0.00	0.00	0.50	0.00	-48.62	
TOT	-53.69	0.00	0.00	0.00	0.50	0.00	-53.19	
<hr/>								
ADJ	-5.10	1.03	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-49.17	-1.03	0.00	0.00	0.52	0.00	-49.68	
TOT	-54.27	0.00	0.00	0.00	0.52	0.00	-53.75	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	COUNTY GENERAL
PAY	-4.02	-3.52	0.00	0.00	0.08	0.04	-7.42	
TOT	-4.02	0.00	0.00	0.00	0.08	0.04	-3.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.53	3.68	0.00	0.00	0.00	0.00	-31.85	COUNTY GENERAL
PAY	-338.57	-3.68	0.00	0.00	3.43	1.71	-337.11	
TOT	-374.10	0.00	0.00	0.00	3.43	1.71	-368.96	
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ADJ	-35.53	7.20	0.00	0.00	0.00	0.00	-28.33	AUTH TOTAL
PAY	-342.59	-7.20	0.00	0.00	3.51	1.75	-344.53	
TOT	-378.12	0.00	0.00	0.00	3.51	1.75	-372.86	

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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	2.35	0.00	0.00	0.00	0.00	2.35	COUNTY HEALTH FUND
PAY	-2.69	-2.35	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.80	2.46	0.00	0.00	0.00	0.00	-21.34	COUNTY HEALTH FUND
PAY	-226.80	-2.46	0.00	0.00	2.29	1.14	-225.83	
TOT	-250.60	0.00	0.00	0.00	2.29	1.14	-247.17	
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ADJ	-23.80	4.81	0.00	0.00	0.00	0.00	-18.99	AUTH TOTAL
PAY	-229.49	-4.81	0.00	0.00	2.34	1.16	-230.80	
TOT	-253.29	0.00	0.00	0.00	2.34	1.16	-249.79	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CO. PARK MAINT.
PAY	-0.96	-0.84	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.50	0.88	0.00	0.00	0.00	0.00	-7.62	CO. PARK MAINT.
PAY	-81.00	-0.88	0.00	0.00	0.82	0.41	-80.65	
TOT	-89.50	0.00	0.00	0.00	0.82	0.41	-88.27	
<hr/>								
ADJ	-8.50	1.72	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	-81.96	-1.72	0.00	0.00	0.84	0.41	-82.43	
TOT	-90.46	0.00	0.00	0.00	0.84	0.41	-89.21	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	ROAD & BRIDGE
PAY	-40.24	0.00	0.00	0.00	0.40	0.20	-39.64	
TOT	-58.09	0.00	0.00	0.00	0.40	0.20	-57.49	
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ADJ	-17.85	0.00	0.00	0.00	0.00	0.00	-17.85	AUTH TOTAL
PAY	-40.24	0.00	0.00	0.00	0.40	0.20	-39.64	
TOT	-58.09	0.00	0.00	0.00	0.40	0.20	-57.49	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-23.98	-1.64	0.00	0.00	0.26	0.13	-25.23	
TOT	-23.98	0.00	0.00	0.00	0.26	0.13	-23.59	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-23.98	-1.64	0.00	0.00	0.26	0.13	-25.23	
TOT	-23.98	0.00	0.00	0.00	0.26	0.13	-23.59	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.59	-0.20	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-3.59	-0.20	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	ROAD & BRIDGE
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
<hr/>								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	AUTH TOTAL
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.58	-1.76	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.58	0.00	0.00	0.00	0.04	0.02	-1.52	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.58	-1.76	0.00	0.00	0.04	0.02	-3.28	
TOT	-1.58	0.00	0.00	0.00	0.04	0.02	-1.52	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	ROAD & BRIDGE
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
<hr/>								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	AUTH TOTAL
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	ROAD & BRIDGE
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<hr/>								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	AUTH TOTAL
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ST L COMM COLL
PAY	-4.23	-3.70	0.00	0.00	0.08	0.04	-7.81	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.40	3.87	0.00	0.00	0.00	0.00	-33.53	ST L COMM COLL
PAY	-356.40	-3.87	0.00	0.00	3.60	1.80	-354.87	
TOT	-393.80	0.00	0.00	0.00	3.60	1.80	-388.40	
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ADJ	-37.40	7.57	0.00	0.00	0.00	0.00	-29.83	AUTH TOTAL
PAY	-360.63	-7.57	0.00	0.00	3.68	1.84	-362.68	
TOT	-398.03	0.00	0.00	0.00	3.68	1.84	-392.51	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	SPEC SCH DIST
PAY	-24.27	-21.19	0.00	0.00	0.45	0.23	-44.78	
TOT	-24.27	0.00	0.00	0.00	0.45	0.23	-23.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.35	22.17	0.00	0.00	0.00	0.00	-192.18	SPEC SCH DIST
PAY	-2,042.73	-22.17	0.00	0.00	20.65	10.32	-2,033.93	
TOT	-2,257.08	0.00	0.00	0.00	20.65	10.32	-2,226.11	
<hr/>								
ADJ	-214.35	43.36	0.00	0.00	0.00	0.00	-170.99	AUTH TOTAL
PAY	-2,067.00	-43.36	0.00	0.00	21.10	10.55	-2,078.71	
TOT	-2,281.35	0.00	0.00	0.00	21.10	10.55	-2,249.70	

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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	4.70	0.00	0.00	0.00	0.00	4.70	MET ZOO MUS DIST
PAY	-5.39	-4.70	0.00	0.00	0.10	0.05	-9.94	
TOT	-5.39	0.00	0.00	0.00	0.10	0.05	-5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.55	4.91	0.00	0.00	0.00	0.00	-42.64	MET ZOO MUS DIST
PAY	-453.11	-4.91	0.00	0.00	4.58	2.29	-451.15	
TOT	-500.66	0.00	0.00	0.00	4.58	2.29	-493.79	
<hr/>								
ADJ	-47.55	9.61	0.00	0.00	0.00	0.00	-37.94	AUTH TOTAL
PAY	-458.50	-9.61	0.00	0.00	4.68	2.34	-461.09	
TOT	-506.05	0.00	0.00	0.00	4.68	2.34	-499.03	
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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	COUNTY LIBRARY
PAY	-4.33	-3.78	0.00	0.00	0.08	0.04	-7.99	
TOT	-4.33	0.00	0.00	0.00	0.08	0.04	-4.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	COUNTY LIBRARY
PAY	-309.20	-4.40	0.00	0.00	3.13	1.57	-308.90	
TOT	-309.20	0.00	0.00	0.00	3.13	1.57	-304.50	
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ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-313.53	-8.18	0.00	0.00	3.21	1.61	-316.89	
TOT	-313.53	0.00	0.00	0.00	3.21	1.61	-308.71	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.40	0.00	0.00	0.00	0.00	0.00	-37.40	FERGUSON LIBRARY
PAY	-84.32	0.00	0.00	0.00	0.84	0.42	-83.06	
TOT	-121.72	0.00	0.00	0.00	0.84	0.42	-120.46	
<hr/>								
ADJ	-37.40	0.00	0.00	0.00	0.00	0.00	-37.40	AUTH TOTAL
PAY	-84.32	0.00	0.00	0.00	0.84	0.42	-83.06	
TOT	-121.72	0.00	0.00	0.00	0.84	0.42	-120.46	

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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: 02 / REAL ESTATE</b>								
ADJ	-941.80	0.00	0.00	0.00	0.00	0.00	-941.80	SCH-FERG-FLOR
PAY	-4,056.06	0.00	0.00	0.00	40.56	20.28	-3,995.22	
TOT	-4,997.86	0.00	0.00	0.00	40.56	20.28	-4,937.02	
<hr/>								
ADJ	-941.80	0.00	0.00	0.00	0.00	0.00	-941.80	AUTH TOTAL
PAY	-4,056.06	0.00	0.00	0.00	40.56	20.28	-3,995.22	
TOT	-4,997.86	0.00	0.00	0.00	40.56	20.28	-4,937.02	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.28	0.00	0.00	0.00	0.00	102.28	SCH-JENNINGS
PAY	-1,493.26	-102.28	0.00	0.00	15.95	7.98	-1,571.61	
TOT	-1,493.26	0.00	0.00	0.00	15.95	7.98	-1,469.33	
<hr/>								
ADJ	0.00	102.28	0.00	0.00	0.00	0.00	102.28	AUTH TOTAL
PAY	-1,493.26	-102.28	0.00	0.00	15.95	7.98	-1,571.61	
TOT	-1,493.26	0.00	0.00	0.00	15.95	7.98	-1,469.33	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-26.59	0.00	0.00	0.00	0.27	0.13	-26.19	SCH-NORMANDY
TOT	-26.59	0.00	0.00	0.00	0.27	0.13	-26.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	SCH-NORMANDY
PAY	-1,438.42	-12.20	0.00	0.00	14.50	7.25	-1,428.87	
TOT	-1,438.42	0.00	0.00	0.00	14.50	7.25	-1,416.67	
<hr/>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-1,465.01	-12.20	0.00	0.00	14.77	7.38	-1,455.06	
TOT	-1,465.01	0.00	0.00	0.00	14.77	7.38	-1,442.86	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,612.91	0.00	0.00	0.00	16.13	8.06	-1,588.72	SCH-RIVERVIEW GRNS
TOT	-1,612.91	0.00	0.00	0.00	16.13	8.06	-1,588.72	
<hr/>								
PAY	-1,612.91	0.00	0.00	0.00	16.13	8.06	-1,588.72	AUTH TOTAL
TOT	-1,612.91	0.00	0.00	0.00	16.13	8.06	-1,588.72	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	SCH-HAZELWOOD
PAY	-95.19	-106.61	0.00	0.00	2.02	1.01	-198.77	
TOT	-95.19	0.00	0.00	0.00	2.02	1.01	-92.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-890.21	0.00	0.00	0.00	8.90	4.45	-876.86	SCH-HAZELWOOD
TOT	-890.21	0.00	0.00	0.00	8.90	4.45	-876.86	
<hr/>								
ADJ	0.00	106.61	0.00	0.00	0.00	0.00	106.61	AUTH TOTAL
PAY	-985.40	-106.61	0.00	0.00	10.92	5.46	-1,075.63	
TOT	-985.40	0.00	0.00	0.00	10.92	5.46	-969.02	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	METRO SEWER DIST
PAY	-1.69	-1.48	0.00	0.00	0.03	0.02	-3.12	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.94	1.54	0.00	0.00	0.00	0.00	-13.40	METRO SEWER DIST
PAY	-130.83	-1.54	0.00	0.00	1.33	0.66	-130.38	
TOT	-145.77	0.00	0.00	0.00	1.33	0.66	-143.78	
<hr/>								
ADJ	-14.94	3.02	0.00	0.00	0.00	0.00	-11.92	AUTH TOTAL
PAY	-132.52	-3.02	0.00	0.00	1.36	0.68	-133.50	
TOT	-147.46	0.00	0.00	0.00	1.36	0.68	-145.42	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	MSD EXTENSION
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	SEWR-MALINE CR
PAY	-59.50	0.00	0.00	0.00	0.60	0.30	-58.60	
TOT	-76.50	0.00	0.00	0.00	0.60	0.30	-75.60	
<hr/>								
ADJ	-17.00	0.00	0.00	0.00	0.00	0.00	-17.00	AUTH TOTAL
PAY	-59.50	0.00	0.00	0.00	0.60	0.30	-58.60	
TOT	-76.50	0.00	0.00	0.00	0.60	0.30	-75.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	SEWR-WELLSTON
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SEWR-WATKINS CR
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	SEWR-U.CTY STORM
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
<hr/>								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	AUTH TOTAL
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	

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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	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SEWR-COLD WATER
PAY	-1.50	-1.68	0.00	0.00	0.04	0.02	-3.12	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.70	0.00	0.00	0.00	0.33	0.16	-32.21	SEWR-COLD WATER
TOT	-32.70	0.00	0.00	0.00	0.33	0.16	-32.21	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-34.20	-1.68	0.00	0.00	0.37	0.18	-35.33	
TOT	-34.20	0.00	0.00	0.00	0.37	0.18	-33.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-484.12	0.00	0.00	0.00	4.84	2.42	-476.86	FIRE-METRO NORTH
TOT	-484.12	0.00	0.00	0.00	4.84	2.42	-476.86	
<hr/>								
PAY	-484.12	0.00	0.00	0.00	4.84	2.42	-476.86	AUTH TOTAL
TOT	-484.12	0.00	0.00	0.00	4.84	2.42	-476.86	
<hr/>								
<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	38.69	0.00	0.00	0.00	0.00	38.69	FIRE-NORTH COUNTY F
PAY	-820.20	-38.69	0.00	0.00	8.59	4.29	-846.01	
TOT	-820.20	0.00	0.00	0.00	8.59	4.29	-807.32	
<hr/>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-820.20	-38.69	0.00	0.00	8.59	4.29	-846.01	
TOT	-820.20	0.00	0.00	0.00	8.59	4.29	-807.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	FIRE-NORTHEAST AMBU
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	FIRE-NORTHEAST AMBU
PAY	-111.50	-3.79	0.00	0.00	1.16	0.58	-113.55	
TOT	-111.50	0.00	0.00	0.00	1.16	0.58	-109.76	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-119.69	-3.79	0.00	0.00	1.24	0.62	-121.62	
TOT	-119.69	0.00	0.00	0.00	1.24	0.62	-117.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-572.37	0.00	0.00	0.00	5.72	2.86	-563.79	FIRE-MID COUNTY
TOT	-572.37	0.00	0.00	0.00	5.72	2.86	-563.79	
<hr/>								
PAY	-572.37	0.00	0.00	0.00	5.72	2.86	-563.79	AUTH TOTAL
TOT	-572.37	0.00	0.00	0.00	5.72	2.86	-563.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-335.46	0.00	0.00	0.00	3.35	1.68	-330.43	FIRE-SPANISH LAKE
TOT	-335.46	0.00	0.00	0.00	3.35	1.68	-330.43	
<hr/>								
PAY	-335.46	0.00	0.00	0.00	3.35	1.68	-330.43	AUTH TOTAL
TOT	-335.46	0.00	0.00	0.00	3.35	1.68	-330.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	FIRE-BLACK JACK
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	CTY-UNINCORPORATED
PAY	-1,673.36	-20.24	0.00	0.00	16.93	0.00	-1,676.67	
TOT	-1,673.36	0.00	0.00	0.00	16.93	0.00	-1,656.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-1,673.36	-20.24	0.00	-84.00	17.77	0.00	-1,759.83	
TOT	-1,673.36	0.00	0.00	-84.00	17.77	0.00	-1,739.59	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-401.20	0.00	0.00	0.00	4.01	2.01	-395.18	CTY-BERKELEY
TOT	-401.20	0.00	0.00	0.00	4.01	2.01	-395.18	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-401.20	0.00	0.00	-84.00	4.85	2.01	-478.34	AUTH TOTAL
TOT	-401.20	0.00	0.00	-84.00	4.85	2.01	-478.34	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-BEVERLY HILLS
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.66	0.00	0.00	0.00	0.00	0.00	-237.66	CTY-FERGUSON
PAY	-535.82	0.00	0.00	0.00	5.36	2.68	-527.78	
<b>TOT</b>	<b>-773.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-765.44</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-498.02	0.00	0.00	0.00	0.00	0.00	-498.02	CTY-FERGUSON
PAY	-300.85	0.00	0.00	0.00	3.01	0.00	-297.84	
<b>TOT</b>	<b>-798.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>-795.86</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-FERGUSON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
<hr/>								
ADJ	-735.68	0.00	0.00	-28.00	0.00	0.00	-763.68	<b>AUTH TOTAL</b>
PAY	-836.67	0.00	0.00	-112.00	9.49	2.68	-936.50	
<b>TOT</b>	<b>-1,572.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>9.49</b>	<b>2.68</b>	<b>-1,700.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	CTY-JENNINGS
PAY	-284.27	-19.47	0.00	0.00	3.03	1.52	-299.19	
<b>TOT</b>	<b>-284.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-279.72</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-111.00	0.00	0.00	0.00	1.11	0.00	-109.89	CTY-JENNINGS
<b>TOT</b>	<b>-111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>-109.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.46</b>	
<hr/>								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	<b>AUTH TOTAL</b>
PAY	-395.27	-19.47	0.00	-54.00	4.68	1.52	-462.54	
<b>TOT</b>	<b>-395.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.00</b>	<b>4.68</b>	<b>1.52</b>	<b>-443.07</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: 02 / REAL ESTATE</b>								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	CTY-NORMANDY
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
<hr/>								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	AUTH TOTAL
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-VELDA VILLAGE
PAY	-13.84	-0.79	0.00	0.00	0.15	0.07	-14.41	
TOT	-13.84	0.00	0.00	0.00	0.15	0.07	-13.62	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-13.84	-0.79	0.00	0.00	0.15	0.07	-14.41	
TOT	-13.84	0.00	0.00	0.00	0.15	0.07	-13.62	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.80	0.00	0.00	0.00	0.59	0.29	-57.92	CTY-HANLEY HILLS
TOT	-58.80	0.00	0.00	0.00	0.59	0.29	-57.92	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-58.80	0.00	0.00	-28.00	0.87	0.29	-85.64	AUTH TOTAL
TOT	-58.80	0.00	0.00	-28.00	0.87	0.29	-85.64	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-WELLSTON
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-2.18	0.00	0.00	-28.00	0.30	0.01	-29.87	AUTH TOTAL
TOT	-2.18	0.00	0.00	-28.00	0.30	0.01	-29.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	CTY-HAZELWOOD
PAY	-14.64	-16.40	0.00	0.00	0.31	0.15	-30.58	
TOT	-14.64	0.00	0.00	0.00	0.31	0.15	-14.18	
<hr/>								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	AUTH TOTAL
PAY	-14.64	-16.40	0.00	0.00	0.31	0.15	-30.58	
TOT	-14.64	0.00	0.00	0.00	0.31	0.15	-14.18	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	CTY-PAGEDALE
TOT	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	
TOT	-19.54	0.00	0.00	-28.00	0.20	0.10	-47.24	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	CTY-RIVERVIEW
TOT	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	
<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-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-43.14	0.00	0.00	-28.00	0.71	0.22	-70.21	AUTH TOTAL
TOT	-43.14	0.00	0.00	-28.00	0.71	0.22	-70.21	



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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	1.51	0.00	0.00	0.00	0.00	1.51	DEV. DISABILITY-PRO
PAY	-1.73	-1.51	0.00	0.00	0.04	0.02	-3.18	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.30	1.59	0.00	0.00	0.00	0.00	-13.71	DEV. DISABILITY-PRO
PAY	-145.81	-1.59	0.00	0.00	1.48	0.74	-145.18	
TOT	-161.11	0.00	0.00	0.00	1.48	0.74	-158.89	
<hr/>								
ADJ	-15.30	3.10	0.00	0.00	0.00	0.00	-12.20	AUTH TOTAL
PAY	-147.54	-3.10	0.00	0.00	1.52	0.76	-148.36	
TOT	-162.84	0.00	0.00	0.00	1.52	0.76	-160.56	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	6.45	0.00	0.00	0.00	6.45	PENALTIES
PAY	0.00	0.00	-6.45	0.00	0.00	0.00	-6.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.45	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	0.00	0.00	-6.45	0.00	0.00	0.00	-6.45	
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>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
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: 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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	

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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	-91.28	0.00	0.00	-91.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-91.28	0.00	0.00	-91.28	
<hr/>								
PAY	0.00	0.00	0.00	-91.28	0.00	0.00	-91.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-91.28	0.00	0.00	-91.28	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-208.37	0.00	0.00	-208.37	COMMISSION
TOT	0.00	0.00	0.00	-208.37	0.00	0.00	-208.37	
<hr/>								
PAY	0.00	0.00	0.00	-208.37	0.00	0.00	-208.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-208.37	0.00	0.00	-208.37	
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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	-4.03	3.27	0.00	0.00	0.00	0.00	-0.76	ST. OF MISSOURI
PAY	-2.60	-3.27	0.00	0.00	0.06	0.00	-5.81	
<b>TOT</b>	<b>-6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-6.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.68	9.46	0.00	0.00	0.00	0.00	-307.22	ST. OF MISSOURI
PAY	248.51	-9.46	0.00	0.00	-2.40	0.00	236.65	
<b>TOT</b>	<b>-68.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>0.00</b>	<b>-70.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.63	0.00	0.00	0.00	0.00	0.00	-68.63	ST. OF MISSOURI
PAY	68.63	0.00	0.00	0.00	-0.69	0.00	67.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	-389.34	12.73	0.00	0.00	0.00	0.00	-376.61	<b>AUTH TOTAL</b>
PAY	314.54	-12.73	0.00	0.00	-3.03	0.00	298.78	
<b>TOT</b>	<b>-74.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>0.00</b>	<b>-77.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.07	22.67	0.00	0.00	0.00	0.00	-5.40	COUNTY GENERAL
PAY	-18.12	-22.67	0.00	0.00	0.41	0.20	-40.18	
<b>TOT</b>	<b>-46.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-45.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,164.20	64.88	0.00	0.00	0.00	0.00	-2,099.32	COUNTY GENERAL
PAY	1,696.04	-64.88	0.00	0.00	-16.31	-8.16	1,606.69	
<b>TOT</b>	<b>-468.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.31</b>	<b>-8.16</b>	<b>-492.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-800.56	0.00	0.00	0.00	0.00	0.00	-800.56	COUNTY GENERAL
PAY	800.56	0.00	0.00	0.00	-8.01	-4.00	788.55	
<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>	
<hr/>								
ADJ	-2,992.83	87.55	0.00	0.00	0.00	0.00	-2,905.28	<b>AUTH TOTAL</b>
PAY	2,478.48	-87.55	0.00	0.00	-23.91	-11.96	2,355.06	
<b>TOT</b>	<b>-514.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.91</b>	<b>-11.96</b>	<b>-550.22</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	-18.83	15.18	0.00	0.00	0.00	0.00	-3.65	COUNTY HEALTH FUND
PAY	-12.13	-15.18	0.00	0.00	0.27	0.14	-26.90	
<b>TOT</b>	<b>-30.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-30.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,446.38	43.48	0.00	0.00	0.00	0.00	-1,402.90	COUNTY HEALTH FUND
PAY	1,132.74	-43.48	0.00	0.00	-10.90	-5.44	1,072.92	
<b>TOT</b>	<b>-313.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.90</b>	<b>-5.44</b>	<b>-329.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-686.27	0.00	0.00	0.00	0.00	0.00	-686.27	COUNTY HEALTH FUND
PAY	686.27	0.00	0.00	0.00	-6.86	-3.43	675.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.86</b>	<b>-3.43</b>	<b>-10.29</b>	
<hr/>								
ADJ	-2,151.48	58.66	0.00	0.00	0.00	0.00	-2,092.82	<b>AUTH TOTAL</b>
PAY	1,806.88	-58.66	0.00	0.00	-17.49	-8.73	1,722.00	
<b>TOT</b>	<b>-344.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.49</b>	<b>-8.73</b>	<b>-370.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	5.43	0.00	0.00	0.00	0.00	-1.30	CO. PARK MAINT.
PAY	-4.32	-5.43	0.00	0.00	0.09	0.05	-9.61	
<b>TOT</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-10.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-517.25	15.44	0.00	0.00	0.00	0.00	-501.81	CO. PARK MAINT.
PAY	405.88	-15.44	0.00	0.00	-3.91	-1.95	384.58	
<b>TOT</b>	<b>-111.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-1.95</b>	<b>-117.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.37	0.00	0.00	0.00	0.00	0.00	-114.37	CO. PARK MAINT.
PAY	114.37	0.00	0.00	0.00	-1.14	-0.57	112.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-1.71</b>	
<hr/>								
ADJ	-638.35	20.87	0.00	0.00	0.00	0.00	-617.48	<b>AUTH TOTAL</b>
PAY	515.93	-20.87	0.00	0.00	-4.96	-2.47	487.63	
<b>TOT</b>	<b>-122.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	<b>-2.47</b>	<b>-129.85</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	-2.55	2.08	0.00	0.00	0.00	0.00	-0.47	COUNTY BOND RETIRE
PAY	-1.66	-2.08	0.00	0.00	0.04	0.02	-3.68	
<b>TOT</b>	<b>-4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.56	5.98	0.00	0.00	0.00	0.00	-194.58	COUNTY BOND RETIRE
PAY	157.38	-5.98	0.00	0.00	-1.51	-0.76	149.13	
<b>TOT</b>	<b>-43.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.76</b>	<b>-45.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.23	0.00	0.00	0.00	0.00	0.00	-591.23	COUNTY BOND RETIRE
PAY	591.23	0.00	0.00	0.00	-5.91	-2.96	582.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	<b>-2.96</b>	<b>-8.87</b>	
<hr/>								
ADJ	-794.34	8.06	0.00	0.00	0.00	0.00	-786.28	<b>AUTH TOTAL</b>
PAY	746.95	-8.06	0.00	0.00	-7.38	-3.70	727.81	
<b>TOT</b>	<b>-47.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.38</b>	<b>-3.70</b>	<b>-58.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.29	2.75	0.00	0.00	0.00	0.00	-7.54	ROAD & BRIDGE
PAY	-2.25	-2.75	0.00	0.00	0.05	0.02	-4.93	
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-12.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-57.66	-4.63	0.00	0.00	0.63	0.31	-61.35	
<b>TOT</b>	<b>-57.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-56.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-411.73	0.00	0.00	0.00	0.00	0.00	-411.73	ROAD & BRIDGE
PAY	411.73	0.00	0.00	0.00	-4.12	-2.06	405.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.06</b>	<b>-6.18</b>	
<hr/>								
ADJ	-422.02	7.38	0.00	0.00	0.00	0.00	-414.64	<b>AUTH TOTAL</b>
PAY	351.82	-7.38	0.00	0.00	-3.44	-1.73	339.27	
<b>TOT</b>	<b>-70.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	<b>-1.73</b>	<b>-75.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-40.01	-3.84	0.00	0.00	0.44	0.22	-43.19	
TOT	-40.01	0.00	0.00	0.00	0.44	0.22	-39.35	
<hr/>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-40.01	-3.84	0.00	0.00	0.44	0.22	-43.19	
TOT	-40.01	0.00	0.00	0.00	0.44	0.22	-39.35	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-1.03	-0.97	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.37	0.00	0.00	0.00	0.00	0.00	-19.37	ROAD & BRIDGE
PAY	-38.37	0.00	0.00	0.00	0.38	0.19	-37.80	
TOT	-57.74	0.00	0.00	0.00	0.38	0.19	-57.17	
<hr/>								
ADJ	-19.37	0.97	0.00	0.00	0.00	0.00	-18.40	AUTH TOTAL
PAY	-39.40	-0.97	0.00	0.00	0.40	0.20	-39.77	
TOT	-58.77	0.00	0.00	0.00	0.40	0.20	-58.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.35	-0.33	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-46.50	-16.37	0.00	0.00	0.63	0.31	-61.93	
TOT	-46.50	0.00	0.00	0.00	0.63	0.31	-45.56	
ADJ	-0.11	16.70	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-46.85	-16.70	0.00	0.00	0.63	0.31	-62.61	
TOT	-46.96	0.00	0.00	0.00	0.63	0.31	-46.02	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.68	-1.58	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.68	-1.58	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.87	-1.76	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.87	-1.76	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	0.00	-5.55	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	0.00	-5.55	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2.21	-2.06	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.21	-2.06	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-0.01	-2.20	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-0.01	-2.20	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	ROAD & BRIDGE
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
<hr/>								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	AUTH TOTAL
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	1.24	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-1.32	-1.24	0.00	0.00	0.02	0.02	-2.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
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ADJ	1.32	1.24	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-1.32	-1.24	0.00	0.00	0.02	0.02	-2.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.02	0.04	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	ROAD & BRIDGE
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
TOT	-8.90	0.00	0.00	0.00	0.06	0.03	-8.81	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / 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	-0.49	-0.46	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.49	-0.46	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<hr/>								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	AUTH TOTAL
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.90	0.00	0.00	0.00	0.00	0.00	-1,067.90	ROAD & BRIDGE
PAY	1,067.90	0.00	0.00	0.00	-10.68	-5.34	1,051.88	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
<hr/>								
ADJ	-1,067.90	0.00	0.00	0.00	0.00	0.00	-1,067.90	AUTH TOTAL
PAY	1,067.90	0.00	0.00	0.00	-10.68	-5.34	1,051.88	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
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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	-29.26	23.57	0.00	0.00	0.00	0.00	-5.69	ST L COMM COLL
PAY	-18.85	-23.57	0.00	0.00	0.43	0.21	-41.78	
<b>TOT</b>	<b>-48.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-47.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,297.01	68.54	0.00	0.00	0.00	0.00	-2,228.47	ST L COMM COLL
PAY	1,802.44	-68.54	0.00	0.00	-17.33	-8.67	1,707.90	
<b>TOT</b>	<b>-494.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.33</b>	<b>-8.67</b>	<b>-520.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-503.25	0.00	0.00	0.00	0.00	0.00	-503.25	ST L COMM COLL
PAY	503.25	0.00	0.00	0.00	-5.03	-2.52	495.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-2.52</b>	<b>-7.55</b>	
<hr/>								
ADJ	-2,829.52	92.11	0.00	0.00	0.00	0.00	-2,737.41	<b>AUTH TOTAL</b>
PAY	2,286.84	-92.11	0.00	0.00	-21.93	-10.98	2,161.82	
<b>TOT</b>	<b>-542.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.93</b>	<b>-10.98</b>	<b>-575.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.09	133.88	0.00	0.00	0.00	0.00	-32.21	SPEC SCH DIST
PAY	-107.05	-133.88	0.00	0.00	2.41	1.21	-237.31	
<b>TOT</b>	<b>-273.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-269.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,034.67	388.96	0.00	0.00	0.00	0.00	-12,645.71	SPEC SCH DIST
PAY	10,228.29	-388.96	0.00	0.00	-98.39	-49.20	9,691.74	
<b>TOT</b>	<b>-2,806.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.39</b>	<b>-49.20</b>	<b>-2,953.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,223.85	0.00	0.00	0.00	0.00	0.00	-1,223.85	SPEC SCH DIST
PAY	1,223.85	0.00	0.00	0.00	-12.24	-6.12	1,205.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	<b>-6.12</b>	<b>-18.36</b>	
<hr/>								
ADJ	-14,424.61	522.84	0.00	0.00	0.00	0.00	-13,901.77	<b>AUTH TOTAL</b>
PAY	11,345.09	-522.84	0.00	0.00	-108.22	-54.11	10,659.92	
<b>TOT</b>	<b>-3,079.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.22</b>	<b>-54.11</b>	<b>-3,241.85</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.35	30.13	0.00	0.00	0.00	0.00	-7.22	MET ZOO MUS DIST
PAY	-24.07	-30.13	0.00	0.00	0.54	0.27	-53.39	
<b>TOT</b>	<b>-61.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-60.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,931.43	87.47	0.00	0.00	0.00	0.00	-2,843.96	MET ZOO MUS DIST
PAY	2,300.31	-87.47	0.00	0.00	-22.13	-11.06	2,179.65	
<b>TOT</b>	<b>-631.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.13</b>	<b>-11.06</b>	<b>-664.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-542.51	0.00	0.00	0.00	0.00	0.00	-542.51	MET ZOO MUS DIST
PAY	542.51	0.00	0.00	0.00	-5.43	-2.71	534.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.43</b>	<b>-2.71</b>	<b>-8.14</b>	
<hr/>								
ADJ	-3,511.29	117.60	0.00	0.00	0.00	0.00	-3,393.69	<b>AUTH TOTAL</b>
PAY	2,818.75	-117.60	0.00	0.00	-27.02	-13.50	2,660.63	
<b>TOT</b>	<b>-692.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.02</b>	<b>-13.50</b>	<b>-733.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.27	18.92	0.00	0.00	0.00	0.00	-11.35	COUNTY LIBRARY
PAY	-13.71	-18.92	0.00	0.00	0.33	0.16	-32.14	
<b>TOT</b>	<b>-43.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-43.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,685.31	64.25	0.00	0.00	0.00	0.00	-2,621.06	COUNTY LIBRARY
PAY	2,266.22	-64.25	0.00	0.00	-22.02	-11.01	2,168.94	
<b>TOT</b>	<b>-419.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.02</b>	<b>-11.01</b>	<b>-452.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-413.17	0.00	0.00	0.00	0.00	0.00	-413.17	COUNTY LIBRARY
PAY	413.17	0.00	0.00	0.00	-4.13	-2.07	406.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.13</b>	<b>-2.07</b>	<b>-6.20</b>	
<hr/>								
ADJ	-3,128.75	83.17	0.00	0.00	0.00	0.00	-3,045.58	<b>AUTH TOTAL</b>
PAY	2,665.68	-83.17	0.00	0.00	-25.82	-12.92	2,543.77	
<b>TOT</b>	<b>-463.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.82</b>	<b>-12.92</b>	<b>-501.81</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FERGUSON LIBRARY
PAY	-2.16	-2.03	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.38	0.00	0.00	0.00	0.00	0.00	-41.38	FERGUSON LIBRARY
PAY	-81.95	0.00	0.00	0.00	0.82	0.41	-80.72	
TOT	-123.33	0.00	0.00	0.00	0.82	0.41	-122.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	0.00	0.00	0.00	0.00	0.00	-2.82	FERGUSON LIBRARY
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-44.20	2.03	0.00	0.00	0.00	0.00	-42.17	AUTH TOTAL
PAY	-81.29	-2.03	0.00	0.00	0.83	0.42	-82.07	
TOT	-125.49	0.00	0.00	0.00	0.83	0.42	-124.24	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	MAPLEWOOD LIBRARY
PAY	10.27	0.00	0.00	0.00	-0.10	-0.05	10.12	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	AUTH TOTAL
PAY	10.27	0.00	0.00	0.00	-0.10	-0.05	10.12	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	KIRKWOOD LIBRARY
PAY	-5.68	-5.34	0.00	0.00	0.11	0.06	-10.85	
TOT	-5.68	0.00	0.00	0.00	0.11	0.06	-5.51	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-5.68	-5.34	0.00	0.00	0.11	0.06	-10.85	
TOT	-5.68	0.00	0.00	0.00	0.11	0.06	-5.51	

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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: 02 / REAL ESTATE</b>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	UNIVERSITY CITY LIB
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	RICHMOND HEIGHTS PU
PAY	0.00	-10.07	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	0.00	-10.07	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.27	0.00	0.00	0.00	0.00	0.00	-239.27	SCH-AFFTON
TOT	-239.27	0.00	0.00	0.00	0.00	0.00	-239.27	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.91	0.00	0.00	0.00	0.00	0.00	-82.91	SCH-AFFTON
PAY	82.91	0.00	0.00	0.00	-0.83	-0.41	81.67	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
<hr/>								
ADJ	-322.18	0.00	0.00	0.00	0.00	0.00	-322.18	AUTH TOTAL
PAY	82.91	0.00	0.00	0.00	-0.83	-0.41	81.67	
TOT	-239.27	0.00	0.00	0.00	-0.83	-0.41	-240.51	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	SCH-BAYLESS
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.53	0.00	0.00	0.00	0.00	0.00	-219.53	SCH-BRENTWOOD
PAY	219.53	0.00	0.00	0.00	-2.20	-1.10	216.23	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
ADJ	-219.53	0.00	0.00	0.00	0.00	0.00	-219.53	AUTH TOTAL
PAY	219.53	0.00	0.00	0.00	-2.20	-1.10	216.23	
TOT	0.00	0.00	0.00	0.00	-2.20	-1.10	-3.30	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.29	0.00	0.00	0.00	0.00	0.00	-184.29	SCH-CLAYTON
PAY	184.29	0.00	0.00	0.00	-1.84	-0.92	181.53	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
ADJ	-184.29	0.00	0.00	0.00	0.00	0.00	-184.29	AUTH TOTAL
PAY	184.29	0.00	0.00	0.00	-1.84	-0.92	181.53	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,518.09	0.00	0.00	0.00	0.00	0.00	-48,518.09	SCH-PARKWAY
PAY	48,518.09	0.00	0.00	0.00	-485.18	-242.59	47,790.32	
TOT	0.00	0.00	0.00	0.00	-485.18	-242.59	-727.77	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-903.42	0.00	0.00	0.00	0.00	0.00	-903.42	SCH-PARKWAY
PAY	903.42	0.00	0.00	0.00	-9.03	-4.52	889.87	
TOT	0.00	0.00	0.00	0.00	-9.03	-4.52	-13.55	
<hr/>								
ADJ	-49,421.51	0.00	0.00	0.00	0.00	0.00	-49,421.51	AUTH TOTAL
PAY	49,421.51	0.00	0.00	0.00	-494.21	-247.11	48,680.19	
TOT	0.00	0.00	0.00	0.00	-494.21	-247.11	-741.32	



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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	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	SCH-ROCKWOOD
TOT	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,162.47	0.00	0.00	0.00	0.00	0.00	-2,162.47	SCH-ROCKWOOD
PAY	2,162.47	0.00	0.00	0.00	-21.62	-10.81	2,130.04	
TOT	0.00	0.00	0.00	0.00	-21.62	-10.81	-32.43	
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ADJ	-2,178.59	0.00	0.00	0.00	0.00	0.00	-2,178.59	AUTH TOTAL
PAY	2,162.47	0.00	0.00	0.00	-21.62	-10.81	2,130.04	
TOT	-16.12	0.00	0.00	0.00	-21.62	-10.81	-48.55	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	50.32	0.00	0.00	0.00	0.00	50.32	SCH-FERG-FLOR
PAY	-53.53	-50.32	0.00	0.00	1.04	0.52	-102.29	
TOT	-53.53	0.00	0.00	0.00	1.04	0.52	-51.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,042.07	206.33	0.00	0.00	0.00	0.00	-835.74	SCH-FERG-FLOR
PAY	-4,124.24	-206.33	0.00	0.00	43.30	21.65	-4,265.62	
TOT	-5,166.31	0.00	0.00	0.00	43.30	21.65	-5,101.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,715.89	0.00	0.00	0.00	0.00	0.00	-1,715.89	SCH-FERG-FLOR
PAY	1,715.89	0.00	0.00	0.00	-17.16	-8.58	1,690.15	
TOT	0.00	0.00	0.00	0.00	-17.16	-8.58	-25.74	
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ADJ	-2,757.96	256.65	0.00	0.00	0.00	0.00	-2,501.31	AUTH TOTAL
PAY	-2,461.88	-256.65	0.00	0.00	27.18	13.59	-2,677.76	
TOT	-5,219.84	0.00	0.00	0.00	27.18	13.59	-5,179.07	
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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-MERAMEC VALLEY
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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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	27.92	0.00	0.00	0.00	0.00	27.92	SCH-HANCOCK
PAY	0.00	-27.92	0.00	0.00	0.28	0.14	-27.50	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.01	0.00	0.00	0.00	0.00	0.00	-128.01	SCH-HANCOCK
PAY	128.01	0.00	0.00	0.00	-1.28	-0.64	126.09	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
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ADJ	-128.01	27.92	0.00	0.00	0.00	0.00	-100.09	AUTH TOTAL
PAY	128.01	-27.92	0.00	0.00	-1.00	-0.50	98.59	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	23.42	0.00	0.00	0.00	0.00	17.62	SCH-JENNINGS
PAY	-24.92	-23.42	0.00	0.00	0.48	0.24	-47.62	
TOT	-30.72	0.00	0.00	0.00	0.48	0.24	-30.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,039.18	0.00	0.00	0.00	0.00	1,039.18	SCH-JENNINGS
PAY	-2,952.79	-1,039.18	0.00	0.00	39.92	19.96	-3,932.09	
TOT	-2,952.79	0.00	0.00	0.00	39.92	19.96	-2,892.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.10	0.00	0.00	0.00	0.00	0.00	-62.10	SCH-JENNINGS
PAY	62.10	0.00	0.00	0.00	-0.62	-0.31	61.17	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-67.90	1,062.60	0.00	0.00	0.00	0.00	994.70	AUTH TOTAL
PAY	-2,915.61	-1,062.60	0.00	0.00	39.78	19.89	-3,918.54	
TOT	-2,983.51	0.00	0.00	0.00	39.78	19.89	-2,923.84	

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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	0.00	73.45	0.00	0.00	0.00	0.00	73.45	SCH-KIRKWOOD
PAY	-78.14	-73.45	0.00	0.00	1.51	0.76	-149.32	
TOT	-78.14	0.00	0.00	0.00	1.51	0.76	-75.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-356.98	0.00	0.00	0.00	0.00	0.00	-356.98	SCH-KIRKWOOD
PAY	356.98	0.00	0.00	0.00	-3.57	-1.78	351.63	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.78	-5.35	
<hr/>								
ADJ	-356.98	73.45	0.00	0.00	0.00	0.00	-283.53	AUTH TOTAL
PAY	278.84	-73.45	0.00	0.00	-2.06	-1.02	202.31	
TOT	-78.14	0.00	0.00	0.00	-2.06	-1.02	-81.22	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.68	0.00	0.00	0.00	0.00	0.00	-285.68	SCH-LADUE
PAY	285.68	0.00	0.00	0.00	-2.86	-1.43	281.39	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
<hr/>								
ADJ	-285.68	0.00	0.00	0.00	0.00	0.00	-285.68	AUTH TOTAL
PAY	285.68	0.00	0.00	0.00	-2.86	-1.43	281.39	
TOT	0.00	0.00	0.00	0.00	-2.86	-1.43	-4.29	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.85	0.00	0.00	0.00	0.00	300.85	SCH-MAPLEWOOD
PAY	0.00	-300.85	0.00	0.00	3.01	1.50	-296.34	
TOT	0.00	0.00	0.00	0.00	3.01	1.50	4.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.29	0.00	0.00	0.00	0.00	0.00	-243.29	SCH-MAPLEWOOD
PAY	243.29	0.00	0.00	0.00	-2.43	-1.22	239.64	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
ADJ	-243.29	300.85	0.00	0.00	0.00	0.00	57.56	AUTH TOTAL
PAY	243.29	-300.85	0.00	0.00	0.58	0.28	-56.70	
TOT	0.00	0.00	0.00	0.00	0.58	0.28	0.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.15	0.00	0.00	0.00	0.00	95.15	SCH-MEHLVILLE
PAY	-101.22	-95.15	0.00	0.00	1.96	0.99	-193.42	
TOT	-101.22	0.00	0.00	0.00	1.96	0.99	-98.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.96	0.00	0.00	0.00	0.00	0.00	-304.96	SCH-MEHLVILLE
PAY	304.96	0.00	0.00	0.00	-3.05	-1.52	300.39	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	
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ADJ	-304.96	95.15	0.00	0.00	0.00	0.00	-209.81	AUTH TOTAL
PAY	203.74	-95.15	0.00	0.00	-1.09	-0.53	106.97	
TOT	-101.22	0.00	0.00	0.00	-1.09	-0.53	-102.84	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.05	208.29	0.00	0.00	0.00	0.00	19.24	SCH-NORMANDY
PAY	-221.59	-208.29	0.00	0.00	4.30	2.15	-423.43	
TOT	-410.64	0.00	0.00	0.00	4.30	2.15	-404.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.30	0.00	0.00	0.00	0.00	123.30	SCH-NORMANDY
PAY	-2,307.98	-123.30	0.00	0.00	24.31	12.16	-2,394.81	
TOT	-2,307.98	0.00	0.00	0.00	24.31	12.16	-2,271.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.31	0.00	0.00	0.00	0.00	0.00	-99.31	SCH-NORMANDY
PAY	99.31	0.00	0.00	0.00	-0.99	-0.50	97.82	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
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ADJ	-288.36	331.59	0.00	0.00	0.00	0.00	43.23	AUTH TOTAL
PAY	-2,430.26	-331.59	0.00	0.00	27.62	13.81	-2,720.42	
TOT	-2,718.62	0.00	0.00	0.00	27.62	13.81	-2,677.19	

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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	-236.30	0.00	0.00	0.00	0.00	0.00	-236.30	SCH-PATTONVILLE
TOT	-236.30	0.00	0.00	0.00	0.00	0.00	-236.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,483.17	0.00	0.00	0.00	0.00	0.00	-1,483.17	SCH-PATTONVILLE
PAY	1,483.17	0.00	0.00	0.00	-14.83	-7.42	1,460.92	
TOT	0.00	0.00	0.00	0.00	-14.83	-7.42	-22.25	
<hr/>								
ADJ	-1,719.47	0.00	0.00	0.00	0.00	0.00	-1,719.47	<b>AUTH TOTAL</b>
PAY	1,483.17	0.00	0.00	0.00	-14.83	-7.42	1,460.92	
TOT	-236.30	0.00	0.00	0.00	-14.83	-7.42	-258.55	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.16	34.51	0.00	0.00	0.00	0.00	-34.65	SCH-RITENOUR
PAY	76.29	-34.51	0.00	0.00	-0.41	-0.21	41.16	
TOT	7.13	0.00	0.00	0.00	-0.41	-0.21	6.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	SCH-RITENOUR
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.92	0.00	0.00	0.00	0.00	0.00	-293.92	SCH-RITENOUR
PAY	293.92	0.00	0.00	0.00	-2.94	-1.47	289.51	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
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ADJ	-363.08	34.51	0.00	0.00	0.00	0.00	-328.57	<b>AUTH TOTAL</b>
PAY	360.82	-34.51	0.00	0.00	-3.26	-1.63	321.42	
TOT	-2.26	0.00	0.00	0.00	-3.26	-1.63	-7.15	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	SCH-RIVERVIEW GRNS
PAY	-25.66	-24.13	0.00	0.00	0.50	0.25	-49.04	
<b>TOT</b>	<b>-25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-24.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.77	0.00	0.00	0.00	0.00	255.77	SCH-RIVERVIEW GRNS
PAY	-2,010.40	-255.77	0.00	0.00	22.66	11.33	-2,232.18	
<b>TOT</b>	<b>-2,010.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.66</b>	<b>11.33</b>	<b>-1,976.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.05	0.00	0.00	0.00	0.00	0.00	-22.05	SCH-RIVERVIEW GRNS
PAY	22.05	0.00	0.00	0.00	-0.22	-0.11	21.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
<hr/>								
ADJ	-22.05	279.90	0.00	0.00	0.00	0.00	257.85	<b>AUTH TOTAL</b>
PAY	-2,014.01	-279.90	0.00	0.00	22.94	11.47	-2,259.50	
<b>TOT</b>	<b>-2,036.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.94</b>	<b>11.47</b>	<b>-2,001.65</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.55	0.00	0.00	0.00	0.44	0.22	-42.89	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-43.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-42.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.45	0.00	0.00	0.00	0.00	0.00	-116.45	SCH-UNIVERSITY CTY
PAY	116.45	0.00	0.00	0.00	-1.16	-0.58	114.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-1.74</b>	
<hr/>								
ADJ	-116.45	0.00	0.00	0.00	0.00	0.00	-116.45	<b>AUTH TOTAL</b>
PAY	72.90	0.00	0.00	0.00	-0.72	-0.36	71.82	
<b>TOT</b>	<b>-43.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-44.63</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.06	0.00	0.00	0.00	0.00	0.00	-140.06	SCH-VALLEY PARK
PAY	140.06	0.00	0.00	0.00	-1.40	-0.70	137.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-2.10</b>	
<hr/>								
ADJ	-140.06	0.00	0.00	0.00	0.00	0.00	-140.06	<b>AUTH TOTAL</b>
PAY	140.06	0.00	0.00	0.00	-1.40	-0.70	137.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>-0.70</b>	<b>-2.10</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.84	0.00	0.00	0.00	0.00	0.00	-252.84	SCH-WEBSTER GROVES
PAY	252.84	0.00	0.00	0.00	-2.53	-1.26	249.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.26</b>	<b>-3.79</b>	
<hr/>								
ADJ	-252.84	0.00	0.00	0.00	0.00	0.00	-252.84	<b>AUTH TOTAL</b>
PAY	252.84	0.00	0.00	0.00	-2.53	-1.26	249.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.26</b>	<b>-3.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.31	0.00	0.00	0.00	0.00	0.00	-372.31	SCH-LINDBERGH
PAY	372.31	0.00	0.00	0.00	-3.72	-1.86	366.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.86</b>	<b>-5.58</b>	
<hr/>								
ADJ	-372.31	0.00	0.00	0.00	0.00	0.00	-372.31	<b>AUTH TOTAL</b>
PAY	372.31	0.00	0.00	0.00	-3.72	-1.86	366.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.86</b>	<b>-5.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	37.73	0.00	0.00	0.00	0.00	39.62	SCH-HAZELWOOD
PAY	-36.80	-37.73	0.00	0.00	0.75	0.37	-73.41	
<b>TOT</b>	<b>-34.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-33.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-928.51	0.00	0.00	0.00	9.29	4.64	-914.58	SCH-HAZELWOOD
<b>TOT</b>	<b>-928.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-914.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,116.88	0.00	0.00	0.00	0.00	0.00	-1,116.88	SCH-HAZELWOOD
PAY	1,116.88	0.00	0.00	0.00	-11.17	-5.58	1,100.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.17</b>	<b>-5.58</b>	<b>-16.75</b>	
<hr/>								
ADJ	-1,114.99	37.73	0.00	0.00	0.00	0.00	-1,077.26	<b>AUTH TOTAL</b>
PAY	151.57	-37.73	0.00	0.00	-1.13	-0.57	112.14	
<b>TOT</b>	<b>-963.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.57</b>	<b>-965.12</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	-7.78	8.59	0.00	0.00	0.00	0.00	0.81	METRO SEWER DIST
PAY	-6.63	-8.59	0.00	0.00	0.16	0.07	-14.99	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-14.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.48	27.59	0.00	0.00	0.00	0.00	11.11	METRO SEWER DIST
PAY	-174.00	-27.59	0.00	0.00	2.02	1.01	-198.56	
<b>TOT</b>	<b>-190.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-187.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.75	0.00	0.00	0.00	0.00	0.00	-114.75	METRO SEWER DIST
PAY	114.75	0.00	0.00	0.00	-1.15	-0.57	113.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-1.72</b>	
<hr/>								
ADJ	-139.01	36.18	0.00	0.00	0.00	0.00	-102.83	<b>AUTH TOTAL</b>
PAY	-65.88	-36.18	0.00	0.00	1.03	0.51	-100.52	
<b>TOT</b>	<b>-204.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-203.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.89	0.21	0.00	0.00	0.00	0.00	-0.68	MSD EXTENSION
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.18	0.00	0.00	0.00	0.00	0.00	-202.18	MSD EXTENSION
PAY	200.27	0.00	0.00	0.00	-2.00	-1.00	197.27	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-1.00</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.02	0.00	0.00	0.00	0.00	0.00	-23.02	MSD EXTENSION
PAY	23.02	0.00	0.00	0.00	-0.23	-0.12	22.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.35</b>	
<hr/>								
ADJ	-226.09	0.21	0.00	0.00	0.00	0.00	-225.88	<b>AUTH TOTAL</b>
PAY	223.08	-0.21	0.00	0.00	-2.23	-1.12	219.52	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.12</b>	<b>-6.36</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	SEWR-MALINE CR
PAY	-2.81	-2.64	0.00	0.00	0.06	0.02	-5.37	
<b>TOT</b>	<b>-2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-2.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.81	0.00	0.00	0.00	0.00	0.00	-18.81	SEWR-MALINE CR
PAY	-74.96	0.00	0.00	0.00	0.75	0.37	-73.84	
<b>TOT</b>	<b>-93.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-92.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	SEWR-MALINE CR
PAY	5.01	0.00	0.00	0.00	-0.05	-0.03	4.93	
<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	-23.82	2.64	0.00	0.00	0.00	0.00	-21.18	<b>AUTH TOTAL</b>
PAY	-72.76	-2.64	0.00	0.00	0.76	0.36	-74.28	
<b>TOT</b>	<b>-96.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.36</b>	<b>-95.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<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	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	<b>AUTH TOTAL</b>
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<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: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.30	0.00	0.00	0.00	0.00	0.00	-14.30	SEWR-GRAVOIS CR.
PAY	14.30	0.00	0.00	0.00	-0.14	-0.07	14.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
<hr/>								
ADJ	-18.03	0.00	0.00	0.00	0.00	0.00	-18.03	<b>AUTH TOTAL</b>
PAY	14.30	0.00	0.00	0.00	-0.14	-0.07	14.09	
<b>TOT</b>	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-3.94</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	SEWR-U.CTY STORM
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	SEWR-U.CTY STORM
TOT	-12.68	0.00	0.00	0.00	0.13	0.06	-12.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.89	0.00	0.00	0.00	0.00	0.00	-13.89	SEWR-U.CTY STORM
PAY	13.89	0.00	0.00	0.00	-0.14	-0.07	13.68	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-18.09	0.00	0.00	0.00	0.00	0.00	-18.09	<b>AUTH TOTAL</b>
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	-16.88	0.00	0.00	0.00	-0.01	-0.01	-16.90	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.03	2.17	0.00	0.00	0.00	0.00	2.20	SEWR-COLD WATER
PAY	-0.04	-2.17	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	SEWR-COLD WATER
PAY	-39.00	-3.72	0.00	0.00	0.43	0.22	-42.07	
TOT	-39.00	0.00	0.00	0.00	0.43	0.22	-38.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.19	0.00	0.00	0.00	0.00	0.00	-38.19	SEWR-COLD WATER
PAY	38.19	0.00	0.00	0.00	-0.38	-0.19	37.62	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-38.16	5.89	0.00	0.00	0.00	0.00	-32.27	<b>AUTH TOTAL</b>
PAY	-0.85	-5.89	0.00	0.00	0.07	0.04	-6.63	
TOT	-39.01	0.00	0.00	0.00	0.07	0.04	-38.90	





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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	7.06	0.00	0.00	0.00	0.00	7.06	FIRE-LEMAY
PAY	0.00	-7.06	0.00	0.00	0.07	0.04	-6.95	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.32	0.00	0.00	0.00	0.00	0.00	-35.32	FIRE-LEMAY
PAY	35.32	0.00	0.00	0.00	-0.35	-0.18	34.79	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
ADJ	-35.32	7.06	0.00	0.00	0.00	0.00	-28.26	AUTH TOTAL
PAY	35.32	-7.06	0.00	0.00	-0.28	-0.14	27.84	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-510.47	0.00	0.00	0.00	5.10	2.55	-502.82	FIRE-METRO NORTH
TOT	-510.47	0.00	0.00	0.00	5.10	2.55	-502.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	FIRE-METRO NORTH
PAY	2.25	0.00	0.00	0.00	-0.02	-0.01	2.22	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
PAY	-508.22	0.00	0.00	0.00	5.08	2.54	-500.60	
TOT	-510.47	0.00	0.00	0.00	5.08	2.54	-502.85	

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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	-2.46	18.48	0.00	0.00	0.00	0.00	16.02	FIRE-NORTH COUNTY F
PAY	-19.66	-18.48	0.00	0.00	0.38	0.19	-37.57	
<b>TOT</b>	<b>-22.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	504.28	0.00	0.00	0.00	0.00	504.28	FIRE-NORTH COUNTY F
PAY	-1,470.53	-504.28	0.00	0.00	19.75	9.87	-1,945.19	
<b>TOT</b>	<b>-1,470.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.75</b>	<b>9.87</b>	<b>-1,440.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	FIRE-NORTH COUNTY F
PAY	8.07	0.00	0.00	0.00	-0.08	-0.04	7.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-10.53	522.76	0.00	0.00	0.00	0.00	512.23	<b>AUTH TOTAL</b>
PAY	-1,482.12	-522.76	0.00	0.00	20.05	10.02	-1,974.81	
<b>TOT</b>	<b>-1,492.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.02</b>	<b>-1,462.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.26	0.00	0.00	0.00	0.00	81.26	FIRE-NORTHEAST AMBU
PAY	-86.44	-81.26	0.00	0.00	1.67	0.84	-165.19	
<b>TOT</b>	<b>-86.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-83.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-NORTHEAST AMBU
PAY	-247.24	-0.10	0.00	0.00	2.47	1.24	-243.63	
<b>TOT</b>	<b>-247.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-243.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	FIRE-NORTHEAST AMBU
PAY	3.30	0.00	0.00	0.00	-0.03	-0.02	3.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-3.30	81.36	0.00	0.00	0.00	0.00	78.06	<b>AUTH TOTAL</b>
PAY	-330.38	-81.36	0.00	0.00	4.11	2.06	-405.57	
<b>TOT</b>	<b>-333.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-327.51</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.36	0.00	0.00	0.00	0.00	0.00	-24.36	FIRE-FLORISSANT V
PAY	24.36	0.00	0.00	0.00	-0.24	-0.12	24.00	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.36	0.00	0.00	0.00	0.00	0.00	-24.36	AUTH TOTAL
PAY	24.36	0.00	0.00	0.00	-0.24	-0.12	24.00	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.23	0.00	0.00	0.00	0.00	0.00	-50.23	FIRE-ROBERTSON
PAY	50.23	0.00	0.00	0.00	-0.50	-0.25	49.48	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-50.23	0.00	0.00	0.00	0.00	0.00	-50.23	AUTH TOTAL
PAY	50.23	0.00	0.00	0.00	-0.50	-0.25	49.48	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.24	0.00	0.00	0.00	0.00	0.00	-141.24	FIRE-MID COUNTY
TOT	-141.24	0.00	0.00	0.00	0.00	0.00	-141.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.57	0.00	0.00	0.00	0.00	61.57	FIRE-MID COUNTY
PAY	-627.05	-61.57	0.00	0.00	6.89	3.45	-678.28	
TOT	-627.05	0.00	0.00	0.00	6.89	3.45	-616.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.02	0.00	0.00	0.00	0.00	0.00	-63.02	FIRE-MID COUNTY
PAY	63.02	0.00	0.00	0.00	-0.63	-0.32	62.07	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
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ADJ	-204.26	61.57	0.00	0.00	0.00	0.00	-142.69	AUTH TOTAL
PAY	-564.03	-61.57	0.00	0.00	6.26	3.13	-616.21	
TOT	-768.29	0.00	0.00	0.00	6.26	3.13	-758.90	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.55	0.00	0.00	0.00	0.00	0.00	-151.55	FIRE-PATTONVILLE
PAY	151.55	0.00	0.00	0.00	-1.52	-0.76	149.27	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-151.55	0.00	0.00	0.00	0.00	0.00	-151.55	AUTH TOTAL
PAY	151.55	0.00	0.00	0.00	-1.52	-0.76	149.27	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.77	0.00	0.00	0.00	0.00	0.00	-87.77	FIRE-MARYLAND HTS
PAY	87.77	0.00	0.00	0.00	-0.88	-0.44	86.45	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
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ADJ	-87.77	0.00	0.00	0.00	0.00	0.00	-87.77	AUTH TOTAL
PAY	87.77	0.00	0.00	0.00	-0.88	-0.44	86.45	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	FIRE-COMMUNITY
PAY	-0.17	-42.97	0.00	0.00	0.43	0.21	-42.50	
TOT	-0.17	0.00	0.00	0.00	0.43	0.21	0.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-139.71	0.00	0.00	0.00	1.40	0.70	-137.61	FIRE-COMMUNITY
TOT	-139.71	0.00	0.00	0.00	1.40	0.70	-137.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.58	0.00	0.00	0.00	0.00	0.00	-44.58	FIRE-COMMUNITY
PAY	44.58	0.00	0.00	0.00	-0.45	-0.22	43.91	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
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ADJ	-44.58	42.97	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-95.30	-42.97	0.00	0.00	1.38	0.69	-136.20	
TOT	-139.88	0.00	0.00	0.00	1.38	0.69	-137.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	FIRE-SPANISH LAKE
PAY	-13.01	-12.22	0.00	0.00	0.25	0.13	-24.85	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-12.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-258.86	0.00	0.00	0.00	2.59	1.29	-254.98	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-258.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-254.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	FIRE-SPANISH LAKE
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.66	12.22	0.00	0.00	0.00	0.00	9.56	<b>AUTH TOTAL</b>
PAY	-269.21	-12.22	0.00	0.00	2.81	1.41	-277.21	
<b>TOT</b>	<b>-271.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-267.65</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.36	-20.13	0.00	0.00	0.00	0.00	-42.49	FIRE-BLACK JACK
PAY	22.36	20.13	0.00	0.00	-0.42	-0.21	41.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.83	0.00	0.00	0.00	0.72	0.36	-70.75	FIRE-BLACK JACK
<b>TOT</b>	<b>-71.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-70.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.49	0.00	0.00	0.00	0.00	0.00	-15.49	FIRE-BLACK JACK
PAY	15.49	0.00	0.00	0.00	-0.15	-0.08	15.26	
<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>	
ADJ	-37.85	-20.13	0.00	0.00	0.00	0.00	-57.98	<b>AUTH TOTAL</b>
PAY	-33.98	20.13	0.00	0.00	0.15	0.07	-13.63	
<b>TOT</b>	<b>-71.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-71.61</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	20.40	0.00	0.00	0.00	0.00	20.40	FIRE-MEHLVILLE
PAY	-21.70	-20.40	0.00	0.00	0.42	0.21	-41.47	
TOT	-21.70	0.00	0.00	0.00	0.42	0.21	-21.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.04	0.00	0.00	0.00	0.00	0.00	-108.04	FIRE-MEHLVILLE
PAY	108.04	0.00	0.00	0.00	-1.08	-0.54	106.42	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-108.04	20.40	0.00	0.00	0.00	0.00	-87.64	AUTH TOTAL
PAY	86.34	-20.40	0.00	0.00	-0.66	-0.33	64.95	
TOT	-21.70	0.00	0.00	0.00	-0.66	-0.33	-22.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-28.74	0.00	0.00	0.00	0.00	-28.74	FIRE-WEST OVERLAND
PAY	31.24	28.74	0.00	0.00	-0.60	-0.30	59.08	
TOT	31.24	0.00	0.00	0.00	-0.60	-0.30	30.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.13	0.00	0.00	0.00	0.00	0.00	-33.13	FIRE-WEST OVERLAND
PAY	33.13	0.00	0.00	0.00	-0.33	-0.17	32.63	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.13	-28.74	0.00	0.00	0.00	0.00	-61.87	AUTH TOTAL
PAY	64.37	28.74	0.00	0.00	-0.93	-0.47	91.71	
TOT	31.24	0.00	0.00	0.00	-0.93	-0.47	29.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FIRE-METRO WEST
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.79	0.00	0.00	0.00	0.00	0.00	-74.79	FIRE-METRO WEST
PAY	74.79	0.00	0.00	0.00	-0.75	-0.37	73.67	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
ADJ	-78.77	0.00	0.00	0.00	0.00	0.00	-78.77	AUTH TOTAL
PAY	74.79	0.00	0.00	0.00	-0.75	-0.37	73.67	
TOT	-3.98	0.00	0.00	0.00	-0.75	-0.37	-5.10	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,766.65	0.00	0.00	0.00	0.00	0.00	-9,766.65	FIRE-MONARCH
PAY	9,766.65	0.00	0.00	0.00	-97.67	-48.83	9,620.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.67</b>	<b>-48.83</b>	<b>-146.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.50	0.00	0.00	0.00	0.00	0.00	-74.50	FIRE-MONARCH
PAY	74.50	0.00	0.00	0.00	-0.75	-0.37	73.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-1.12</b>	
<hr/>								
ADJ	-9,841.15	0.00	0.00	0.00	0.00	0.00	-9,841.15	<b>AUTH TOTAL</b>
PAY	9,841.15	0.00	0.00	0.00	-98.42	-49.20	9,693.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.42</b>	<b>-49.20</b>	<b>-147.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.55	0.00	0.00	0.00	0.00	0.00	-50.55	FIRE-CREVE COEUR
<b>TOT</b>	<b>-50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.59	0.00	0.00	0.00	0.00	0.00	-64.59	FIRE-CREVE COEUR
PAY	64.59	0.00	0.00	0.00	-0.65	-0.32	63.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-0.97</b>	
<hr/>								
ADJ	-115.14	0.00	0.00	0.00	0.00	0.00	-115.14	<b>AUTH TOTAL</b>
PAY	64.59	0.00	0.00	0.00	-0.65	-0.32	63.62	
<b>TOT</b>	<b>-50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-51.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.99	0.00	0.00	0.00	0.00	0.00	-193.99	FIRE-FENTON
PAY	193.99	0.00	0.00	0.00	-1.94	-0.97	191.08	
<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>	
<hr/>								
ADJ	-193.99	0.00	0.00	0.00	0.00	0.00	-193.99	<b>AUTH TOTAL</b>
PAY	193.99	0.00	0.00	0.00	-1.94	-0.97	191.08	
<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>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	FIRE-WEST CO EMS
PAY	22.32	0.00	0.00	0.00	-0.22	-0.11	21.99	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	AUTH TOTAL
PAY	22.32	0.00	0.00	0.00	-0.22	-0.11	21.99	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.27	0.00	0.00	0.00	0.00	0.00	-26.27	FIRE-VALLEY PARK
PAY	26.27	0.00	0.00	0.00	-0.26	-0.13	25.88	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-26.27	0.00	0.00	0.00	0.00	0.00	-26.27	AUTH TOTAL
PAY	26.27	0.00	0.00	0.00	-0.26	-0.13	25.88	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	FIRE-EUREKA
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	AUTH TOTAL
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	LIGHT-GLASGOW
PAY	-8.72	-7.19	0.00	0.00	0.16	0.08	-15.67	
TOT	-8.72	0.00	0.00	0.00	0.16	0.08	-8.48	
<hr/>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-8.72	-7.19	0.00	0.00	0.16	0.08	-15.67	
TOT	-8.72	0.00	0.00	0.00	0.16	0.08	-8.48	

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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	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-HANCOCK
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	LIGHT-HANCOCK
PAY	6.83	0.00	0.00	0.00	-0.07	-0.03	6.73	
<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>	
ADJ	-6.83	0.89	0.00	0.00	0.00	0.00	-5.94	<b>AUTH TOTAL</b>
PAY	6.83	-0.89	0.00	0.00	-0.06	-0.03	5.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
PAY	0.18	0.00	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>	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	<b>AUTH TOTAL</b>
PAY	-13.12	0.00	0.00	0.00	0.13	0.07	-12.92	
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.10</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,499.32	0.00	0.00	0.00	0.00	1,499.32	CTY-UNINCORPORATED
PAY	-6,678.26	-1,499.32	0.00	0.00	81.78	0.00	-8,095.80	
<b>TOT</b>	<b>-6,678.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.78</b>	<b>0.00</b>	<b>-6,596.48</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-UNINCORPORATED
<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	1,499.32	0.00	0.00	0.00	0.00	1,499.32	<b>AUTH TOTAL</b>
PAY	-6,678.26	-1,499.32	0.00	-168.00	83.46	0.00	-8,262.12	
<b>TOT</b>	<b>-6,678.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>83.46</b>	<b>0.00</b>	<b>-6,762.80</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.67	0.00	0.00	0.00	0.00	46.67	CTY-BERKELEY
PAY	-486.72	-46.67	0.00	0.00	5.34	2.66	-525.39	
<b>TOT</b>	<b>-486.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.66</b>	<b>-478.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	CTY-BERKELEY
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-7.12	46.67	0.00	0.00	0.00	0.00	39.55	<b>AUTH TOTAL</b>
PAY	-479.60	-46.67	0.00	-112.00	6.39	2.62	-629.26	
<b>TOT</b>	<b>-486.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>6.39</b>	<b>2.62</b>	<b>-589.71</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-COUNTRY CLUB H
PAY	-1.23	-1.16	0.00	0.00	0.02	0.02	-2.35	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-COUNTRY CLUB H
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
<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: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.96</b>	
ADJ	-1.28	1.16	0.00	0.00	0.00	0.00	-0.12	<b>AUTH TOTAL</b>
PAY	0.05	-1.16	0.00	-4.00	0.05	0.01	-5.05	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.05</b>	<b>0.01</b>	<b>-5.17</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	CTY-FERGUSON
PAY	-13.00	-12.22	0.00	0.00	0.25	0.13	-24.84	
TOT	-13.00	0.00	0.00	0.00	0.25	0.13	-12.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-249.80	0.00	0.00	0.00	0.00	0.00	-249.80	CTY-FERGUSON
PAY	-494.67	0.00	0.00	0.00	4.95	2.47	-487.25	
TOT	-744.47	0.00	0.00	0.00	4.95	2.47	-737.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
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ADJ	-249.80	12.22	0.00	-28.00	0.00	0.00	-265.58	<b>AUTH TOTAL</b>
PAY	-507.67	-12.22	0.00	-119.50	6.40	2.60	-630.39	
TOT	-757.47	0.00	0.00	-147.50	6.40	2.60	-895.97	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	3.86	0.00	0.00	0.00	0.00	2.61	CTY-JENNINGS
PAY	-4.11	-3.86	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.36	0.00	0.00	0.00	0.08	0.04	-5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.83	0.00	0.00	0.00	0.00	197.83	CTY-JENNINGS
PAY	-562.11	-197.83	0.00	0.00	7.60	3.80	-748.54	
TOT	-562.11	0.00	0.00	0.00	7.60	3.80	-550.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-1.25	201.69	0.00	-3.50	0.00	0.00	196.94	<b>AUTH TOTAL</b>
PAY	-566.22	-201.69	0.00	-133.00	9.01	3.84	-888.06	
TOT	-567.47	0.00	0.00	-136.50	9.01	3.84	-691.12	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-KIRKWOOD
PAY	-9.98	-9.38	0.00	0.00	0.19	0.10	-19.07	
TOT	-9.98	0.00	0.00	0.00	0.19	0.10	-9.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	<b>AUTH TOTAL</b>
PAY	-9.98	-9.38	0.00	-24.00	0.43	0.10	-42.83	
TOT	-9.98	0.00	0.00	-24.00	0.43	0.10	-33.45	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	CTY-LADUE
PAY	10.05	0.00	0.00	0.00	-0.10	-0.05	9.90	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	10.05	0.00	0.00	0.00	-0.10	-0.05	9.90	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.90	0.00	0.00	0.00	0.00	0.00	-107.90	CTY-MAPLEWOOD
PAY	107.90	0.00	0.00	0.00	-1.08	-0.54	106.28	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-107.90	0.00	0.00	0.00	0.00	0.00	-107.90	AUTH TOTAL
PAY	107.90	0.00	0.00	0.00	-1.08	-0.54	106.28	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	CTY-NORTHWOODS
PAY	-29.88	-28.08	0.00	0.00	0.58	0.29	-57.09	
TOT	-29.88	0.00	0.00	0.00	0.58	0.29	-29.01	
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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	
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ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-29.88	-28.08	0.00	-5.00	0.63	0.29	-62.04	
TOT	-29.88	0.00	0.00	-5.00	0.63	0.29	-33.96	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-PACIFIC
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	CTY-RICHMOND HTS
PAY	0.00	-32.42	0.00	0.00	0.32	0.16	-31.94	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	0.00	-32.42	0.00	0.00	0.32	0.16	-31.94	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	CTY-UNIVERSITY CTY
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	CTY-UNIVERSITY CTY
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-5.54	0.00	0.00	0.00	0.05	0.03	-5.46	
TOT	-6.28	0.00	0.00	0.00	0.05	0.03	-6.20	
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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	CTY-VELDA CITY
TOT	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	
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PAY	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	AUTH TOTAL
TOT	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	CTY-VINITA PARK
TOT	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	CTY-VINITA PARK
PAY	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-18.73	0.00	0.00	0.00	0.00	0.00	-18.73	<b>AUTH TOTAL</b>
PAY	11.97	0.00	0.00	0.00	-0.12	-0.06	11.79	
TOT	-6.76	0.00	0.00	0.00	-0.12	-0.06	-6.94	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-HILLSDALE
PAY	-9.76	-9.09	0.00	0.00	0.19	0.10	-18.56	
TOT	-9.76	0.00	0.00	0.00	0.19	0.10	-9.47	
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	<b>AUTH TOTAL</b>
PAY	-9.76	-9.09	0.00	0.00	0.19	0.10	-18.56	
TOT	-9.76	0.00	0.00	0.00	0.19	0.10	-9.47	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	CTY-CRESTWOOD
PAY	16.43	0.00	0.00	0.00	-0.16	-0.08	16.19	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	<b>AUTH TOTAL</b>
PAY	16.43	0.00	0.00	0.00	-0.16	-0.08	16.19	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-ST ANN
PAY	-0.02	-4.05	0.00	0.00	0.04	0.02	-4.01	
TOT	-0.02	0.00	0.00	0.00	0.04	0.02	0.04	
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ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-0.02	-4.05	0.00	0.00	0.04	0.02	-4.01	
TOT	-0.02	0.00	0.00	0.00	0.04	0.02	0.04	
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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.45	0.00	0.00	0.00	0.59	0.30	-58.56	CTY-HANLEY HILLS
TOT	-59.45	0.00	0.00	0.00	0.59	0.30	-58.56	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-59.45	0.00	0.00	-28.00	0.87	0.30	-86.28	AUTH TOTAL
TOT	-59.45	0.00	0.00	-28.00	0.87	0.30	-86.28	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-WELLSTON
PAY	-4.25	-0.02	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
<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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-4.25	-0.02	0.00	-28.00	0.32	0.02	-31.93	
TOT	-4.25	0.00	0.00	-28.00	0.32	0.02	-31.91	

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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	12.30	11.56	0.00	0.00	0.00	0.00	23.86	CTY-HAZELWOOD
PAY	-12.30	-11.56	0.00	0.00	0.24	0.12	-23.50	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.84	0.00	0.00	0.00	0.00	0.00	-73.84	CTY-HAZELWOOD
PAY	73.84	0.00	0.00	0.00	-0.74	-0.37	72.73	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-61.54	11.56	0.00	0.00	0.00	0.00	-49.98	AUTH TOTAL
PAY	61.54	-11.56	0.00	0.00	-0.50	-0.25	49.23	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	CTY-PAGEDALE
TOT	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	CTY-PAGEDALE
TOT	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-10.78	0.00	0.00	-31.00	0.00	0.00	-41.78	AUTH TOTAL
PAY	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	
TOT	-30.03	0.00	0.00	-31.00	0.19	0.10	-60.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-BELLEFONTAINE
PAY	-4.03	-3.79	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.91</b>	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-4.03	-3.79	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.78	0.00	0.00	0.00	0.40	0.20	-39.18	CTY-RIVERVIEW
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.18</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	-39.78	0.00	0.00	-28.00	0.68	0.20	-66.90	AUTH TOTAL
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.68</b>	<b>0.20</b>	<b>-66.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.12	9.74	0.00	0.00	0.00	0.00	-2.38	DEV. DISABILITY-PRO
PAY	-7.80	-9.74	0.00	0.00	0.18	0.09	-17.27	
<b>TOT</b>	<b>-19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-928.93	27.72	0.00	0.00	0.00	0.00	-901.21	DEV. DISABILITY-PRO
PAY	728.94	-27.72	0.00	0.00	-7.01	-3.50	690.71	
<b>TOT</b>	<b>-199.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.01</b>	<b>-3.50</b>	<b>-210.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.37	0.00	0.00	0.00	0.00	0.00	-114.37	DEV. DISABILITY-PRO
PAY	114.37	0.00	0.00	0.00	-1.14	-0.57	112.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-1.71</b>	
<hr/>								
ADJ	-1,055.42	37.46	0.00	0.00	0.00	0.00	-1,017.96	AUTH TOTAL
PAY	835.51	-37.46	0.00	0.00	-7.97	-3.98	786.10	
<b>TOT</b>	<b>-219.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.97</b>	<b>-3.98</b>	<b>-231.86</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	105.31	0.00	0.00	0.00	105.31	PENALTIES
PAY	0.00	0.00	-105.31	0.00	0.00	0.00	-105.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	105.31	0.00	0.00	0.00	105.31	AUTH TOTAL
PAY	0.00	0.00	-105.31	0.00	0.00	0.00	-105.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	ATTORNEY FEES
TOT	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	
ADJ	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.30	0.00	0.00	-38.30	
<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	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	



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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	371.05	0.00	0.00	371.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	371.05	0.00	0.00	371.05	
PAY	0.00	0.00	0.00	371.05	0.00	0.00	371.05	AUTH TOTAL
TOT	0.00	0.00	0.00	371.05	0.00	0.00	371.05	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	656.90	0.00	0.00	656.90	COMMISSION
TOT	0.00	0.00	0.00	656.90	0.00	0.00	656.90	
PAY	0.00	0.00	0.00	656.90	0.00	0.00	656.90	AUTH TOTAL
TOT	0.00	0.00	0.00	656.90	0.00	0.00	656.90	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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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	-9.54	50.73	0.00	0.00	0.00	0.00	41.19	ST. OF MISSOURI
PAY	-72.38	-50.73	0.00	0.00	1.23	0.00	-121.88	
<b>TOT</b>	<b>-81.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>-80.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.60	9.35	0.00	0.00	0.00	0.00	-310.25	ST. OF MISSOURI
PAY	237.58	-9.35	0.00	0.00	-2.29	0.00	225.94	
<b>TOT</b>	<b>-82.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>0.00</b>	<b>-84.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.72	0.00	0.00	0.00	0.00	0.00	-68.72	ST. OF MISSOURI
PAY	68.72	0.00	0.00	0.00	-0.69	0.00	68.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
ADJ	-397.86	60.08	0.00	0.00	0.00	0.00	-337.78	<b>AUTH TOTAL</b>
PAY	233.92	-60.08	0.00	0.00	-1.75	0.00	172.09	
<b>TOT</b>	<b>-163.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>0.00</b>	<b>-165.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.51	353.30	0.00	0.00	0.00	0.00	286.79	COUNTY GENERAL
PAY	-503.79	-353.30	0.00	0.00	8.57	4.29	-844.23	
<b>TOT</b>	<b>-570.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.29</b>	<b>-557.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,184.23	64.30	0.00	0.00	0.00	0.00	-2,119.93	COUNTY GENERAL
PAY	1,620.86	-64.30	0.00	0.00	-15.57	-7.78	1,533.21	
<b>TOT</b>	<b>-563.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.57</b>	<b>-7.78</b>	<b>-586.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-801.65	0.00	0.00	0.00	0.00	0.00	-801.65	COUNTY GENERAL
PAY	801.65	0.00	0.00	0.00	-8.02	-4.01	789.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.02</b>	<b>-4.01</b>	<b>-12.03</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-3,052.39	417.60	0.00	0.00	0.00	0.00	-2,634.79	<b>AUTH TOTAL</b>
PAY	1,918.72	-417.60	0.00	-15.00	-15.02	-7.50	1,463.60	
<b>TOT</b>	<b>-1,133.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-15.02</b>	<b>-7.50</b>	<b>-1,171.19</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	-44.58	236.71	0.00	0.00	0.00	0.00	192.13	COUNTY HEALTH FUND
PAY	-337.60	-236.71	0.00	0.00	5.75	2.87	-565.69	
<b>TOT</b>	<b>-382.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-373.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,459.80	43.07	0.00	0.00	0.00	0.00	-1,416.73	COUNTY HEALTH FUND
PAY	1,082.38	-43.07	0.00	0.00	-10.39	-5.19	1,023.73	
<b>TOT</b>	<b>-377.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.39</b>	<b>-5.19</b>	<b>-393.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-687.18	0.00	0.00	0.00	0.00	0.00	-687.18	COUNTY HEALTH FUND
PAY	687.18	0.00	0.00	0.00	-6.87	-3.44	676.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.87</b>	<b>-3.44</b>	<b>-10.31</b>	
<hr/>								
ADJ	-2,191.56	279.78	0.00	0.00	0.00	0.00	-1,911.78	<b>AUTH TOTAL</b>
PAY	1,431.96	-279.78	0.00	0.00	-11.51	-5.76	1,134.91	
<b>TOT</b>	<b>-759.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.51</b>	<b>-5.76</b>	<b>-776.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.94	84.53	0.00	0.00	0.00	0.00	68.59	CO. PARK MAINT.
PAY	-120.66	-84.53	0.00	0.00	2.06	1.02	-202.11	
<b>TOT</b>	<b>-136.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>-133.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-522.02	15.28	0.00	0.00	0.00	0.00	-506.74	CO. PARK MAINT.
PAY	388.00	-15.28	0.00	0.00	-3.73	-1.86	367.13	
<b>TOT</b>	<b>-134.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.73</b>	<b>-1.86</b>	<b>-139.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.53	0.00	0.00	0.00	0.00	0.00	-114.53	CO. PARK MAINT.
PAY	114.53	0.00	0.00	0.00	-1.15	-0.57	112.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-1.72</b>	
<hr/>								
ADJ	-652.49	99.81	0.00	0.00	0.00	0.00	-552.68	<b>AUTH TOTAL</b>
PAY	381.87	-99.81	0.00	0.00	-2.82	-1.41	277.83	
<b>TOT</b>	<b>-270.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>	<b>-1.41</b>	<b>-274.85</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.04	32.05	0.00	0.00	0.00	0.00	26.01	COUNTY BOND RETIRE
PAY	-45.81	-32.05	0.00	0.00	0.78	0.39	-76.69	
<b>TOT</b>	<b>-51.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-50.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-202.41	5.92	0.00	0.00	0.00	0.00	-196.49	COUNTY BOND RETIRE
PAY	150.43	-5.92	0.00	0.00	-1.44	-0.72	142.35	
<b>TOT</b>	<b>-51.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>-54.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-592.02	0.00	0.00	0.00	0.00	0.00	-592.02	COUNTY BOND RETIRE
PAY	592.02	0.00	0.00	0.00	-5.92	-2.96	583.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	<b>-2.96</b>	<b>-8.88</b>	
<hr/>								
ADJ	-800.47	37.97	0.00	0.00	0.00	0.00	-762.50	<b>AUTH TOTAL</b>
PAY	696.64	-37.97	0.00	0.00	-6.58	-3.29	648.80	
<b>TOT</b>	<b>-103.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.58</b>	<b>-3.29</b>	<b>-113.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.91	54.33	0.00	0.00	0.00	0.00	46.42	ROAD & BRIDGE
PAY	-72.98	-54.33	0.00	0.00	1.27	0.63	-125.41	
<b>TOT</b>	<b>-80.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-78.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-97.57	-17.71	0.00	0.00	1.16	0.58	-113.54	
<b>TOT</b>	<b>-97.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-95.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-412.28	0.00	0.00	0.00	0.00	0.00	-412.28	ROAD & BRIDGE
PAY	412.28	0.00	0.00	0.00	-4.12	-2.06	406.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.06</b>	<b>-6.18</b>	
<hr/>								
ADJ	-420.19	72.04	0.00	0.00	0.00	0.00	-348.15	<b>AUTH TOTAL</b>
PAY	241.73	-72.04	0.00	0.00	-1.69	-0.85	167.15	
<b>TOT</b>	<b>-178.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.85</b>	<b>-181.00</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	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / 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	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.21	-0.30	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.50	-0.38	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-8.17	-4.92	0.00	0.00	0.13	0.06	-12.90	
TOT	-8.17	0.00	0.00	0.00	0.13	0.06	-7.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
PAY	-35.58	0.00	0.00	0.00	0.36	0.18	-35.04	
TOT	-40.52	0.00	0.00	0.00	0.36	0.18	-39.98	
ADJ	-4.94	4.92	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-43.75	-4.92	0.00	0.00	0.49	0.24	-47.94	
TOT	-48.69	0.00	0.00	0.00	0.49	0.24	-47.96	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.97	-0.73	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.97	-0.73	0.00	0.00	0.02	0.00	-1.68	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.35	-0.54	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.35	-0.54	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.92	-0.08	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.92	-0.08	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / 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	-0.03	-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	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.80	-0.61	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.80	-0.61	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	2.74	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-6.29	-2.74	0.00	0.00	0.09	0.04	-8.90	
TOT	-9.45	0.00	0.00	0.00	0.09	0.04	-9.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.37	0.00	0.00	0.00	0.00	0.00	-19.37	ROAD & BRIDGE
PAY	-36.67	0.00	0.00	0.00	0.37	0.18	-36.12	
TOT	-56.04	0.00	0.00	0.00	0.37	0.18	-55.49	
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ADJ	-22.53	2.74	0.00	0.00	0.00	0.00	-19.79	AUTH TOTAL
PAY	-42.96	-2.74	0.00	0.00	0.46	0.22	-45.02	
TOT	-65.49	0.00	0.00	0.00	0.46	0.22	-64.81	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	6.52	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-11.42	-6.52	0.00	0.00	0.18	0.09	-17.67	
TOT	-14.71	0.00	0.00	0.00	0.18	0.09	-14.44	
<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	-5.94	-0.03	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
<hr/>								
ADJ	-3.29	6.55	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-17.36	-6.55	0.00	0.00	0.24	0.12	-23.55	
TOT	-20.65	0.00	0.00	0.00	0.24	0.12	-20.29	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.11	10.80	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-12.84	-10.80	0.00	0.00	0.24	0.11	-23.29	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-18.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-46.50	-12.53	0.00	0.00	0.60	0.29	-58.14	
<b>TOT</b>	<b>-46.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-45.61</b>	
ADJ	-6.11	23.33	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-59.34	-23.33	0.00	0.00	0.84	0.40	-81.43	
<b>TOT</b>	<b>-65.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.40</b>	<b>-64.21</b>	
<b>AUTH CODE/NAME: 07C032 / 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	-3.38	-2.56	0.00	0.00	0.06	0.03	-5.85	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.29</b>	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-3.38	-2.56	0.00	0.00	0.06	0.03	-5.85	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.29</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
<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>	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 07C035 / 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	-2.82	-2.14	0.00	0.00	0.05	0.02	-4.89	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.75</b>	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.82	-2.14	0.00	0.00	0.05	0.02	-4.89	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.75</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.73	-0.60	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.73	-0.60	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-3.69	-2.56	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.69	0.00	0.00	0.00	0.07	0.03	-3.59	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-3.69	-2.56	0.00	0.00	0.07	0.03	-6.15	
TOT	-3.69	0.00	0.00	0.00	0.07	0.03	-3.59	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-7.26	-5.70	0.00	0.00	0.13	0.07	-12.76	
TOT	-7.26	0.00	0.00	0.00	0.13	0.07	-7.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-9.07	-5.70	0.00	0.00	0.15	0.08	-14.54	
TOT	-9.07	0.00	0.00	0.00	0.15	0.08	-8.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-10.73	-5.84	0.00	0.00	0.17	0.08	-16.32	
TOT	-10.73	0.00	0.00	0.00	0.17	0.08	-10.48	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-10.73	-5.84	0.00	0.00	0.17	0.08	-16.32	
TOT	-10.73	0.00	0.00	0.00	0.17	0.08	-10.48	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-12.01	-9.12	0.00	0.00	0.21	0.11	-20.81	
TOT	-12.01	0.00	0.00	0.00	0.21	0.11	-11.69	
<hr/>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-12.01	-9.12	0.00	0.00	0.21	0.11	-20.81	
TOT	-12.01	0.00	0.00	0.00	0.21	0.11	-11.69	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.66	-0.50	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.66	-0.50	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-0.57	-1.15	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-0.57	-1.15	0.00	0.00	0.02	0.01	-1.69	
TOT	-0.57	0.00	0.00	0.00	0.02	0.01	-0.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.46	-0.31	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.51	-0.31	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	0.29	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
ADJ	-0.93	0.29	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.66	0.00	0.00	0.00	0.01	0.00	-1.65	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.32	-1.01	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.32	-1.01	0.00	0.00	0.02	0.02	-2.29	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	AUTH TOTAL
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.77	-0.19	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<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	-3.17	-1.73	0.00	0.00	0.05	0.03	-4.82	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.09</b>	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	<b>AUTH TOTAL</b>
PAY	-3.94	-1.92	0.00	0.00	0.06	0.03	-5.77	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.85</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	0.62	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-6.81	-0.62	0.00	0.00	0.08	0.03	-7.32	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-9.80</b>	
ADJ	-3.10	0.62	0.00	0.00	0.00	0.00	-2.48	<b>AUTH TOTAL</b>
PAY	-6.81	-0.62	0.00	0.00	0.08	0.03	-7.32	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-9.80</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.36	-0.99	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	<b>AUTH TOTAL</b>
PAY	-1.36	-0.99	0.00	0.00	0.02	0.01	-2.32	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	ROAD & BRIDGE
TOT	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	
<hr/>								
PAY	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	AUTH TOTAL
TOT	-12.50	0.00	0.00	0.00	0.13	0.06	-12.31	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.70	-1.27	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-5.67	0.00	0.00	0.00	0.01	0.00	-5.66	
ADJ	-5.08	1.27	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	-3.29	-1.27	0.00	0.00	0.05	0.02	-4.49	
TOT	-8.37	0.00	0.00	0.00	0.05	0.02	-8.30	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-6.45	-4.86	0.00	0.00	0.11	0.05	-11.15	
TOT	-6.45	0.00	0.00	0.00	0.11	0.05	-6.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-7.07	-4.86	0.00	0.00	0.12	0.05	-11.76	
TOT	-7.07	0.00	0.00	0.00	0.12	0.05	-6.90	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.16	-1.79	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-11.27	-1.79	0.00	0.00	0.13	0.07	-12.86	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.57	5.87	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-8.09	-5.87	0.00	0.00	0.14	0.07	-13.75	
TOT	-9.66	0.00	0.00	0.00	0.14	0.07	-9.45	
<hr/>								
ADJ	-1.57	5.87	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-8.09	-5.87	0.00	0.00	0.14	0.07	-13.75	
TOT	-9.66	0.00	0.00	0.00	0.14	0.07	-9.45	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.18	-1.66	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.18	-1.66	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.79	3.40	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-4.37	-3.40	0.00	0.00	0.07	0.04	-7.66	
TOT	-10.16	0.00	0.00	0.00	0.07	0.04	-10.05	
<hr/>								
ADJ	-5.79	3.40	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-4.37	-3.40	0.00	0.00	0.07	0.04	-7.66	
TOT	-10.16	0.00	0.00	0.00	0.07	0.04	-10.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	ROAD & BRIDGE
TOT	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
TOT	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.27	-1.72	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.27	-1.72	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-7.68	-7.21	0.00	0.00	0.15	0.08	-14.66	
TOT	-7.68	0.00	0.00	0.00	0.15	0.08	-7.45	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-7.68	-7.21	0.00	0.00	0.15	0.08	-14.66	
TOT	-7.68	0.00	0.00	0.00	0.15	0.08	-7.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-6.17	-5.77	0.00	0.00	0.12	0.06	-11.76	
TOT	-6.17	0.00	0.00	0.00	0.12	0.06	-5.99	
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ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-6.17	-5.77	0.00	0.00	0.12	0.06	-11.76	
TOT	-6.17	0.00	0.00	0.00	0.12	0.06	-5.99	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-8.62	-8.88	0.00	0.00	0.18	0.08	-17.24	
TOT	-8.62	0.00	0.00	0.00	0.18	0.08	-8.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.90	0.00	0.00	0.00	0.00	0.00	-1,067.90	ROAD & BRIDGE
PAY	1,067.90	0.00	0.00	0.00	-10.68	-5.34	1,051.88	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
<hr/>								
ADJ	-1,067.90	8.88	0.00	0.00	0.00	0.00	-1,059.02	AUTH TOTAL
PAY	1,059.28	-8.88	0.00	0.00	-10.50	-5.26	1,034.64	
TOT	-8.62	0.00	0.00	0.00	-10.50	-5.26	-24.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.61	369.41	0.00	0.00	0.00	0.00	299.80	ST L COMM COLL
PAY	-527.04	-369.41	0.00	0.00	8.96	4.49	-883.00	
TOT	-596.65	0.00	0.00	0.00	8.96	4.49	-583.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,327.76	68.19	0.00	0.00	0.00	0.00	-2,259.57	ST L COMM COLL
PAY	1,730.19	-68.19	0.00	0.00	-16.62	-8.31	1,637.07	
TOT	-597.57	0.00	0.00	0.00	-16.62	-8.31	-622.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-503.92	0.00	0.00	0.00	0.00	0.00	-503.92	ST L COMM COLL
PAY	503.92	0.00	0.00	0.00	-5.04	-2.52	496.36	
TOT	0.00	0.00	0.00	0.00	-5.04	-2.52	-7.56	
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ADJ	-2,901.29	437.60	0.00	0.00	0.00	0.00	-2,463.69	AUTH TOTAL
PAY	1,707.07	-437.60	0.00	0.00	-12.70	-6.34	1,250.43	
TOT	-1,194.22	0.00	0.00	0.00	-12.70	-6.34	-1,213.26	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-395.17	2,097.98	0.00	0.00	0.00	0.00	1,702.81	SPEC SCH DIST
PAY	-2,992.85	-2,097.98	0.00	0.00	50.91	25.45	-5,014.47	
TOT	-3,388.02	0.00	0.00	0.00	50.91	25.45	-3,311.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,219.76	387.30	0.00	0.00	0.00	0.00	-12,832.46	SPEC SCH DIST
PAY	9,826.01	-387.30	0.00	0.00	-94.39	-47.19	9,297.13	
TOT	-3,393.75	0.00	0.00	0.00	-94.39	-47.19	-3,535.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,225.48	0.00	0.00	0.00	0.00	0.00	-1,225.48	SPEC SCH DIST
PAY	1,225.48	0.00	0.00	0.00	-12.25	-6.13	1,207.10	
TOT	0.00	0.00	0.00	0.00	-12.25	-6.13	-18.38	
<hr/>								
ADJ	-14,840.41	2,485.28	0.00	0.00	0.00	0.00	-12,355.13	AUTH TOTAL
PAY	8,058.64	-2,485.28	0.00	0.00	-55.73	-27.87	5,489.76	
TOT	-6,781.77	0.00	0.00	0.00	-55.73	-27.87	-6,865.37	

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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	-89.02	472.55	0.00	0.00	0.00	0.00	383.53	MET ZOO MUS DIST
PAY	-674.13	-472.55	0.00	0.00	11.47	5.73	-1,129.48	
<b>TOT</b>	<b>-763.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.73</b>	<b>-745.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,977.62	87.23	0.00	0.00	0.00	0.00	-2,890.39	MET ZOO MUS DIST
PAY	2,213.22	-87.23	0.00	0.00	-21.26	-10.63	2,094.10	
<b>TOT</b>	<b>-764.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.26</b>	<b>-10.63</b>	<b>-796.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-543.24	0.00	0.00	0.00	0.00	0.00	-543.24	MET ZOO MUS DIST
PAY	543.24	0.00	0.00	0.00	-5.43	-2.72	535.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.43</b>	<b>-2.72</b>	<b>-8.15</b>	
<hr/>								
ADJ	-3,609.88	559.78	0.00	0.00	0.00	0.00	-3,050.10	<b>AUTH TOTAL</b>
PAY	2,082.33	-559.78	0.00	0.00	-15.22	-7.62	1,499.71	
<b>TOT</b>	<b>-1,527.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.22</b>	<b>-7.62</b>	<b>-1,550.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.53	325.66	0.00	0.00	0.00	0.00	250.13	COUNTY LIBRARY
PAY	-464.47	-325.66	0.00	0.00	7.90	3.95	-778.28	
<b>TOT</b>	<b>-540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-528.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,750.71	76.76	0.00	0.00	0.00	0.00	-2,673.95	COUNTY LIBRARY
PAY	2,211.77	-76.76	0.00	0.00	-21.35	-10.68	2,102.98	
<b>TOT</b>	<b>-538.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.35</b>	<b>-10.68</b>	<b>-570.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-413.39	0.00	0.00	0.00	0.00	0.00	-413.39	COUNTY LIBRARY
PAY	413.39	0.00	0.00	0.00	-4.13	-2.07	407.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.13</b>	<b>-2.07</b>	<b>-6.20</b>	
<hr/>								
ADJ	-3,239.63	402.42	0.00	0.00	0.00	0.00	-2,837.21	<b>AUTH TOTAL</b>
PAY	2,160.69	-402.42	0.00	0.00	-17.58	-8.80	1,731.89	
<b>TOT</b>	<b>-1,078.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.58</b>	<b>-8.80</b>	<b>-1,105.32</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	5.74	0.00	0.00	0.00	0.00	-0.88	FERGUSON LIBRARY
PAY	-13.18	-5.74	0.00	0.00	0.19	0.10	-18.63	
TOT	-19.80	0.00	0.00	0.00	0.19	0.10	-19.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.38	0.00	0.00	0.00	0.00	0.00	-41.38	FERGUSON LIBRARY
PAY	-78.32	0.00	0.00	0.00	0.78	0.39	-77.15	
TOT	-119.70	0.00	0.00	0.00	0.78	0.39	-118.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	FERGUSON LIBRARY
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-51.19	5.74	0.00	0.00	0.00	0.00	-45.45	AUTH TOTAL
PAY	-88.31	-5.74	0.00	0.00	0.94	0.47	-92.64	
TOT	-139.50	0.00	0.00	0.00	0.94	0.47	-138.09	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	MAPLEWOOD LIBRARY
PAY	-12.14	-9.23	0.00	0.00	0.21	0.11	-21.05	
TOT	-12.14	0.00	0.00	0.00	0.21	0.11	-11.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	MAPLEWOOD LIBRARY
PAY	10.26	0.00	0.00	0.00	-0.10	-0.05	10.11	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.26	9.23	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-1.88	-9.23	0.00	0.00	0.11	0.06	-10.94	
TOT	-12.14	0.00	0.00	0.00	0.11	0.06	-11.97	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	KIRKWOOD LIBRARY
PAY	-10.76	-8.12	0.00	0.00	0.19	0.09	-18.60	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-10.76	-8.12	0.00	0.00	0.19	0.09	-18.60	
TOT	-10.76	0.00	0.00	0.00	0.19	0.09	-10.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	VALLEY PARK LIBRAR
PAY	-0.65	-0.48	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.65	-0.48	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	WEBSTER LIBRARY
PAY	-3.97	-3.02	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-3.97	-3.02	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.22	43.28	0.00	0.00	0.00	0.00	56.50	UNIVERSITY CITY LIB
PAY	-57.52	-43.28	0.00	0.00	1.01	0.51	-99.28	
TOT	-44.30	0.00	0.00	0.00	1.01	0.51	-42.78	
<hr/>								
ADJ	13.22	43.28	0.00	0.00	0.00	0.00	56.50	AUTH TOTAL
PAY	-57.52	-43.28	0.00	0.00	1.01	0.51	-99.28	
TOT	-44.30	0.00	0.00	0.00	1.01	0.51	-42.78	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.49	0.00	0.00	0.00	0.00	91.49	SCH-AFFTON
PAY	-222.34	-91.49	0.00	0.00	3.13	1.57	-309.13	
TOT	-222.34	0.00	0.00	0.00	3.13	1.57	-217.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.65	0.00	0.00	0.00	0.00	0.00	-85.65	SCH-AFFTON
PAY	85.65	0.00	0.00	0.00	-0.86	-0.43	84.36	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-85.65	91.49	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-136.69	-91.49	0.00	0.00	2.27	1.14	-224.77	
TOT	-222.34	0.00	0.00	0.00	2.27	1.14	-218.93	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	SCH-BAYLESS
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	10.80	0.00	0.00	0.00	-0.11	-0.05	10.64	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	SCH-BRENTWOOD
PAY	-40.90	-31.09	0.00	0.00	0.72	0.36	-70.91	
TOT	-40.90	0.00	0.00	0.00	0.72	0.36	-39.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.47	0.00	0.00	0.00	0.00	0.00	-214.47	SCH-BRENTWOOD
PAY	214.47	0.00	0.00	0.00	-2.14	-1.07	211.26	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
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ADJ	-214.47	31.09	0.00	0.00	0.00	0.00	-183.38	AUTH TOTAL
PAY	173.57	-31.09	0.00	0.00	-1.42	-0.71	140.35	
TOT	-40.90	0.00	0.00	0.00	-1.42	-0.71	-43.03	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.14	0.00	0.00	0.00	0.00	0.00	-181.14	SCH-CLAYTON
PAY	181.14	0.00	0.00	0.00	-1.81	-0.91	178.42	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
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ADJ	-181.14	0.00	0.00	0.00	0.00	0.00	-181.14	AUTH TOTAL
PAY	181.14	0.00	0.00	0.00	-1.81	-0.91	178.42	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.91	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.30	496.41	0.00	0.00	0.00	0.00	446.11	SCH-PARKWAY
PAY	-469.49	-496.41	0.00	0.00	9.65	4.83	-951.42	
TOT	-519.79	0.00	0.00	0.00	9.65	4.83	-505.31	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,164.02	0.00	0.00	0.00	0.00	0.00	-49,164.02	SCH-PARKWAY
PAY	49,164.02	0.00	0.00	0.00	-491.64	-245.82	48,426.56	
TOT	0.00	0.00	0.00	0.00	-491.64	-245.82	-737.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-915.81	0.00	0.00	0.00	0.00	0.00	-915.81	SCH-PARKWAY
PAY	915.81	0.00	0.00	0.00	-9.16	-4.58	902.07	
TOT	0.00	0.00	0.00	0.00	-9.16	-4.58	-13.74	
<hr/>								
ADJ	-50,130.13	496.41	0.00	0.00	0.00	0.00	-49,633.72	AUTH TOTAL
PAY	49,610.34	-496.41	0.00	0.00	-491.15	-245.57	48,377.21	
TOT	-519.79	0.00	0.00	0.00	-491.15	-245.57	-1,256.51	

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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	-14.01	489.78	0.00	0.00	0.00	0.00	475.77	SCH-ROCKWOOD
PAY	-660.33	-489.78	0.00	0.00	11.50	5.75	-1,132.86	
<b>TOT</b>	<b>-674.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.75</b>	<b>-657.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,166.94	0.00	0.00	0.00	0.00	0.00	-2,166.94	SCH-ROCKWOOD
PAY	2,166.94	0.00	0.00	0.00	-21.67	-10.83	2,134.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.67</b>	<b>-10.83</b>	<b>-32.50</b>	
ADJ	-2,180.95	489.78	0.00	0.00	0.00	0.00	-1,691.17	<b>AUTH TOTAL</b>
PAY	1,506.61	-489.78	0.00	0.00	-10.17	-5.08	1,001.58	
<b>TOT</b>	<b>-674.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.17</b>	<b>-5.08</b>	<b>-689.59</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-941.26	775.77	0.00	0.00	0.00	0.00	-165.49	SCH-FERG-FLOR
PAY	-1,420.28	-775.77	0.00	0.00	21.96	10.98	-2,163.11	
<b>TOT</b>	<b>-2,361.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>10.98</b>	<b>-2,328.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,307.85	1.55	0.00	0.00	0.00	0.00	-1,306.30	SCH-FERG-FLOR
PAY	-4,275.15	-1.55	0.00	0.00	42.77	21.39	-4,212.54	
<b>TOT</b>	<b>-5,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.77</b>	<b>21.39</b>	<b>-5,518.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,782.37	0.00	0.00	0.00	0.00	0.00	-1,782.37	SCH-FERG-FLOR
PAY	1,782.37	0.00	0.00	0.00	-17.82	-8.91	1,755.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.82</b>	<b>-8.91</b>	<b>-26.73</b>	
ADJ	-4,031.48	777.32	0.00	0.00	0.00	0.00	-3,254.16	<b>AUTH TOTAL</b>
PAY	-3,913.06	-777.32	0.00	0.00	46.91	23.46	-4,620.01	
<b>TOT</b>	<b>-7,944.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.91</b>	<b>23.46</b>	<b>-7,874.17</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-MERAMEC VALLEY
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	<b>AUTH TOTAL</b>
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
<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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	SCH-HANCOCK
PAY	-17.72	-6.73	0.00	0.00	0.25	0.12	-24.08	
<b>TOT</b>	<b>-17.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	SCH-HANCOCK
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.06	0.00	0.00	0.00	0.00	0.00	-128.06	SCH-HANCOCK
PAY	128.06	0.00	0.00	0.00	-1.28	-0.64	126.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-1.92</b>	
<hr/>								
ADJ	-128.06	6.73	0.00	0.00	0.00	0.00	-121.33	<b>AUTH TOTAL</b>
PAY	97.38	-6.73	0.00	0.00	-0.90	-0.46	89.29	
<b>TOT</b>	<b>-30.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.46</b>	<b>-32.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.60	882.85	0.00	0.00	0.00	0.00	546.25	SCH-JENNINGS
PAY	-1,066.53	-882.85	0.00	0.00	19.50	9.74	-1,920.14	
TOT	-1,403.13	0.00	0.00	0.00	19.50	9.74	-1,373.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	795.62	0.00	0.00	0.00	0.00	795.62	SCH-JENNINGS
PAY	-2,952.80	-795.62	0.00	0.00	37.49	18.74	-3,692.19	
TOT	-2,952.80	0.00	0.00	0.00	37.49	18.74	-2,896.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.72	0.00	0.00	0.00	0.00	0.00	-61.72	SCH-JENNINGS
PAY	61.72	0.00	0.00	0.00	-0.62	-0.31	60.79	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-398.32	1,678.47	0.00	0.00	0.00	0.00	1,280.15	AUTH TOTAL
PAY	-3,957.61	-1,678.47	0.00	0.00	56.37	28.17	-5,551.54	
TOT	-4,355.93	0.00	0.00	0.00	56.37	28.17	-4,271.39	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.93	0.00	0.00	0.00	0.00	118.93	SCH-KIRKWOOD
PAY	-157.03	-118.93	0.00	0.00	2.76	1.38	-271.82	
TOT	-157.03	0.00	0.00	0.00	2.76	1.38	-152.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.32	0.00	0.00	0.00	0.00	0.00	-357.32	SCH-KIRKWOOD
PAY	357.32	0.00	0.00	0.00	-3.57	-1.79	351.96	
TOT	0.00	0.00	0.00	0.00	-3.57	-1.79	-5.36	
<hr/>								
ADJ	-357.32	118.93	0.00	0.00	0.00	0.00	-238.39	AUTH TOTAL
PAY	200.29	-118.93	0.00	0.00	-0.81	-0.41	80.14	
TOT	-157.03	0.00	0.00	0.00	-0.81	-0.41	-158.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	224.47	0.00	0.00	0.00	0.00	224.47	SCH-LADUE
PAY	-413.57	-224.47	0.00	0.00	6.38	3.19	-628.47	
TOT	-413.57	0.00	0.00	0.00	6.38	3.19	-404.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.65	0.00	0.00	0.00	0.00	0.00	-286.65	SCH-LADUE
PAY	286.65	0.00	0.00	0.00	-2.87	-1.43	282.35	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
<hr/>								
ADJ	-286.65	224.47	0.00	0.00	0.00	0.00	-62.18	AUTH TOTAL
PAY	-126.92	-224.47	0.00	0.00	3.51	1.76	-346.12	
TOT	-413.57	0.00	0.00	0.00	3.51	1.76	-408.30	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	139.62	0.00	0.00	0.00	0.00	139.62	SCH-MAPLEWOOD
PAY	-183.70	-139.62	0.00	0.00	3.24	1.62	-318.46	
TOT	-183.70	0.00	0.00	0.00	3.24	1.62	-178.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.85	0.00	0.00	0.00	0.00	0.00	-261.85	SCH-MAPLEWOOD
PAY	261.85	0.00	0.00	0.00	-2.62	-1.31	257.92	
TOT	0.00	0.00	0.00	0.00	-2.62	-1.31	-3.93	
<hr/>								
ADJ	-261.85	139.62	0.00	0.00	0.00	0.00	-122.23	AUTH TOTAL
PAY	78.15	-139.62	0.00	0.00	0.62	0.31	-60.54	
TOT	-183.70	0.00	0.00	0.00	0.62	0.31	-182.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.97	0.00	0.00	0.00	0.00	118.97	SCH-MEHLVILLE
PAY	-162.08	-118.97	0.00	0.00	2.81	1.40	-276.84	
<b>TOT</b>	<b>-162.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-157.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.90	0.00	0.00	0.00	0.00	0.00	-306.90	SCH-MEHLVILLE
PAY	306.90	0.00	0.00	0.00	-3.07	-1.53	302.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	<b>-1.53</b>	<b>-4.60</b>	
ADJ	-306.90	118.97	0.00	0.00	0.00	0.00	-187.93	<b>AUTH TOTAL</b>
PAY	144.82	-118.97	0.00	0.00	-0.26	-0.13	25.46	
<b>TOT</b>	<b>-162.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-162.47</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.87	630.31	0.00	0.00	0.00	0.00	572.44	SCH-NORMANDY
PAY	-803.33	-630.31	0.00	0.00	14.33	7.17	-1,412.14	
<b>TOT</b>	<b>-861.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.17</b>	<b>-839.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.90	539.04	0.00	0.00	0.00	0.00	222.14	SCH-NORMANDY
PAY	-2,798.07	-539.04	0.00	0.00	33.37	16.69	-3,287.05	
<b>TOT</b>	<b>-3,114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.37</b>	<b>16.69</b>	<b>-3,064.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.06	0.00	0.00	0.00	0.00	0.00	-98.06	SCH-NORMANDY
PAY	98.06	0.00	0.00	0.00	-0.98	-0.49	96.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	
ADJ	-472.83	1,169.35	0.00	0.00	0.00	0.00	696.52	<b>AUTH TOTAL</b>
PAY	-3,503.34	-1,169.35	0.00	0.00	46.72	23.37	-4,602.60	
<b>TOT</b>	<b>-3,976.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.72</b>	<b>23.37</b>	<b>-3,906.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.10	90.40	0.00	0.00	0.00	0.00	-101.70	SCH-PATTONVILLE
PAY	-122.69	-90.40	0.00	0.00	2.13	1.06	-209.90	
<b>TOT</b>	<b>-314.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-311.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	SCH-PATTONVILLE
PAY	-58.28	-10.30	0.00	0.00	0.68	0.34	-67.56	
<b>TOT</b>	<b>-58.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-57.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,493.96	0.00	0.00	0.00	0.00	0.00	-1,493.96	SCH-PATTONVILLE
PAY	1,493.96	0.00	0.00	0.00	-14.94	-7.47	1,471.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.94</b>	<b>-7.47</b>	<b>-22.41</b>	
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ADJ	-1,686.06	100.70	0.00	0.00	0.00	0.00	-1,585.36	<b>AUTH TOTAL</b>
PAY	1,312.99	-100.70	0.00	0.00	-12.13	-6.07	1,194.09	
<b>TOT</b>	<b>-373.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.13</b>	<b>-6.07</b>	<b>-391.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.74	454.43	0.00	0.00	0.00	0.00	355.69	SCH-RITENOUR
PAY	-702.36	-454.43	0.00	0.00	11.56	5.78	-1,139.45	
<b>TOT</b>	<b>-801.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.78</b>	<b>-783.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	SCH-RITENOUR
PAY	0.00	-8.11	0.00	0.00	0.08	0.04	-7.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.66	0.00	0.00	0.00	0.00	0.00	-293.66	SCH-RITENOUR
PAY	293.66	0.00	0.00	0.00	-2.94	-1.47	289.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	<b>-1.47</b>	<b>-4.41</b>	
<hr/>								
ADJ	-392.40	462.54	0.00	0.00	0.00	0.00	70.14	<b>AUTH TOTAL</b>
PAY	-408.70	-462.54	0.00	0.00	8.70	4.35	-858.19	
<b>TOT</b>	<b>-801.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-788.05</b>	



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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,054.59	0.00	0.00	0.00	0.00	1,054.59	SCH-RIVERVIEW GRNS
PAY	-1,406.86	-1,054.59	0.00	0.00	24.62	12.30	-2,424.53	
<b>TOT</b>	<b>-1,406.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.62</b>	<b>12.30</b>	<b>-1,369.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	465.95	0.00	0.00	0.00	0.00	465.95	SCH-RIVERVIEW GRNS
PAY	-3,413.93	-465.95	0.00	0.00	38.80	19.40	-3,821.68	
<b>TOT</b>	<b>-3,413.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.80</b>	<b>19.40</b>	<b>-3,355.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.89	0.00	0.00	0.00	0.00	0.00	-21.89	SCH-RIVERVIEW GRNS
PAY	21.89	0.00	0.00	0.00	-0.22	-0.11	21.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
<hr/>								
ADJ	-21.89	1,520.54	0.00	0.00	0.00	0.00	1,498.65	<b>AUTH TOTAL</b>
PAY	-4,798.90	-1,520.54	0.00	0.00	63.20	31.59	-6,224.65	
<b>TOT</b>	<b>-4,820.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.20</b>	<b>31.59</b>	<b>-4,726.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.44	929.94	0.00	0.00	0.00	0.00	1,209.38	SCH-UNIVERSITY CTY
PAY	-1,293.40	-929.94	0.00	0.00	22.23	11.12	-2,189.99	
<b>TOT</b>	<b>-1,013.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.12</b>	<b>-980.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.62	0.00	0.00	0.00	0.00	0.00	-122.62	SCH-UNIVERSITY CTY
PAY	122.62	0.00	0.00	0.00	-1.23	-0.61	120.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>-1.84</b>	
<hr/>								
ADJ	156.82	929.94	0.00	0.00	0.00	0.00	1,086.76	<b>AUTH TOTAL</b>
PAY	-1,170.78	-929.94	0.00	0.00	21.00	10.51	-2,069.21	
<b>TOT</b>	<b>-1,013.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.51</b>	<b>-982.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	SCH-VALLEY PARK
PAY	-21.24	-15.83	0.00	0.00	0.37	0.19	-36.51	
TOT	-21.24	0.00	0.00	0.00	0.37	0.19	-20.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.84	0.00	0.00	0.00	0.00	0.00	-139.84	SCH-VALLEY PARK
PAY	139.84	0.00	0.00	0.00	-1.40	-0.70	137.74	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
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ADJ	-139.84	15.83	0.00	0.00	0.00	0.00	-124.01	AUTH TOTAL
PAY	118.60	-15.83	0.00	0.00	-1.03	-0.51	101.23	
TOT	-21.24	0.00	0.00	0.00	-1.03	-0.51	-22.78	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.96	0.00	0.00	0.00	0.00	61.96	SCH-WEBSTER GROVES
PAY	-81.53	-61.96	0.00	0.00	1.44	0.72	-141.33	
TOT	-81.53	0.00	0.00	0.00	1.44	0.72	-79.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.73	0.00	0.00	0.00	0.00	0.00	-253.73	SCH-WEBSTER GROVES
PAY	253.73	0.00	0.00	0.00	-2.54	-1.27	249.92	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
ADJ	-253.73	61.96	0.00	0.00	0.00	0.00	-191.77	AUTH TOTAL
PAY	172.20	-61.96	0.00	0.00	-1.10	-0.55	108.59	
TOT	-81.53	0.00	0.00	0.00	-1.10	-0.55	-83.18	

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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	-138.16	169.47	0.00	0.00	0.00	0.00	31.31	SCH-LINDBERGH
PAY	-497.07	-169.47	0.00	0.00	6.66	3.34	-656.54	
TOT	-635.23	0.00	0.00	0.00	6.66	3.34	-625.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-368.95	0.00	0.00	0.00	0.00	0.00	-368.95	SCH-LINDBERGH
PAY	368.95	0.00	0.00	0.00	-3.69	-1.84	363.42	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.84	-5.53	
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ADJ	-507.11	169.47	0.00	0.00	0.00	0.00	-337.64	AUTH TOTAL
PAY	-128.12	-169.47	0.00	0.00	2.97	1.50	-293.12	
TOT	-635.23	0.00	0.00	0.00	2.97	1.50	-630.76	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.32	2,904.54	0.00	0.00	0.00	0.00	2,704.22	SCH-HAZELWOOD
PAY	-4,018.95	-2,904.54	0.00	0.00	69.24	34.61	-6,819.64	
TOT	-4,219.27	0.00	0.00	0.00	69.24	34.61	-4,115.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.60	0.00	0.00	0.00	0.00	180.60	SCH-HAZELWOOD
PAY	-1,477.55	-180.60	0.00	0.00	16.59	8.29	-1,633.27	
TOT	-1,477.55	0.00	0.00	0.00	16.59	8.29	-1,452.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,102.13	0.00	0.00	0.00	0.00	0.00	-1,102.13	SCH-HAZELWOOD
PAY	1,102.13	0.00	0.00	0.00	-11.02	-5.51	1,085.60	
TOT	0.00	0.00	0.00	0.00	-11.02	-5.51	-16.53	
<hr/>								
ADJ	-1,302.45	3,085.14	0.00	0.00	0.00	0.00	1,782.69	AUTH TOTAL
PAY	-4,394.37	-3,085.14	0.00	0.00	74.81	37.39	-7,367.31	
TOT	-5,696.82	0.00	0.00	0.00	74.81	37.39	-5,584.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.91	171.84	0.00	0.00	0.00	0.00	140.93	METRO SEWER DIST
PAY	-247.49	-171.84	0.00	0.00	4.19	2.10	-413.04	
<b>TOT</b>	<b>-278.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-272.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.14	37.07	0.00	0.00	0.00	0.00	2.93	METRO SEWER DIST
PAY	-274.40	-37.07	0.00	0.00	3.11	1.56	-306.80	
<b>TOT</b>	<b>-308.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-303.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.51	0.00	0.00	0.00	0.00	0.00	-114.51	METRO SEWER DIST
PAY	114.51	0.00	0.00	0.00	-1.15	-0.57	112.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-1.72</b>	
<hr/>								
ADJ	-179.56	208.91	0.00	0.00	0.00	0.00	29.35	<b>AUTH TOTAL</b>
PAY	-407.38	-208.91	0.00	0.00	6.15	3.09	-607.05	
<b>TOT</b>	<b>-586.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.09</b>	<b>-577.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.18	30.41	0.00	0.00	0.00	0.00	23.23	MSD EXTENSION
PAY	-40.97	-30.41	0.00	0.00	0.71	0.35	-70.32	
<b>TOT</b>	<b>-48.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-47.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,240.01	0.25	0.00	0.00	0.00	0.00	-1,239.76	MSD EXTENSION
PAY	1,221.47	-0.25	0.00	0.00	-12.21	-6.11	1,202.90	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.21</b>	<b>-6.11</b>	<b>-36.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.11	0.00	0.00	0.00	0.00	0.00	-23.11	MSD EXTENSION
PAY	23.11	0.00	0.00	0.00	-0.23	-0.12	22.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.35</b>	
<hr/>								
ADJ	-1,270.30	30.66	0.00	0.00	0.00	0.00	-1,239.64	<b>AUTH TOTAL</b>
PAY	1,203.61	-30.66	0.00	0.00	-11.73	-5.88	1,155.34	
<b>TOT</b>	<b>-66.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.73</b>	<b>-5.88</b>	<b>-84.30</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	21.85	0.00	0.00	0.00	0.00	21.85	FIRE-AFFTON
PAY	-53.10	-21.85	0.00	0.00	0.75	0.38	-73.82	
TOT	-53.10	0.00	0.00	0.00	0.75	0.38	-51.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	FIRE-AFFTON
PAY	15.69	0.00	0.00	0.00	-0.16	-0.08	15.45	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.69	21.85	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-37.41	-21.85	0.00	0.00	0.59	0.30	-58.37	
TOT	-53.10	0.00	0.00	0.00	0.59	0.30	-52.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-LEMAY
PAY	-4.43	-1.68	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.43	0.00	0.00	0.00	0.06	0.03	-4.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	FIRE-LEMAY
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.30	0.00	0.00	0.00	0.00	0.00	-35.30	FIRE-LEMAY
PAY	35.30	0.00	0.00	0.00	-0.35	-0.18	34.77	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.30	1.68	0.00	0.00	0.00	0.00	-33.62	AUTH TOTAL
PAY	27.61	-1.68	0.00	0.00	-0.26	-0.13	25.54	
TOT	-7.69	0.00	0.00	0.00	-0.26	-0.13	-8.08	

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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	-145.41	281.78	0.00	0.00	0.00	0.00	136.37	FIRE-METRO NORTH
PAY	-382.73	-281.78	0.00	0.00	6.65	3.32	-654.54	
<b>TOT</b>	<b>-528.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-518.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	197.79	0.00	0.00	0.00	0.00	197.79	FIRE-METRO NORTH
PAY	-857.78	-197.79	0.00	0.00	10.56	5.28	-1,039.73	
<b>TOT</b>	<b>-857.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-841.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	FIRE-METRO NORTH
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-147.60	479.57	0.00	0.00	0.00	0.00	331.97	<b>AUTH TOTAL</b>
PAY	-1,238.32	-479.57	0.00	0.00	17.19	8.59	-1,692.11	
<b>TOT</b>	<b>-1,385.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>8.59</b>	<b>-1,360.14</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	-135.83	403.69	0.00	0.00	0.00	0.00	267.86	FIRE-NORTH COUNTY F
PAY	-497.48	-403.69	0.00	0.00	9.01	4.51	-887.65	
<b>TOT</b>	<b>-633.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-619.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.38	0.00	0.00	0.00	0.00	286.38	FIRE-NORTH COUNTY F
PAY	-1,591.36	-286.38	0.00	0.00	18.77	9.39	-1,849.58	
<b>TOT</b>	<b>-1,591.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.77</b>	<b>9.39</b>	<b>-1,563.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	FIRE-NORTH COUNTY F
PAY	7.78	0.00	0.00	0.00	-0.08	-0.04	7.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-143.61	690.07	0.00	0.00	0.00	0.00	546.46	<b>AUTH TOTAL</b>
PAY	-2,081.06	-690.07	0.00	0.00	27.70	13.86	-2,729.57	
<b>TOT</b>	<b>-2,224.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.70</b>	<b>13.86</b>	<b>-2,183.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.43	361.37	0.00	0.00	0.00	0.00	236.94	FIRE-NORTHEAST AMBU
PAY	-446.16	-361.37	0.00	0.00	8.07	4.04	-795.42	
<b>TOT</b>	<b>-570.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.04</b>	<b>-558.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
PAY	-272.36	-0.02	0.00	0.00	2.72	1.36	-268.30	
<b>TOT</b>	<b>-272.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-268.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	FIRE-NORTHEAST AMBU
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-127.66	361.39	0.00	0.00	0.00	0.00	233.73	<b>AUTH TOTAL</b>
PAY	-715.29	-361.39	0.00	0.00	10.76	5.38	-1,060.54	
<b>TOT</b>	<b>-842.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-826.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.80	288.79	0.00	0.00	0.00	0.00	230.99	FIRE-FLORISSANT V
PAY	-424.51	-288.79	0.00	0.00	7.14	3.56	-702.60	
<b>TOT</b>	<b>-482.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.56</b>	<b>-471.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.95	0.00	0.00	0.00	0.00	51.95	FIRE-FLORISSANT V
PAY	-25.94	-51.95	0.00	0.00	0.78	0.39	-76.72	
<b>TOT</b>	<b>-25.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-24.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.42	0.00	0.00	0.00	0.00	0.00	-24.42	FIRE-FLORISSANT V
PAY	24.42	0.00	0.00	0.00	-0.24	-0.12	24.06	
<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>	
<hr/>								
ADJ	-82.22	340.74	0.00	0.00	0.00	0.00	258.52	<b>AUTH TOTAL</b>
PAY	-426.03	-340.74	0.00	0.00	7.68	3.83	-755.26	
<b>TOT</b>	<b>-508.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.83</b>	<b>-496.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.04	0.00	0.00	0.00	0.00	0.00	-50.04	FIRE-ROBERTSON
PAY	50.04	0.00	0.00	0.00	-0.50	-0.25	49.29	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-50.04	0.00	0.00	0.00	0.00	0.00	-50.04	AUTH TOTAL
PAY	50.04	0.00	0.00	0.00	-0.50	-0.25	49.29	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.59	53.83	0.00	0.00	0.00	0.00	-3.76	FIRE-MID COUNTY
PAY	-128.79	-53.83	0.00	0.00	1.83	0.91	-179.88	
TOT	-186.38	0.00	0.00	0.00	1.83	0.91	-183.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.72	54.11	0.00	0.00	0.00	0.00	-104.61	FIRE-MID COUNTY
PAY	-536.86	-54.11	0.00	0.00	5.91	2.95	-582.11	
TOT	-695.58	0.00	0.00	0.00	5.91	2.95	-686.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.39	0.00	0.00	0.00	0.00	0.00	-62.39	FIRE-MID COUNTY
PAY	62.39	0.00	0.00	0.00	-0.62	-0.31	61.46	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-278.70	107.94	0.00	0.00	0.00	0.00	-170.76	AUTH TOTAL
PAY	-603.26	-107.94	0.00	0.00	7.12	3.55	-700.53	
TOT	-881.96	0.00	0.00	0.00	7.12	3.55	-871.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.65	0.00	0.00	0.00	0.00	0.00	-151.65	FIRE-PATTONVILLE
PAY	151.65	0.00	0.00	0.00	-1.52	-0.76	149.37	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
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ADJ	-151.65	0.00	0.00	0.00	0.00	0.00	-151.65	AUTH TOTAL
PAY	151.65	0.00	0.00	0.00	-1.52	-0.76	149.37	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.29	0.00	0.00	0.00	0.00	84.29	FIRE-MARYLAND HTS
PAY	-90.10	-84.29	0.00	0.00	1.74	0.87	-171.78	
<b>TOT</b>	<b>-90.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-87.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.00	0.00	0.00	0.00	0.00	0.00	-87.00	FIRE-MARYLAND HTS
PAY	87.00	0.00	0.00	0.00	-0.87	-0.44	85.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-1.31</b>	
ADJ	-87.00	84.29	0.00	0.00	0.00	0.00	-2.71	<b>AUTH TOTAL</b>
PAY	-3.10	-84.29	0.00	0.00	0.87	0.43	-86.09	
<b>TOT</b>	<b>-90.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-88.80</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	184.80	0.00	0.00	0.00	0.00	184.80	FIRE-COMMUNITY
PAY	-282.50	-184.80	0.00	0.00	4.68	2.33	-460.29	
<b>TOT</b>	<b>-282.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.33</b>	<b>-275.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.53	0.00	0.00	0.00	0.00	127.53	FIRE-COMMUNITY
PAY	-288.21	-127.53	0.00	0.00	4.16	2.08	-409.50	
<b>TOT</b>	<b>-288.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-281.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.70	0.00	0.00	0.00	0.00	0.00	-44.70	FIRE-COMMUNITY
PAY	44.70	0.00	0.00	0.00	-0.45	-0.22	44.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-0.67</b>	
ADJ	-44.70	312.33	0.00	0.00	0.00	0.00	267.63	<b>AUTH TOTAL</b>
PAY	-526.01	-312.33	0.00	0.00	8.39	4.19	-825.76	
<b>TOT</b>	<b>-570.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-558.13</b>	

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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	175.09	0.00	0.00	0.00	0.00	175.09	FIRE-SPANISH LAKE
PAY	-215.47	-175.09	0.00	0.00	3.90	1.96	-384.70	
TOT	-215.47	0.00	0.00	0.00	3.90	1.96	-209.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-365.21	0.00	0.00	0.00	3.65	1.83	-359.73	FIRE-SPANISH LAKE
TOT	-365.21	0.00	0.00	0.00	3.65	1.83	-359.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	FIRE-SPANISH LAKE
PAY	2.60	0.00	0.00	0.00	-0.03	-0.01	2.56	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.60	175.09	0.00	0.00	0.00	0.00	172.49	AUTH TOTAL
PAY	-578.08	-175.09	0.00	0.00	7.52	3.78	-741.87	
TOT	-580.68	0.00	0.00	0.00	7.52	3.78	-569.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.19	421.59	0.00	0.00	0.00	0.00	366.40	FIRE-BLACK JACK
PAY	-582.91	-421.59	0.00	0.00	10.05	5.02	-989.43	
TOT	-638.10	0.00	0.00	0.00	10.05	5.02	-623.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-210.94	0.00	0.00	0.00	2.11	1.05	-207.78	FIRE-BLACK JACK
TOT	-210.94	0.00	0.00	0.00	2.11	1.05	-207.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	FIRE-BLACK JACK
PAY	15.51	0.00	0.00	0.00	-0.16	-0.08	15.27	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-70.70	421.59	0.00	0.00	0.00	0.00	350.89	AUTH TOTAL
PAY	-778.34	-421.59	0.00	0.00	12.00	5.99	-1,181.94	
TOT	-849.04	0.00	0.00	0.00	12.00	5.99	-831.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.02	0.00	0.00	0.00	0.00	49.02	FIRE-MEHLVILLE
PAY	-66.87	-49.02	0.00	0.00	1.16	0.58	-114.15	
TOT	-66.87	0.00	0.00	0.00	1.16	0.58	-65.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.96	0.00	0.00	0.00	0.00	0.00	-107.96	FIRE-MEHLVILLE
PAY	107.96	0.00	0.00	0.00	-1.08	-0.54	106.34	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
<hr/>								
ADJ	-107.96	49.02	0.00	0.00	0.00	0.00	-58.94	AUTH TOTAL
PAY	41.09	-49.02	0.00	0.00	0.08	0.04	-7.81	
TOT	-66.87	0.00	0.00	0.00	0.08	0.04	-66.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.05	16.74	0.00	0.00	0.00	0.00	-5.31	FIRE-WEST OVERLAND
PAY	-21.45	-16.74	0.00	0.00	0.38	0.19	-37.62	
TOT	-43.50	0.00	0.00	0.00	0.38	0.19	-42.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.44	0.00	0.00	0.00	0.00	0.00	-35.44	FIRE-WEST OVERLAND
PAY	35.44	0.00	0.00	0.00	-0.35	-0.18	34.91	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-57.49	16.74	0.00	0.00	0.00	0.00	-40.75	AUTH TOTAL
PAY	13.99	-16.74	0.00	0.00	0.03	0.01	-2.71	
TOT	-43.50	0.00	0.00	0.00	0.03	0.01	-43.46	

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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	-3.41	118.34	0.00	0.00	0.00	0.00	114.93	FIRE-METRO WEST
PAY	-159.60	-118.34	0.00	0.00	2.78	1.39	-273.77	
TOT	-163.01	0.00	0.00	0.00	2.78	1.39	-158.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.80	0.00	0.00	0.00	0.00	0.00	-73.80	FIRE-METRO WEST
PAY	73.80	0.00	0.00	0.00	-0.74	-0.37	72.69	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-77.21	118.34	0.00	0.00	0.00	0.00	41.13	AUTH TOTAL
PAY	-85.80	-118.34	0.00	0.00	2.04	1.02	-201.08	
TOT	-163.01	0.00	0.00	0.00	2.04	1.02	-159.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	FIRE-MONARCH
PAY	-18.85	-36.72	0.00	0.00	0.56	0.27	-54.74	
TOT	-18.85	0.00	0.00	0.00	0.56	0.27	-18.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,766.66	0.00	0.00	0.00	0.00	0.00	-9,766.66	FIRE-MONARCH
PAY	9,766.66	0.00	0.00	0.00	-97.67	-48.83	9,620.16	
TOT	0.00	0.00	0.00	0.00	-97.67	-48.83	-146.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.50	0.00	0.00	0.00	0.00	0.00	-76.50	FIRE-MONARCH
PAY	76.50	0.00	0.00	0.00	-0.77	-0.38	75.35	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
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ADJ	-9,843.16	36.72	0.00	0.00	0.00	0.00	-9,806.44	AUTH TOTAL
PAY	9,824.31	-36.72	0.00	0.00	-97.88	-48.94	9,640.77	
TOT	-18.85	0.00	0.00	0.00	-97.88	-48.94	-165.67	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.97	0.00	0.00	0.00	0.00	0.00	-41.97	FIRE-CREVE COEUR
TOT	-41.97	0.00	0.00	0.00	0.00	0.00	-41.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-CREVE COEUR
PAY	-14.08	-2.49	0.00	0.00	0.16	0.08	-16.33	
TOT	-14.08	0.00	0.00	0.00	0.16	0.08	-13.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.03	0.00	0.00	0.00	0.00	0.00	-64.03	FIRE-CREVE COEUR
PAY	64.03	0.00	0.00	0.00	-0.64	-0.32	63.07	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-106.00	2.49	0.00	0.00	0.00	0.00	-103.51	AUTH TOTAL
PAY	49.95	-2.49	0.00	0.00	-0.48	-0.24	46.74	
TOT	-56.05	0.00	0.00	0.00	-0.48	-0.24	-56.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	FIRE-FENTON
PAY	-6.71	-5.10	0.00	0.00	0.12	0.06	-11.63	
TOT	-6.71	0.00	0.00	0.00	0.12	0.06	-6.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.78	0.00	0.00	0.00	0.00	0.00	-191.78	FIRE-FENTON
PAY	191.78	0.00	0.00	0.00	-1.92	-0.96	188.90	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
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ADJ	-191.78	5.10	0.00	0.00	0.00	0.00	-186.68	AUTH TOTAL
PAY	185.07	-5.10	0.00	0.00	-1.80	-0.90	177.27	
TOT	-6.71	0.00	0.00	0.00	-1.80	-0.90	-9.41	

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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	-15.77	20.94	0.00	0.00	0.00	0.00	5.17	FIRE-WEST CO EMS
PAY	-27.56	-20.94	0.00	0.00	0.49	0.24	-47.77	
<b>TOT</b>	<b>-43.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-42.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	FIRE-WEST CO EMS
PAY	22.59	0.00	0.00	0.00	-0.23	-0.11	22.25	
<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	-38.36	20.94	0.00	0.00	0.00	0.00	-17.42	<b>AUTH TOTAL</b>
PAY	-4.97	-20.94	0.00	0.00	0.26	0.13	-25.52	
<b>TOT</b>	<b>-43.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-42.94</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	FIRE-VALLEY PARK
PAY	-4.98	-3.71	0.00	0.00	0.09	0.04	-8.56	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.82	0.00	0.00	0.00	0.00	0.00	-25.82	FIRE-VALLEY PARK
PAY	25.82	0.00	0.00	0.00	-0.26	-0.13	25.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.39</b>	
ADJ	-25.82	3.71	0.00	0.00	0.00	0.00	-22.11	<b>AUTH TOTAL</b>
PAY	20.84	-3.71	0.00	0.00	-0.17	-0.09	16.87	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-5.24</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	FIRE-EUREKA
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	<b>AUTH TOTAL</b>
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	LIGHT-CASTLE POINT
PAY	-2.33	-1.00	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.28</b>	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.33	-1.00	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	LIGHT-GLASGOW
PAY	-1.34	-1.02	0.00	0.00	0.02	0.02	-2.32	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.82	0.00	0.00	0.00	0.21	0.10	-20.51	LIGHT-GLASGOW
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.51</b>	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-22.16	-1.02	0.00	0.00	0.23	0.12	-22.83	
<b>TOT</b>	<b>-22.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-21.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-HANCOCK
PAY	-0.56	-0.21	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	LIGHT-HANCOCK
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	LIGHT-HANCOCK
PAY	6.83	0.00	0.00	0.00	-0.07	-0.03	6.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
<hr/>								
ADJ	-6.83	0.21	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	5.94	-0.21	0.00	0.00	-0.06	-0.03	5.64	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-WHEATON-COOK
PAY	-0.68	-0.51	0.00	0.00	0.02	0.00	-1.17	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	LIGHT-WHEATON-COOK
PAY	-30.94	-13.41	0.00	0.00	0.44	0.22	-43.69	
<b>TOT</b>	<b>-30.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-30.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
PAY	0.18	0.00	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/>								
ADJ	-0.18	13.92	0.00	0.00	0.00	0.00	13.74	<b>AUTH TOTAL</b>
PAY	-31.44	-13.92	0.00	0.00	0.46	0.22	-44.68	
<b>TOT</b>	<b>-31.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-30.94</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	107.21	0.00	0.00	0.00	0.00	107.21	CTY-UNINCORPORATED
PAY	-5,039.11	-107.21	0.00	0.00	51.46	0.00	-5,094.86	
<b>TOT</b>	<b>-5,039.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.46</b>	<b>0.00</b>	<b>-4,987.65</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<hr/>								
ADJ	0.00	107.21	0.00	0.00	0.00	0.00	107.21	<b>AUTH TOTAL</b>
PAY	-5,039.11	-107.21	0.00	-280.00	54.26	0.00	-5,372.06	
<b>TOT</b>	<b>-5,039.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>54.26</b>	<b>0.00</b>	<b>-5,264.85</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-BELLERIVE
PAY	-1.59	-2.27	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.53</b>	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	<b>AUTH TOTAL</b>
PAY	-1.59	-2.27	0.00	0.00	0.04	0.02	-3.80	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.53</b>	





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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-BRENTWOOD
PAY	-8.29	-6.30	0.00	0.00	0.14	0.07	-14.38	
TOT	-8.29	0.00	0.00	0.00	0.14	0.07	-8.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-8.29	-6.30	0.00	-5.00	0.19	0.07	-19.33	
TOT	-8.29	0.00	0.00	-5.00	0.19	0.07	-13.03	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-CALVERTON PARK
PAY	-0.99	-1.54	0.00	0.00	0.03	0.01	-2.49	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-0.99	-1.54	0.00	0.00	0.03	0.01	-2.49	
TOT	-0.99	0.00	0.00	0.00	0.03	0.01	-0.95	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-COUNTRY CLUB H
PAY	-22.57	-0.94	0.00	0.00	0.24	0.11	-23.16	
TOT	-22.57	0.00	0.00	0.00	0.24	0.11	-22.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	CTY-COUNTRY CLUB H
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-1.27	0.94	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-21.30	-0.94	0.00	-12.00	0.35	0.10	-33.79	
TOT	-22.57	0.00	0.00	-12.00	0.35	0.10	-34.12	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CRYSTAL LAKE P
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
<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>	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.79	34.49	0.00	0.00	0.00	0.00	-5.30	CTY-FERGUSON
PAY	-79.18	-34.49	0.00	0.00	1.13	0.57	-111.97	
<b>TOT</b>	<b>-118.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-117.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-249.04	0.00	0.00	0.00	0.00	0.00	-249.04	CTY-FERGUSON
PAY	-471.35	0.00	0.00	0.00	4.71	2.36	-464.28	
<b>TOT</b>	<b>-720.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-713.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
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>	
<hr/>								
ADJ	-288.83	34.49	0.00	-33.00	0.00	0.00	-287.34	AUTH TOTAL
PAY	-550.53	-34.49	0.00	-132.00	7.16	2.93	-706.93	
<b>TOT</b>	<b>-839.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.00</b>	<b>7.16</b>	<b>2.93</b>	<b>-994.27</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.71	141.17	0.00	0.00	0.00	0.00	61.46	CTY-JENNINGS
PAY	-167.77	-141.17	0.00	0.00	3.09	1.55	-304.30	
TOT	-247.48	0.00	0.00	0.00	3.09	1.55	-242.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.28	0.00	0.00	0.00	0.00	167.28	CTY-JENNINGS
PAY	-620.81	-167.28	0.00	0.00	7.88	3.94	-776.27	
TOT	-620.81	0.00	0.00	0.00	7.88	3.94	-608.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	CTY-JENNINGS
PAY	-2,060.31	-44.14	0.00	0.00	21.04	0.00	-2,083.41	
TOT	-2,060.31	0.00	0.00	0.00	21.04	0.00	-2,039.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<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	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-52.50	0.39	0.00	-52.11	
ADJ	-79.71	352.59	0.00	-14.00	0.00	0.00	258.88	<b>AUTH TOTAL</b>
PAY	-2,848.89	-352.59	0.00	-164.50	33.66	5.49	-3,326.83	
TOT	-2,928.60	0.00	0.00	-178.50	33.66	5.49	-3,067.95	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	CTY-KIRKWOOD
PAY	-19.97	-15.11	0.00	0.00	0.35	0.18	-34.55	
TOT	-19.97	0.00	0.00	0.00	0.35	0.18	-19.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	<b>AUTH TOTAL</b>
PAY	-19.97	-15.11	0.00	-42.00	0.77	0.18	-76.13	
TOT	-19.97	0.00	0.00	-42.00	0.77	0.18	-61.02	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-LADUE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	CTY-LADUE
PAY	10.03	0.00	0.00	0.00	-0.10	-0.05	9.88	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	9.75	0.00	0.00	0.00	-0.10	-0.05	9.60	
TOT	-0.28	0.00	0.00	0.00	-0.10	-0.05	-0.43	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	CTY-MAPLEWOOD
PAY	-40.47	-30.76	0.00	0.00	0.71	0.35	-70.17	
TOT	-40.47	0.00	0.00	0.00	0.71	0.35	-39.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.79	0.00	0.00	0.00	0.00	0.00	-107.79	CTY-MAPLEWOOD
PAY	107.79	0.00	0.00	0.00	-1.08	-0.54	106.17	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-107.79	30.76	0.00	0.00	0.00	0.00	-77.03	AUTH TOTAL
PAY	67.32	-30.76	0.00	-12.00	-0.25	-0.19	24.12	
TOT	-40.47	0.00	0.00	-12.00	-0.25	-0.19	-52.91	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-MARLBOROUGH
PAY	-2.89	-0.64	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2.89	-0.64	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-NORMANDY
PAY	-14.05	-9.76	0.00	0.00	0.24	0.12	-23.45	
TOT	-14.05	0.00	0.00	0.00	0.24	0.12	-13.69	
<hr/>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	AUTH TOTAL
PAY	-14.05	-9.76	0.00	0.00	0.24	0.12	-23.45	
TOT	-14.05	0.00	0.00	0.00	0.24	0.12	-13.69	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	85.20	0.00	0.00	0.00	0.00	85.20	CTY-NORTHWOODS
PAY	-108.41	-85.20	0.00	0.00	1.93	0.97	-190.71	
TOT	-108.41	0.00	0.00	0.00	1.93	0.97	-105.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.17	0.00	0.00	0.00	0.28	0.14	-27.75	CTY-NORTHWOODS
TOT	-28.17	0.00	0.00	0.00	0.28	0.14	-27.75	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	85.20	0.00	0.00	0.00	0.00	85.20	AUTH TOTAL
PAY	-136.58	-85.20	0.00	-15.00	2.36	1.11	-233.31	
TOT	-136.58	0.00	0.00	-15.00	2.36	1.11	-148.11	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	CTY-OLIVETTE
PAY	-147.28	-80.17	0.00	0.00	2.27	1.14	-224.04	
TOT	-147.28	0.00	0.00	0.00	2.27	1.14	-143.87	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<hr/>								
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	AUTH TOTAL
PAY	-147.28	-80.17	0.00	-33.00	2.60	1.14	-256.71	
TOT	-147.28	0.00	0.00	-33.00	2.60	1.14	-176.54	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-OVERLAND
PAY	-24.80	-18.86	0.00	0.00	0.44	0.21	-43.01	
TOT	-24.80	0.00	0.00	0.00	0.44	0.21	-24.15	
<hr/>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-24.80	-18.86	0.00	0.00	0.44	0.21	-43.01	
TOT	-24.80	0.00	0.00	0.00	0.44	0.21	-24.15	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	CTY-PACIFIC
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-PASADENA PARK
PAY	-1.95	-1.48	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.95	-1.48	0.00	0.00	0.03	0.02	-3.38	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-PINE LAWN
PAY	-1.39	-2.81	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.39	0.00	0.00	0.00	0.04	0.02	-1.33	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-1.39	-2.81	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.39	0.00	0.00	0.00	0.04	0.02	-1.33	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-ST JOHN
PAY	-6.79	-1.88	0.00	0.00	0.09	0.04	-8.54	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.66</b>	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-6.79	-1.88	0.00	0.00	0.09	0.04	-8.54	
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.30	135.26	0.00	0.00	0.00	0.00	176.56	CTY-UNIVERSITY CTY
PAY	-179.76	-135.26	0.00	0.00	3.15	1.58	-310.29	
<b>TOT</b>	<b>-138.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-133.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-UNIVERSITY CTY
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-45.04</b>	
<hr/>								
ADJ	40.55	135.26	0.00	0.00	0.00	0.00	175.81	AUTH TOTAL
PAY	-179.01	-135.26	0.00	-45.50	3.60	1.58	-354.59	
<b>TOT</b>	<b>-138.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>3.60</b>	<b>1.58</b>	<b>-178.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-VALLEY PARK
PAY	-2.17	-1.61	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
<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>	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.17	-1.61	0.00	-12.00	0.16	0.02	-15.60	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.16</b>	<b>0.02</b>	<b>-13.99</b>	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-VELDA CITY
PAY	-13.93	-9.30	0.00	0.00	0.23	0.12	-22.88	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VELDA CITY
PAY	-1.47	-0.03	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.45</b>	
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	<b>AUTH TOTAL</b>
PAY	-15.40	-9.33	0.00	0.00	0.24	0.13	-24.36	
<b>TOT</b>	<b>-15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-15.03</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	0.80	0.00	0.00	0.00	0.00	-1.79	CTY-VINITA PARK
PAY	-2.03	-0.80	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	CTY-VINITA PARK
PAY	11.95	0.00	0.00	0.00	-0.12	-0.06	11.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-14.54	0.80	0.00	0.00	0.00	0.00	-13.74	<b>AUTH TOTAL</b>
PAY	9.92	-0.80	0.00	0.00	-0.09	-0.05	8.98	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-4.76</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-WEBSTER GROVES
PAY	-10.92	-8.30	0.00	0.00	0.19	0.09	-18.94	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.40</b>	
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	<b>AUTH TOTAL</b>
PAY	-10.92	-8.30	0.00	-9.50	0.29	0.09	-28.34	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.29</b>	<b>0.09</b>	<b>-20.04</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	CTY-WOODSON TERRAC
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	-2.79	0.00	0.00	-7.00	0.10	0.01	-9.68	AUTH TOTAL
TOT	-2.79	0.00	0.00	-7.00	0.10	0.01	-9.68	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-HILLSDALE
PAY	-3.66	-0.93	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-HILLSDALE
PAY	-15.43	-8.40	0.00	0.00	0.23	0.12	-23.48	
TOT	-15.43	0.00	0.00	0.00	0.23	0.12	-15.08	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-19.09	-9.33	0.00	0.00	0.28	0.14	-28.00	
TOT	-19.09	0.00	0.00	0.00	0.28	0.14	-18.67	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.20	1.65	0.00	0.00	0.00	0.00	-6.55	CTY-CRESTWOOD
PAY	-18.02	-1.65	0.00	0.00	0.20	0.10	-19.37	
TOT	-26.22	0.00	0.00	0.00	0.20	0.10	-25.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.88	0.00	0.00	0.00	0.00	0.00	-15.88	CTY-CRESTWOOD
PAY	15.88	0.00	0.00	0.00	-0.16	-0.08	15.64	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-24.08	1.65	0.00	0.00	0.00	0.00	-22.43	AUTH TOTAL
PAY	-2.14	-1.65	0.00	0.00	0.04	0.02	-3.73	
TOT	-26.22	0.00	0.00	0.00	0.04	0.02	-26.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-ST ANN
PAY	-2.49	-1.83	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.49	-1.83	0.00	0.00	0.04	0.02	-4.26	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.67	0.00	0.00	0.00	0.61	0.30	-59.76	CTY-HANLEY HILLS
TOT	-60.67	0.00	0.00	0.00	0.61	0.30	-59.76	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-60.67	0.00	0.00	-28.00	0.89	0.30	-87.48	AUTH TOTAL
TOT	-60.67	0.00	0.00	-28.00	0.89	0.30	-87.48	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	CTY-WELLSTON
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	CTY-WELLSTON
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
<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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	-5.28	0.00	0.00	-28.00	0.33	0.03	-32.92	
TOT	-10.68	0.00	0.00	-28.00	0.33	0.03	-38.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	CTY-HAZELWOOD
PAY	-47.79	-18.60	0.00	0.00	0.67	0.33	-65.39	
TOT	-47.79	0.00	0.00	0.00	0.67	0.33	-46.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	CTY-HAZELWOOD
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.60	0.00	0.00	0.00	0.00	0.00	-71.60	CTY-HAZELWOOD
PAY	71.60	0.00	0.00	0.00	-0.72	-0.36	70.52	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	-71.60	18.60	0.00	0.00	0.00	0.00	-53.00	AUTH TOTAL
PAY	13.51	-18.60	0.00	0.00	0.05	0.02	-5.02	
TOT	-58.09	0.00	0.00	0.00	0.05	0.02	-58.02	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-MOLINE ACRES
PAY	-2.90	-2.21	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.90	-2.21	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
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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	4.25	0.00	0.00	0.00	0.00	4.25	CTY-PAGEDALE
PAY	-9.01	-4.25	0.00	0.00	0.13	0.07	-13.06	
TOT	-9.01	0.00	0.00	0.00	0.13	0.07	-8.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.25	0.00	0.00	0.00	0.00	0.00	-17.25	CTY-PAGEDALE
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
TOT	-19.25	0.00	0.00	0.00	0.02	0.01	-19.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<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	-17.25	4.25	0.00	-28.00	0.00	0.00	-41.00	AUTH TOTAL
PAY	-11.01	-4.25	0.00	-3.00	0.18	0.08	-18.00	
TOT	-28.26	0.00	0.00	-31.00	0.18	0.08	-59.00	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.17	0.00	0.00	0.00	0.00	74.17	CTY-BELLEFONTAINE
PAY	-98.41	-74.17	0.00	0.00	1.72	0.86	-170.00	
TOT	-98.41	0.00	0.00	0.00	1.72	0.86	-95.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	CTY-BELLEFONTAINE
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
<hr/>								
ADJ	0.00	74.17	0.00	0.00	0.00	0.00	74.17	AUTH TOTAL
PAY	-108.15	-74.17	0.00	0.00	1.82	0.91	-179.59	
TOT	-108.15	0.00	0.00	0.00	1.82	0.91	-105.42	

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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	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-RIVERVIEW
PAY	-6.41	-5.30	0.00	0.00	0.11	0.06	-11.54	
TOT	-6.41	0.00	0.00	0.00	0.11	0.06	-6.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.78	0.00	0.00	0.00	0.40	0.20	-39.18	CTY-RIVERVIEW
TOT	-39.78	0.00	0.00	0.00	0.40	0.20	-39.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-46.19	-5.30	0.00	-28.00	0.79	0.26	-78.44	
TOT	-46.19	0.00	0.00	-28.00	0.79	0.26	-73.14	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-MANCHESTER
PAY	-5.05	-3.84	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-5.05	-3.84	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.95	7.61	0.00	0.00	0.00	0.00	-5.34	CTY-DELLWOOD
PAY	-9.78	-7.61	0.00	0.00	0.18	0.09	-17.12	
TOT	-22.73	0.00	0.00	0.00	0.18	0.09	-22.46	
ADJ	-12.95	7.61	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-9.78	-7.61	0.00	0.00	0.18	0.09	-17.12	
TOT	-22.73	0.00	0.00	0.00	0.18	0.09	-22.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	CTY-COOL VALLEY
TOT	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	CTY-COOL VALLEY
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
TOT	-9.59	0.00	0.00	0.00	0.01	0.00	-9.58	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</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-SUNSET HILLS
PAY	-1.30	-0.98	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.30	-0.98	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	CTY-BLACK JACK
PAY	-40.26	-37.75	0.00	0.00	0.78	0.39	-76.84	
TOT	-40.26	0.00	0.00	0.00	0.78	0.39	-39.09	
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	AUTH TOTAL
PAY	-40.26	-37.75	0.00	0.00	0.78	0.39	-76.84	
TOT	-40.26	0.00	0.00	0.00	0.78	0.39	-39.09	

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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	-28.67	152.17	0.00	0.00	0.00	0.00	123.50	DEV. DISABILITY-PRO
PAY	-217.11	-152.17	0.00	0.00	3.69	1.85	-363.74	
<b>TOT</b>	<b>-245.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-240.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-958.23	27.48	0.00	0.00	0.00	0.00	-930.75	DEV. DISABILITY-PRO
PAY	717.57	-27.48	0.00	0.00	-6.91	-3.45	679.73	
<b>TOT</b>	<b>-240.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.91</b>	<b>-3.45</b>	<b>-251.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.53	0.00	0.00	0.00	0.00	0.00	-114.53	DEV. DISABILITY-PRO
PAY	114.53	0.00	0.00	0.00	-1.15	-0.57	112.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.57</b>	<b>-1.72</b>	
ADJ	-1,101.43	179.65	0.00	0.00	0.00	0.00	-921.78	<b>AUTH TOTAL</b>
PAY	614.99	-179.65	0.00	0.00	-4.37	-2.17	428.80	
<b>TOT</b>	<b>-486.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	<b>-2.17</b>	<b>-492.98</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	996.41	0.00	0.00	0.00	996.41	PENALTIES
PAY	0.00	0.00	-996.41	0.00	0.00	0.00	-996.41	
<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	996.41	0.00	0.00	0.00	996.41	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-996.41	0.00	0.00	0.00	-996.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-57.47	0.00	0.00	-57.47	ATTORNEY FEES
PAY	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.05</b>	
ADJ	0.00	0.00	0.00	-57.47	0.00	0.00	-57.47	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-16.58	0.00	0.00	-16.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.05</b>	



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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,466.09	0.00	0.00	-2,466.09	
TOT	0.00	0.00	0.00	-2,796.09	0.00	0.00	-2,796.09	
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ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,466.09	0.00	0.00	-2,466.09	
TOT	0.00	0.00	0.00	-2,796.09	0.00	0.00	-2,796.09	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	154.06	0.00	0.00	154.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	154.06	0.00	0.00	154.06	
<hr/>								
PAY	0.00	0.00	0.00	154.06	0.00	0.00	154.06	AUTH TOTAL
TOT	0.00	0.00	0.00	154.06	0.00	0.00	154.06	

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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	227.15	0.00	0.00	227.15	COMMISSION
TOT	0.00	0.00	0.00	227.15	0.00	0.00	227.15	
<hr/>								
PAY	0.00	0.00	0.00	227.15	0.00	0.00	227.15	AUTH TOTAL
TOT	0.00	0.00	0.00	227.15	0.00	0.00	227.15	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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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	-20.85	78.95	0.00	0.00	0.00	0.00	58.10	ST. OF MISSOURI
PAY	-138.94	-78.95	0.00	0.00	2.18	0.00	-215.71	
TOT	-159.79	0.00	0.00	0.00	2.18	0.00	-157.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.12	14.06	0.00	0.00	0.00	0.00	5.94	ST. OF MISSOURI
PAY	-84.69	-14.06	0.00	0.00	0.99	0.00	-97.76	
TOT	-92.81	0.00	0.00	0.00	0.99	0.00	-91.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ST. OF MISSOURI
PAY	-0.74	-0.44	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
ADJ	-28.97	93.45	0.00	0.00	0.00	0.00	64.48	AUTH TOTAL
PAY	-224.37	-93.45	0.00	0.00	3.18	0.00	-314.64	
TOT	-253.34	0.00	0.00	0.00	3.18	0.00	-250.16	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.78	549.86	0.00	0.00	0.00	0.00	405.08	COUNTY GENERAL
PAY	-967.74	-549.86	0.00	0.00	15.18	7.59	-1,494.83	
TOT	-1,112.52	0.00	0.00	0.00	15.18	7.59	-1,089.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.76	91.50	0.00	0.00	0.00	0.00	38.74	COUNTY GENERAL
PAY	-550.87	-91.50	0.00	0.00	6.43	3.21	-632.73	
TOT	-603.63	0.00	0.00	0.00	6.43	3.21	-593.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	COUNTY GENERAL
PAY	-8.63	-5.10	0.00	0.00	0.14	0.07	-13.52	
TOT	-8.63	0.00	0.00	0.00	0.14	0.07	-8.42	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	-197.54	646.46	0.00	0.00	0.00	0.00	448.92	AUTH TOTAL
PAY	-1,527.24	-646.46	0.00	-140.00	21.75	10.87	-2,281.08	
TOT	-1,724.78	0.00	0.00	-140.00	21.75	10.87	-1,832.16	

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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	-97.15	368.28	0.00	0.00	0.00	0.00	271.13	COUNTY HEALTH FUND
PAY	-648.23	-368.28	0.00	0.00	10.16	5.08	-1,001.27	
<b>TOT</b>	<b>-745.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-730.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.45	61.46	0.00	0.00	0.00	0.00	26.01	COUNTY HEALTH FUND
PAY	-370.01	-61.46	0.00	0.00	4.31	2.16	-425.00	
<b>TOT</b>	<b>-405.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-398.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	COUNTY HEALTH FUND
PAY	-7.40	-4.38	0.00	0.00	0.11	0.06	-11.61	
<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	-132.60	434.12	0.00	0.00	0.00	0.00	301.52	<b>AUTH TOTAL</b>
PAY	-1,025.64	-434.12	0.00	0.00	14.58	7.30	-1,437.88	
<b>TOT</b>	<b>-1,158.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>7.30</b>	<b>-1,136.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.79	131.60	0.00	0.00	0.00	0.00	96.81	CO. PARK MAINT.
PAY	-231.63	-131.60	0.00	0.00	3.64	1.82	-357.77	
<b>TOT</b>	<b>-266.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-260.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.44	21.63	0.00	0.00	0.00	0.00	9.19	CO. PARK MAINT.
PAY	-129.96	-21.63	0.00	0.00	1.52	0.76	-149.31	
<b>TOT</b>	<b>-142.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-140.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CO. PARK MAINT.
PAY	-1.23	-0.73	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	-47.23	153.96	0.00	0.00	0.00	0.00	106.73	<b>AUTH TOTAL</b>
PAY	-362.82	-153.96	0.00	0.00	5.18	2.59	-509.01	
<b>TOT</b>	<b>-410.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.59</b>	<b>-402.28</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	-13.20	49.98	0.00	0.00	0.00	0.00	36.78	COUNTY BOND RETIRE
PAY	-87.95	-49.98	0.00	0.00	1.38	0.69	-135.86	
<b>TOT</b>	<b>-101.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-99.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.15	8.91	0.00	0.00	0.00	0.00	3.76	COUNTY BOND RETIRE
PAY	-53.62	-8.91	0.00	0.00	0.63	0.31	-61.59	
<b>TOT</b>	<b>-58.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-57.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	COUNTY BOND RETIRE
PAY	-6.37	-3.77	0.00	0.00	0.10	0.05	-9.99	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.22</b>	
<hr/>								
ADJ	-18.35	62.66	0.00	0.00	0.00	0.00	44.31	<b>AUTH TOTAL</b>
PAY	-147.94	-62.66	0.00	0.00	2.11	1.05	-207.44	
<b>TOT</b>	<b>-166.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-163.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.09	93.90	0.00	0.00	0.00	0.00	78.81	ROAD & BRIDGE
PAY	-162.38	-93.90	0.00	0.00	2.56	1.28	-252.44	
<b>TOT</b>	<b>-177.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-173.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	ROAD & BRIDGE
PAY	-88.57	-21.24	0.00	0.00	1.10	0.55	-108.16	
<b>TOT</b>	<b>-88.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-86.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-4.44	-2.63	0.00	0.00	0.07	0.03	-6.97	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.34</b>	
<hr/>								
ADJ	-15.09	117.77	0.00	0.00	0.00	0.00	102.68	<b>AUTH TOTAL</b>
PAY	-255.39	-117.77	0.00	0.00	3.73	1.86	-367.57	
<b>TOT</b>	<b>-270.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-264.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.59	-1.49	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.59	-1.49	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	3.18	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-5.47	-3.18	0.00	0.00	0.08	0.05	-8.52	
TOT	-6.24	0.00	0.00	0.00	0.08	0.05	-6.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	0.00	0.00	0.00	0.00	0.00	-3.95	ROAD & BRIDGE
PAY	-28.45	0.00	0.00	0.00	0.28	0.14	-28.03	
TOT	-32.40	0.00	0.00	0.00	0.28	0.14	-31.98	
<hr/>								
ADJ	-4.72	3.18	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-33.92	-3.18	0.00	0.00	0.36	0.19	-36.55	
TOT	-38.64	0.00	0.00	0.00	0.36	0.19	-38.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.36	-0.79	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.36	-0.79	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
<hr/>								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.45	-2.00	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-2.24	-0.32	0.00	0.00	0.02	0.01	-2.53	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-5.69	-2.32	0.00	0.00	0.07	0.04	-7.90	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	11.49	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-20.13	-11.49	0.00	0.00	0.31	0.16	-31.15	
TOT	-20.49	0.00	0.00	0.00	0.31	0.16	-20.02	
<hr/>								
ADJ	-0.36	11.49	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-20.13	-11.49	0.00	0.00	0.31	0.16	-31.15	
TOT	-20.49	0.00	0.00	0.00	0.31	0.16	-20.02	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	1.37	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.41	-1.37	0.00	0.00	0.03	0.02	-3.73	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.91	0.25	0.00	0.00	0.00	0.00	-16.66	ROAD & BRIDGE
PAY	-35.81	-0.25	0.00	0.00	0.36	0.18	-35.52	
TOT	-52.72	0.00	0.00	0.00	0.36	0.18	-52.18	
ADJ	-17.75	1.62	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	-38.22	-1.62	0.00	0.00	0.39	0.20	-39.25	
TOT	-55.97	0.00	0.00	0.00	0.39	0.20	-55.38	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	1.10	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-1.89	-1.10	0.00	0.00	0.03	0.02	-2.94	
TOT	-3.50	0.00	0.00	0.00	0.03	0.02	-3.45	
ADJ	-1.61	1.10	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-1.89	-1.10	0.00	0.00	0.03	0.02	-2.94	
TOT	-3.50	0.00	0.00	0.00	0.03	0.02	-3.45	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	22.87	0.00	0.00	0.00	0.00	22.65	ROAD & BRIDGE
PAY	-42.30	-22.87	0.00	0.00	0.65	0.32	-64.20	
TOT	-42.52	0.00	0.00	0.00	0.65	0.32	-41.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-4.94	-2.47	0.00	0.00	0.07	0.03	-7.31	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
ADJ	-0.22	25.34	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-47.24	-25.34	0.00	0.00	0.72	0.35	-71.51	
TOT	-47.46	0.00	0.00	0.00	0.72	0.35	-46.39	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.30	-0.18	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.30	-0.18	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-12.28	-7.12	0.00	0.00	0.19	0.10	-19.11	
TOT	-12.28	0.00	0.00	0.00	0.19	0.10	-11.99	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-12.28	-7.12	0.00	0.00	0.19	0.10	-19.11	
TOT	-12.28	0.00	0.00	0.00	0.19	0.10	-11.99	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-8.58	-5.80	0.00	0.00	0.15	0.07	-14.16	
TOT	-8.58	0.00	0.00	0.00	0.15	0.07	-8.36	
<hr/>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-8.58	-5.80	0.00	0.00	0.15	0.07	-14.16	
TOT	-8.58	0.00	0.00	0.00	0.15	0.07	-8.36	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	1.12	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-1.29	-1.12	0.00	0.00	0.02	0.02	-2.37	
TOT	-3.40	0.00	0.00	0.00	0.02	0.02	-3.36	
<hr/>								
ADJ	-2.11	1.12	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-1.29	-1.12	0.00	0.00	0.02	0.02	-2.37	
TOT	-3.40	0.00	0.00	0.00	0.02	0.02	-3.36	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-5.76	-1.12	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.76	0.00	0.00	0.00	0.07	0.04	-5.65	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-6.04	-1.28	0.00	0.00	0.07	0.04	-7.21	
TOT	-6.04	0.00	0.00	0.00	0.07	0.04	-5.93	
<b>AUTH CODE/NAME: 07C049 / 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
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<b>AUTH CODE/NAME: 07C050 / 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	-1.75	-1.95	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.75	-1.95	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	1.48	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.55	-1.48	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
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ADJ	-0.35	1.48	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.55	-1.48	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-5.52	-3.20	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.52	0.00	0.00	0.00	0.09	0.05	-5.38	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-5.52	-3.20	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.52	0.00	0.00	0.00	0.09	0.05	-5.38	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	23.34	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-43.24	-23.34	0.00	0.00	0.66	0.34	-65.58	
TOT	-45.97	0.00	0.00	0.00	0.66	0.34	-44.97	
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ADJ	-2.73	23.34	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-43.24	-23.34	0.00	0.00	0.66	0.34	-65.58	
TOT	-45.97	0.00	0.00	0.00	0.66	0.34	-44.97	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.49	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	-0.11	0.49	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.84	-0.49	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.32	-0.38	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>AUTH CODE/NAME: 07C061 / 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	
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	
<b>AUTH CODE/NAME: 07C064 / 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	-1.37	-0.68	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.37	-0.68	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / 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	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.40	-0.23	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-3.84	-2.18	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.84	-2.18	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.05	-1.19	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.05	-1.19	0.00	0.00	0.03	0.02	-3.19	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	2.83	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-6.83	-2.83	0.00	0.00	0.10	0.04	-9.52	
TOT	-7.77	0.00	0.00	0.00	0.10	0.04	-7.63	
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ADJ	-0.94	2.83	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-6.83	-2.83	0.00	0.00	0.10	0.04	-9.52	
TOT	-7.77	0.00	0.00	0.00	0.10	0.04	-7.63	
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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.96	0.00	0.00	0.00	0.12	0.06	-11.78	ROAD & BRIDGE
TOT	-11.96	0.00	0.00	0.00	0.12	0.06	-11.78	
<hr/>								
PAY	-11.96	0.00	0.00	0.00	0.12	0.06	-11.78	AUTH TOTAL
TOT	-11.96	0.00	0.00	0.00	0.12	0.06	-11.78	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-12.08	-3.21	0.00	0.00	0.15	0.08	-15.06	
TOT	-12.08	0.00	0.00	0.00	0.15	0.08	-11.85	
<hr/>								
ADJ	-0.93	3.21	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-12.08	-3.21	0.00	0.00	0.15	0.08	-15.06	
TOT	-13.01	0.00	0.00	0.00	0.15	0.08	-12.78	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	2.74	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-5.95	-2.74	0.00	0.00	0.09	0.04	-8.56	
TOT	-2.98	0.00	0.00	0.00	0.09	0.04	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	ROAD & BRIDGE
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
ADJ	2.97	2.74	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-10.34	-2.74	0.00	0.00	0.13	0.06	-12.89	
TOT	-7.37	0.00	0.00	0.00	0.13	0.06	-7.18	
<b>AUTH CODE/NAME: 07C081 / 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	-0.36	-0.12	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	ROAD & BRIDGE
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-4.19	-0.12	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-23.34	-13.14	0.00	0.00	0.36	0.19	-35.93	
TOT	-23.34	0.00	0.00	0.00	0.36	0.19	-22.79	
<hr/>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-23.34	-13.14	0.00	0.00	0.36	0.19	-35.93	
TOT	-23.34	0.00	0.00	0.00	0.36	0.19	-22.79	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-3.24	-1.88	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.24	-1.88	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-6.58	-3.82	0.00	0.00	0.11	0.05	-10.24	
TOT	-6.58	0.00	0.00	0.00	0.11	0.05	-6.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.65	0.10	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	
<hr/>								
ADJ	-5.65	3.92	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-6.76	-3.92	0.00	0.00	0.11	0.05	-10.52	
TOT	-12.41	0.00	0.00	0.00	0.11	0.05	-12.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	4.55	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-8.07	-4.55	0.00	0.00	0.13	0.06	-12.43	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-9.62	-4.02	0.00	0.00	0.14	0.07	-13.43	
TOT	-9.62	0.00	0.00	0.00	0.14	0.07	-9.41	
<hr/>								
ADJ	-2.45	8.57	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-17.69	-8.57	0.00	0.00	0.27	0.13	-25.86	
TOT	-20.14	0.00	0.00	0.00	0.27	0.13	-19.74	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.06	-0.47	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	ROAD & BRIDGE
TOT	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-10.82	-0.47	0.00	0.00	0.11	0.06	-11.12	
TOT	-10.82	0.00	0.00	0.00	0.11	0.06	-10.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	3.42	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-5.90	-3.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
ADJ	-0.26	3.42	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.90	-3.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / 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	-1.18	-0.66	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.18	-0.66	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.39	1.31	0.00	0.00	0.00	0.00	-7.08	ROAD & BRIDGE
PAY	-2.26	-1.31	0.00	0.00	0.03	0.02	-3.52	
TOT	-10.65	0.00	0.00	0.00	0.03	0.02	-10.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-8.39	1.31	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
PAY	-2.73	-1.31	0.00	0.00	0.03	0.02	-3.99	
TOT	-11.12	0.00	0.00	0.00	0.03	0.02	-11.07	

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<b>AUTH CODE/NAME: 07C096 / 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
TOT	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	
<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	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-4.90	0.76	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	-4.90	0.00	0.00	0.00	0.01	0.00	-4.89	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.10	-1.22	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.10	-1.22	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.76	9.95	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-17.29	-9.95	0.00	0.00	0.27	0.14	-26.83	
TOT	-14.53	0.00	0.00	0.00	0.27	0.14	-14.12	
ADJ	2.76	9.95	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-17.29	-9.95	0.00	0.00	0.27	0.14	-26.83	
TOT	-14.53	0.00	0.00	0.00	0.27	0.14	-14.12	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	14.01	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-24.92	-14.01	0.00	0.00	0.39	0.19	-38.35	
TOT	-25.55	0.00	0.00	0.00	0.39	0.19	-24.97	
<hr/>								
ADJ	-0.63	14.01	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-24.92	-14.01	0.00	0.00	0.39	0.19	-38.35	
TOT	-25.55	0.00	0.00	0.00	0.39	0.19	-24.97	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	4.89	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-8.43	-4.89	0.00	0.00	0.13	0.06	-13.13	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
ADJ	-1.83	4.89	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-12.90	-4.89	0.00	0.00	0.17	0.08	-17.54	
TOT	-14.73	0.00	0.00	0.00	0.17	0.08	-14.48	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.70	-0.33	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.70	-0.33	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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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	-146.58	555.68	0.00	0.00	0.00	0.00	409.10	ST L COMM COLL
PAY	-977.94	-555.68	0.00	0.00	15.34	7.67	-1,510.61	
<b>TOT</b>	<b>-1,124.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>	<b>7.67</b>	<b>-1,101.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.15	99.01	0.00	0.00	0.00	0.00	41.86	ST L COMM COLL
PAY	-596.07	-99.01	0.00	0.00	6.95	3.48	-684.65	
<b>TOT</b>	<b>-653.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-642.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ST L COMM COLL
PAY	-5.42	-3.21	0.00	0.00	0.08	0.05	-8.50	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.29</b>	
<hr/>								
ADJ	-203.73	657.90	0.00	0.00	0.00	0.00	454.17	<b>AUTH TOTAL</b>
PAY	-1,579.43	-657.90	0.00	0.00	22.37	11.20	-2,203.76	
<b>TOT</b>	<b>-1,783.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.37</b>	<b>11.20</b>	<b>-1,749.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-826.73	3,134.18	0.00	0.00	0.00	0.00	2,307.45	SPEC SCH DIST
PAY	-5,515.90	-3,134.18	0.00	0.00	86.50	43.25	-8,520.33	
<b>TOT</b>	<b>-6,342.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.50</b>	<b>43.25</b>	<b>-6,212.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.34	558.38	0.00	0.00	0.00	0.00	236.04	SPEC SCH DIST
PAY	-3,361.96	-558.38	0.00	0.00	39.20	19.60	-3,861.54	
<b>TOT</b>	<b>-3,684.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.20</b>	<b>19.60</b>	<b>-3,625.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	SPEC SCH DIST
PAY	-13.19	-7.80	0.00	0.00	0.21	0.11	-20.67	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.87</b>	
<hr/>								
ADJ	-1,149.07	3,700.36	0.00	0.00	0.00	0.00	2,551.29	<b>AUTH TOTAL</b>
PAY	-8,891.05	-3,700.36	0.00	0.00	125.91	62.96	-12,402.54	
<b>TOT</b>	<b>-10,040.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.91</b>	<b>62.96</b>	<b>-9,851.25</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.00	708.86	0.00	0.00	0.00	0.00	521.86	MET ZOO MUS DIST
PAY	-1,247.45	-708.86	0.00	0.00	19.56	9.78	-1,926.97	
<b>TOT</b>	<b>-1,434.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.56</b>	<b>9.78</b>	<b>-1,405.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.90	126.27	0.00	0.00	0.00	0.00	53.37	MET ZOO MUS DIST
PAY	-760.34	-126.27	0.00	0.00	8.86	4.43	-873.32	
<b>TOT</b>	<b>-833.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-819.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	MET ZOO MUS DIST
PAY	-5.85	-3.46	0.00	0.00	0.09	0.05	-9.17	
<b>TOT</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.71</b>	
<hr/>								
ADJ	-259.90	838.59	0.00	0.00	0.00	0.00	578.69	<b>AUTH TOTAL</b>
PAY	-2,013.64	-838.59	0.00	0.00	28.51	14.26	-2,809.46	
<b>TOT</b>	<b>-2,273.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.51</b>	<b>14.26</b>	<b>-2,230.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.41	530.77	0.00	0.00	0.00	0.00	384.36	COUNTY LIBRARY
PAY	-932.53	-530.77	0.00	0.00	14.64	7.31	-1,441.35	
<b>TOT</b>	<b>-1,078.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.31</b>	<b>-1,056.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.93	109.71	0.00	0.00	0.00	0.00	86.78	COUNTY LIBRARY
PAY	-577.77	-109.71	0.00	0.00	6.88	3.44	-677.16	
<b>TOT</b>	<b>-600.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.44</b>	<b>-590.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	COUNTY LIBRARY
PAY	-4.46	-2.64	0.00	0.00	0.07	0.03	-7.00	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.36</b>	
<hr/>								
ADJ	-169.34	643.12	0.00	0.00	0.00	0.00	473.78	<b>AUTH TOTAL</b>
PAY	-1,514.76	-643.12	0.00	0.00	21.59	10.78	-2,125.51	
<b>TOT</b>	<b>-1,684.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.59</b>	<b>10.78</b>	<b>-1,651.73</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	2.87	0.00	0.00	0.00	0.00	1.11	FERGUSON LIBRARY
PAY	-5.05	-2.87	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.81	0.00	0.00	0.00	0.08	0.04	-6.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.11	0.52	0.00	0.00	0.00	0.00	-36.59	FERGUSON LIBRARY
PAY	-78.57	-0.52	0.00	0.00	0.80	0.39	-77.90	
TOT	-115.68	0.00	0.00	0.00	0.80	0.39	-114.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON 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	-38.87	3.41	0.00	0.00	0.00	0.00	-35.46	AUTH TOTAL
PAY	-83.66	-3.41	0.00	0.00	0.88	0.43	-85.76	
TOT	-122.53	0.00	0.00	0.00	0.88	0.43	-121.22	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MAPLEWOOD LIBRARY
PAY	-1.23	-0.71	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
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	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.34	-0.77	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	0.89	0.00	0.00	0.00	0.00	1.21	KIRKWOOD LIBRARY
PAY	-1.53	-0.89	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.21	0.00	0.00	0.00	0.03	0.01	-1.17	
<hr/>								
ADJ	0.32	0.89	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.53	-0.89	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.21	0.00	0.00	0.00	0.03	0.01	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	VALLEY PARK LIBRAR
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROCK HILL LIBRARY
PAY	-5.92	-6.60	0.00	0.00	0.13	0.06	-12.33	
TOT	-5.92	0.00	0.00	0.00	0.13	0.06	-5.73	
<hr/>								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-5.92	-6.60	0.00	0.00	0.13	0.06	-12.33	
TOT	-5.92	0.00	0.00	0.00	0.13	0.06	-5.73	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	WEBSTER LIBRARY
PAY	-4.11	-2.03	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-4.11	-2.03	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	

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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	-7.28	62.26	0.00	0.00	0.00	0.00	54.98	UNIVERSITY CITY LIB
PAY	-115.31	-62.26	0.00	0.00	1.77	0.89	-174.91	
TOT	-122.59	0.00	0.00	0.00	1.77	0.89	-119.93	
<hr/>								
ADJ	-7.28	62.26	0.00	0.00	0.00	0.00	54.98	AUTH TOTAL
PAY	-115.31	-62.26	0.00	0.00	1.77	0.89	-174.91	
TOT	-122.59	0.00	0.00	0.00	1.77	0.89	-119.93	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	RICHMOND HEIGHTS PU
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	832.39	0.00	0.00	0.00	0.00	832.39	SCH-AFFTON
PAY	-1,435.17	-832.39	0.00	0.00	22.67	11.34	-2,233.55	
TOT	-1,435.17	0.00	0.00	0.00	22.67	11.34	-1,401.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.67	0.00	0.00	0.00	0.81	0.40	-79.46	SCH-AFFTON
TOT	-80.67	0.00	0.00	0.00	0.81	0.40	-79.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-AFFTON
PAY	-1.04	-0.62	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	833.01	0.00	0.00	0.00	0.00	833.01	AUTH TOTAL
PAY	-1,516.88	-833.01	0.00	0.00	23.50	11.75	-2,314.64	
TOT	-1,516.88	0.00	0.00	0.00	23.50	11.75	-1,481.63	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	SCH-BAYLESS
PAY	-72.42	-42.00	0.00	0.00	1.14	0.57	-112.71	
<b>TOT</b>	<b>-72.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-70.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-BAYLESS
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	0.00	42.07	0.00	0.00	0.00	0.00	42.07	<b>AUTH TOTAL</b>
PAY	-72.54	-42.07	0.00	0.00	1.14	0.57	-112.90	
<b>TOT</b>	<b>-72.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-70.83</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	SCH-BRENTWOOD
PAY	-57.85	-33.56	0.00	0.00	0.92	0.46	-90.03	
<b>TOT</b>	<b>-57.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-56.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-BRENTWOOD
PAY	-2.22	-1.32	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.17</b>	
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	<b>AUTH TOTAL</b>
PAY	-60.07	-34.88	0.00	0.00	0.95	0.48	-93.52	
<b>TOT</b>	<b>-60.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-58.64</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-CLAYTON
PAY	-2.04	-1.21	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.99</b>	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	<b>AUTH TOTAL</b>
PAY	-2.04	-1.21	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.99</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.12	1,831.85	0.00	0.00	0.00	0.00	1,638.73	SCH-PARKWAY
PAY	-3,094.33	-1,831.85	0.00	0.00	49.26	24.63	-4,852.29	
TOT	-3,287.45	0.00	0.00	0.00	49.26	24.63	-3,213.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-181.82	0.00	0.00	0.00	1.82	0.91	-179.09	SCH-PARKWAY
TOT	-181.82	0.00	0.00	0.00	1.82	0.91	-179.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SCH-PARKWAY
PAY	-9.84	-5.82	0.00	0.00	0.16	0.08	-15.42	
TOT	-9.84	0.00	0.00	0.00	0.16	0.08	-9.60	
<hr/>								
ADJ	-193.12	1,837.67	0.00	0.00	0.00	0.00	1,644.55	AUTH TOTAL
PAY	-3,285.99	-1,837.67	0.00	0.00	51.24	25.62	-5,046.80	
TOT	-3,479.11	0.00	0.00	0.00	51.24	25.62	-3,402.25	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.26	295.30	0.00	0.00	0.00	0.00	284.04	SCH-ROCKWOOD
PAY	-514.29	-295.30	0.00	0.00	8.09	4.05	-797.45	
TOT	-525.55	0.00	0.00	0.00	8.09	4.05	-513.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	SCH-ROCKWOOD
PAY	-9.39	-55.31	0.00	0.00	0.64	0.33	-63.73	
TOT	-9.39	0.00	0.00	0.00	0.64	0.33	-8.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	SCH-ROCKWOOD
PAY	-24.26	-14.35	0.00	0.00	0.38	0.19	-38.04	
TOT	-24.26	0.00	0.00	0.00	0.38	0.19	-23.69	
<hr/>								
ADJ	-11.26	364.96	0.00	0.00	0.00	0.00	353.70	AUTH TOTAL
PAY	-547.94	-364.96	0.00	0.00	9.11	4.57	-899.22	
TOT	-559.20	0.00	0.00	0.00	9.11	4.57	-545.52	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-797.26	634.74	0.00	0.00	0.00	0.00	-162.52	SCH-FERG-FLOR
PAY	-1,205.28	-634.74	0.00	0.00	18.40	9.20	-1,812.42	
<b>TOT</b>	<b>-2,002.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.40</b>	<b>9.20</b>	<b>-1,974.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,156.76	154.68	0.00	0.00	0.00	0.00	-1,002.08	SCH-FERG-FLOR
PAY	-3,670.73	-154.68	0.00	0.00	38.26	19.12	-3,768.03	
<b>TOT</b>	<b>-4,827.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.26</b>	<b>19.12</b>	<b>-4,770.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	SCH-FERG-FLOR
PAY	-19.54	-11.56	0.00	0.00	0.32	0.16	-30.62	
<b>TOT</b>	<b>-19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-19.06</b>	
<hr/>								
ADJ	-1,954.02	800.98	0.00	0.00	0.00	0.00	-1,153.04	<b>AUTH TOTAL</b>
PAY	-4,895.55	-800.98	0.00	0.00	56.98	28.48	-5,611.07	
<b>TOT</b>	<b>-6,849.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.98</b>	<b>28.48</b>	<b>-6,764.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
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	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>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-HANCOCK
PAY	-1.32	-0.78	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.29</b>	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-1.32	-0.78	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-421.21	708.37	0.00	0.00	0.00	0.00	287.16	SCH-JENNINGS
PAY	-1,221.33	-708.37	0.00	0.00	19.29	9.65	-1,900.76	
TOT	-1,642.54	0.00	0.00	0.00	19.29	9.65	-1,613.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	695.95	0.00	0.00	0.00	0.00	695.95	SCH-JENNINGS
PAY	-3,509.80	-695.95	0.00	0.00	42.06	21.03	-4,142.66	
TOT	-3,509.80	0.00	0.00	0.00	42.06	21.03	-3,446.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-JENNINGS
PAY	-0.85	-0.50	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	-421.21	1,404.82	0.00	0.00	0.00	0.00	983.61	AUTH TOTAL
PAY	-4,731.98	-1,404.82	0.00	0.00	61.37	30.68	-6,044.75	
TOT	-5,153.19	0.00	0.00	0.00	61.37	30.68	-5,061.14	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.64	595.93	0.00	0.00	0.00	0.00	539.29	SCH-KIRKWOOD
PAY	-1,063.14	-595.93	0.00	0.00	16.59	8.30	-1,634.18	
TOT	-1,119.78	0.00	0.00	0.00	16.59	8.30	-1,094.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SCH-KIRKWOOD
PAY	-3.81	-2.26	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
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ADJ	-56.64	598.19	0.00	0.00	0.00	0.00	541.55	AUTH TOTAL
PAY	-1,066.95	-598.19	0.00	0.00	16.65	8.33	-1,640.16	
TOT	-1,123.59	0.00	0.00	0.00	16.65	8.33	-1,098.61	

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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	-527.44	158.57	0.00	0.00	0.00	0.00	-368.87	SCH-LADUE
PAY	-310.43	-158.57	0.00	0.00	4.69	2.34	-461.97	
TOT	-837.87	0.00	0.00	0.00	4.69	2.34	-830.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SCH-LADUE
PAY	-3.09	-1.83	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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ADJ	-527.44	160.40	0.00	0.00	0.00	0.00	-367.04	AUTH TOTAL
PAY	-313.52	-160.40	0.00	0.00	4.74	2.37	-466.81	
TOT	-840.96	0.00	0.00	0.00	4.74	2.37	-833.85	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.75	11.53	0.00	0.00	0.00	0.00	-52.22	SCH-MAPLEWOOD
PAY	-30.87	-11.53	0.00	0.00	0.43	0.21	-41.76	
TOT	-94.62	0.00	0.00	0.00	0.43	0.21	-93.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-MAPLEWOOD
PAY	-2.75	-1.63	0.00	0.00	0.05	0.02	-4.31	
TOT	-2.75	0.00	0.00	0.00	0.05	0.02	-2.68	
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ADJ	-63.75	13.16	0.00	0.00	0.00	0.00	-50.59	AUTH TOTAL
PAY	-33.62	-13.16	0.00	0.00	0.48	0.23	-46.07	
TOT	-97.37	0.00	0.00	0.00	0.48	0.23	-96.66	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,092.43	0.00	0.00	0.00	0.00	1,092.43	SCH-MEHLVILLE
PAY	-1,939.77	-1,092.43	0.00	0.00	30.32	15.16	-2,986.72	
<b>TOT</b>	<b>-1,939.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>	<b>15.16</b>	<b>-1,894.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.71	0.00	0.00	0.00	0.00	107.71	SCH-MEHLVILLE
PAY	-33.30	-107.71	0.00	0.00	1.41	0.71	-138.89	
<b>TOT</b>	<b>-33.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-31.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-MEHLVILLE
PAY	-3.24	-1.92	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.16</b>	
<hr/>								
ADJ	0.00	1,202.06	0.00	0.00	0.00	0.00	1,202.06	<b>AUTH TOTAL</b>
PAY	-1,976.31	-1,202.06	0.00	0.00	31.78	15.90	-3,130.69	
<b>TOT</b>	<b>-1,976.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.78</b>	<b>15.90</b>	<b>-1,928.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.55	792.07	0.00	0.00	0.00	0.00	606.52	SCH-NORMANDY
PAY	-1,240.36	-792.07	0.00	0.00	20.32	10.16	-2,001.95	
<b>TOT</b>	<b>-1,425.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.32</b>	<b>10.16</b>	<b>-1,395.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.33	685.71	0.00	0.00	0.00	0.00	331.38	SCH-NORMANDY
PAY	-3,461.47	-685.71	0.00	0.00	41.47	20.74	-4,084.97	
<b>TOT</b>	<b>-3,815.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.47</b>	<b>20.74</b>	<b>-3,753.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SCH-NORMANDY
PAY	-1.17	-0.69	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.14</b>	
<hr/>								
ADJ	-539.88	1,478.47	0.00	0.00	0.00	0.00	938.59	<b>AUTH TOTAL</b>
PAY	-4,703.00	-1,478.47	0.00	0.00	61.81	30.91	-6,088.75	
<b>TOT</b>	<b>-5,242.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.81</b>	<b>30.91</b>	<b>-5,150.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.73	184.77	0.00	0.00	0.00	0.00	-206.96	SCH-PATTONVILLE
PAY	-323.15	-184.77	0.00	0.00	5.08	2.54	-500.30	
TOT	-714.88	0.00	0.00	0.00	5.08	2.54	-707.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	SCH-PATTONVILLE
PAY	-15.56	-9.21	0.00	0.00	0.25	0.13	-24.39	
TOT	-15.56	0.00	0.00	0.00	0.25	0.13	-15.18	
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ADJ	-391.73	193.98	0.00	0.00	0.00	0.00	-197.75	AUTH TOTAL
PAY	-338.71	-193.98	0.00	0.00	5.33	2.67	-524.69	
TOT	-730.44	0.00	0.00	0.00	5.33	2.67	-722.44	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-338.48	863.95	0.00	0.00	0.00	0.00	525.47	SCH-RITENOUR
PAY	-1,580.52	-863.95	0.00	0.00	24.45	12.22	-2,407.80	
TOT	-1,919.00	0.00	0.00	0.00	24.45	12.22	-1,882.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SCH-RITENOUR
PAY	-3.14	-1.86	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
ADJ	-338.48	865.81	0.00	0.00	0.00	0.00	527.33	AUTH TOTAL
PAY	-1,583.66	-865.81	0.00	0.00	24.50	12.25	-2,412.72	
TOT	-1,922.14	0.00	0.00	0.00	24.50	12.25	-1,885.39	

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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	-135.41	778.89	0.00	0.00	0.00	0.00	643.48	SCH-RIVERVIEW GRNS
PAY	-1,478.36	-778.89	0.00	0.00	22.57	11.28	-2,223.40	
<b>TOT</b>	<b>-1,613.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.28</b>	<b>-1,579.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,057.12	0.00	0.00	0.00	0.00	1,057.12	SCH-RIVERVIEW GRNS
PAY	-4,774.08	-1,057.12	0.00	0.00	58.31	29.16	-5,743.73	
<b>TOT</b>	<b>-4,774.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.31</b>	<b>29.16</b>	<b>-4,686.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-RIVERVIEW GRNS
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-135.41	1,836.17	0.00	0.00	0.00	0.00	1,700.76	<b>AUTH TOTAL</b>
PAY	-6,252.71	-1,836.17	0.00	0.00	80.88	40.44	-7,967.56	
<b>TOT</b>	<b>-6,388.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.88</b>	<b>40.44</b>	<b>-6,266.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-153.93	1,316.38	0.00	0.00	0.00	0.00	1,162.45	SCH-UNIVERSITY CTY
PAY	-2,438.08	-1,316.38	0.00	0.00	37.54	18.77	-3,698.15	
<b>TOT</b>	<b>-2,592.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>	<b>18.77</b>	<b>-2,535.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-UNIVERSITY CTY
PAY	-1.34	-0.79	0.00	0.00	0.02	0.01	-2.10	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
ADJ	-153.93	1,317.17	0.00	0.00	0.00	0.00	1,163.24	<b>AUTH TOTAL</b>
PAY	-2,439.42	-1,317.17	0.00	0.00	37.56	18.78	-3,700.25	
<b>TOT</b>	<b>-2,593.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.78</b>	<b>-2,537.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.60	25.94	0.00	0.00	0.00	0.00	20.34	SCH-VALLEY PARK
PAY	-44.73	-25.94	0.00	0.00	0.71	0.35	-69.61	
TOT	-50.33	0.00	0.00	0.00	0.71	0.35	-49.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-VALLEY PARK
PAY	-1.46	-0.86	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	-5.60	26.80	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-46.19	-26.80	0.00	0.00	0.73	0.36	-71.90	
TOT	-51.79	0.00	0.00	0.00	0.73	0.36	-50.70	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	161.94	0.00	0.00	0.00	0.00	161.94	SCH-WEBSTER GROVES
PAY	-192.30	-161.94	0.00	0.00	3.54	1.77	-348.93	
TOT	-192.30	0.00	0.00	0.00	3.54	1.77	-186.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-WEBSTER GROVES
PAY	-2.80	-1.66	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
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ADJ	0.00	163.60	0.00	0.00	0.00	0.00	163.60	AUTH TOTAL
PAY	-195.10	-163.60	0.00	0.00	3.59	1.79	-353.32	
TOT	-195.10	0.00	0.00	0.00	3.59	1.79	-189.72	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.33	319.75	0.00	0.00	0.00	0.00	207.42	SCH-LINDBERGH
PAY	-551.29	-319.75	0.00	0.00	8.71	4.36	-857.97	
TOT	-663.62	0.00	0.00	0.00	8.71	4.36	-650.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SCH-LINDBERGH
PAY	-4.01	-2.37	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.01	0.00	0.00	0.00	0.06	0.03	-3.92	
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ADJ	-112.33	322.12	0.00	0.00	0.00	0.00	209.79	AUTH TOTAL
PAY	-555.30	-322.12	0.00	0.00	8.77	4.39	-864.26	
TOT	-667.63	0.00	0.00	0.00	8.77	4.39	-654.47	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.59	3,861.95	0.00	0.00	0.00	0.00	3,611.36	SCH-HAZELWOOD
PAY	-6,790.41	-3,861.95	0.00	0.00	106.52	53.26	-10,492.58	
TOT	-7,041.00	0.00	0.00	0.00	106.52	53.26	-6,881.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.37	0.00	0.00	0.00	0.00	45.37	SCH-HAZELWOOD
PAY	-1,167.57	-45.37	0.00	0.00	12.13	6.07	-1,194.74	
TOT	-1,167.57	0.00	0.00	0.00	12.13	6.07	-1,149.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	SCH-HAZELWOOD
PAY	-11.60	-6.87	0.00	0.00	0.19	0.09	-18.19	
TOT	-11.60	0.00	0.00	0.00	0.19	0.09	-11.32	
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ADJ	-250.59	3,914.19	0.00	0.00	0.00	0.00	3,663.60	AUTH TOTAL
PAY	-7,969.58	-3,914.19	0.00	0.00	118.84	59.42	-11,705.51	
TOT	-8,220.17	0.00	0.00	0.00	118.84	59.42	-8,041.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.32	206.33	0.00	0.00	0.00	0.00	140.01	METRO SEWER DIST
PAY	-366.87	-206.33	0.00	0.00	5.73	2.86	-564.61	
<b>TOT</b>	<b>-433.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.86</b>	<b>-424.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.36	49.85	0.00	0.00	0.00	0.00	18.49	METRO SEWER DIST
PAY	-306.43	-49.85	0.00	0.00	3.56	1.78	-350.94	
<b>TOT</b>	<b>-337.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-332.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	METRO SEWER DIST
PAY	-1.24	-0.73	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
<hr/>								
ADJ	-97.68	256.91	0.00	0.00	0.00	0.00	159.23	<b>AUTH TOTAL</b>
PAY	-674.54	-256.91	0.00	0.00	9.31	4.65	-917.49	
<b>TOT</b>	<b>-772.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-758.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.14	98.65	0.00	0.00	0.00	0.00	84.51	MSD EXTENSION
PAY	-169.86	-98.65	0.00	0.00	2.69	1.34	-264.48	
<b>TOT</b>	<b>-184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-179.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	MSD EXTENSION
PAY	-20.69	-4.47	0.00	0.00	0.25	0.12	-24.79	
<b>TOT</b>	<b>-20.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-14.14	103.24	0.00	0.00	0.00	0.00	89.10	<b>AUTH TOTAL</b>
PAY	-190.75	-103.24	0.00	0.00	2.94	1.46	-289.59	
<b>TOT</b>	<b>-204.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.46</b>	<b>-200.49</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	-37.12	179.25	0.00	0.00	0.00	0.00	142.13	FIRE-AFFTON
PAY	-309.02	-179.25	0.00	0.00	4.88	2.45	-480.94	
TOT	-346.14	0.00	0.00	0.00	4.88	2.45	-338.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.70	0.00	0.00	0.00	0.20	0.10	-19.40	FIRE-AFFTON
TOT	-19.70	0.00	0.00	0.00	0.20	0.10	-19.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-AFFTON
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-37.12	179.36	0.00	0.00	0.00	0.00	142.24	AUTH TOTAL
PAY	-328.91	-179.36	0.00	0.00	5.08	2.55	-500.64	
TOT	-366.03	0.00	0.00	0.00	5.08	2.55	-358.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	FIRE-LEMAY
PAY	-9.94	-5.76	0.00	0.00	0.16	0.08	-15.46	
TOT	-9.94	0.00	0.00	0.00	0.16	0.08	-9.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-LEMAY
PAY	-0.37	-0.22	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-10.31	-5.98	0.00	0.00	0.16	0.08	-16.05	
TOT	-10.31	0.00	0.00	0.00	0.16	0.08	-10.07	

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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	-242.82	212.70	0.00	0.00	0.00	0.00	-30.12	FIRE-METRO NORTH
PAY	-395.82	-212.70	0.00	0.00	6.09	3.04	-599.39	
<b>TOT</b>	<b>-638.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-629.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	406.66	0.00	0.00	0.00	0.00	406.66	FIRE-METRO NORTH
PAY	-1,408.76	-406.66	0.00	0.00	18.16	9.07	-1,788.19	
<b>TOT</b>	<b>-1,408.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.07</b>	<b>-1,381.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
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	-242.82	619.38	0.00	0.00	0.00	0.00	376.56	<b>AUTH TOTAL</b>
PAY	-1,804.61	-619.38	0.00	0.00	24.25	12.11	-2,387.63	
<b>TOT</b>	<b>-2,047.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.25</b>	<b>12.11</b>	<b>-2,011.07</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	-194.31	337.01	0.00	0.00	0.00	0.00	142.70	FIRE-NORTH COUNTY F
PAY	-614.11	-337.01	0.00	0.00	9.51	4.76	-936.85	
<b>TOT</b>	<b>-808.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>4.76</b>	<b>-794.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.52	0.00	0.00	0.00	0.00	349.52	FIRE-NORTH COUNTY F
PAY	-2,040.15	-349.52	0.00	0.00	23.90	11.95	-2,353.82	
<b>TOT</b>	<b>-2,040.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.90</b>	<b>11.95</b>	<b>-2,004.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTH COUNTY F
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>	
<hr/>								
ADJ	-194.31	686.58	0.00	0.00	0.00	0.00	492.27	<b>AUTH TOTAL</b>
PAY	-2,654.35	-686.58	0.00	0.00	33.41	16.71	-3,290.81	
<b>TOT</b>	<b>-2,848.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.41</b>	<b>16.71</b>	<b>-2,798.54</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.96	293.14	0.00	0.00	0.00	0.00	144.18	FIRE-NORTHEAST AMBU
PAY	-461.73	-293.14	0.00	0.00	7.55	3.78	-743.54	
<b>TOT</b>	<b>-610.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.78</b>	<b>-599.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.02	0.00	0.00	0.00	0.00	52.02	FIRE-NORTHEAST AMBU
PAY	-365.53	-52.02	0.00	0.00	4.18	2.09	-411.28	
<b>TOT</b>	<b>-365.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-359.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<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	-148.96	345.18	0.00	0.00	0.00	0.00	196.22	<b>AUTH TOTAL</b>
PAY	-827.30	-345.18	0.00	0.00	11.73	5.87	-1,154.88	
<b>TOT</b>	<b>-976.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.73</b>	<b>5.87</b>	<b>-958.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.55	552.96	0.00	0.00	0.00	0.00	547.41	FIRE-FLORISSANT V
PAY	-1,000.82	-552.96	0.00	0.00	15.54	7.76	-1,530.48	
<b>TOT</b>	<b>-1,006.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	<b>7.76</b>	<b>-983.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.80	0.00	0.00	0.00	0.00	45.80	FIRE-FLORISSANT V
PAY	-91.70	-45.80	0.00	0.00	1.38	0.69	-135.43	
<b>TOT</b>	<b>-91.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-89.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-FLORISSANT V
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-5.55	598.92	0.00	0.00	0.00	0.00	593.37	<b>AUTH TOTAL</b>
PAY	-1,092.79	-598.92	0.00	0.00	16.92	8.45	-1,666.34	
<b>TOT</b>	<b>-1,098.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>8.45</b>	<b>-1,072.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-ROBERTSON
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.52	130.26	0.00	0.00	0.00	0.00	100.74	FIRE-MID COUNTY
PAY	-224.57	-130.26	0.00	0.00	3.55	1.77	-349.51	
TOT	-254.09	0.00	0.00	0.00	3.55	1.77	-248.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.30	178.23	0.00	0.00	0.00	0.00	-5.07	FIRE-MID COUNTY
PAY	-910.78	-178.23	0.00	0.00	10.89	5.44	-1,072.68	
TOT	-1,094.08	0.00	0.00	0.00	10.89	5.44	-1,077.75	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-MID COUNTY
PAY	-0.67	-0.39	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	-212.82	308.88	0.00	0.00	0.00	0.00	96.06	AUTH TOTAL
PAY	-1,136.02	-308.88	0.00	0.00	14.45	7.21	-1,423.24	
TOT	-1,348.84	0.00	0.00	0.00	14.45	7.21	-1,327.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.93	6.11	0.00	0.00	0.00	0.00	-68.82	FIRE-PATTONVILLE
PAY	-10.53	-6.11	0.00	0.00	0.17	0.08	-16.39	
TOT	-85.46	0.00	0.00	0.00	0.17	0.08	-85.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-PATTONVILLE
PAY	-1.53	-0.91	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	-74.93	7.02	0.00	0.00	0.00	0.00	-67.91	AUTH TOTAL
PAY	-12.06	-7.02	0.00	0.00	0.20	0.09	-18.79	
TOT	-86.99	0.00	0.00	0.00	0.20	0.09	-86.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.20	199.98	0.00	0.00	0.00	0.00	190.78	FIRE-MARYLAND HTS
PAY	-356.00	-199.98	0.00	0.00	5.56	2.78	-547.64	
TOT	-365.20	0.00	0.00	0.00	5.56	2.78	-356.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-MARYLAND HTS
PAY	-1.02	-0.60	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	-9.20	200.58	0.00	0.00	0.00	0.00	191.38	AUTH TOTAL
PAY	-357.02	-200.58	0.00	0.00	5.58	2.79	-549.23	
TOT	-366.22	0.00	0.00	0.00	5.58	2.79	-357.85	

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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	-167.27	415.68	0.00	0.00	0.00	0.00	248.41	FIRE-COMMUNITY
PAY	-761.64	-415.68	0.00	0.00	11.78	5.89	-1,159.65	
<b>TOT</b>	<b>-928.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.89</b>	<b>-911.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	FIRE-COMMUNITY
PAY	-323.68	-105.79	0.00	0.00	4.30	2.15	-423.02	
<b>TOT</b>	<b>-323.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-317.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-COMMUNITY
PAY	-0.48	-0.28	0.00	0.00	0.00	0.00	-0.76	
<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	-167.27	521.75	0.00	0.00	0.00	0.00	354.48	<b>AUTH TOTAL</b>
PAY	-1,085.80	-521.75	0.00	0.00	16.08	8.04	-1,583.43	
<b>TOT</b>	<b>-1,253.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.08</b>	<b>8.04</b>	<b>-1,228.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.83	138.32	0.00	0.00	0.00	0.00	52.49	FIRE-SPANISH LAKE
PAY	-212.29	-138.32	0.00	0.00	3.50	1.75	-345.36	
<b>TOT</b>	<b>-298.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-292.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-227.18	0.00	0.00	0.00	2.27	1.14	-223.77	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-227.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-223.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
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	-85.83	138.34	0.00	0.00	0.00	0.00	52.51	<b>AUTH TOTAL</b>
PAY	-439.50	-138.34	0.00	0.00	5.77	2.89	-569.18	
<b>TOT</b>	<b>-525.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-516.67</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	-52.04	465.75	0.00	0.00	0.00	0.00	413.71	FIRE-BLACK JACK
PAY	-826.55	-465.75	0.00	0.00	12.93	6.46	-1,272.91	
TOT	-878.59	0.00	0.00	0.00	12.93	6.46	-859.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	FIRE-BLACK JACK
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-BLACK JACK
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-52.04	465.85	0.00	0.00	0.00	0.00	413.81	AUTH TOTAL
PAY	-836.49	-465.85	0.00	0.00	13.03	6.51	-1,282.80	
TOT	-888.53	0.00	0.00	0.00	13.03	6.51	-868.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	251.87	0.00	0.00	0.00	0.00	251.87	FIRE-MEHLVILLE
PAY	-445.03	-251.87	0.00	0.00	6.97	3.49	-686.44	
TOT	-445.03	0.00	0.00	0.00	6.97	3.49	-434.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	FIRE-MEHLVILLE
PAY	-5.10	-16.48	0.00	0.00	0.21	0.11	-21.26	
TOT	-5.10	0.00	0.00	0.00	0.21	0.11	-4.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-MEHLVILLE
PAY	-1.15	-0.68	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	0.00	269.03	0.00	0.00	0.00	0.00	269.03	AUTH TOTAL
PAY	-451.28	-269.03	0.00	0.00	7.20	3.61	-709.50	
TOT	-451.28	0.00	0.00	0.00	7.20	3.61	-440.47	

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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	57.52	0.00	0.00	0.00	0.00	57.52	FIRE-WEST OVERLAND
PAY	-99.18	-57.52	0.00	0.00	1.57	0.79	-154.34	
TOT	-99.18	0.00	0.00	0.00	1.57	0.79	-96.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-WEST OVERLAND
PAY	-0.41	-0.24	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	AUTH TOTAL
PAY	-99.59	-57.76	0.00	0.00	1.57	0.79	-154.99	
TOT	-99.59	0.00	0.00	0.00	1.57	0.79	-97.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.85	78.84	0.00	0.00	0.00	0.00	55.99	FIRE-METRO WEST
PAY	-137.23	-78.84	0.00	0.00	2.16	1.08	-212.83	
TOT	-160.08	0.00	0.00	0.00	2.16	1.08	-156.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-METRO WEST
PAY	-0.83	-0.49	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-22.85	79.33	0.00	0.00	0.00	0.00	56.48	AUTH TOTAL
PAY	-138.06	-79.33	0.00	0.00	2.17	1.08	-214.14	
TOT	-160.91	0.00	0.00	0.00	2.17	1.08	-157.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	FIRE-MONARCH
PAY	-39.01	-22.39	0.00	0.00	0.61	0.31	-60.48	
TOT	-39.01	0.00	0.00	0.00	0.61	0.31	-38.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.81	0.00	0.00	0.00	0.35	0.17	-34.29	FIRE-MONARCH
TOT	-34.81	0.00	0.00	0.00	0.35	0.17	-34.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-MONARCH
PAY	-0.83	-0.49	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-74.65	-22.88	0.00	0.00	0.97	0.48	-96.08	
TOT	-74.65	0.00	0.00	0.00	0.97	0.48	-73.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.51	76.81	0.00	0.00	0.00	0.00	13.30	FIRE-CREVE COEUR
PAY	-112.80	-76.81	0.00	0.00	1.90	0.94	-186.77	
TOT	-176.31	0.00	0.00	0.00	1.90	0.94	-173.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-CREVE COEUR
PAY	-0.65	-0.38	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-63.51	77.19	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-113.45	-77.19	0.00	0.00	1.91	0.94	-187.79	
TOT	-176.96	0.00	0.00	0.00	1.91	0.94	-174.11	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	FIRE-FENTON
PAY	-2.86	-16.82	0.00	0.00	0.20	0.09	-19.39	
TOT	-2.86	0.00	0.00	0.00	0.20	0.09	-2.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-FENTON
PAY	-2.02	-1.20	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<hr/>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-4.88	-18.02	0.00	0.00	0.23	0.11	-22.56	
TOT	-4.88	0.00	0.00	0.00	0.23	0.11	-4.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.88	0.00	0.00	0.00	0.00	105.88	FIRE-WEST CO EMS
PAY	-183.10	-105.88	0.00	0.00	2.89	1.45	-284.64	
TOT	-183.10	0.00	0.00	0.00	2.89	1.45	-178.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-WEST CO EMS
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	106.02	0.00	0.00	0.00	0.00	106.02	AUTH TOTAL
PAY	-183.34	-106.02	0.00	0.00	2.89	1.45	-285.02	
TOT	-183.34	0.00	0.00	0.00	2.89	1.45	-179.00	



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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	-1.31	6.08	0.00	0.00	0.00	0.00	4.77	FIRE-VALLEY PARK
PAY	-10.48	-6.08	0.00	0.00	0.16	0.08	-16.32	
TOT	-11.79	0.00	0.00	0.00	0.16	0.08	-11.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-VALLEY PARK
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-1.31	6.25	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-10.76	-6.25	0.00	0.00	0.16	0.08	-16.77	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
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	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
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>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	LIGHT-CASTLE POINT
PAY	-0.52	-0.30	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	LIGHT-CASTLE POINT
PAY	-9.31	-5.44	0.00	0.00	0.14	0.08	-14.53	
TOT	-9.31	0.00	0.00	0.00	0.14	0.08	-9.09	
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-9.83	-5.74	0.00	0.00	0.15	0.08	-15.34	
TOT	-9.83	0.00	0.00	0.00	0.15	0.08	-9.60	

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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	3.44	0.00	0.00	0.00	0.00	3.44	LIGHT-GLASGOW
PAY	-7.39	-3.44	0.00	0.00	0.10	0.06	-10.67	
TOT	-7.39	0.00	0.00	0.00	0.10	0.06	-7.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.83	0.00	0.00	0.00	0.21	0.10	-20.52	LIGHT-GLASGOW
TOT	-20.83	0.00	0.00	0.00	0.21	0.10	-20.52	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-28.22	-3.44	0.00	0.00	0.31	0.16	-31.19	
TOT	-28.22	0.00	0.00	0.00	0.31	0.16	-27.75	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
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	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-WHEATON-COOK
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	LIGHT-WHEATON-COOK
PAY	-25.22	-8.24	0.00	0.00	0.33	0.17	-32.96	
TOT	-25.22	0.00	0.00	0.00	0.33	0.17	-24.72	
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-25.42	-8.36	0.00	0.00	0.33	0.17	-33.28	
TOT	-25.42	0.00	0.00	0.00	0.33	0.17	-24.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	405.56	0.00	0.00	0.00	0.00	405.56	CTY-UNINCORPORATED
PAY	-4,049.49	-405.56	0.00	0.00	44.53	0.00	-4,410.52	
TOT	-4,049.49	0.00	0.00	0.00	44.53	0.00	-4,004.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	0.00	405.56	0.00	0.00	0.00	0.00	405.56	AUTH TOTAL
PAY	-4,049.49	-405.56	0.00	-336.00	47.89	0.00	-4,743.16	
TOT	-4,049.49	0.00	0.00	-336.00	47.89	0.00	-4,337.60	
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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	CTY-BEL NOR
PAY	-34.01	-19.52	0.00	0.00	0.54	0.27	-52.72	
TOT	-34.01	0.00	0.00	0.00	0.54	0.27	-33.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-34.01	-19.52	0.00	-5.00	0.59	0.27	-57.67	
TOT	-34.01	0.00	0.00	-5.00	0.59	0.27	-38.15	

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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	-10.31	42.67	0.00	0.00	0.00	0.00	32.36	CTY-BERKELEY
PAY	-73.57	-42.67	0.00	0.00	1.17	0.58	-114.49	
<b>TOT</b>	<b>-83.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-82.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.40	0.00	0.00	0.00	0.00	0.00	-59.40	CTY-BERKELEY
PAY	-427.90	0.00	0.00	0.00	4.28	2.14	-421.48	
<b>TOT</b>	<b>-487.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-480.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
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>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
<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	-69.71	42.72	0.00	0.00	0.00	0.00	-26.99	<b>AUTH TOTAL</b>
PAY	-501.55	-42.72	0.00	-140.00	6.85	2.72	-674.70	
<b>TOT</b>	<b>-571.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.85</b>	<b>2.72</b>	<b>-701.69</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-BRENTWOOD
PAY	-11.63	-6.75	0.00	0.00	0.19	0.09	-18.10	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.35</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	<b>AUTH TOTAL</b>
PAY	-11.63	-6.75	0.00	-10.00	0.29	0.09	-28.00	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.29</b>	<b>0.09</b>	<b>-21.25</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	0.00	23.53	0.00	0.00	0.00	0.00	23.53	CTY-COUNTRY CLUB H
PAY	-40.57	-23.53	0.00	0.00	0.65	0.32	-63.13	
<b>TOT</b>	<b>-40.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-39.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-COUNTRY CLUB H
PAY	-36.65	-5.17	0.00	0.00	0.42	0.21	-41.19	
<b>TOT</b>	<b>-36.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-36.02</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	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	<b>AUTH TOTAL</b>
PAY	-77.24	-28.71	0.00	-68.00	1.75	0.53	-171.67	
<b>TOT</b>	<b>-77.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>1.75</b>	<b>0.53</b>	<b>-142.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.19	18.26	0.00	0.00	0.00	0.00	7.07	CTY-FERGUSON
PAY	-32.10	-18.26	0.00	0.00	0.50	0.25	-49.61	
<b>TOT</b>	<b>-43.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-42.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.88	3.41	0.00	0.00	0.00	0.00	-235.47	CTY-FERGUSON
PAY	-505.76	-3.41	0.00	0.00	5.09	2.55	-501.53	
<b>TOT</b>	<b>-744.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.55</b>	<b>-737.00</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-FERGUSON
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-17.37</b>	
ADJ	-250.07	21.67	0.00	-33.00	0.00	0.00	-261.40	<b>AUTH TOTAL</b>
PAY	-537.86	-21.67	0.00	-124.50	6.84	2.80	-674.39	
<b>TOT</b>	<b>-787.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.50</b>	<b>6.84</b>	<b>2.80</b>	<b>-935.79</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	CTY-GRANTWOOD
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</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-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	
ADJ	-6.24	0.00	0.00	-5.00	0.00	0.00	-11.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.24</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.75	96.61	0.00	0.00	0.00	0.00	17.86	CTY-JENNINGS
PAY	-166.57	-96.61	0.00	0.00	2.64	1.31	-259.23	
TOT	-245.32	0.00	0.00	0.00	2.64	1.31	-241.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.88	0.00	0.00	0.00	0.00	141.88	CTY-JENNINGS
PAY	-706.43	-141.88	0.00	0.00	8.48	4.24	-835.59	
TOT	-706.43	0.00	0.00	0.00	8.48	4.24	-693.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-430.00	0.00	0.00	0.00	4.30	0.00	-425.70	CTY-JENNINGS
TOT	-430.00	0.00	0.00	0.00	4.30	0.00	-425.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-66.50	0.46	0.00	-66.04	
ADJ	-78.75	238.49	0.00	-21.00	0.00	0.00	138.74	AUTH TOTAL
PAY	-1,303.00	-238.49	0.00	-207.50	17.50	5.55	-1,725.94	
TOT	-1,381.75	0.00	0.00	-228.50	17.50	5.55	-1,587.20	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	1.95	0.00	0.00	0.00	0.00	-4.58	CTY-KIRKWOOD
PAY	-3.36	-1.95	0.00	0.00	0.05	0.03	-5.23	
TOT	-9.89	0.00	0.00	0.00	0.05	0.03	-9.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
ADJ	-6.53	1.95	0.00	-4.00	0.00	0.00	-8.58	AUTH TOTAL
PAY	-3.36	-1.95	0.00	-8.00	0.13	0.03	-13.15	
TOT	-9.89	0.00	0.00	-12.00	0.13	0.03	-21.73	

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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	-99.19	0.00	0.00	0.00	0.00	0.00	-99.19	CTY-LADUE
TOT	-99.19	0.00	0.00	0.00	0.00	0.00	-99.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-LADUE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-99.19	0.06	0.00	-5.00	0.00	0.00	-104.13	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-99.30	0.00	0.00	-5.00	0.00	0.00	-104.30	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-MAPLEWOOD
PAY	-4.38	-2.54	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.38	0.00	0.00	0.00	0.07	0.03	-4.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-MAPLEWOOD
PAY	-1.14	-0.67	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-5.52	-3.21	0.00	-6.00	0.15	0.04	-14.54	
TOT	-5.52	0.00	0.00	-6.00	0.15	0.04	-11.33	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-MARLBOROUGH
PAY	-12.98	-7.53	0.00	0.00	0.21	0.10	-20.20	
TOT	-12.98	0.00	0.00	0.00	0.21	0.10	-12.67	
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ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-12.98	-7.53	0.00	0.00	0.21	0.10	-20.20	
TOT	-12.98	0.00	0.00	0.00	0.21	0.10	-12.67	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	CTY-NORMANDY
PAY	-32.70	-22.13	0.00	0.00	0.55	0.27	-54.01	
TOT	-32.70	0.00	0.00	0.00	0.55	0.27	-31.88	
<hr/>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-32.70	-22.13	0.00	0.00	0.55	0.27	-54.01	
TOT	-32.70	0.00	0.00	0.00	0.55	0.27	-31.88	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.56	18.86	0.00	0.00	0.00	0.00	-16.70	CTY-NORTHWOODS
PAY	-21.76	-18.86	0.00	0.00	0.41	0.20	-40.01	
TOT	-57.32	0.00	0.00	0.00	0.41	0.20	-56.71	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-35.56	18.86	0.00	-5.00	0.00	0.00	-21.70	AUTH TOTAL
PAY	-21.76	-18.86	0.00	-5.00	0.46	0.20	-44.96	
TOT	-57.32	0.00	0.00	-10.00	0.46	0.20	-66.66	



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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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PASADENA HILLS
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-PASADENA PARK
PAY	-1.36	-0.79	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	<b>AUTH TOTAL</b>
PAY	-1.36	-0.79	0.00	-5.00	0.07	0.01	-7.07	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.07</b>	<b>0.01</b>	<b>-6.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-PINE LAWN
PAY	-0.69	-0.40	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-PINE LAWN
PAY	-17.62	-3.42	0.00	0.00	0.21	0.11	-20.72	
TOT	-17.62	0.00	0.00	0.00	0.21	0.11	-17.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-PINE LAWN
PAY	-2.25	-0.90	0.00	0.00	0.03	0.00	-3.12	
TOT	-2.25	0.00	0.00	0.00	0.03	0.00	-2.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-20.56	-4.72	0.00	-28.00	0.53	0.11	-52.64	
TOT	-20.56	0.00	0.00	-28.00	0.53	0.11	-47.92	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	CTY-RICHMOND HTS
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
TOT	-6.62	0.00	0.00	0.00	0.01	0.00	-6.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-5.65	0.00	0.00	-6.50	0.00	0.00	-12.15	AUTH TOTAL
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
TOT	-6.62	0.00	0.00	-6.50	0.01	0.00	-13.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	CTY-ROCK HILL
PAY	-19.09	-21.29	0.00	0.00	0.40	0.21	-39.77	
TOT	-19.09	0.00	0.00	0.00	0.40	0.21	-18.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	21.29	0.00	0.00	0.00	0.00	21.29	AUTH TOTAL
PAY	-19.09	-21.29	0.00	-3.50	0.44	0.21	-43.23	
TOT	-19.09	0.00	0.00	-3.50	0.44	0.21	-21.94	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	6.35	0.00	0.00	0.00	0.00	4.86	CTY-ST JOHN
PAY	-10.94	-6.35	0.00	0.00	0.17	0.08	-17.04	
TOT	-12.43	0.00	0.00	0.00	0.17	0.08	-12.18	
<hr/>								
ADJ	-1.49	6.35	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-10.94	-6.35	0.00	0.00	0.17	0.08	-17.04	
TOT	-12.43	0.00	0.00	0.00	0.17	0.08	-12.18	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	CTY-SHREWSBURY
PAY	-50.81	-29.47	0.00	0.00	0.80	0.40	-79.08	
TOT	-50.81	0.00	0.00	0.00	0.80	0.40	-49.61	
<hr/>								
ADJ	0.00	29.47	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-50.81	-29.47	0.00	0.00	0.80	0.40	-79.08	
TOT	-50.81	0.00	0.00	0.00	0.80	0.40	-49.61	

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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	-22.75	194.55	0.00	0.00	0.00	0.00	171.80	CTY-UNIVERSITY CTY
PAY	-360.33	-194.55	0.00	0.00	5.55	2.77	-546.56	
<b>TOT</b>	<b>-383.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-374.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>0.98</b>	<b>0.00</b>	<b>-129.02</b>	
<hr/>								
ADJ	-22.75	194.55	0.00	-32.50	0.00	0.00	139.30	<b>AUTH TOTAL</b>
PAY	-360.34	-194.55	0.00	-97.50	6.53	2.77	-643.09	
<b>TOT</b>	<b>-383.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>6.53</b>	<b>2.77</b>	<b>-503.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	2.64	0.00	0.00	0.00	0.00	2.07	CTY-VALLEY PARK
PAY	-4.56	-2.64	0.00	0.00	0.08	0.03	-7.09	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-5.02</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	-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>	
<hr/>								
ADJ	-0.57	2.64	0.00	-6.00	0.00	0.00	-3.93	<b>AUTH TOTAL</b>
PAY	-4.56	-2.64	0.00	-6.00	0.14	0.03	-13.03	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.14</b>	<b>0.03</b>	<b>-16.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-VELDA CITY
PAY	-9.39	-5.45	0.00	0.00	0.14	0.08	-14.62	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-VELDA CITY
PAY	0.00	-6.73	0.00	0.00	0.07	0.03	-6.63	
<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>	
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	<b>AUTH TOTAL</b>
PAY	-9.39	-12.18	0.00	0.00	0.21	0.11	-21.25	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-9.07</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</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-VINITA PARK
PAY	-0.69	-0.40	0.00	0.00	0.01	0.00	-1.08	
<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: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	<b>AUTH TOTAL</b>
PAY	-0.82	-0.47	0.00	0.00	0.01	0.00	-1.28	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-WEBSTER GROVES
PAY	-11.77	-5.81	0.00	0.00	0.18	0.09	-17.31	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.50	0.10	0.00	-9.40	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.40</b>	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	<b>AUTH TOTAL</b>
PAY	-11.77	-5.81	0.00	-9.50	0.28	0.09	-26.71	
<b>TOT</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.28</b>	<b>0.09</b>	<b>-20.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-WOODSON TERRAC
PAY	-0.95	-0.55	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.95	-0.55	0.00	-3.50	0.06	0.00	-4.94	
TOT	-0.95	0.00	0.00	-3.50	0.06	0.00	-4.39	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-HILLSDALE
PAY	-19.52	-11.06	0.00	0.00	0.31	0.16	-30.11	
TOT	-19.52	0.00	0.00	0.00	0.31	0.16	-19.05	
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-19.52	-11.06	0.00	0.00	0.31	0.16	-30.11	
TOT	-19.52	0.00	0.00	0.00	0.31	0.16	-19.05	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-CRESTWOOD
PAY	-14.49	-8.40	0.00	0.00	0.22	0.11	-22.56	
TOT	-14.49	0.00	0.00	0.00	0.22	0.11	-14.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CRESTWOOD
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-14.65	-8.50	0.00	0.00	0.22	0.11	-22.82	
TOT	-14.65	0.00	0.00	0.00	0.22	0.11	-14.32	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.69	38.04	0.00	0.00	0.00	0.00	25.35	CTY-ST ANN
PAY	-91.66	-38.04	0.00	0.00	1.30	0.65	-127.75	
TOT	-104.35	0.00	0.00	0.00	1.30	0.65	-102.40	
<hr/>								
ADJ	-12.69	38.04	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-91.66	-38.04	0.00	0.00	1.30	0.65	-127.75	
TOT	-104.35	0.00	0.00	0.00	1.30	0.65	-102.40	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.57	0.00	0.00	0.00	0.54	0.27	-52.76	CTY-HANLEY HILLS
TOT	-53.57	0.00	0.00	0.00	0.54	0.27	-52.76	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-53.57	0.00	0.00	-28.00	0.82	0.27	-80.48	AUTH TOTAL
TOT	-53.57	0.00	0.00	-28.00	0.82	0.27	-80.48	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	CTY-WELLSTON
TOT	-5.34	0.00	0.00	0.00	0.00	0.00	-5.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	CTY-WELLSTON
PAY	-70.19	-18.61	0.00	0.00	0.89	0.44	-87.47	
TOT	-70.19	0.00	0.00	0.00	0.89	0.44	-68.86	
<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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.34	18.61	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-70.19	-18.61	0.00	-28.00	1.17	0.44	-115.19	
TOT	-75.53	0.00	0.00	-28.00	1.17	0.44	-101.92	

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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	27.62	25.42	0.00	0.00	0.00	0.00	53.04	CTY-HAZELWOOD
PAY	-55.37	-25.42	0.00	0.00	0.80	0.41	-79.58	
TOT	-27.75	0.00	0.00	0.00	0.80	0.41	-26.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.36	0.00	0.00	0.00	0.44	0.22	-43.70	CTY-HAZELWOOD
TOT	-44.36	0.00	0.00	0.00	0.44	0.22	-43.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-HAZELWOOD
PAY	-0.76	-0.45	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	27.62	25.87	0.00	0.00	0.00	0.00	53.49	AUTH TOTAL
PAY	-100.49	-25.87	0.00	0.00	1.25	0.63	-124.48	
TOT	-72.87	0.00	0.00	0.00	1.25	0.63	-70.99	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-MOLINE ACRES
PAY	-5.08	-1.74	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.08	0.00	0.00	0.00	0.07	0.04	-4.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	CTY-MOLINE ACRES
TOT	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-63.18	-1.74	0.00	0.00	0.65	0.33	-63.94	
TOT	-63.18	0.00	0.00	0.00	0.65	0.33	-62.20	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-CREVE COEUR
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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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	12.73	0.00	0.00	0.00	0.00	12.73	CTY-PAGEDALE
PAY	-21.95	-12.73	0.00	0.00	0.35	0.17	-34.16	
TOT	-21.95	0.00	0.00	0.00	0.35	0.17	-21.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.33	0.34	0.00	0.00	0.00	0.00	-18.99	CTY-PAGEDALE
PAY	-0.62	-0.34	0.00	0.00	0.01	0.00	-0.95	
TOT	-19.95	0.00	0.00	0.00	0.01	0.00	-19.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<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	-19.33	13.07	0.00	-28.00	0.00	0.00	-34.26	AUTH TOTAL
PAY	-22.57	-13.07	0.00	-6.00	0.42	0.17	-41.05	
TOT	-41.90	0.00	0.00	-34.00	0.42	0.17	-75.31	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.22	71.07	0.00	0.00	0.00	0.00	32.85	CTY-BELLEFONTAINE
PAY	-126.02	-71.07	0.00	0.00	1.97	0.99	-194.13	
TOT	-164.24	0.00	0.00	0.00	1.97	0.99	-161.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	CTY-BELLEFONTAINE
PAY	-162.52	-67.88	0.00	0.00	2.31	1.15	-226.94	
TOT	-162.52	0.00	0.00	0.00	2.31	1.15	-159.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-38.22	138.95	0.00	0.00	0.00	0.00	100.73	AUTH TOTAL
PAY	-288.54	-138.95	0.00	-28.00	4.56	2.14	-448.79	
TOT	-326.76	0.00	0.00	-28.00	4.56	2.14	-348.06	

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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	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-RIVERVIEW
PAY	-3.13	-1.39	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.22	0.00	0.00	0.00	0.39	0.20	-38.63	CTY-RIVERVIEW
TOT	-39.22	0.00	0.00	0.00	0.39	0.20	-38.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-42.35	-1.39	0.00	-28.00	0.71	0.23	-70.80	
TOT	-42.35	0.00	0.00	-28.00	0.71	0.23	-69.41	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-MANCHESTER
PAY	-0.83	-0.47	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.83	-0.47	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.78	2.94	0.00	0.00	0.00	0.00	-15.84	CTY-DELLWOOD
PAY	-5.05	-2.94	0.00	0.00	0.08	0.04	-7.87	
TOT	-23.83	0.00	0.00	0.00	0.08	0.04	-23.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	CTY-DELLWOOD
TOT	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
ADJ	-18.78	2.94	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
PAY	-13.42	-2.94	0.00	0.00	0.16	0.08	-16.12	
TOT	-32.20	0.00	0.00	0.00	0.16	0.08	-31.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	CTY-COOL VALLEY
TOT	-7.71	0.00	0.00	0.00	0.00	0.00	-7.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-COOL VALLEY
PAY	0.00	-2.61	0.00	0.00	0.03	0.01	-2.57	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-7.71	2.61	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	0.00	-2.61	0.00	0.00	0.03	0.01	-2.57	
TOT	-7.71	0.00	0.00	0.00	0.03	0.01	-7.67	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-SUNSET HILLS
PAY	-1.20	-0.70	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.20	-0.70	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.65	49.16	0.00	0.00	0.00	0.00	62.81	CTY-BLACK JACK
PAY	-85.47	-49.16	0.00	0.00	1.34	0.68	-132.61	
TOT	-71.82	0.00	0.00	0.00	1.34	0.68	-69.80	
ADJ	13.65	49.16	0.00	0.00	0.00	0.00	62.81	AUTH TOTAL
PAY	-85.47	-49.16	0.00	0.00	1.34	0.68	-132.61	
TOT	-71.82	0.00	0.00	0.00	1.34	0.68	-69.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
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: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,945.18	0.00	0.00	-2,945.18	
TOT	0.00	0.00	0.00	-3,655.18	0.00	0.00	-3,655.18	
<hr/>								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,945.18	0.00	0.00	-2,945.18	
TOT	0.00	0.00	0.00	-3,655.18	0.00	0.00	-3,655.18	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-544.78	0.00	0.00	-544.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-544.78	0.00	0.00	-544.78	
<hr/>								
PAY	0.00	0.00	0.00	-544.78	0.00	0.00	-544.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-544.78	0.00	0.00	-544.78	
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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,153.90	0.00	0.00	-1,153.90	COMMISSION
TOT	0.00	0.00	0.00	-1,153.90	0.00	0.00	-1,153.90	
<hr/>								
PAY	0.00	0.00	0.00	-1,153.90	0.00	0.00	-1,153.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,153.90	0.00	0.00	-1,153.90	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.06	156.99	0.00	0.00	0.00	0.00	206.05	ST. OF MISSOURI
PAY	-426.23	-156.99	0.00	0.00	5.83	0.00	-577.39	
<b>TOT</b>	<b>-377.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>0.00</b>	<b>-371.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.39	290.13	0.00	0.00	0.00	0.00	283.74	ST. OF MISSOURI
PAY	-1,007.75	-290.13	0.00	0.00	12.98	0.00	-1,284.90	
<b>TOT</b>	<b>-1,014.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.98</b>	<b>0.00</b>	<b>-1,001.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ST. OF MISSOURI
PAY	-28.12	-10.91	0.00	0.00	0.39	0.00	-38.64	
<b>TOT</b>	<b>-28.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-27.73</b>	
<hr/>								
ADJ	42.67	458.03	0.00	0.00	0.00	0.00	500.70	<b>AUTH TOTAL</b>
PAY	-1,462.10	-458.03	0.00	0.00	19.20	0.00	-1,900.93	
<b>TOT</b>	<b>-1,419.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>0.00</b>	<b>-1,400.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	341.32	1,093.20	0.00	0.00	0.00	0.00	1,434.52	COUNTY GENERAL
PAY	-2,968.62	-1,093.20	0.00	0.00	40.62	20.31	-4,000.89	
<b>TOT</b>	<b>-2,627.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.62</b>	<b>20.31</b>	<b>-2,566.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.50	1,891.30	0.00	0.00	0.00	0.00	1,849.80	COUNTY GENERAL
PAY	-6,580.80	-1,891.30	0.00	0.00	84.72	42.36	-8,345.02	
<b>TOT</b>	<b>-6,622.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.72</b>	<b>42.36</b>	<b>-6,495.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	127.24	0.00	0.00	0.00	0.00	127.24	COUNTY GENERAL
PAY	-328.07	-127.24	0.00	0.00	4.55	2.28	-448.48	
<b>TOT</b>	<b>-328.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-321.24</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	
<hr/>								
ADJ	299.82	3,111.74	0.00	0.00	0.00	0.00	3,411.56	<b>AUTH TOTAL</b>
PAY	-9,877.49	-3,111.74	0.00	-225.00	129.89	64.95	-13,019.39	
<b>TOT</b>	<b>-9,577.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>129.89</b>	<b>64.95</b>	<b>-9,607.83</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	228.69	732.59	0.00	0.00	0.00	0.00	961.28	COUNTY HEALTH FUND
PAY	-1,988.67	-732.59	0.00	0.00	27.22	13.60	-2,680.44	
<b>TOT</b>	<b>-1,759.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>13.60</b>	<b>-1,719.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.89	1,270.54	0.00	0.00	0.00	0.00	1,242.65	COUNTY HEALTH FUND
PAY	-4,420.84	-1,270.54	0.00	0.00	56.92	28.45	-5,606.01	
<b>TOT</b>	<b>-4,448.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.92</b>	<b>28.45</b>	<b>-4,363.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	109.09	0.00	0.00	0.00	0.00	109.09	COUNTY HEALTH FUND
PAY	-281.23	-109.09	0.00	0.00	3.90	1.96	-384.46	
<b>TOT</b>	<b>-281.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.96</b>	<b>-275.37</b>	
<hr/>								
ADJ	200.80	2,112.22	0.00	0.00	0.00	0.00	2,313.02	<b>AUTH TOTAL</b>
PAY	-6,690.74	-2,112.22	0.00	0.00	88.04	44.01	-8,670.91	
<b>TOT</b>	<b>-6,489.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.04</b>	<b>44.01</b>	<b>-6,357.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.67	261.63	0.00	0.00	0.00	0.00	343.30	CO. PARK MAINT.
PAY	-710.47	-261.63	0.00	0.00	9.72	4.86	-957.52	
<b>TOT</b>	<b>-628.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.86</b>	<b>-614.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.79	446.69	0.00	0.00	0.00	0.00	436.90	CO. PARK MAINT.
PAY	-1,555.37	-446.69	0.00	0.00	20.02	10.01	-1,972.03	
<b>TOT</b>	<b>-1,565.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.02</b>	<b>10.01</b>	<b>-1,535.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	CO. PARK MAINT.
PAY	-46.87	-18.18	0.00	0.00	0.65	0.32	-64.08	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-45.90</b>	
<hr/>								
ADJ	71.88	726.50	0.00	0.00	0.00	0.00	798.38	<b>AUTH TOTAL</b>
PAY	-2,312.71	-726.50	0.00	0.00	30.39	15.19	-2,993.63	
<b>TOT</b>	<b>-2,240.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.39</b>	<b>15.19</b>	<b>-2,195.25</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	31.01	99.43	0.00	0.00	0.00	0.00	130.44	COUNTY BOND RETIRE
PAY	-269.87	-99.43	0.00	0.00	3.69	1.85	-363.76	
<b>TOT</b>	<b>-238.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-233.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.05	183.77	0.00	0.00	0.00	0.00	179.72	COUNTY BOND RETIRE
PAY	-638.20	-183.77	0.00	0.00	8.22	4.11	-809.64	
<b>TOT</b>	<b>-642.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-629.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	93.98	0.00	0.00	0.00	0.00	93.98	COUNTY BOND RETIRE
PAY	-242.28	-93.98	0.00	0.00	3.36	1.68	-331.22	
<b>TOT</b>	<b>-242.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-237.24</b>	
<hr/>								
ADJ	26.96	377.18	0.00	0.00	0.00	0.00	404.14	<b>AUTH TOTAL</b>
PAY	-1,150.35	-377.18	0.00	0.00	15.27	7.64	-1,504.62	
<b>TOT</b>	<b>-1,123.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.27</b>	<b>7.64</b>	<b>-1,100.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.60	189.29	0.00	0.00	0.00	0.00	239.89	ROAD & BRIDGE
PAY	-487.91	-189.29	0.00	0.00	6.77	3.39	-667.04	
<b>TOT</b>	<b>-437.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-427.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.33	0.00	0.00	0.00	0.00	274.33	ROAD & BRIDGE
PAY	-789.82	-274.33	0.00	0.00	10.64	5.32	-1,048.19	
<b>TOT</b>	<b>-789.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-773.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.45	0.00	0.00	0.00	0.00	65.45	ROAD & BRIDGE
PAY	-168.72	-65.45	0.00	0.00	2.34	1.17	-230.66	
<b>TOT</b>	<b>-168.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-165.21</b>	
<hr/>								
ADJ	50.60	529.07	0.00	0.00	0.00	0.00	579.67	<b>AUTH TOTAL</b>
PAY	-1,446.45	-529.07	0.00	0.00	19.75	9.88	-1,945.89	
<b>TOT</b>	<b>-1,395.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.75</b>	<b>9.88</b>	<b>-1,366.22</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	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	0.00	-0.82	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.60	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-0.61	-0.60	0.00	0.00	0.02	0.00	-1.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.61	0.60	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.61	-0.60	0.00	0.00	0.02	0.00	-1.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	1.22	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-3.04	-1.22	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.41	0.00	0.00	0.00	0.04	0.03	-3.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-14.19	-5.50	0.00	0.00	0.20	0.10	-19.39	
TOT	-14.19	0.00	0.00	0.00	0.20	0.10	-13.89	
<hr/>								
ADJ	-0.37	6.72	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-17.23	-6.72	0.00	0.00	0.24	0.13	-23.58	
TOT	-17.60	0.00	0.00	0.00	0.24	0.13	-17.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	4.28	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-17.06	-4.28	0.00	0.00	0.21	0.11	-21.02	
TOT	-16.21	0.00	0.00	0.00	0.21	0.11	-15.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	7.28	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-57.99	-7.28	0.00	0.00	0.65	0.33	-64.29	
TOT	-61.94	0.00	0.00	0.00	0.65	0.33	-60.96	
ADJ	-3.10	11.56	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-75.05	-11.56	0.00	0.00	0.86	0.44	-85.31	
TOT	-78.15	0.00	0.00	0.00	0.86	0.44	-76.85	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-6.89	-2.76	0.00	0.00	0.10	0.04	-9.51	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-6.89	-2.76	0.00	0.00	0.10	0.04	-9.51	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	2.50	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-6.24	-2.50	0.00	0.00	0.09	0.04	-8.61	
TOT	-5.37	0.00	0.00	0.00	0.09	0.04	-5.24	
ADJ	0.87	2.50	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-6.24	-2.50	0.00	0.00	0.09	0.04	-8.61	
TOT	-5.37	0.00	0.00	0.00	0.09	0.04	-5.24	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	2.58	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-9.98	-2.58	0.00	0.00	0.13	0.06	-12.37	
TOT	-6.43	0.00	0.00	0.00	0.13	0.06	-6.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-11.65	-2.17	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.65	0.00	0.00	0.00	0.14	0.07	-11.44	
ADJ	3.55	4.75	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-21.63	-4.75	0.00	0.00	0.27	0.13	-25.98	
TOT	-18.08	0.00	0.00	0.00	0.27	0.13	-17.68	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-6.43	-2.58	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.43	0.00	0.00	0.00	0.09	0.04	-6.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-14.97	-5.99	0.00	0.00	0.21	0.10	-20.65	
TOT	-14.97	0.00	0.00	0.00	0.21	0.10	-14.66	
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-21.40	-8.57	0.00	0.00	0.30	0.14	-29.53	
TOT	-21.40	0.00	0.00	0.00	0.30	0.14	-20.96	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	3.57	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-8.93	-3.57	0.00	0.00	0.13	0.06	-12.31	
TOT	-7.33	0.00	0.00	0.00	0.13	0.06	-7.14	
ADJ	1.60	3.57	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-8.93	-3.57	0.00	0.00	0.13	0.06	-12.31	
TOT	-7.33	0.00	0.00	0.00	0.13	0.06	-7.14	

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<b>AUTH CODE/NAME: 07C014 / 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	-5.15	-0.57	0.00	0.00	0.06	0.03	-5.63	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-23.22	-0.46	0.00	0.00	0.23	0.12	-23.33	
<b>TOT</b>	<b>-23.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.87</b>	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-28.37	-1.03	0.00	0.00	0.29	0.15	-28.96	
<b>TOT</b>	<b>-28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.93</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.53	-1.41	0.00	0.00	0.05	0.03	-4.86	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.45</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	-6.66	-2.67	0.00	0.00	0.10	0.04	-9.19	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.52</b>	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-10.19	-4.08	0.00	0.00	0.15	0.07	-14.05	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.97</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.48	5.72	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
PAY	0.93	-5.72	0.00	0.00	0.05	0.03	-4.71	
<b>TOT</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-12.47</b>	
ADJ	-13.48	5.72	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
PAY	0.93	-5.72	0.00	0.00	0.05	0.03	-4.71	
<b>TOT</b>	<b>-12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-12.47</b>	







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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.18	14.41	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-37.06	-14.41	0.00	0.00	0.51	0.26	-50.70	
TOT	-47.24	0.00	0.00	0.00	0.51	0.26	-46.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	ROAD & BRIDGE
PAY	-205.38	-55.85	0.00	0.00	2.61	1.31	-257.31	
TOT	-205.38	0.00	0.00	0.00	2.61	1.31	-201.46	
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ADJ	-10.18	70.26	0.00	0.00	0.00	0.00	60.08	AUTH TOTAL
PAY	-242.44	-70.26	0.00	0.00	3.12	1.57	-308.01	
TOT	-252.62	0.00	0.00	0.00	3.12	1.57	-247.93	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.73	9.23	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-31.63	-9.23	0.00	0.00	0.41	0.21	-40.24	
TOT	-23.90	0.00	0.00	0.00	0.41	0.21	-23.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
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/>								
ADJ	7.73	10.52	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-31.63	-10.52	0.00	0.00	0.42	0.22	-41.51	
TOT	-23.90	0.00	0.00	0.00	0.42	0.22	-23.26	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	4.47	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-11.18	-4.47	0.00	0.00	0.15	0.08	-15.42	
TOT	-11.37	0.00	0.00	0.00	0.15	0.08	-11.14	
<hr/>								
ADJ	-0.19	4.47	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-11.18	-4.47	0.00	0.00	0.15	0.08	-15.42	
TOT	-11.37	0.00	0.00	0.00	0.15	0.08	-11.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	2.64	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-8.48	-2.64	0.00	0.00	0.11	0.05	-10.96	
TOT	-6.10	0.00	0.00	0.00	0.11	0.05	-5.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.38	5.61	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-8.48	-5.61	0.00	0.00	0.14	0.06	-13.89	
TOT	-6.10	0.00	0.00	0.00	0.14	0.06	-5.90	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-4.71	-1.89	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-4.71	-1.89	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.71	0.00	0.00	0.00	0.07	0.03	-4.61	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-18.25	-7.30	0.00	0.00	0.25	0.13	-25.17	
TOT	-18.25	0.00	0.00	0.00	0.25	0.13	-17.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-12.48	-4.89	0.00	0.00	0.17	0.08	-17.12	
TOT	-12.48	0.00	0.00	0.00	0.17	0.08	-12.23	
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	-30.73	-12.19	0.00	0.00	0.42	0.21	-42.29	
TOT	-30.73	0.00	0.00	0.00	0.42	0.21	-30.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.67	-1.07	0.00	0.00	0.04	0.02	-3.68	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-52.70	-12.30	0.00	0.00	0.65	0.32	-64.03	
<b>TOT</b>	<b>-52.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-51.73</b>	
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-55.37	-13.37	0.00	0.00	0.69	0.34	-67.71	
<b>TOT</b>	<b>-55.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-54.34</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	1.28	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-3.20	-1.28	0.00	0.00	0.04	0.03	-4.41	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-5.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-35.32	-14.21	0.00	0.00	0.49	0.25	-48.79	
<b>TOT</b>	<b>-35.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-34.58</b>	
ADJ	-2.49	15.49	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-38.52	-15.49	0.00	0.00	0.53	0.28	-53.20	
<b>TOT</b>	<b>-41.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.28</b>	<b>-40.20</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	0.26	0.05	0.00	0.00	0.00	0.00	0.31	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-29.00	-10.32	0.00	0.00	0.39	0.20	-38.73	
TOT	-29.00	0.00	0.00	0.00	0.39	0.20	-28.41	
<hr/>								
ADJ	-0.23	10.27	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-28.74	-10.27	0.00	0.00	0.39	0.20	-38.42	
TOT	-28.97	0.00	0.00	0.00	0.39	0.20	-28.38	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	1.97	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-4.92	-1.97	0.00	0.00	0.07	0.03	-6.79	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	ROAD & BRIDGE
PAY	-100.76	-40.48	0.00	0.00	1.41	0.70	-139.13	
TOT	-100.76	0.00	0.00	0.00	1.41	0.70	-98.65	
<hr/>								
ADJ	-0.67	42.45	0.00	0.00	0.00	0.00	41.78	AUTH TOTAL
PAY	-105.68	-42.45	0.00	0.00	1.48	0.73	-145.92	
TOT	-106.35	0.00	0.00	0.00	1.48	0.73	-104.14	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.02	0.00	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	3.02	0.00	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-3.02	0.00	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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	5.21	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-13.03	-5.21	0.00	0.00	0.18	0.10	-17.96	
TOT	-13.36	0.00	0.00	0.00	0.18	0.10	-13.08	
<hr/>								
ADJ	-0.33	5.21	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-13.03	-5.21	0.00	0.00	0.18	0.10	-17.96	
TOT	-13.36	0.00	0.00	0.00	0.18	0.10	-13.08	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.69	0.67	0.00	0.00	0.00	0.00	-6.02	ROAD & BRIDGE
PAY	-1.67	-0.67	0.00	0.00	0.03	0.01	-2.30	
TOT	-8.36	0.00	0.00	0.00	0.03	0.01	-8.32	
<hr/>								
ADJ	-6.69	0.67	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	-1.67	-0.67	0.00	0.00	0.03	0.01	-2.30	
TOT	-8.36	0.00	0.00	0.00	0.03	0.01	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.62	26.18	0.00	0.00	0.00	0.00	40.80	ROAD & BRIDGE
PAY	-75.69	-26.18	0.00	0.00	1.02	0.51	-100.34	
TOT	-61.07	0.00	0.00	0.00	1.02	0.51	-59.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	ROAD & BRIDGE
PAY	-84.41	-36.18	0.00	0.00	1.20	0.60	-118.79	
TOT	-84.41	0.00	0.00	0.00	1.20	0.60	-82.61	
<hr/>								
ADJ	14.62	62.36	0.00	0.00	0.00	0.00	76.98	AUTH TOTAL
PAY	-160.10	-62.36	0.00	0.00	2.22	1.11	-219.13	
TOT	-145.48	0.00	0.00	0.00	2.22	1.11	-142.15	

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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	2.22	0.65	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-1.64	-0.65	0.00	0.00	0.03	0.01	-2.25	
TOT	0.58	0.00	0.00	0.00	0.03	0.01	0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-16.16	-7.15	0.00	0.00	0.23	0.12	-22.96	
TOT	-16.16	0.00	0.00	0.00	0.23	0.12	-15.81	
<hr/>								
ADJ	2.22	7.80	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-17.80	-7.80	0.00	0.00	0.26	0.13	-25.21	
TOT	-15.58	0.00	0.00	0.00	0.26	0.13	-15.19	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.90	-0.76	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.91	-0.08	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-3.81	-0.84	0.00	0.00	0.05	0.02	-4.58	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
TOT	3.82	0.00	0.00	0.00	0.00	0.00	3.82	
<hr/>								
ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
TOT	3.82	0.00	0.00	0.00	0.00	0.00	3.82	
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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-5.45	-2.18	0.00	0.00	0.07	0.04	-7.52	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-7.86	-2.95	0.00	0.00	0.11	0.05	-10.65	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-13.31	-5.13	0.00	0.00	0.18	0.09	-18.17	
TOT	-13.31	0.00	0.00	0.00	0.18	0.09	-13.04	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	6.28	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-15.70	-6.28	0.00	0.00	0.22	0.11	-21.65	
TOT	-12.71	0.00	0.00	0.00	0.22	0.11	-12.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-52.46	-20.50	0.00	0.00	0.73	0.36	-71.87	
TOT	-52.46	0.00	0.00	0.00	0.73	0.36	-51.37	
ADJ	2.99	26.78	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-68.16	-26.78	0.00	0.00	0.95	0.47	-93.52	
TOT	-65.17	0.00	0.00	0.00	0.95	0.47	-63.75	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.56	-0.63	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.56	-0.63	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.91	-1.16	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-43.10	-17.24	0.00	0.00	0.60	0.31	-59.43	
TOT	-43.10	0.00	0.00	0.00	0.60	0.31	-42.19	
<hr/>								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-46.01	-18.40	0.00	0.00	0.64	0.33	-63.44	
TOT	-46.01	0.00	0.00	0.00	0.64	0.33	-45.04	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.64	-0.26	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-12.72	-3.47	0.00	0.00	0.16	0.08	-15.95	
TOT	-12.72	0.00	0.00	0.00	0.16	0.08	-12.48	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-13.36	-3.73	0.00	0.00	0.17	0.08	-16.84	
TOT	-13.36	0.00	0.00	0.00	0.17	0.08	-13.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	0.44	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.08	-0.44	0.00	0.00	0.03	0.02	-3.47	
TOT	-1.13	0.00	0.00	0.00	0.03	0.02	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-17.83	-0.09	0.00	0.00	0.18	0.09	-17.65	
TOT	-17.83	0.00	0.00	0.00	0.18	0.09	-17.56	
<hr/>								
ADJ	1.95	0.53	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-20.91	-0.53	0.00	0.00	0.21	0.11	-21.12	
TOT	-18.96	0.00	0.00	0.00	0.21	0.11	-18.64	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.97	-0.79	0.00	0.00	0.03	0.01	-2.72	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-3.32	-0.46	0.00	0.00	0.03	0.02	-3.73	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-5.29	-1.25	0.00	0.00	0.06	0.03	-6.45	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.23	5.45	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-16.48	-5.45	0.00	0.00	0.21	0.11	-21.61	
TOT	-12.25	0.00	0.00	0.00	0.21	0.11	-11.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-21.72	-12.40	0.00	0.00	0.34	0.17	-33.61	
TOT	-21.72	0.00	0.00	0.00	0.34	0.17	-21.21	
<hr/>								
ADJ	4.23	17.85	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-38.20	-17.85	0.00	0.00	0.55	0.28	-55.22	
TOT	-33.97	0.00	0.00	0.00	0.55	0.28	-33.14	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.49	-0.60	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	0.00	-2.70	0.00	0.00	0.03	0.01	-2.66	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-1.49	-3.30	0.00	0.00	0.05	0.02	-4.72	
TOT	-1.49	0.00	0.00	0.00	0.05	0.02	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.26	-0.50	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.26	-0.50	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-13.23	-5.29	0.00	0.00	0.18	0.10	-18.24	
TOT	-13.23	0.00	0.00	0.00	0.18	0.10	-12.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-40.91	-10.45	0.00	0.00	0.51	0.25	-50.60	
TOT	-40.91	0.00	0.00	0.00	0.51	0.25	-40.15	
<hr/>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-54.14	-15.74	0.00	0.00	0.69	0.35	-68.84	
TOT	-54.14	0.00	0.00	0.00	0.69	0.35	-53.10	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-8.17	-3.27	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.17	0.00	0.00	0.00	0.11	0.06	-8.00	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-8.17	-3.27	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.17	0.00	0.00	0.00	0.11	0.06	-8.00	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	2.34	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-5.85	-2.34	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.58	-2.63	0.00	0.00	0.11	0.05	-10.05	
TOT	-7.58	0.00	0.00	0.00	0.11	0.05	-7.42	
<hr/>								
ADJ	-0.77	4.97	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-13.43	-4.97	0.00	0.00	0.19	0.09	-18.12	
TOT	-14.20	0.00	0.00	0.00	0.19	0.09	-13.92	

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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	16.66	21.30	0.00	0.00	0.00	0.00	37.96	ROAD & BRIDGE
PAY	-66.92	-21.30	0.00	0.00	0.88	0.44	-86.90	
TOT	-50.26	0.00	0.00	0.00	0.88	0.44	-48.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-56.96	-24.74	0.00	0.00	0.82	0.40	-80.48	
TOT	-56.96	0.00	0.00	0.00	0.82	0.40	-55.74	
ADJ	16.66	46.04	0.00	0.00	0.00	0.00	62.70	AUTH TOTAL
PAY	-123.88	-46.04	0.00	0.00	1.70	0.84	-167.38	
TOT	-107.22	0.00	0.00	0.00	1.70	0.84	-104.68	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	1.23	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.29	-1.23	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
ADJ	0.21	1.23	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-3.29	-1.23	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	2.58	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-10.78	-2.58	0.00	0.00	0.14	0.06	-13.16	
TOT	-5.46	0.00	0.00	0.00	0.14	0.06	-5.26	
ADJ	5.32	2.58	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-10.78	-2.58	0.00	0.00	0.14	0.06	-13.16	
TOT	-5.46	0.00	0.00	0.00	0.14	0.06	-5.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	11.13	0.00	0.00	0.00	0.00	22.24	ROAD & BRIDGE
PAY	-32.79	-11.13	0.00	0.00	0.44	0.22	-43.26	
TOT	-21.68	0.00	0.00	0.00	0.44	0.22	-21.02	
<hr/>								
ADJ	11.11	11.13	0.00	0.00	0.00	0.00	22.24	AUTH TOTAL
PAY	-32.79	-11.13	0.00	0.00	0.44	0.22	-43.26	
TOT	-21.68	0.00	0.00	0.00	0.44	0.22	-21.02	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	3.69	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-11.78	-3.69	0.00	0.00	0.16	0.08	-15.23	
TOT	-9.69	0.00	0.00	0.00	0.16	0.08	-9.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-33.85	-11.95	0.00	0.00	0.46	0.23	-45.11	
TOT	-33.85	0.00	0.00	0.00	0.46	0.23	-33.16	
<hr/>								
ADJ	2.09	15.64	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-45.63	-15.64	0.00	0.00	0.62	0.31	-60.34	
TOT	-43.54	0.00	0.00	0.00	0.62	0.31	-42.61	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	4.68	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-12.91	-4.68	0.00	0.00	0.18	0.08	-17.33	
TOT	-10.98	0.00	0.00	0.00	0.18	0.08	-10.72	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-14.24	-7.89	0.00	0.00	0.22	0.11	-21.80	
TOT	-14.24	0.00	0.00	0.00	0.22	0.11	-13.91	
<hr/>								
ADJ	1.93	12.57	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-27.15	-12.57	0.00	0.00	0.40	0.19	-39.13	
TOT	-25.22	0.00	0.00	0.00	0.40	0.19	-24.63	

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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	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.49	-0.60	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.49	-0.60	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	7.42	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-19.06	-7.42	0.00	0.00	0.26	0.14	-26.08	
TOT	-19.75	0.00	0.00	0.00	0.26	0.14	-19.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	ROAD & BRIDGE
PAY	-83.13	-37.01	0.00	0.00	1.20	0.61	-118.33	
TOT	-83.13	0.00	0.00	0.00	1.20	0.61	-81.32	
<hr/>								
ADJ	-0.69	44.43	0.00	0.00	0.00	0.00	43.74	AUTH TOTAL
PAY	-102.19	-44.43	0.00	0.00	1.46	0.75	-144.41	
TOT	-102.88	0.00	0.00	0.00	1.46	0.75	-100.67	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-11.35	-4.54	0.00	0.00	0.16	0.08	-15.65	
TOT	-11.35	0.00	0.00	0.00	0.16	0.08	-11.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-9.50	-0.10	0.00	0.00	0.10	0.05	-9.45	
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-20.85	-4.64	0.00	0.00	0.26	0.13	-25.10	
TOT	-20.85	0.00	0.00	0.00	0.26	0.13	-20.46	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	5.52	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-13.80	-5.52	0.00	0.00	0.20	0.10	-19.02	
TOT	-11.95	0.00	0.00	0.00	0.20	0.10	-11.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-66.95	-23.27	0.00	0.00	0.90	0.45	-88.87	
TOT	-66.95	0.00	0.00	0.00	0.90	0.45	-65.60	
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ADJ	1.85	28.79	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-80.75	-28.79	0.00	0.00	1.10	0.55	-107.89	
TOT	-78.90	0.00	0.00	0.00	1.10	0.55	-77.25	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	4.90	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-12.11	-4.90	0.00	0.00	0.17	0.08	-16.76	
TOT	-8.41	0.00	0.00	0.00	0.17	0.08	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	ROAD & BRIDGE
PAY	-83.20	-30.22	0.00	0.00	1.13	0.57	-111.72	
TOT	-83.20	0.00	0.00	0.00	1.13	0.57	-81.50	
<hr/>								
ADJ	3.70	35.12	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-95.31	-35.12	0.00	0.00	1.30	0.65	-128.48	
TOT	-91.61	0.00	0.00	0.00	1.30	0.65	-89.66	

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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	-0.41	8.59	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-25.97	-8.59	0.00	0.00	0.35	0.17	-34.04	
TOT	-26.38	0.00	0.00	0.00	0.35	0.17	-25.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-14.26	-4.06	0.00	0.00	0.18	0.09	-18.05	
TOT	-14.26	0.00	0.00	0.00	0.18	0.09	-13.99	
ADJ	-0.41	12.65	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-40.23	-12.65	0.00	0.00	0.53	0.26	-52.09	
TOT	-40.64	0.00	0.00	0.00	0.53	0.26	-39.85	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	0.73	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	-1.82	-0.73	0.00	0.00	0.03	0.01	-2.51	
TOT	-5.69	0.00	0.00	0.00	0.03	0.01	-5.65	
ADJ	-3.87	0.73	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-1.82	-0.73	0.00	0.00	0.03	0.01	-2.51	
TOT	-5.69	0.00	0.00	0.00	0.03	0.01	-5.65	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	8.85	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-23.40	-8.85	0.00	0.00	0.32	0.16	-31.77	
TOT	-20.89	0.00	0.00	0.00	0.32	0.16	-20.41	
ADJ	2.51	8.85	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-23.40	-8.85	0.00	0.00	0.32	0.16	-31.77	
TOT	-20.89	0.00	0.00	0.00	0.32	0.16	-20.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	4.05	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-9.81	-4.05	0.00	0.00	0.14	0.07	-13.65	
TOT	-9.98	0.00	0.00	0.00	0.14	0.07	-9.77	
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ADJ	-0.17	4.05	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-9.81	-4.05	0.00	0.00	0.14	0.07	-13.65	
TOT	-9.98	0.00	0.00	0.00	0.14	0.07	-9.77	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	13.38	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-34.26	-13.38	0.00	0.00	0.47	0.24	-46.93	
TOT	-26.04	0.00	0.00	0.00	0.47	0.24	-25.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-0.45	-7.34	0.00	0.00	0.07	0.04	-7.68	
TOT	-0.45	0.00	0.00	0.00	0.07	0.04	-0.34	
<hr/>								
ADJ	8.22	20.72	0.00	0.00	0.00	0.00	28.94	AUTH TOTAL
PAY	-34.71	-20.72	0.00	0.00	0.54	0.28	-54.61	
TOT	-26.49	0.00	0.00	0.00	0.54	0.28	-25.67	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.00	24.53	0.00	0.00	0.00	0.00	37.53	ROAD & BRIDGE
PAY	-64.36	-24.53	0.00	0.00	0.89	0.44	-87.56	
TOT	-51.36	0.00	0.00	0.00	0.89	0.44	-50.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-588.14	-14.41	0.00	0.00	6.02	3.01	-593.52	
TOT	-588.14	0.00	0.00	0.00	6.02	3.01	-579.11	
<hr/>								
ADJ	13.00	38.94	0.00	0.00	0.00	0.00	51.94	AUTH TOTAL
PAY	-652.50	-38.94	0.00	0.00	6.91	3.45	-681.08	
TOT	-639.50	0.00	0.00	0.00	6.91	3.45	-629.14	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	8.77	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-38.56	-8.77	0.00	0.00	0.48	0.23	-46.62	
TOT	-36.27	0.00	0.00	0.00	0.48	0.23	-35.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.05	0.00	0.00	0.00	0.00	135.05	ROAD & BRIDGE
PAY	-340.49	-135.05	0.00	0.00	4.75	2.38	-468.41	
TOT	-340.49	0.00	0.00	0.00	4.75	2.38	-333.36	
<hr/>								
ADJ	2.29	143.82	0.00	0.00	0.00	0.00	146.11	AUTH TOTAL
PAY	-379.05	-143.82	0.00	0.00	5.23	2.61	-515.03	
TOT	-376.76	0.00	0.00	0.00	5.23	2.61	-368.92	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / 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	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.10	-0.42	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.36	-0.53	0.00	0.00	0.01	0.01	-1.87	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.17	8.12	0.00	0.00	0.00	0.00	22.29	ROAD & BRIDGE
PAY	-22.90	-8.12	0.00	0.00	0.31	0.15	-30.56	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-8.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-7.59	-1.00	0.00	0.00	0.09	0.05	-8.45	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.45</b>	
ADJ	14.17	9.12	0.00	0.00	0.00	0.00	23.29	<b>AUTH TOTAL</b>
PAY	-30.49	-9.12	0.00	0.00	0.40	0.20	-39.01	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-15.72</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.67	1,114.02	0.00	0.00	0.00	0.00	1,461.69	ST L COMM COLL
PAY	-3,024.26	-1,114.02	0.00	0.00	41.38	20.69	-4,076.21	
<b>TOT</b>	<b>-2,676.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.38</b>	<b>20.69</b>	<b>-2,614.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.33	2,059.09	0.00	0.00	0.00	0.00	2,013.76	ST L COMM COLL
PAY	-7,151.38	-2,059.09	0.00	0.00	92.10	46.06	-9,072.31	
<b>TOT</b>	<b>-7,196.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.10</b>	<b>46.06</b>	<b>-7,058.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	79.99	0.00	0.00	0.00	0.00	79.99	ST L COMM COLL
PAY	-206.23	-79.99	0.00	0.00	2.86	1.43	-281.93	
<b>TOT</b>	<b>-206.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-201.94</b>	
ADJ	302.34	3,253.10	0.00	0.00	0.00	0.00	3,555.44	<b>AUTH TOTAL</b>
PAY	-10,381.87	-3,253.10	0.00	0.00	136.34	68.18	-13,430.45	
<b>TOT</b>	<b>-10,079.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.34</b>	<b>68.18</b>	<b>-9,875.01</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,956.32	6,268.32	0.00	0.00	0.00	0.00	8,224.64	SPEC SCH DIST
PAY	-17,017.71	-6,268.32	0.00	0.00	232.86	116.43	-22,936.74	
<b>TOT</b>	<b>-15,061.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.86</b>	<b>116.43</b>	<b>-14,712.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.05	11,586.70	0.00	0.00	0.00	0.00	11,331.65	SPEC SCH DIST
PAY	-40,240.98	-11,586.70	0.00	0.00	518.28	259.13	-51,050.27	
<b>TOT</b>	<b>-40,496.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.28</b>	<b>259.13</b>	<b>-39,718.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	194.54	0.00	0.00	0.00	0.00	194.54	SPEC SCH DIST
PAY	-501.52	-194.54	0.00	0.00	6.97	3.48	-685.61	
<b>TOT</b>	<b>-501.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-491.07</b>	
<hr/>								
ADJ	1,701.27	18,049.56	0.00	0.00	0.00	0.00	19,750.83	<b>AUTH TOTAL</b>
PAY	-57,760.21	-18,049.56	0.00	0.00	758.11	379.04	-74,672.62	
<b>TOT</b>	<b>-56,058.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.11</b>	<b>379.04</b>	<b>-54,921.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	444.82	1,425.30	0.00	0.00	0.00	0.00	1,870.12	MET ZOO MUS DIST
PAY	-3,869.42	-1,425.30	0.00	0.00	52.94	26.48	-5,215.30	
<b>TOT</b>	<b>-3,424.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.94</b>	<b>26.48</b>	<b>-3,345.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.00	2,634.56	0.00	0.00	0.00	0.00	2,576.56	MET ZOO MUS DIST
PAY	-9,149.91	-2,634.56	0.00	0.00	117.85	58.92	-11,607.70	
<b>TOT</b>	<b>-9,207.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.85</b>	<b>58.92</b>	<b>-9,031.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	86.23	0.00	0.00	0.00	0.00	86.23	MET ZOO MUS DIST
PAY	-222.32	-86.23	0.00	0.00	3.08	1.54	-303.93	
<b>TOT</b>	<b>-222.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-217.70</b>	
<hr/>								
ADJ	386.82	4,146.09	0.00	0.00	0.00	0.00	4,532.91	<b>AUTH TOTAL</b>
PAY	-13,241.65	-4,146.09	0.00	0.00	173.87	86.94	-17,126.93	
<b>TOT</b>	<b>-12,854.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.87</b>	<b>86.94</b>	<b>-12,594.02</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.99	1,037.51	0.00	0.00	0.00	0.00	1,302.50	COUNTY LIBRARY
PAY	-2,795.94	-1,037.51	0.00	0.00	38.34	19.17	-3,775.94	
<b>TOT</b>	<b>-2,530.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.34</b>	<b>19.17</b>	<b>-2,473.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.43	1,969.33	0.00	0.00	0.00	0.00	1,959.90	COUNTY LIBRARY
PAY	-7,170.57	-1,969.33	0.00	0.00	91.40	45.70	-9,002.80	
<b>TOT</b>	<b>-7,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.40</b>	<b>45.70</b>	<b>-7,042.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.69	0.00	0.00	0.00	0.00	65.69	COUNTY LIBRARY
PAY	-169.35	-65.69	0.00	0.00	2.35	1.18	-231.51	
<b>TOT</b>	<b>-169.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-165.82</b>	
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ADJ	255.56	3,072.53	0.00	0.00	0.00	0.00	3,328.09	<b>AUTH TOTAL</b>
PAY	-10,135.86	-3,072.53	0.00	0.00	132.09	66.05	-13,010.25	
<b>TOT</b>	<b>-9,880.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.09</b>	<b>66.05</b>	<b>-9,682.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.20	64.40	0.00	0.00	0.00	0.00	117.60	FERGUSON LIBRARY
PAY	-161.00	-64.40	0.00	0.00	2.25	1.13	-222.02	
<b>TOT</b>	<b>-107.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-104.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.59	144.06	0.00	0.00	0.00	0.00	73.47	FERGUSON LIBRARY
PAY	-593.86	-144.06	0.00	0.00	7.38	3.69	-726.85	
<b>TOT</b>	<b>-664.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-653.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FERGUSON LIBRARY
PAY	-1.36	-0.53	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
<hr/>								
ADJ	-17.39	208.99	0.00	0.00	0.00	0.00	191.60	<b>AUTH TOTAL</b>
PAY	-756.22	-208.99	0.00	0.00	9.65	4.83	-950.73	
<b>TOT</b>	<b>-773.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.83</b>	<b>-759.13</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.92	10.98	0.00	0.00	0.00	0.00	20.90	MAPLEWOOD LIBRARY
PAY	-35.30	-10.98	0.00	0.00	0.46	0.23	-45.59	
TOT	-25.38	0.00	0.00	0.00	0.46	0.23	-24.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	MAPLEWOOD LIBRARY
PAY	0.00	-11.64	0.00	0.00	0.12	0.06	-11.46	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	MAPLEWOOD LIBRARY
PAY	-4.22	-1.64	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
<hr/>								
ADJ	9.92	24.26	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-39.52	-24.26	0.00	0.00	0.64	0.32	-62.82	
TOT	-29.60	0.00	0.00	0.00	0.64	0.32	-28.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.25	29.38	0.00	0.00	0.00	0.00	58.63	KIRKWOOD LIBRARY
PAY	-102.38	-29.38	0.00	0.00	1.31	0.66	-129.79	
TOT	-73.13	0.00	0.00	0.00	1.31	0.66	-71.16	
<hr/>								
ADJ	29.25	29.38	0.00	0.00	0.00	0.00	58.63	AUTH TOTAL
PAY	-102.38	-29.38	0.00	0.00	1.31	0.66	-129.79	
TOT	-73.13	0.00	0.00	0.00	1.31	0.66	-71.16	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	3.60	0.65	0.00	0.00	0.00	0.00	4.25	VALLEY PARK LIBRAR
PAY	-1.63	-0.65	0.00	0.00	0.03	0.01	-2.24	
TOT	1.97	0.00	0.00	0.00	0.03	0.01	2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	VALLEY PARK LIBRAR
PAY	-23.74	-10.50	0.00	0.00	0.35	0.17	-33.72	
TOT	-23.74	0.00	0.00	0.00	0.35	0.17	-23.22	
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ADJ	3.60	11.15	0.00	0.00	0.00	0.00	14.75	AUTH TOTAL
PAY	-25.37	-11.15	0.00	0.00	0.38	0.18	-35.96	
TOT	-21.77	0.00	0.00	0.00	0.38	0.18	-21.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.22	0.00	0.00	0.00	0.00	0.00	10.22	ROCK HILL LIBRARY
PAY	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	10.22	0.00	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.98	18.84	0.00	0.00	0.00	0.00	27.82	WEBSTER LIBRARY
PAY	-47.09	-18.84	0.00	0.00	0.66	0.33	-64.94	
TOT	-38.11	0.00	0.00	0.00	0.66	0.33	-37.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.00	0.00	0.00	0.00	0.00	55.00	WEBSTER LIBRARY
PAY	-140.77	-55.00	0.00	0.00	1.96	0.98	-192.83	
TOT	-140.77	0.00	0.00	0.00	1.96	0.98	-137.83	
<hr/>								
ADJ	8.98	73.84	0.00	0.00	0.00	0.00	82.82	AUTH TOTAL
PAY	-187.86	-73.84	0.00	0.00	2.62	1.31	-257.77	
TOT	-178.88	0.00	0.00	0.00	2.62	1.31	-174.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.00	69.81	0.00	0.00	0.00	0.00	108.81	UNIVERSITY CITY LIB
PAY	-201.84	-69.81	0.00	0.00	2.72	1.36	-267.57	
TOT	-162.84	0.00	0.00	0.00	2.72	1.36	-158.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.45	0.00	0.00	0.00	0.00	90.45	UNIVERSITY CITY LIB
PAY	-211.03	-90.45	0.00	0.00	3.01	1.51	-296.96	
TOT	-211.03	0.00	0.00	0.00	3.01	1.51	-206.51	
<hr/>								
ADJ	39.00	160.26	0.00	0.00	0.00	0.00	199.26	AUTH TOTAL
PAY	-412.87	-160.26	0.00	0.00	5.73	2.87	-564.53	
TOT	-373.87	0.00	0.00	0.00	5.73	2.87	-365.27	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	3.96	0.00	0.00	0.00	0.00	2.61	RICHMOND HEIGHTS PU
PAY	-9.90	-3.96	0.00	0.00	0.14	0.07	-13.65	
TOT	-11.25	0.00	0.00	0.00	0.14	0.07	-11.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.30	0.00	0.00	0.00	0.00	79.30	RICHMOND HEIGHTS PU
PAY	-197.42	-79.30	0.00	0.00	2.76	1.39	-272.57	
TOT	-197.42	0.00	0.00	0.00	2.76	1.39	-193.27	
<hr/>								
ADJ	-1.35	83.26	0.00	0.00	0.00	0.00	81.91	AUTH TOTAL
PAY	-207.32	-83.26	0.00	0.00	2.90	1.46	-286.22	
TOT	-208.67	0.00	0.00	0.00	2.90	1.46	-204.31	

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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	-229.65	946.44	0.00	0.00	0.00	0.00	716.79	SCH-AFFTON
PAY	-2,364.88	-946.44	0.00	0.00	33.11	16.55	-3,261.66	
TOT	-2,594.53	0.00	0.00	0.00	33.11	16.55	-2,544.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.65	0.00	0.00	0.00	0.00	58.65	SCH-AFFTON
PAY	-233.99	-58.65	0.00	0.00	2.93	1.46	-288.25	
TOT	-233.99	0.00	0.00	0.00	2.93	1.46	-229.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	SCH-AFFTON
PAY	-41.22	-15.99	0.00	0.00	0.57	0.29	-56.35	
TOT	-41.22	0.00	0.00	0.00	0.57	0.29	-40.36	
<hr/>								
ADJ	-229.65	1,021.08	0.00	0.00	0.00	0.00	791.43	AUTH TOTAL
PAY	-2,640.09	-1,021.08	0.00	0.00	36.61	18.30	-3,606.26	
TOT	-2,869.74	0.00	0.00	0.00	36.61	18.30	-2,814.83	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.30	37.24	0.00	0.00	0.00	0.00	91.54	SCH-BAYLESS
PAY	-112.78	-37.24	0.00	0.00	1.50	0.75	-147.77	
TOT	-58.48	0.00	0.00	0.00	1.50	0.75	-56.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	SCH-BAYLESS
PAY	-451.38	-32.11	0.00	0.00	4.83	2.42	-476.24	
TOT	-451.38	0.00	0.00	0.00	4.83	2.42	-444.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SCH-BAYLESS
PAY	-4.68	-1.82	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
<hr/>								
ADJ	54.30	71.17	0.00	0.00	0.00	0.00	125.47	AUTH TOTAL
PAY	-568.84	-71.17	0.00	0.00	6.40	3.20	-630.41	
TOT	-514.54	0.00	0.00	0.00	6.40	3.20	-504.94	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.67	107.86	0.00	0.00	0.00	0.00	145.53	SCH-BRENTWOOD
PAY	-269.62	-107.86	0.00	0.00	3.78	1.89	-371.81	
TOT	-231.95	0.00	0.00	0.00	3.78	1.89	-226.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	SCH-BRENTWOOD
PAY	-85.73	-33.25	0.00	0.00	1.19	0.60	-117.19	
TOT	-85.73	0.00	0.00	0.00	1.19	0.60	-83.94	
ADJ	37.67	141.11	0.00	0.00	0.00	0.00	178.78	AUTH TOTAL
PAY	-355.35	-141.11	0.00	0.00	4.97	2.49	-489.00	
TOT	-317.68	0.00	0.00	0.00	4.97	2.49	-310.22	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	SCH-CLAYTON
PAY	-226.20	-34.16	0.00	0.00	2.60	1.30	-256.46	
TOT	-226.20	0.00	0.00	0.00	2.60	1.30	-222.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	SCH-CLAYTON
PAY	-874.86	-17.50	0.00	0.00	8.93	4.46	-878.97	
TOT	-874.86	0.00	0.00	0.00	8.93	4.46	-861.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	SCH-CLAYTON
PAY	-76.61	-29.72	0.00	0.00	1.07	0.53	-104.73	
TOT	-76.61	0.00	0.00	0.00	1.07	0.53	-75.01	
ADJ	0.00	81.38	0.00	0.00	0.00	0.00	81.38	AUTH TOTAL
PAY	-1,177.67	-81.38	0.00	0.00	12.60	6.29	-1,240.16	
TOT	-1,177.67	0.00	0.00	0.00	12.60	6.29	-1,158.78	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,006.56	2,195.05	0.00	0.00	0.00	0.00	3,201.61	SCH-PARKWAY
PAY	-6,125.29	-2,195.05	0.00	0.00	83.20	41.61	-8,195.53	
<b>TOT</b>	<b>-5,118.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.20</b>	<b>41.61</b>	<b>-4,993.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,922.17	0.00	0.00	0.00	0.00	8,922.17	SCH-PARKWAY
PAY	-52,414.06	-8,922.17	0.00	0.00	613.36	306.68	-60,416.19	
<b>TOT</b>	<b>-52,414.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.36</b>	<b>306.68</b>	<b>-51,494.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	144.30	0.00	0.00	0.00	0.00	144.30	SCH-PARKWAY
PAY	-372.02	-144.30	0.00	0.00	5.16	2.58	-508.58	
<b>TOT</b>	<b>-372.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-364.28</b>	
<hr/>								
ADJ	1,006.56	11,261.52	0.00	0.00	0.00	0.00	12,268.08	<b>AUTH TOTAL</b>
PAY	-58,911.37	-11,261.52	0.00	0.00	701.72	350.87	-69,120.30	
<b>TOT</b>	<b>-57,904.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.72</b>	<b>350.87</b>	<b>-56,852.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	831.57	1,358.99	0.00	0.00	0.00	0.00	2,190.56	SCH-ROCKWOOD
PAY	-3,728.87	-1,358.99	0.00	0.00	50.88	25.43	-5,011.55	
<b>TOT</b>	<b>-2,897.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.88</b>	<b>25.43</b>	<b>-2,820.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.19	0.00	0.00	0.00	0.00	225.19	SCH-ROCKWOOD
PAY	-914.29	-225.19	0.00	0.00	11.39	5.70	-1,122.39	
<b>TOT</b>	<b>-914.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.70</b>	<b>-897.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	360.95	0.00	0.00	0.00	0.00	360.95	SCH-ROCKWOOD
PAY	-930.54	-360.95	0.00	0.00	12.92	6.45	-1,272.12	
<b>TOT</b>	<b>-930.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.45</b>	<b>-911.17</b>	
<hr/>								
ADJ	831.57	1,945.13	0.00	0.00	0.00	0.00	2,776.70	<b>AUTH TOTAL</b>
PAY	-5,573.70	-1,945.13	0.00	0.00	75.19	37.58	-7,406.06	
<b>TOT</b>	<b>-4,742.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.19</b>	<b>37.58</b>	<b>-4,629.36</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	466.47	3,341.17	0.00	0.00	0.00	0.00	3,807.64	SCH-FERG-FLOR
PAY	-8,952.36	-3,341.17	0.00	0.00	122.93	61.47	-12,109.13	
<b>TOT</b>	<b>-8,485.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.93</b>	<b>61.47</b>	<b>-8,301.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,165.59	4,819.54	0.00	0.00	0.00	0.00	3,653.95	SCH-FERG-FLOR
PAY	-18,214.38	-4,819.54	0.00	0.00	230.34	115.17	-22,688.41	
<b>TOT</b>	<b>-19,379.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.34</b>	<b>115.17</b>	<b>-19,034.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	283.80	0.00	0.00	0.00	0.00	283.80	SCH-FERG-FLOR
PAY	-731.65	-283.80	0.00	0.00	10.16	5.08	-1,000.21	
<b>TOT</b>	<b>-731.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-716.41</b>	
<hr/>								
ADJ	-699.12	8,444.51	0.00	0.00	0.00	0.00	7,745.39	<b>AUTH TOTAL</b>
PAY	-27,898.39	-8,444.51	0.00	0.00	363.43	181.72	-35,797.75	
<b>TOT</b>	<b>-28,597.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.43</b>	<b>181.72</b>	<b>-28,052.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MERAMEC VALLEY
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>AUTH TOTAL</b>
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.32	115.28	0.00	0.00	0.00	0.00	240.60	SCH-HANCOCK
PAY	-288.17	-115.28	0.00	0.00	4.03	2.02	-397.40	
<b>TOT</b>	<b>-162.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-156.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	358.23	0.00	0.00	0.00	0.00	358.23	SCH-HANCOCK
PAY	-1,548.74	-358.23	0.00	0.00	19.07	9.53	-1,878.37	
<b>TOT</b>	<b>-1,548.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.07</b>	<b>9.53</b>	<b>-1,520.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	SCH-HANCOCK
PAY	-51.19	-19.86	0.00	0.00	0.71	0.36	-69.98	
<b>TOT</b>	<b>-51.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-50.12</b>	
<hr/>								
ADJ	125.32	493.37	0.00	0.00	0.00	0.00	618.69	<b>AUTH TOTAL</b>
PAY	-1,888.10	-493.37	0.00	0.00	23.81	11.91	-2,345.75	
<b>TOT</b>	<b>-1,762.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.81</b>	<b>11.91</b>	<b>-1,727.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-767.08	886.89	0.00	0.00	0.00	0.00	119.81	SCH-JENNINGS
PAY	-2,275.09	-886.89	0.00	0.00	31.62	15.81	-3,114.55	
<b>TOT</b>	<b>-3,042.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.62</b>	<b>15.81</b>	<b>-2,994.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,868.39	0.00	0.00	0.00	0.00	3,868.39	SCH-JENNINGS
PAY	-13,916.26	-3,868.39	0.00	0.00	177.84	88.92	-17,517.89	
<b>TOT</b>	<b>-13,916.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.84</b>	<b>88.92</b>	<b>-13,649.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SCH-JENNINGS
PAY	-33.63	-13.05	0.00	0.00	0.47	0.24	-45.97	
<b>TOT</b>	<b>-33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-32.92</b>	
<hr/>								
ADJ	-767.08	4,768.33	0.00	0.00	0.00	0.00	4,001.25	<b>AUTH TOTAL</b>
PAY	-16,224.98	-4,768.33	0.00	0.00	209.93	104.97	-20,678.41	
<b>TOT</b>	<b>-16,992.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.93</b>	<b>104.97</b>	<b>-16,677.16</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	-201.68	791.89	0.00	0.00	0.00	0.00	590.21	SCH-KIRKWOOD
PAY	-1,862.09	-791.89	0.00	0.00	26.54	13.27	-2,614.17	
<b>TOT</b>	<b>-2,063.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.54</b>	<b>13.27</b>	<b>-2,023.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	SCH-KIRKWOOD
PAY	0.00	-57.15	0.00	0.00	0.57	0.29	-56.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>0.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	SCH-KIRKWOOD
PAY	-146.21	-56.71	0.00	0.00	2.03	1.01	-199.88	
<b>TOT</b>	<b>-146.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-143.17</b>	
<hr/>								
ADJ	-201.68	905.75	0.00	0.00	0.00	0.00	704.07	<b>AUTH TOTAL</b>
PAY	-2,008.30	-905.75	0.00	0.00	29.14	14.57	-2,870.34	
<b>TOT</b>	<b>-2,209.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.14</b>	<b>14.57</b>	<b>-2,166.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.75	286.17	0.00	0.00	0.00	0.00	356.92	SCH-LADUE
PAY	-886.36	-286.17	0.00	0.00	11.72	5.86	-1,154.95	
<b>TOT</b>	<b>-815.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-798.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,806.34	0.00	0.00	0.00	0.00	1,806.34	SCH-LADUE
PAY	-4,507.76	-1,806.34	0.00	0.00	63.14	31.57	-6,219.39	
<b>TOT</b>	<b>-4,507.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.14</b>	<b>31.57</b>	<b>-4,413.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.84	0.00	0.00	0.00	0.00	45.84	SCH-LADUE
PAY	-118.17	-45.84	0.00	0.00	1.64	0.82	-161.55	
<b>TOT</b>	<b>-118.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-115.71</b>	
<hr/>								
ADJ	70.75	2,138.35	0.00	0.00	0.00	0.00	2,209.10	<b>AUTH TOTAL</b>
PAY	-5,512.29	-2,138.35	0.00	0.00	76.50	38.25	-7,535.89	
<b>TOT</b>	<b>-5,441.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.50</b>	<b>38.25</b>	<b>-5,326.79</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	111.72	179.85	0.00	0.00	0.00	0.00	291.57	SCH-MAPLEWOOD
PAY	-572.98	-179.85	0.00	0.00	7.53	3.76	-741.54	
<b>TOT</b>	<b>-461.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-449.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	701.50	0.00	0.00	0.00	0.00	701.50	SCH-MAPLEWOOD
PAY	-1,268.92	-701.50	0.00	0.00	19.71	9.85	-1,940.86	
<b>TOT</b>	<b>-1,268.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.85</b>	<b>-1,239.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.38	0.00	0.00	0.00	0.00	42.38	SCH-MAPLEWOOD
PAY	-109.25	-42.38	0.00	0.00	1.51	0.76	-149.36	
<b>TOT</b>	<b>-109.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-106.98</b>	
<hr/>								
ADJ	111.72	923.73	0.00	0.00	0.00	0.00	1,035.45	<b>AUTH TOTAL</b>
PAY	-1,951.15	-923.73	0.00	0.00	28.75	14.37	-2,831.76	
<b>TOT</b>	<b>-1,839.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	<b>14.37</b>	<b>-1,796.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.69	1,780.78	0.00	0.00	0.00	0.00	1,768.09	SCH-MEHLVILLE
PAY	-4,420.20	-1,780.78	0.00	0.00	62.01	31.00	-6,107.97	
<b>TOT</b>	<b>-4,432.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.01</b>	<b>31.00</b>	<b>-4,339.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,317.79	0.00	0.00	0.00	0.00	2,317.79	SCH-MEHLVILLE
PAY	-6,723.40	-2,317.79	0.00	0.00	90.41	45.21	-8,905.57	
<b>TOT</b>	<b>-6,723.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.41</b>	<b>45.21</b>	<b>-6,587.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	SCH-MEHLVILLE
PAY	-125.34	-48.62	0.00	0.00	1.74	0.87	-171.35	
<b>TOT</b>	<b>-125.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-122.73</b>	
<hr/>								
ADJ	-12.69	4,147.19	0.00	0.00	0.00	0.00	4,134.50	<b>AUTH TOTAL</b>
PAY	-11,268.94	-4,147.19	0.00	0.00	154.16	77.08	-15,184.89	
<b>TOT</b>	<b>-11,281.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.16</b>	<b>77.08</b>	<b>-11,050.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.05	1,672.70	0.00	0.00	0.00	0.00	2,297.75	SCH-NORMANDY
PAY	-4,069.86	-1,672.70	0.00	0.00	57.43	28.71	-5,656.42	
<b>TOT</b>	<b>-3,444.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.43</b>	<b>28.71</b>	<b>-3,358.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,253.24	0.00	0.00	0.00	0.00	4,253.24	SCH-NORMANDY
PAY	-13,890.50	-4,253.24	0.00	0.00	181.44	90.72	-17,871.58	
<b>TOT</b>	<b>-13,890.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.44</b>	<b>90.72</b>	<b>-13,618.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	SCH-NORMANDY
PAY	-48.61	-18.86	0.00	0.00	0.68	0.33	-66.46	
<b>TOT</b>	<b>-48.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-47.60</b>	
<hr/>								
ADJ	625.05	5,944.80	0.00	0.00	0.00	0.00	6,569.85	<b>AUTH TOTAL</b>
PAY	-18,008.97	-5,944.80	0.00	0.00	239.55	119.76	-23,594.46	
<b>TOT</b>	<b>-17,383.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.55</b>	<b>119.76</b>	<b>-17,024.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	804.14	1,166.20	0.00	0.00	0.00	0.00	1,970.34	SCH-PATTONVILLE
PAY	-3,053.51	-1,166.20	0.00	0.00	42.20	21.10	-4,156.41	
<b>TOT</b>	<b>-2,249.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.20</b>	<b>21.10</b>	<b>-2,186.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.59	0.00	0.00	0.00	0.00	498.59	SCH-PATTONVILLE
PAY	-798.30	-498.59	0.00	0.00	12.97	6.48	-1,277.44	
<b>TOT</b>	<b>-798.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.48</b>	<b>-778.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	229.08	0.00	0.00	0.00	0.00	229.08	SCH-PATTONVILLE
PAY	-590.59	-229.08	0.00	0.00	8.20	4.10	-807.37	
<b>TOT</b>	<b>-590.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-578.29</b>	
<hr/>								
ADJ	804.14	1,893.87	0.00	0.00	0.00	0.00	2,698.01	<b>AUTH TOTAL</b>
PAY	-4,442.40	-1,893.87	0.00	0.00	63.37	31.68	-6,241.22	
<b>TOT</b>	<b>-3,638.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.37</b>	<b>31.68</b>	<b>-3,543.21</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,108.60	1,432.00	0.00	0.00	0.00	0.00	2,540.60	SCH-RITENOUR
PAY	-4,526.64	-1,432.00	0.00	0.00	59.59	29.79	-5,869.26	
<b>TOT</b>	<b>-3,418.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.59</b>	<b>29.79</b>	<b>-3,328.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,314.04	0.00	0.00	0.00	0.00	5,314.04	SCH-RITENOUR
PAY	-14,146.49	-5,314.04	0.00	0.00	194.60	97.30	-19,168.63	
<b>TOT</b>	<b>-14,146.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.60</b>	<b>97.30</b>	<b>-13,854.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	46.43	0.00	0.00	0.00	0.00	46.43	SCH-RITENOUR
PAY	-119.70	-46.43	0.00	0.00	1.66	0.83	-163.64	
<b>TOT</b>	<b>-119.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-117.21</b>	
<hr/>								
ADJ	1,108.60	6,792.47	0.00	0.00	0.00	0.00	7,901.07	<b>AUTH TOTAL</b>
PAY	-18,792.83	-6,792.47	0.00	0.00	255.85	127.92	-25,201.53	
<b>TOT</b>	<b>-17,684.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.85</b>	<b>127.92</b>	<b>-17,300.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	834.50	1,852.77	0.00	0.00	0.00	0.00	2,687.27	SCH-RIVERVIEW GRNS
PAY	-5,215.63	-1,852.77	0.00	0.00	70.69	35.34	-6,962.37	
<b>TOT</b>	<b>-4,381.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.69</b>	<b>35.34</b>	<b>-4,275.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,706.25	0.00	0.00	0.00	0.00	4,706.25	SCH-RIVERVIEW GRNS
PAY	-15,315.25	-4,706.25	0.00	0.00	200.21	100.11	-19,721.18	
<b>TOT</b>	<b>-15,315.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.21</b>	<b>100.11</b>	<b>-15,014.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	SCH-RIVERVIEW GRNS
PAY	-10.71	-4.15	0.00	0.00	0.15	0.07	-14.64	
<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>	
<hr/>								
ADJ	834.50	6,563.17	0.00	0.00	0.00	0.00	7,397.67	<b>AUTH TOTAL</b>
PAY	-20,541.59	-6,563.17	0.00	0.00	271.05	135.52	-26,698.19	
<b>TOT</b>	<b>-19,707.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.05</b>	<b>135.52</b>	<b>-19,300.52</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	824.72	1,475.94	0.00	0.00	0.00	0.00	2,300.66	SCH-UNIVERSITY CTY
PAY	-4,267.65	-1,475.94	0.00	0.00	57.44	28.72	-5,657.43	
<b>TOT</b>	<b>-3,442.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.44</b>	<b>28.72</b>	<b>-3,356.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,798.90	0.00	0.00	0.00	0.00	1,798.90	SCH-UNIVERSITY CTY
PAY	-4,196.99	-1,798.90	0.00	0.00	59.96	29.97	-5,905.96	
<b>TOT</b>	<b>-4,196.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.96</b>	<b>29.97</b>	<b>-4,107.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	SCH-UNIVERSITY CTY
PAY	-51.25	-19.88	0.00	0.00	0.71	0.36	-70.06	
<b>TOT</b>	<b>-51.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-50.18</b>	
<hr/>								
ADJ	824.72	3,294.72	0.00	0.00	0.00	0.00	4,119.44	<b>AUTH TOTAL</b>
PAY	-8,515.89	-3,294.72	0.00	0.00	118.11	59.05	-11,633.45	
<b>TOT</b>	<b>-7,691.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.11</b>	<b>59.05</b>	<b>-7,514.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.53	119.87	0.00	0.00	0.00	0.00	238.40	SCH-VALLEY PARK
PAY	-300.06	-119.87	0.00	0.00	4.20	2.10	-413.63	
<b>TOT</b>	<b>-181.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-175.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,305.05	0.00	0.00	0.00	0.00	1,305.05	SCH-VALLEY PARK
PAY	-3,624.27	-1,305.05	0.00	0.00	49.29	24.65	-4,855.38	
<b>TOT</b>	<b>-3,624.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.29</b>	<b>24.65</b>	<b>-3,550.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	SCH-VALLEY PARK
PAY	-54.85	-21.27	0.00	0.00	0.76	0.38	-74.98	
<b>TOT</b>	<b>-54.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-53.71</b>	
<hr/>								
ADJ	118.53	1,446.19	0.00	0.00	0.00	0.00	1,564.72	<b>AUTH TOTAL</b>
PAY	-3,979.18	-1,446.19	0.00	0.00	54.25	27.13	-5,343.99	
<b>TOT</b>	<b>-3,860.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.25</b>	<b>27.13</b>	<b>-3,779.27</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	289.16	428.04	0.00	0.00	0.00	0.00	717.20	SCH-WEBSTER GROVES
PAY	-1,256.43	-428.04	0.00	0.00	16.84	8.42	-1,659.21	
<b>TOT</b>	<b>-967.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.84</b>	<b>8.42</b>	<b>-942.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,121.93	0.00	0.00	0.00	0.00	1,121.93	SCH-WEBSTER GROVES
PAY	-2,871.79	-1,121.93	0.00	0.00	39.94	19.97	-3,933.81	
<b>TOT</b>	<b>-2,871.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.94</b>	<b>19.97</b>	<b>-2,811.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.19	0.00	0.00	0.00	0.00	42.19	SCH-WEBSTER GROVES
PAY	-108.77	-42.19	0.00	0.00	1.51	0.75	-148.70	
<b>TOT</b>	<b>-108.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-106.51</b>	
<hr/>								
ADJ	289.16	1,592.16	0.00	0.00	0.00	0.00	1,881.32	<b>AUTH TOTAL</b>
PAY	-4,236.99	-1,592.16	0.00	0.00	58.29	29.14	-5,741.72	
<b>TOT</b>	<b>-3,947.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.29</b>	<b>29.14</b>	<b>-3,860.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.75	491.13	0.00	0.00	0.00	0.00	642.88	SCH-LINDBERGH
PAY	-1,301.55	-491.13	0.00	0.00	17.93	8.97	-1,765.78	
<b>TOT</b>	<b>-1,149.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.93</b>	<b>8.97</b>	<b>-1,122.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	681.00	0.00	0.00	0.00	0.00	681.00	SCH-LINDBERGH
PAY	-2,471.36	-681.00	0.00	0.00	31.52	15.77	-3,105.07	
<b>TOT</b>	<b>-2,471.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.52</b>	<b>15.77</b>	<b>-2,424.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	57.63	0.00	0.00	0.00	0.00	57.63	SCH-LINDBERGH
PAY	-148.56	-57.63	0.00	0.00	2.07	1.03	-203.09	
<b>TOT</b>	<b>-148.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-145.46</b>	
<hr/>								
ADJ	151.75	1,229.76	0.00	0.00	0.00	0.00	1,381.51	<b>AUTH TOTAL</b>
PAY	-3,921.47	-1,229.76	0.00	0.00	51.52	25.77	-5,073.94	
<b>TOT</b>	<b>-3,769.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.52</b>	<b>25.77</b>	<b>-3,692.43</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,951.03	8,861.50	0.00	0.00	0.00	0.00	11,812.53	SCH-HAZELWOOD
PAY	-24,104.41	-8,861.50	0.00	0.00	329.66	164.83	-32,471.42	
<b>TOT</b>	<b>-21,153.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.66</b>	<b>164.83</b>	<b>-20,658.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,253.19	0.00	0.00	0.00	0.00	10,253.19	SCH-HAZELWOOD
PAY	-24,543.78	-10,253.19	0.00	0.00	347.97	173.99	-34,275.01	
<b>TOT</b>	<b>-24,543.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.97</b>	<b>173.99</b>	<b>-24,021.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	177.25	0.00	0.00	0.00	0.00	177.25	SCH-HAZELWOOD
PAY	-456.95	-177.25	0.00	0.00	6.34	3.17	-624.69	
<b>TOT</b>	<b>-456.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-447.44</b>	
<hr/>								
ADJ	2,951.03	19,291.94	0.00	0.00	0.00	0.00	22,242.97	<b>AUTH TOTAL</b>
PAY	-49,105.14	-19,291.94	0.00	0.00	683.97	341.99	-67,371.12	
<b>TOT</b>	<b>-46,154.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683.97</b>	<b>341.99</b>	<b>-45,128.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.83	422.79	0.00	0.00	0.00	0.00	543.62	METRO SEWER DIST
PAY	-1,159.51	-422.79	0.00	0.00	15.83	7.91	-1,558.56	
<b>TOT</b>	<b>-1,038.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.83</b>	<b>7.91</b>	<b>-1,014.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.91	735.91	0.00	0.00	0.00	0.00	711.00	METRO SEWER DIST
PAY	-2,207.93	-735.91	0.00	0.00	29.44	14.72	-2,899.68	
<b>TOT</b>	<b>-2,232.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.44</b>	<b>14.72</b>	<b>-2,188.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	METRO SEWER DIST
PAY	-47.07	-18.26	0.00	0.00	0.65	0.33	-64.35	
<b>TOT</b>	<b>-47.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-46.09</b>	
<hr/>								
ADJ	95.92	1,176.96	0.00	0.00	0.00	0.00	1,272.88	<b>AUTH TOTAL</b>
PAY	-3,414.51	-1,176.96	0.00	0.00	45.92	22.96	-4,522.59	
<b>TOT</b>	<b>-3,318.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92</b>	<b>22.96</b>	<b>-3,249.71</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.84	176.19	0.00	0.00	0.00	0.00	237.03	MSD EXTENSION
PAY	-466.99	-176.19	0.00	0.00	6.43	3.21	-633.54	
<b>TOT</b>	<b>-406.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.21</b>	<b>-396.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.21	0.00	0.00	0.00	0.00	395.21	MSD EXTENSION
PAY	-1,718.69	-395.21	0.00	0.00	21.14	10.57	-2,082.19	
<b>TOT</b>	<b>-1,718.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.14</b>	<b>10.57</b>	<b>-1,686.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	MSD EXTENSION
PAY	-7.41	-2.87	0.00	0.00	0.10	0.05	-10.13	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.26</b>	
<hr/>								
ADJ	60.84	574.27	0.00	0.00	0.00	0.00	635.11	<b>AUTH TOTAL</b>
PAY	-2,193.09	-574.27	0.00	0.00	27.67	13.83	-2,725.86	
<b>TOT</b>	<b>-2,132.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.67</b>	<b>13.83</b>	<b>-2,090.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	0.56	0.00	0.00	0.00	0.00	1.47	METRO SEWER DIST LE
PAY	-1.38	-0.56	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.44</b>	
<hr/>								
ADJ	0.91	0.56	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-1.38	-0.56	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.44</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.65	323.73	0.00	0.00	0.00	0.00	374.38	FIRE-AFFTON
PAY	-814.28	-323.73	0.00	0.00	11.38	5.69	-1,120.94	
<b>TOT</b>	<b>-763.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.38</b>	<b>5.69</b>	<b>-746.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	FIRE-AFFTON
PAY	-179.14	-24.24	0.00	0.00	2.03	1.02	-200.33	
<b>TOT</b>	<b>-179.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-176.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	FIRE-AFFTON
PAY	-7.06	-2.74	0.00	0.00	0.10	0.05	-9.65	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.91</b>	
<hr/>								
ADJ	50.65	350.71	0.00	0.00	0.00	0.00	401.36	<b>AUTH TOTAL</b>
PAY	-1,000.48	-350.71	0.00	0.00	13.51	6.76	-1,330.92	
<b>TOT</b>	<b>-949.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.76</b>	<b>-929.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	FIRE-KINLOCH
PAY	-10.80	-4.32	0.00	0.00	0.15	0.07	-14.90	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	<b>AUTH TOTAL</b>
PAY	-10.82	-4.33	0.00	0.00	0.15	0.07	-14.93	
<b>TOT</b>	<b>-10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.60</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.83	58.03	0.00	0.00	0.00	0.00	89.86	FIRE-LEMAY
PAY	-146.41	-58.03	0.00	0.00	2.04	1.02	-201.38	
TOT	-114.58	0.00	0.00	0.00	2.04	1.02	-111.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.60	0.00	0.00	0.00	0.00	87.60	FIRE-LEMAY
PAY	-389.61	-87.60	0.00	0.00	4.78	2.39	-470.04	
TOT	-389.61	0.00	0.00	0.00	4.78	2.39	-382.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	FIRE-LEMAY
PAY	-14.07	-5.46	0.00	0.00	0.19	0.10	-19.24	
TOT	-14.07	0.00	0.00	0.00	0.19	0.10	-13.78	
<hr/>								
ADJ	31.83	151.09	0.00	0.00	0.00	0.00	182.92	AUTH TOTAL
PAY	-550.09	-151.09	0.00	0.00	7.01	3.51	-690.66	
TOT	-518.26	0.00	0.00	0.00	7.01	3.51	-507.74	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	390.21	542.20	0.00	0.00	0.00	0.00	932.41	FIRE-METRO NORTH
PAY	-1,657.67	-542.20	0.00	0.00	22.00	11.00	-2,166.87	
TOT	-1,267.46	0.00	0.00	0.00	22.00	11.00	-1,234.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	928.88	0.00	0.00	0.00	0.00	928.88	FIRE-METRO NORTH
PAY	-3,719.84	-928.88	0.00	0.00	46.49	23.24	-4,578.99	
TOT	-3,719.84	0.00	0.00	0.00	46.49	23.24	-3,650.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-METRO NORTH
PAY	-1.04	-0.40	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	390.21	1,471.48	0.00	0.00	0.00	0.00	1,861.69	AUTH TOTAL
PAY	-5,378.55	-1,471.48	0.00	0.00	68.50	34.25	-6,747.28	
TOT	-4,988.34	0.00	0.00	0.00	68.50	34.25	-4,885.59	

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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	-300.21	834.53	0.00	0.00	0.00	0.00	534.32	FIRE-NORTH COUNTY F
PAY	-2,127.62	-834.53	0.00	0.00	29.63	14.81	-2,917.71	
<b>TOT</b>	<b>-2,427.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.63</b>	<b>14.81</b>	<b>-2,383.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,071.36	0.00	0.00	0.00	0.00	3,071.36	FIRE-NORTH COUNTY F
PAY	-9,917.90	-3,071.36	0.00	0.00	129.89	64.95	-12,794.42	
<b>TOT</b>	<b>-9,917.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.89</b>	<b>64.95</b>	<b>-9,723.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-NORTH COUNTY F
PAY	-3.58	-1.39	0.00	0.00	0.05	0.03	-4.89	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.50</b>	
<hr/>								
ADJ	-300.21	3,907.28	0.00	0.00	0.00	0.00	3,607.07	<b>AUTH TOTAL</b>
PAY	-12,049.10	-3,907.28	0.00	0.00	159.57	79.79	-15,717.02	
<b>TOT</b>	<b>-12,349.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.57</b>	<b>79.79</b>	<b>-12,109.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.24	414.16	0.00	0.00	0.00	0.00	479.40	FIRE-NORTHEAST AMBU
PAY	-966.74	-414.16	0.00	0.00	13.81	6.90	-1,360.19	
<b>TOT</b>	<b>-901.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.90</b>	<b>-880.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	923.91	0.00	0.00	0.00	0.00	923.91	FIRE-NORTHEAST AMBU
PAY	-3,042.79	-923.91	0.00	0.00	39.67	19.83	-3,907.20	
<b>TOT</b>	<b>-3,042.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.67</b>	<b>19.83</b>	<b>-2,983.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-NORTHEAST AMBU
PAY	-1.80	-0.70	0.00	0.00	0.03	0.01	-2.46	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.76</b>	
<hr/>								
ADJ	65.24	1,338.77	0.00	0.00	0.00	0.00	1,404.01	<b>AUTH TOTAL</b>
PAY	-4,011.33	-1,338.77	0.00	0.00	53.51	26.74	-5,269.85	
<b>TOT</b>	<b>-3,946.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.51</b>	<b>26.74</b>	<b>-3,865.84</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	209.75	1,284.13	0.00	0.00	0.00	0.00	1,493.88	FIRE-FLORISSANT V
PAY	-3,421.02	-1,284.13	0.00	0.00	47.05	23.53	-4,634.57	
<b>TOT</b>	<b>-3,211.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.05</b>	<b>23.53</b>	<b>-3,140.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,105.19	0.00	0.00	0.00	0.00	1,105.19	FIRE-FLORISSANT V
PAY	-3,078.55	-1,105.19	0.00	0.00	41.84	20.92	-4,120.98	
<b>TOT</b>	<b>-3,078.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.84</b>	<b>20.92</b>	<b>-3,015.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	FIRE-FLORISSANT V
PAY	-10.21	-3.96	0.00	0.00	0.14	0.07	-13.96	
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.00</b>	
<hr/>								
ADJ	209.75	2,393.28	0.00	0.00	0.00	0.00	2,603.03	<b>AUTH TOTAL</b>
PAY	-6,509.78	-2,393.28	0.00	0.00	89.03	44.52	-8,769.51	
<b>TOT</b>	<b>-6,300.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.03</b>	<b>44.52</b>	<b>-6,166.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.17	36.76	0.00	0.00	0.00	0.00	128.93	FIRE-ROBERTSON
PAY	-184.07	-36.76	0.00	0.00	2.21	1.10	-217.52	
<b>TOT</b>	<b>-91.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-88.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	FIRE-ROBERTSON
PAY	-21.02	-8.15	0.00	0.00	0.29	0.15	-28.73	
<b>TOT</b>	<b>-21.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.58</b>	
<hr/>								
ADJ	92.17	44.91	0.00	0.00	0.00	0.00	137.08	<b>AUTH TOTAL</b>
PAY	-205.09	-44.91	0.00	0.00	2.50	1.25	-246.25	
<b>TOT</b>	<b>-112.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-109.17</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.53	467.53	0.00	0.00	0.00	0.00	503.06	FIRE-MID COUNTY
PAY	-1,206.47	-467.53	0.00	0.00	16.74	8.37	-1,648.89	
<b>TOT</b>	<b>-1,170.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.37</b>	<b>-1,145.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	898.62	0.00	0.00	0.00	0.00	898.62	FIRE-MID COUNTY
PAY	-2,713.17	-898.62	0.00	0.00	36.12	18.06	-3,557.61	
<b>TOT</b>	<b>-2,713.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.12</b>	<b>18.06</b>	<b>-2,658.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	FIRE-MID COUNTY
PAY	-24.85	-9.64	0.00	0.00	0.35	0.17	-33.97	
<b>TOT</b>	<b>-24.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-24.33</b>	
<hr/>								
ADJ	35.53	1,375.79	0.00	0.00	0.00	0.00	1,411.32	<b>AUTH TOTAL</b>
PAY	-3,944.49	-1,375.79	0.00	0.00	53.21	26.60	-5,240.47	
<b>TOT</b>	<b>-3,908.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.21</b>	<b>26.60</b>	<b>-3,829.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.75	106.53	0.00	0.00	0.00	0.00	223.28	FIRE-PATTONVILLE
PAY	-266.32	-106.53	0.00	0.00	3.73	1.86	-367.26	
<b>TOT</b>	<b>-149.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.86</b>	<b>-143.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.69	0.00	0.00	0.00	0.00	48.69	FIRE-PATTONVILLE
PAY	-261.92	-48.69	0.00	0.00	3.11	1.55	-305.95	
<b>TOT</b>	<b>-261.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-257.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	FIRE-PATTONVILLE
PAY	-57.61	-22.35	0.00	0.00	0.80	0.40	-78.76	
<b>TOT</b>	<b>-57.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-56.41</b>	
<hr/>								
ADJ	116.75	177.57	0.00	0.00	0.00	0.00	294.32	<b>AUTH TOTAL</b>
PAY	-585.85	-177.57	0.00	0.00	7.64	3.81	-751.97	
<b>TOT</b>	<b>-469.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.81</b>	<b>-457.65</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	178.74	279.45	0.00	0.00	0.00	0.00	458.19	FIRE-MARYLAND HTS
PAY	-741.89	-279.45	0.00	0.00	10.21	5.11	-1,006.02	
<b>TOT</b>	<b>-563.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.11</b>	<b>-547.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.50	0.00	0.00	0.00	0.00	217.50	FIRE-MARYLAND HTS
PAY	-8,887.44	-217.50	0.00	0.00	91.05	45.53	-8,968.36	
<b>TOT</b>	<b>-8,887.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.05</b>	<b>45.53</b>	<b>-8,750.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	FIRE-MARYLAND HTS
PAY	-36.75	-14.26	0.00	0.00	0.51	0.25	-50.25	
<b>TOT</b>	<b>-36.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-35.99</b>	
<hr/>								
ADJ	178.74	511.21	0.00	0.00	0.00	0.00	689.95	<b>AUTH TOTAL</b>
PAY	-9,666.08	-511.21	0.00	0.00	101.77	50.89	-10,024.63	
<b>TOT</b>	<b>-9,487.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.77</b>	<b>50.89</b>	<b>-9,334.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	516.78	686.14	0.00	0.00	0.00	0.00	1,202.92	FIRE-COMMUNITY
PAY	-2,174.36	-686.14	0.00	0.00	28.60	14.30	-2,817.60	
<b>TOT</b>	<b>-1,657.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.60</b>	<b>14.30</b>	<b>-1,614.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,439.59	0.00	0.00	0.00	0.00	1,439.59	FIRE-COMMUNITY
PAY	-3,971.77	-1,439.59	0.00	0.00	54.12	27.06	-5,330.18	
<b>TOT</b>	<b>-3,971.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.12</b>	<b>27.06</b>	<b>-3,890.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	FIRE-COMMUNITY
PAY	-18.13	-7.03	0.00	0.00	0.25	0.13	-24.78	
<b>TOT</b>	<b>-18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.75</b>	
<hr/>								
ADJ	516.78	2,132.76	0.00	0.00	0.00	0.00	2,649.54	<b>AUTH TOTAL</b>
PAY	-6,164.26	-2,132.76	0.00	0.00	82.97	41.49	-8,172.56	
<b>TOT</b>	<b>-5,647.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.97</b>	<b>41.49</b>	<b>-5,523.02</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.94	303.23	0.00	0.00	0.00	0.00	404.17	FIRE-SPANISH LAKE
PAY	-1,007.31	-303.23	0.00	0.00	13.10	6.56	-1,290.88	
<b>TOT</b>	<b>-906.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.56</b>	<b>-886.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	982.66	0.00	0.00	0.00	0.00	982.66	FIRE-SPANISH LAKE
PAY	-2,675.31	-982.66	0.00	0.00	36.58	18.29	-3,603.10	
<b>TOT</b>	<b>-2,675.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.58</b>	<b>18.29</b>	<b>-2,620.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-SPANISH LAKE
PAY	-1.05	-0.41	0.00	0.00	0.01	0.01	-1.44	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
<hr/>								
ADJ	100.94	1,286.30	0.00	0.00	0.00	0.00	1,387.24	<b>AUTH TOTAL</b>
PAY	-3,683.67	-1,286.30	0.00	0.00	49.69	24.86	-4,895.42	
<b>TOT</b>	<b>-3,582.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.69</b>	<b>24.86</b>	<b>-3,508.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.85	1,135.59	0.00	0.00	0.00	0.00	1,304.44	FIRE-BLACK JACK
PAY	-2,824.10	-1,135.59	0.00	0.00	39.60	19.80	-3,900.29	
<b>TOT</b>	<b>-2,655.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.60</b>	<b>19.80</b>	<b>-2,595.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,183.85	0.00	0.00	0.00	0.00	1,183.85	FIRE-BLACK JACK
PAY	-2,545.77	-1,183.85	0.00	0.00	37.30	18.65	-3,673.67	
<b>TOT</b>	<b>-2,545.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.30</b>	<b>18.65</b>	<b>-2,489.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-BLACK JACK
PAY	-6.59	-2.56	0.00	0.00	0.10	0.04	-9.01	
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.45</b>	
<hr/>								
ADJ	168.85	2,322.00	0.00	0.00	0.00	0.00	2,490.85	<b>AUTH TOTAL</b>
PAY	-5,376.46	-2,322.00	0.00	0.00	77.00	38.49	-7,582.97	
<b>TOT</b>	<b>-5,207.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>38.49</b>	<b>-5,092.12</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	3.74	371.11	0.00	0.00	0.00	0.00	374.85	FIRE-MEHLVILLE
PAY	-920.88	-371.11	0.00	0.00	12.92	6.46	-1,272.61	
<b>TOT</b>	<b>-917.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-897.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	457.62	0.00	0.00	0.00	0.00	457.62	FIRE-MEHLVILLE
PAY	-1,291.20	-457.62	0.00	0.00	17.49	8.75	-1,722.58	
<b>TOT</b>	<b>-1,291.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>8.75</b>	<b>-1,264.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	FIRE-MEHLVILLE
PAY	-44.16	-17.13	0.00	0.00	0.61	0.31	-60.37	
<b>TOT</b>	<b>-44.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-43.24</b>	
<hr/>								
ADJ	3.74	845.86	0.00	0.00	0.00	0.00	849.60	<b>AUTH TOTAL</b>
PAY	-2,256.24	-845.86	0.00	0.00	31.02	15.52	-3,055.56	
<b>TOT</b>	<b>-2,252.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02</b>	<b>15.52</b>	<b>-2,205.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.95	30.50	0.00	0.00	0.00	0.00	48.45	FIRE-WEST OVERLAND
PAY	-26.71	-30.50	0.00	0.00	0.58	0.28	-56.35	
<b>TOT</b>	<b>-8.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-7.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	FIRE-WEST OVERLAND
PAY	-16.20	-6.28	0.00	0.00	0.22	0.11	-22.15	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.87</b>	
<hr/>								
ADJ	17.95	36.78	0.00	0.00	0.00	0.00	54.73	<b>AUTH TOTAL</b>
PAY	-42.91	-36.78	0.00	0.00	0.80	0.39	-78.50	
<b>TOT</b>	<b>-24.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-23.77</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	179.63	276.60	0.00	0.00	0.00	0.00	456.23	FIRE-METRO WEST
PAY	-723.16	-276.60	0.00	0.00	10.00	5.00	-984.76	
<b>TOT</b>	<b>-543.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-528.53</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-METRO WEST
PAY	-214.65	-25.54	0.00	0.00	2.41	1.20	-236.58	
<b>TOT</b>	<b>-214.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-211.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	FIRE-METRO WEST
PAY	-30.64	-11.89	0.00	0.00	0.43	0.21	-41.89	
<b>TOT</b>	<b>-30.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-30.00</b>	
<hr/>								
ADJ	179.63	314.03	0.00	0.00	0.00	0.00	493.66	<b>AUTH TOTAL</b>
PAY	-968.45	-314.03	0.00	0.00	12.84	6.41	-1,263.23	
<b>TOT</b>	<b>-788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.84</b>	<b>6.41</b>	<b>-769.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.18	72.30	0.00	0.00	0.00	0.00	107.48	FIRE-MONARCH
PAY	-340.31	-72.30	0.00	0.00	4.12	2.06	-406.43	
<b>TOT</b>	<b>-305.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-298.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,267.14	0.00	0.00	0.00	0.00	1,267.14	FIRE-MONARCH
PAY	-3,197.85	-1,267.14	0.00	0.00	44.65	22.33	-4,398.01	
<b>TOT</b>	<b>-3,197.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.65</b>	<b>22.33</b>	<b>-3,130.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	FIRE-MONARCH
PAY	-32.33	-12.54	0.00	0.00	0.45	0.22	-44.20	
<b>TOT</b>	<b>-32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-31.66</b>	
<hr/>								
ADJ	35.18	1,351.98	0.00	0.00	0.00	0.00	1,387.16	<b>AUTH TOTAL</b>
PAY	-3,570.49	-1,351.98	0.00	0.00	49.22	24.61	-4,848.64	
<b>TOT</b>	<b>-3,535.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.22</b>	<b>24.61</b>	<b>-3,461.48</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	30.40	165.60	0.00	0.00	0.00	0.00	196.00	FIRE-CREVE COEUR
PAY	-450.55	-165.60	0.00	0.00	6.17	3.08	-606.90	
<b>TOT</b>	<b>-420.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-410.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	FIRE-CREVE COEUR
<b>TOT</b>	<b>-8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-CREVE COEUR
PAY	-24.45	-9.48	0.00	0.00	0.33	0.17	-33.43	
<b>TOT</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.95</b>	
ADJ	30.40	175.08	0.00	0.00	0.00	0.00	205.48	<b>AUTH TOTAL</b>
PAY	-483.37	-175.08	0.00	0.00	6.58	3.29	-648.58	
<b>TOT</b>	<b>-452.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-443.10</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.41	3.12	0.00	0.00	0.00	0.00	6.53	FIRE-FENTON
PAY	-52.09	-3.12	0.00	0.00	0.55	0.28	-54.38	
<b>TOT</b>	<b>-48.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-47.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.04	0.00	0.00	0.00	0.00	54.04	FIRE-FENTON
PAY	-169.22	-54.04	0.00	0.00	2.23	1.12	-219.91	
<b>TOT</b>	<b>-169.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-165.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	FIRE-FENTON
PAY	-75.67	-29.35	0.00	0.00	1.05	0.53	-103.44	
<b>TOT</b>	<b>-75.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-74.09</b>	
ADJ	3.41	86.51	0.00	0.00	0.00	0.00	89.92	<b>AUTH TOTAL</b>
PAY	-296.98	-86.51	0.00	0.00	3.83	1.93	-377.73	
<b>TOT</b>	<b>-293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.93</b>	<b>-287.81</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	152.25	175.31	0.00	0.00	0.00	0.00	327.56	FIRE-WEST CO EMS
PAY	-382.19	-175.31	0.00	0.00	5.57	2.79	-549.14	
<b>TOT</b>	<b>-229.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-221.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	435.52	0.00	0.00	0.00	0.00	435.52	FIRE-WEST CO EMS
PAY	-1,130.30	-435.52	0.00	0.00	15.66	7.83	-1,542.33	
<b>TOT</b>	<b>-1,130.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.66</b>	<b>7.83</b>	<b>-1,106.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-WEST CO EMS
PAY	-9.35	-3.63	0.00	0.00	0.13	0.07	-12.78	
<b>TOT</b>	<b>-9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.15</b>	
<hr/>								
ADJ	152.25	614.46	0.00	0.00	0.00	0.00	766.71	<b>AUTH TOTAL</b>
PAY	-1,521.84	-614.46	0.00	0.00	21.36	10.69	-2,104.25	
<b>TOT</b>	<b>-1,369.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>10.69</b>	<b>-1,337.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.77	28.08	0.00	0.00	0.00	0.00	55.85	FIRE-VALLEY PARK
PAY	-70.31	-28.08	0.00	0.00	0.98	0.49	-96.92	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-41.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.60	0.00	0.00	0.00	0.00	280.60	FIRE-VALLEY PARK
PAY	-778.11	-280.60	0.00	0.00	10.59	5.29	-1,042.83	
<b>TOT</b>	<b>-778.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>5.29</b>	<b>-762.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FIRE-VALLEY PARK
PAY	-10.70	-4.15	0.00	0.00	0.15	0.07	-14.63	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.48</b>	
<hr/>								
ADJ	27.77	312.83	0.00	0.00	0.00	0.00	340.60	<b>AUTH TOTAL</b>
PAY	-859.12	-312.83	0.00	0.00	11.72	5.85	-1,154.38	
<b>TOT</b>	<b>-831.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.85</b>	<b>-813.78</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	34.04	119.93	0.00	0.00	0.00	0.00	153.97	FIRE-EUREKA
PAY	-317.38	-119.93	0.00	0.00	4.37	2.19	-430.75	
TOT	-283.34	0.00	0.00	0.00	4.37	2.19	-276.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-EUREKA
PAY	-2.25	-0.87	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<hr/>								
ADJ	34.04	120.80	0.00	0.00	0.00	0.00	154.84	AUTH TOTAL
PAY	-319.63	-120.80	0.00	0.00	4.40	2.20	-433.83	
TOT	-285.59	0.00	0.00	0.00	4.40	2.20	-278.99	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.29	0.36	0.00	0.00	0.00	0.00	9.65	LIGHT-CASTLE POINT
PAY	-0.91	-0.36	0.00	0.00	0.01	0.00	-1.26	
TOT	8.38	0.00	0.00	0.00	0.01	0.00	8.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.54	0.00	0.00	0.00	0.00	26.54	LIGHT-CASTLE POINT
PAY	-69.23	-26.54	0.00	0.00	0.96	0.48	-94.33	
TOT	-69.23	0.00	0.00	0.00	0.96	0.48	-67.79	
<hr/>								
ADJ	9.29	26.90	0.00	0.00	0.00	0.00	36.19	AUTH TOTAL
PAY	-70.14	-26.90	0.00	0.00	0.97	0.48	-95.59	
TOT	-60.85	0.00	0.00	0.00	0.97	0.48	-59.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	10.51	0.00	0.00	0.00	0.00	9.72	LIGHT-GLASGOW
PAY	-26.29	-10.51	0.00	0.00	0.37	0.18	-36.25	
TOT	-27.08	0.00	0.00	0.00	0.37	0.18	-26.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	LIGHT-GLASGOW
PAY	-108.99	-32.17	0.00	0.00	1.41	0.70	-139.05	
TOT	-108.99	0.00	0.00	0.00	1.41	0.70	-106.88	
<hr/>								
ADJ	-0.79	42.68	0.00	0.00	0.00	0.00	41.89	AUTH TOTAL
PAY	-135.28	-42.68	0.00	0.00	1.78	0.88	-175.30	
TOT	-136.07	0.00	0.00	0.00	1.78	0.88	-133.41	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	3.55	0.00	0.00	0.00	0.00	7.41	LIGHT-HANCOCK
PAY	-8.88	-3.55	0.00	0.00	0.13	0.06	-12.24	
TOT	-5.02	0.00	0.00	0.00	0.13	0.06	-4.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	LIGHT-HANCOCK
PAY	-40.37	-9.34	0.00	0.00	0.49	0.25	-48.97	
TOT	-40.37	0.00	0.00	0.00	0.49	0.25	-39.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	LIGHT-HANCOCK
PAY	-2.73	-1.06	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
<hr/>								
ADJ	3.86	13.95	0.00	0.00	0.00	0.00	17.81	AUTH TOTAL
PAY	-51.98	-13.95	0.00	0.00	0.66	0.33	-64.94	
TOT	-48.12	0.00	0.00	0.00	0.66	0.33	-47.13	

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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	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	LIGHT-WHEATON-COOK
PAY	-33.51	-9.35	0.00	0.00	0.43	0.22	-42.21	
<b>TOT</b>	<b>-33.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-32.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	<b>AUTH TOTAL</b>
PAY	-33.77	-9.45	0.00	0.00	0.43	0.22	-42.57	
<b>TOT</b>	<b>-33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-33.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	628.29	0.00	0.00	0.00	0.00	628.29	CTY-UNINCORPORATED
PAY	-6,034.50	-628.29	0.00	0.00	66.61	0.00	-6,596.18	
<b>TOT</b>	<b>-6,034.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.61</b>	<b>0.00</b>	<b>-5,967.89</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-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,275.40</b>	
<hr/>								
ADJ	0.00	628.29	0.00	-28.00	0.00	0.00	600.29	<b>AUTH TOTAL</b>
PAY	-6,034.50	-628.29	0.00	-1,260.00	79.21	0.00	-7,843.58	
<b>TOT</b>	<b>-6,034.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.00</b>	<b>79.21</b>	<b>0.00</b>	<b>-7,243.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-BELLERIVE
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.99	7.84	0.00	0.00	0.00	0.00	15.83	CTY-BEL NOR
PAY	-7.99	-7.84	0.00	0.00	0.16	0.08	-15.59	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<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-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	7.99	7.84	0.00	5.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-7.99	-7.84	0.00	-10.00	0.26	0.08	-25.49	
TOT	0.00	0.00	0.00	-5.00	0.26	0.08	-4.66	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	CTY-BEL RIDGE
PAY	-50.68	-19.66	0.00	0.00	0.71	0.35	-69.28	
TOT	-50.68	0.00	0.00	0.00	0.71	0.35	-49.62	
<hr/>								
<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	19.66	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-50.68	-19.66	0.00	-56.00	1.27	0.35	-124.72	
TOT	-50.68	0.00	0.00	-56.00	1.27	0.35	-105.06	

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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	11.49	57.86	0.00	0.00	0.00	0.00	69.35	CTY-BERKELEY
PAY	-230.30	-57.86	0.00	0.00	2.88	1.44	-283.84	
TOT	-218.81	0.00	0.00	0.00	2.88	1.44	-214.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.77	110.13	0.00	0.00	0.00	0.00	50.36	CTY-BERKELEY
PAY	-877.51	-110.13	0.00	0.00	9.88	4.94	-972.82	
TOT	-937.28	0.00	0.00	0.00	9.88	4.94	-922.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-BERKELEY
PAY	-2.95	-1.14	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-48.28	169.13	0.00	0.00	0.00	0.00	120.85	AUTH TOTAL
PAY	-1,110.76	-169.13	0.00	-168.00	14.48	6.40	-1,427.01	
TOT	-1,159.04	0.00	0.00	-168.00	14.48	6.40	-1,306.16	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-BEVERLY HILLS
PAY	-15.82	-6.33	0.00	0.00	0.22	0.11	-21.82	
TOT	-15.82	0.00	0.00	0.00	0.22	0.11	-15.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-15.82	-6.33	0.00	-28.00	0.50	0.11	-49.54	
TOT	-15.82	0.00	0.00	-28.00	0.50	0.11	-43.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.48	21.41	0.00	0.00	0.00	0.00	28.89	CTY-BRENTWOOD
PAY	-53.52	-21.41	0.00	0.00	0.75	0.38	-73.80	
TOT	-46.04	0.00	0.00	0.00	0.75	0.38	-44.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	7.48	21.41	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-53.52	-21.41	0.00	-15.00	0.90	0.38	-88.65	
TOT	-46.04	0.00	0.00	-15.00	0.90	0.38	-59.76	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-BRIDGETON
PAY	-19.02	-3.53	0.00	0.00	0.23	0.12	-22.20	
TOT	-19.02	0.00	0.00	0.00	0.23	0.12	-18.67	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-19.02	-3.53	0.00	0.00	0.23	0.12	-22.20	
TOT	-19.02	0.00	0.00	0.00	0.23	0.12	-18.67	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-CALVERTON PARK
PAY	-18.27	-7.31	0.00	0.00	0.25	0.13	-25.20	
TOT	-18.27	0.00	0.00	0.00	0.25	0.13	-17.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-CALVERTON PARK
PAY	-55.01	-22.00	0.00	0.00	0.77	0.39	-75.85	
TOT	-55.01	0.00	0.00	0.00	0.77	0.39	-53.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	101.20	0.00	0.00	0.00	0.00	101.20	CTY-CALVERTON PARK
PAY	-460.00	-101.20	0.00	0.00	5.61	0.00	-555.59	
TOT	-460.00	0.00	0.00	0.00	5.61	0.00	-454.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	130.51	0.00	0.00	0.00	0.00	130.51	AUTH TOTAL
PAY	-533.28	-130.51	0.00	-56.00	7.19	0.52	-712.08	
TOT	-533.28	0.00	0.00	-56.00	7.19	0.52	-581.57	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	8.74	0.00	0.00	0.00	0.00	12.65	CTY-CHARLACK
PAY	-21.85	-8.74	0.00	0.00	0.31	0.15	-30.13	
TOT	-17.94	0.00	0.00	0.00	0.31	0.15	-17.48	
<hr/>								
ADJ	3.91	8.74	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-21.85	-8.74	0.00	0.00	0.31	0.15	-30.13	
TOT	-17.94	0.00	0.00	0.00	0.31	0.15	-17.48	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-CLAYTON
PAY	-46.55	-5.19	0.00	0.00	0.52	0.26	-50.96	
<b>TOT</b>	<b>-46.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-45.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-CLAYTON
PAY	-193.59	-3.87	0.00	0.00	1.98	0.99	-194.49	
<b>TOT</b>	<b>-193.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-190.62</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	
PAY	-240.14	-9.06	0.00	0.00	2.50	1.25	-245.45	
<b>TOT</b>	<b>-240.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-236.39</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	CTY-COUNTRY CLUB H
PAY	-41.43	-16.57	0.00	0.00	0.58	0.29	-57.13	
<b>TOT</b>	<b>-41.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-40.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	CTY-COUNTRY CLUB H
PAY	-108.80	-43.52	0.00	0.00	1.53	0.76	-150.03	
<b>TOT</b>	<b>-108.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-106.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-COUNTRY CLUB H
PAY	-0.76	-0.29	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.84</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	60.38	0.00	0.00	0.00	0.00	60.38	
PAY	-150.99	-60.38	0.00	-44.00	2.56	1.05	-251.76	
<b>TOT</b>	<b>-150.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>2.56</b>	<b>1.05</b>	<b>-191.38</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	CTY-GRANTWOOD
TOT	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	
<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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-5.27	0.00	0.00	-5.00	0.00	0.00	-10.27	AUTH TOTAL
TOT	-5.27	0.00	0.00	-5.00	0.00	0.00	-10.27	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.95	188.19	0.00	0.00	0.00	0.00	55.24	CTY-JENNINGS
PAY	-484.19	-188.19	0.00	0.00	6.72	3.36	-662.30	
TOT	-617.14	0.00	0.00	0.00	6.72	3.36	-607.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	781.45	0.00	0.00	0.00	0.00	781.45	CTY-JENNINGS
PAY	-2,874.19	-781.45	0.00	0.00	36.55	18.28	-3,600.81	
TOT	-2,874.19	0.00	0.00	0.00	36.55	18.28	-2,819.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	558.40	0.00	0.00	0.00	0.00	558.40	CTY-JENNINGS
PAY	-3,284.58	-558.40	0.00	0.00	38.43	0.00	-3,804.55	
TOT	-3,284.58	0.00	0.00	0.00	38.43	0.00	-3,246.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-589.82	5.90	0.00	-583.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-589.82	5.90	0.00	-583.92	
<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	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-115.50	1.02	0.00	-114.48	
ADJ	-132.95	1,528.04	0.00	-14.00	0.00	0.00	1,381.09	AUTH TOTAL
PAY	-6,642.96	-1,528.04	0.00	-691.32	88.62	21.64	-8,752.06	
TOT	-6,775.91	0.00	0.00	-705.32	88.62	21.64	-7,370.97	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.18	56.32	0.00	0.00	0.00	0.00	103.50	CTY-KIRKWOOD
PAY	-193.07	-56.32	0.00	0.00	2.49	1.25	-245.65	
<b>TOT</b>	<b>-145.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-142.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-KIRKWOOD
PAY	0.00	-8.16	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-47.56</b>	
<hr/>								
ADJ	47.18	64.48	0.00	-4.00	0.00	0.00	107.66	<b>AUTH TOTAL</b>
PAY	-193.07	-64.48	0.00	-44.00	3.01	1.29	-297.25	
<b>TOT</b>	<b>-145.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>3.01</b>	<b>1.29</b>	<b>-189.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	32.21	0.00	0.00	0.00	0.00	30.85	CTY-LADUE
PAY	-80.51	-32.21	0.00	0.00	1.13	0.56	-111.03	
<b>TOT</b>	<b>-81.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-80.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-LADUE
PAY	-4.18	-1.62	0.00	0.00	0.06	0.03	-5.71	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
ADJ	-1.36	33.83	0.00	0.00	0.00	0.00	32.47	<b>AUTH TOTAL</b>
PAY	-84.69	-33.83	0.00	-5.00	1.24	0.59	-121.69	
<b>TOT</b>	<b>-86.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>1.24</b>	<b>0.59</b>	<b>-89.22</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	36.71	40.62	0.00	0.00	0.00	0.00	77.33	CTY-MAPLEWOOD
PAY	-130.66	-40.62	0.00	0.00	1.72	0.85	-168.71	
<b>TOT</b>	<b>-93.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-91.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	CTY-MAPLEWOOD
PAY	0.00	-32.16	0.00	0.00	0.32	0.16	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	CTY-MAPLEWOOD
PAY	-44.36	-17.21	0.00	0.00	0.61	0.31	-60.65	
<b>TOT</b>	<b>-44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-43.44</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	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-23.64</b>	
ADJ	36.71	89.99	0.00	12.00	0.00	0.00	138.70	<b>AUTH TOTAL</b>
PAY	-175.02	-89.99	0.00	-36.00	3.01	1.32	-296.68	
<b>TOT</b>	<b>-138.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>3.01</b>	<b>1.32</b>	<b>-157.98</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-MARLBOROUGH
PAY	-4.98	-1.99	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.88</b>	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	<b>AUTH TOTAL</b>
PAY	-4.98	-1.99	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.88</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.81	0.00	0.00	0.00	0.00	27.81	CTY-NORMANDY
PAY	-69.52	-27.81	0.00	0.00	0.98	0.49	-95.86	
TOT	-69.52	0.00	0.00	0.00	0.98	0.49	-68.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	CTY-NORMANDY
PAY	-45.96	-18.02	0.00	0.00	0.64	0.32	-63.02	
TOT	-45.96	0.00	0.00	0.00	0.64	0.32	-45.00	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-NORMANDY
PAY	-90.00	-36.00	0.00	0.00	1.26	0.00	-124.74	
TOT	-90.00	0.00	0.00	0.00	1.26	0.00	-88.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.10	0.40	0.00	-39.70	CTY-NORMANDY
TOT	0.00	0.00	0.00	-40.10	0.40	0.00	-39.70	
<hr/>								
ADJ	0.00	81.83	0.00	0.00	0.00	0.00	81.83	AUTH TOTAL
PAY	-205.48	-81.83	0.00	-40.10	3.28	0.81	-323.32	
TOT	-205.48	0.00	0.00	-40.10	3.28	0.81	-241.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-NORTHWOODS
PAY	-44.61	-17.84	0.00	0.00	0.63	0.31	-61.51	
TOT	-44.61	0.00	0.00	0.00	0.63	0.31	-43.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.44	0.00	0.00	0.00	0.00	223.44	CTY-NORTHWOODS
PAY	-957.82	-223.44	0.00	0.00	11.81	5.91	-1,163.54	
TOT	-957.82	0.00	0.00	0.00	11.81	5.91	-940.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	241.28	0.00	0.00	0.00	0.00	241.28	<b>AUTH TOTAL</b>
PAY	-1,002.43	-241.28	0.00	-104.00	13.48	6.22	-1,328.01	
TOT	-1,002.43	0.00	0.00	-104.00	13.48	6.22	-1,086.73	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.15	17.58	0.00	0.00	0.00	0.00	-16.57	CTY-OLIVETTE
PAY	-43.95	-17.58	0.00	0.00	0.62	0.31	-60.60	
TOT	-78.10	0.00	0.00	0.00	0.62	0.31	-77.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.24	0.00	0.00	0.00	0.00	180.24	CTY-OLIVETTE
PAY	-447.97	-180.24	0.00	0.00	6.28	3.14	-618.79	
TOT	-447.97	0.00	0.00	0.00	6.28	3.14	-438.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-33.00	0.28	0.00	-32.72	
ADJ	-34.15	197.82	0.00	-5.50	0.00	0.00	158.17	<b>AUTH TOTAL</b>
PAY	-491.92	-197.82	0.00	-127.50	8.18	3.45	-805.61	
TOT	-526.07	0.00	0.00	-133.00	8.18	3.45	-647.44	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.33	48.09	0.00	0.00	0.00	0.00	113.42	CTY-OVERLAND
PAY	-174.25	-48.09	0.00	0.00	2.22	1.11	-219.01	
TOT	-108.92	0.00	0.00	0.00	2.22	1.11	-105.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	CTY-OVERLAND
PAY	-144.38	-30.17	0.00	0.00	1.74	0.87	-171.94	
TOT	-144.38	0.00	0.00	0.00	1.74	0.87	-141.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	65.33	78.26	0.00	0.00	0.00	0.00	143.59	<b>AUTH TOTAL</b>
PAY	-318.63	-78.26	0.00	-28.00	4.24	1.98	-418.67	
TOT	-253.30	0.00	0.00	-28.00	4.24	1.98	-275.08	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-PACIFIC
PAY	-1.13	-0.44	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.13	-0.44	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-PASADENA HILLS
PAY	-3.39	-1.36	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.39	-1.36	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-PASADENA PARK
PAY	-1.08	-0.43	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.08	-0.43	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	-0.11	0.00	0.00	0.00	0.00	-0.68	CTY-PINE LAWN
PAY	0.64	0.11	0.00	0.00	-0.01	0.00	0.74	
TOT	0.07	0.00	0.00	0.00	-0.01	0.00	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.59	0.00	0.00	0.00	0.00	31.59	CTY-PINE LAWN
PAY	-88.78	-31.59	0.00	0.00	1.21	0.60	-118.56	
TOT	-88.78	0.00	0.00	0.00	1.21	0.60	-86.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-0.57	31.48	0.00	0.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-88.14	-31.48	0.00	-112.00	2.32	0.60	-228.70	
TOT	-88.71	0.00	0.00	-112.00	2.32	0.60	-197.79	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.88	11.38	0.00	0.00	0.00	0.00	7.50	CTY-RICHMOND HTS
PAY	-28.47	-11.38	0.00	0.00	0.39	0.20	-39.26	
TOT	-32.35	0.00	0.00	0.00	0.39	0.20	-31.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.26	0.00	0.00	0.00	0.00	236.26	CTY-RICHMOND HTS
PAY	-588.15	-236.26	0.00	0.00	8.24	4.12	-812.05	
TOT	-588.15	0.00	0.00	0.00	8.24	4.12	-575.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-3.88	247.64	0.00	-6.50	0.00	0.00	237.26	AUTH TOTAL
PAY	-616.62	-247.64	0.00	-97.50	9.61	4.32	-947.83	
TOT	-620.50	0.00	0.00	-104.00	9.61	4.32	-710.57	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.69	0.00	0.00	0.00	0.00	0.00	32.69	CTY-ROCK HILL
PAY	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
<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	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	32.69	0.00	0.00	3.50	0.00	0.00	36.19	AUTH TOTAL
PAY	-32.69	0.00	0.00	-3.50	0.37	0.16	-35.66	
TOT	0.00	0.00	0.00	0.00	0.37	0.16	0.53	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	22.34	0.00	0.00	0.00	0.00	20.95	CTY-ST JOHN
PAY	-55.85	-22.34	0.00	0.00	0.78	0.39	-77.02	
TOT	-57.24	0.00	0.00	0.00	0.78	0.39	-56.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	222.48	0.00	0.00	0.00	0.00	222.48	CTY-ST JOHN
PAY	-927.00	-222.48	0.00	0.00	11.49	0.00	-1,137.99	
TOT	-927.00	0.00	0.00	0.00	11.49	0.00	-915.51	
ADJ	-1.39	244.82	0.00	0.00	0.00	0.00	243.43	AUTH TOTAL
PAY	-982.85	-244.82	0.00	0.00	12.27	0.39	-1,215.01	
TOT	-984.24	0.00	0.00	0.00	12.27	0.39	-971.58	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.36	6.23	0.00	0.00	0.00	0.00	-56.13	CTY-SHREWSBURY
PAY	-15.57	-6.23	0.00	0.00	0.22	0.11	-21.47	
TOT	-77.93	0.00	0.00	0.00	0.22	0.11	-77.60	
ADJ	-62.36	6.23	0.00	0.00	0.00	0.00	-56.13	AUTH TOTAL
PAY	-15.57	-6.23	0.00	0.00	0.22	0.11	-21.47	
TOT	-77.93	0.00	0.00	0.00	0.22	0.11	-77.60	

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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	121.89	218.14	0.00	0.00	0.00	0.00	340.03	CTY-UNIVERSITY CTY
PAY	-630.73	-218.14	0.00	0.00	8.49	4.24	-836.14	
TOT	-508.84	0.00	0.00	0.00	8.49	4.24	-496.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.36	0.00	0.00	0.00	0.00	254.36	CTY-UNIVERSITY CTY
PAY	-593.47	-254.36	0.00	0.00	8.47	4.24	-835.12	
TOT	-593.47	0.00	0.00	0.00	8.47	4.24	-580.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.06	3.92	0.00	-388.14	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-392.06	3.92	0.00	-388.14	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
ADJ	121.89	472.62	0.00	0.00	0.00	0.00	594.51	AUTH TOTAL
PAY	-1,224.51	-472.62	0.00	-613.06	23.09	8.48	-2,278.62	
TOT	-1,102.62	0.00	0.00	-613.06	23.09	8.48	-1,684.11	

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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	12.08	3.54	0.00	0.00	0.00	0.00	15.62	CTY-VALLEY PARK
PAY	-8.87	-3.54	0.00	0.00	0.13	0.06	-12.22	
TOT	3.21	0.00	0.00	0.00	0.13	0.06	3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.31	0.00	0.00	0.00	0.00	32.31	CTY-VALLEY PARK
PAY	-73.04	-32.31	0.00	0.00	1.05	0.53	-103.77	
TOT	-73.04	0.00	0.00	0.00	1.05	0.53	-71.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	12.08	35.85	0.00	0.00	0.00	0.00	47.93	<b>AUTH TOTAL</b>
PAY	-81.91	-35.85	0.00	-68.00	1.86	0.59	-183.31	
TOT	-69.83	0.00	0.00	-68.00	1.86	0.59	-135.38	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-VELDA CITY
PAY	-66.02	-26.41	0.00	0.00	0.92	0.46	-91.05	
TOT	-66.02	0.00	0.00	0.00	0.92	0.46	-64.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-VELDA CITY
PAY	-73.41	-3.05	0.00	0.00	0.76	0.39	-75.31	
TOT	-73.41	0.00	0.00	0.00	0.76	0.39	-72.26	
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	<b>AUTH TOTAL</b>
PAY	-139.43	-29.46	0.00	0.00	1.68	0.85	-166.36	
TOT	-139.43	0.00	0.00	0.00	1.68	0.85	-136.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.76	0.00	0.00	0.00	0.00	0.00	13.76	CTY-VELDA VILLAGE
TOT	13.76	0.00	0.00	0.00	0.00	0.00	13.76	
ADJ	13.76	0.00	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
TOT	13.76	0.00	0.00	0.00	0.00	0.00	13.76	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-VINITA PARK
PAY	-11.94	-4.77	0.00	0.00	0.17	0.08	-16.46	
TOT	-11.94	0.00	0.00	0.00	0.17	0.08	-11.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	CTY-VINITA PARK
PAY	-22.04	-8.27	0.00	0.00	0.30	0.15	-29.86	
TOT	-22.04	0.00	0.00	0.00	0.30	0.15	-21.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-VINITA PARK
PAY	-4.81	-1.87	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-VINITA PARK
PAY	-400.00	-88.00	0.00	0.00	4.88	0.00	-483.12	
TOT	-400.00	0.00	0.00	0.00	4.88	0.00	-395.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	102.91	0.00	0.00	0.00	0.00	102.91	AUTH TOTAL
PAY	-438.79	-102.91	0.00	-50.00	5.92	0.26	-585.52	
TOT	-438.79	0.00	0.00	-50.00	5.92	0.26	-482.61	

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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	25.70	53.94	0.00	0.00	0.00	0.00	79.64	CTY-WEBSTER GROVES
PAY	-134.84	-53.94	0.00	0.00	1.89	0.94	-185.95	
TOT	-109.14	0.00	0.00	0.00	1.89	0.94	-106.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.87	0.00	0.00	0.00	0.00	166.87	CTY-WEBSTER GROVES
PAY	-427.12	-166.87	0.00	0.00	5.94	2.97	-585.08	
TOT	-427.12	0.00	0.00	0.00	5.94	2.97	-418.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
<hr/>								
ADJ	25.70	220.81	0.00	0.00	0.00	0.00	246.51	<b>AUTH TOTAL</b>
PAY	-561.96	-220.81	0.00	-85.50	8.69	3.91	-855.67	
TOT	-536.26	0.00	0.00	-85.50	8.69	3.91	-609.16	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-WINCHESTER
PAY	-3.87	-1.54	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	<b>AUTH TOTAL</b>
PAY	-3.87	-1.54	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.87	0.00	0.00	0.00	0.06	0.03	-3.78	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-WOODSON TERRAC
PAY	-6.95	-2.78	0.00	0.00	0.10	0.04	-9.59	
<b>TOT</b>	<b>-6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.88	0.00	0.00	0.00	0.00	57.88	CTY-WOODSON TERRAC
PAY	-144.69	-57.88	0.00	0.00	2.03	1.01	-199.53	
<b>TOT</b>	<b>-144.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-141.65</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-WOODSON TERRAC
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
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ADJ	0.00	60.66	0.00	0.00	0.00	0.00	60.66	<b>AUTH TOTAL</b>
PAY	-151.64	-60.66	0.00	-119.00	3.32	1.05	-326.93	
<b>TOT</b>	<b>-151.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>3.32</b>	<b>1.05</b>	<b>-266.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-HILLSDALE
PAY	-3.05	-1.22	0.00	0.00	0.04	0.03	-4.20	
<b>TOT</b>	<b>-3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	CTY-HILLSDALE
PAY	-64.92	-17.75	0.00	0.00	0.83	0.41	-81.43	
<b>TOT</b>	<b>-64.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-63.68</b>	
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ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	<b>AUTH TOTAL</b>
PAY	-67.97	-18.97	0.00	0.00	0.87	0.44	-85.63	
<b>TOT</b>	<b>-67.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-66.66</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.82	3.14	0.00	0.00	0.00	0.00	16.96	CTY-CRESTWOOD
PAY	-21.75	-3.14	0.00	0.00	0.25	0.13	-24.51	
TOT	-7.93	0.00	0.00	0.00	0.25	0.13	-7.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-CRESTWOOD
PAY	-126.98	-0.66	0.00	0.00	1.28	0.63	-125.73	
TOT	-126.98	0.00	0.00	0.00	1.28	0.63	-125.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-CRESTWOOD
PAY	-6.16	-2.39	0.00	0.00	0.08	0.04	-8.43	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
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ADJ	13.82	6.19	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-154.89	-6.19	0.00	0.00	1.61	0.80	-158.67	
TOT	-141.07	0.00	0.00	0.00	1.61	0.80	-138.66	
<hr/>								
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-LAKESHIRE
PAY	-12.69	-1.75	0.00	0.00	0.15	0.07	-14.22	
TOT	-12.69	0.00	0.00	0.00	0.15	0.07	-12.47	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-12.69	-1.75	0.00	0.00	0.15	0.07	-14.22	
TOT	-12.69	0.00	0.00	0.00	0.15	0.07	-12.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.82	73.21	0.00	0.00	0.00	0.00	130.03	CTY-ST ANN
PAY	-221.23	-73.21	0.00	0.00	2.94	1.48	-290.02	
TOT	-164.41	0.00	0.00	0.00	2.94	1.48	-159.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.34	0.00	0.00	0.00	0.00	178.34	CTY-ST ANN
PAY	-312.55	-178.34	0.00	0.00	4.91	2.45	-483.53	
TOT	-312.55	0.00	0.00	0.00	4.91	2.45	-305.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	56.82	251.55	0.00	0.00	0.00	0.00	308.37	AUTH TOTAL
PAY	-533.78	-251.55	0.00	-56.00	8.41	3.93	-828.99	
TOT	-476.96	0.00	0.00	-56.00	8.41	3.93	-520.62	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</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-KINLOCH
PAY	-12.00	-4.80	0.00	0.00	0.17	0.08	-16.55	
TOT	-12.00	0.00	0.00	0.00	0.17	0.08	-11.75	
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ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-12.00	-4.80	0.00	0.00	0.17	0.08	-16.55	
TOT	-12.00	0.00	0.00	0.00	0.17	0.08	-11.75	
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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	0.00	22.68	0.00	0.00	0.00	0.00	22.68	CTY-HANLEY HILLS
PAY	-56.70	-22.68	0.00	0.00	0.80	0.39	-78.19	
TOT	-56.70	0.00	0.00	0.00	0.80	0.39	-55.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.78	0.00	0.00	0.00	0.00	47.78	CTY-HANLEY HILLS
PAY	-187.04	-47.78	0.00	0.00	2.35	1.18	-231.29	
TOT	-187.04	0.00	0.00	0.00	2.35	1.18	-183.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	70.46	0.00	0.00	0.00	0.00	70.46	AUTH TOTAL
PAY	-243.74	-70.46	0.00	-112.00	4.27	1.57	-420.36	
TOT	-243.74	0.00	0.00	-112.00	4.27	1.57	-349.90	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	CTY-NORWOOD COURT
PAY	-26.84	-10.74	0.00	0.00	0.38	0.18	-37.02	
TOT	-26.84	0.00	0.00	0.00	0.38	0.18	-26.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-26.84	-10.74	0.00	-7.00	0.45	0.18	-43.95	
TOT	-26.84	0.00	0.00	-7.00	0.45	0.18	-33.21	

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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	-4.38	13.37	0.00	0.00	0.00	0.00	8.99	CTY-WELLSTON
PAY	-33.42	-13.37	0.00	0.00	0.46	0.24	-46.09	
TOT	-37.80	0.00	0.00	0.00	0.46	0.24	-37.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	CTY-WELLSTON
PAY	-46.38	-16.13	0.00	0.00	0.62	0.31	-61.58	
TOT	-46.38	0.00	0.00	0.00	0.62	0.31	-45.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-4.38	29.50	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-79.80	-29.50	0.00	-56.00	1.64	0.55	-163.11	
TOT	-84.18	0.00	0.00	-56.00	1.64	0.55	-137.99	

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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	154.79	198.06	0.00	0.00	0.00	0.00	352.85	CTY-HAZELWOOD
PAY	-621.96	-198.06	0.00	0.00	8.20	4.10	-807.72	
TOT	-467.17	0.00	0.00	0.00	8.20	4.10	-454.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.67	0.00	0.00	0.00	0.00	249.67	CTY-HAZELWOOD
PAY	-574.79	-249.67	0.00	0.00	8.25	4.12	-812.09	
TOT	-574.79	0.00	0.00	0.00	8.25	4.12	-562.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-HAZELWOOD
PAY	-28.44	-11.03	0.00	0.00	0.39	0.20	-38.88	
TOT	-28.44	0.00	0.00	0.00	0.39	0.20	-27.85	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	195.44	0.00	0.00	0.00	0.00	195.44	CTY-HAZELWOOD
PAY	-698.00	-195.44	0.00	0.00	8.93	0.00	-884.51	
TOT	-698.00	0.00	0.00	0.00	8.93	0.00	-689.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	154.79	654.20	0.00	0.00	0.00	0.00	808.99	AUTH TOTAL
PAY	-1,923.19	-654.20	0.00	-60.00	26.37	8.42	-2,602.60	
TOT	-1,768.40	0.00	0.00	-60.00	26.37	8.42	-1,793.61	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	29.29	0.00	0.00	0.00	0.00	34.29	CTY-MOLINE ACRES
PAY	-78.25	-29.29	0.00	0.00	1.07	0.54	-105.93	
TOT	-73.25	0.00	0.00	0.00	1.07	0.54	-71.64	
ADJ	5.00	29.29	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-78.25	-29.29	0.00	0.00	1.07	0.54	-105.93	
TOT	-73.25	0.00	0.00	0.00	1.07	0.54	-71.64	

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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	4.15	2.00	0.00	0.00	0.00	0.00	6.15	CTY-CREVE COEUR
PAY	-8.41	-2.00	0.00	0.00	0.10	0.05	-10.26	
TOT	-4.26	0.00	0.00	0.00	0.10	0.05	-4.11	
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ADJ	4.15	2.00	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-8.41	-2.00	0.00	0.00	0.10	0.05	-10.26	
TOT	-4.26	0.00	0.00	0.00	0.10	0.05	-4.11	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	CTY-BRECKENRIDGE H
PAY	-85.32	-30.12	0.00	0.00	1.15	0.58	-113.71	
TOT	-85.32	0.00	0.00	0.00	1.15	0.58	-83.59	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-85.32	-30.12	0.00	-84.00	1.99	0.58	-196.87	
TOT	-85.32	0.00	0.00	-84.00	1.99	0.58	-166.75	

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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	6.44	15.58	0.00	0.00	0.00	0.00	22.02	CTY-PAGEDALE
PAY	-43.06	-15.58	0.00	0.00	0.59	0.30	-57.75	
TOT	-36.62	0.00	0.00	0.00	0.59	0.30	-35.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	CTY-PAGEDALE
PAY	-50.87	-28.18	0.00	0.00	0.79	0.39	-77.87	
TOT	-50.87	0.00	0.00	0.00	0.79	0.39	-49.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
<hr/>								
ADJ	6.44	43.76	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-93.93	-43.76	0.00	-117.00	2.55	0.69	-251.45	
TOT	-87.49	0.00	0.00	-117.00	2.55	0.69	-201.25	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	



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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.05	118.38	0.00	0.00	0.00	0.00	107.33	CTY-BELLEFONTAINE
PAY	-303.83	-118.38	0.00	0.00	4.22	2.11	-415.88	
TOT	-314.88	0.00	0.00	0.00	4.22	2.11	-308.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	637.84	0.00	0.00	0.00	0.00	637.84	CTY-BELLEFONTAINE
PAY	-1,432.70	-637.84	0.00	0.00	20.71	10.35	-2,039.48	
TOT	-1,432.70	0.00	0.00	0.00	20.71	10.35	-1,401.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-BELLEFONTAINE
PAY	-200.00	-44.00	0.00	0.00	2.44	0.00	-241.56	
TOT	-200.00	0.00	0.00	0.00	2.44	0.00	-197.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-257.71	2.58	0.00	-255.13	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-257.71	2.58	0.00	-255.13	
ADJ	-11.05	800.22	0.00	0.00	0.00	0.00	789.17	<b>AUTH TOTAL</b>
PAY	-1,936.53	-800.22	0.00	-257.71	29.95	12.46	-2,952.05	
TOT	-1,947.58	0.00	0.00	-257.71	29.95	12.46	-2,162.88	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-RIVERVIEW
PAY	-33.62	-13.45	0.00	0.00	0.47	0.24	-46.36	
TOT	-33.62	0.00	0.00	0.00	0.47	0.24	-32.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-RIVERVIEW
PAY	-39.45	-0.43	0.00	0.00	0.39	0.20	-39.29	
TOT	-39.45	0.00	0.00	0.00	0.39	0.20	-38.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	<b>AUTH TOTAL</b>
PAY	-73.07	-13.88	0.00	-28.00	1.14	0.44	-113.37	
TOT	-73.07	0.00	0.00	-28.00	1.14	0.44	-99.49	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.62	15.41	0.00	0.00	0.00	0.00	27.03	CTY-MANCHESTER
PAY	-38.05	-15.41	0.00	0.00	0.53	0.27	-52.66	
<b>TOT</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-25.63</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.97	0.00	0.00	0.00	0.00	98.97	CTY-MANCHESTER
PAY	-272.53	-98.97	0.00	0.00	3.72	1.85	-365.93	
<b>TOT</b>	<b>-272.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.85</b>	<b>-266.96</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	11.62	114.38	0.00	0.00	0.00	0.00	126.00	AUTH TOTAL
PAY	-310.58	-114.38	0.00	-56.00	4.81	2.12	-474.03	
<b>TOT</b>	<b>-298.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.81</b>	<b>2.12</b>	<b>-348.03</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	19.21	0.00	0.00	0.00	0.00	18.29	CTY-DELLWOOD
PAY	-58.12	-19.21	0.00	0.00	0.77	0.39	-76.17	
TOT	-59.04	0.00	0.00	0.00	0.77	0.39	-57.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.37	0.00	0.00	0.00	0.00	72.37	CTY-DELLWOOD
PAY	-254.27	-72.37	0.00	0.00	3.26	1.63	-321.75	
TOT	-254.27	0.00	0.00	0.00	3.26	1.63	-249.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.92	91.58	0.00	0.00	0.00	0.00	90.66	AUTH TOTAL
PAY	-312.39	-91.58	0.00	-28.00	4.31	2.02	-425.64	
TOT	-313.31	0.00	0.00	-28.00	4.31	2.02	-334.98	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.09	1.14	0.00	0.00	0.00	0.00	-4.95	CTY-COOL VALLEY
PAY	-2.85	-1.14	0.00	0.00	0.04	0.02	-3.93	
TOT	-8.94	0.00	0.00	0.00	0.04	0.02	-8.88	
ADJ	-6.09	1.14	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	-2.85	-1.14	0.00	0.00	0.04	0.02	-3.93	
TOT	-8.94	0.00	0.00	0.00	0.04	0.02	-8.88	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.25	32.59	0.00	0.00	0.00	0.00	41.84	CTY-EUREKA
PAY	-86.25	-32.59	0.00	0.00	1.19	0.59	-117.06	
TOT	-77.00	0.00	0.00	0.00	1.19	0.59	-75.22	
ADJ	9.25	32.59	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-86.25	-32.59	0.00	0.00	1.19	0.59	-117.06	
TOT	-77.00	0.00	0.00	0.00	1.19	0.59	-75.22	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	2.33	0.00	0.00	0.00	0.00	2.24	CTY-SUNSET HILLS
PAY	-5.61	-2.33	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
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ADJ	-0.09	2.33	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-5.61	-2.33	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.72	66.28	0.00	0.00	0.00	0.00	107.00	CTY-BLACK JACK
PAY	-169.67	-66.28	0.00	0.00	2.36	1.18	-232.41	
TOT	-128.95	0.00	0.00	0.00	2.36	1.18	-125.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	CTY-BLACK JACK
PAY	-2.37	-38.95	0.00	0.00	0.41	0.20	-40.71	
TOT	-2.37	0.00	0.00	0.00	0.41	0.20	-1.76	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	CTY-BLACK JACK
PAY	-125.39	-43.52	0.00	0.00	1.69	0.00	-167.22	
TOT	-125.39	0.00	0.00	0.00	1.69	0.00	-123.70	
<hr/>								
ADJ	40.72	148.75	0.00	0.00	0.00	0.00	189.47	AUTH TOTAL
PAY	-297.43	-148.75	0.00	0.00	4.46	1.38	-440.34	
TOT	-256.71	0.00	0.00	0.00	4.46	1.38	-250.87	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.00	470.91	0.00	0.00	0.00	0.00	617.91	DEV. DISABILITY-PRO
PAY	-1,278.46	-470.91	0.00	0.00	17.49	8.74	-1,723.14	
<b>TOT</b>	<b>-1,131.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>8.74</b>	<b>-1,105.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.89	821.36	0.00	0.00	0.00	0.00	803.47	DEV. DISABILITY-PRO
PAY	-2,872.80	-821.36	0.00	0.00	36.94	18.47	-3,638.75	
<b>TOT</b>	<b>-2,890.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.94</b>	<b>18.47</b>	<b>-2,835.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	DEV. DISABILITY-PRO
PAY	-46.87	-18.18	0.00	0.00	0.65	0.32	-64.08	
<b>TOT</b>	<b>-46.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-45.90</b>	
ADJ	129.11	1,310.45	0.00	0.00	0.00	0.00	1,439.56	<b>AUTH TOTAL</b>
PAY	-4,198.13	-1,310.45	0.00	0.00	55.08	27.53	-5,425.97	
<b>TOT</b>	<b>-4,069.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.08</b>	<b>27.53</b>	<b>-3,986.41</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	BUS.DIST-JENNINGS
PAY	-42.77	-1.96	0.00	0.00	0.45	0.22	-44.06	
<b>TOT</b>	<b>-42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-42.10</b>	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	<b>AUTH TOTAL</b>
PAY	-42.77	-1.96	0.00	0.00	0.45	0.22	-44.06	
<b>TOT</b>	<b>-42.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-42.10</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	11,236.79	0.00	0.00	0.00	11,236.79	PENALTIES
PAY	0.00	0.00	-11,236.79	0.00	0.00	0.00	-11,236.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,236.79	0.00	0.00	0.00	11,236.79	AUTH TOTAL
PAY	0.00	0.00	-11,236.79	0.00	0.00	0.00	-11,236.79	
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	-14.25	0.00	0.00	-14.25	ATTORNEY FEES
TOT	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	
<hr/>								
PAY	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.25	0.00	0.00	-14.25	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,084.95	0.00	0.00	-9,084.95	
TOT	0.00	0.00	0.00	-9,239.95	0.00	0.00	-9,239.95	
<hr/>								
ADJ	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,084.95	0.00	0.00	-9,084.95	
TOT	0.00	0.00	0.00	-9,239.95	0.00	0.00	-9,239.95	

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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	-440.00	0.00	0.00	-440.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3,177.41	0.00	0.00	-3,177.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,177.41	0.00	0.00	-3,177.41	
PAY	0.00	0.00	0.00	-3,177.41	0.00	0.00	-3,177.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,177.41	0.00	0.00	-3,177.41	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6,569.12	0.00	0.00	-6,569.12	COMMISSION
TOT	0.00	0.00	0.00	-6,569.12	0.00	0.00	-6,569.12	
PAY	0.00	0.00	0.00	-6,569.12	0.00	0.00	-6,569.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,569.12	0.00	0.00	-6,569.12	
<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	

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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	408.28	431.08	0.00	0.00	0.00	0.00	839.36	ST. OF MISSOURI
PAY	-2,159.70	-431.08	0.00	0.00	25.91	0.00	-2,564.87	
<b>TOT</b>	<b>-1,751.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.91</b>	<b>0.00</b>	<b>-1,725.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,100.15	469.90	0.00	0.00	0.00	0.00	-4,630.25	ST. OF MISSOURI
PAY	2,685.68	-469.90	0.00	0.00	-22.16	0.00	2,193.62	
<b>TOT</b>	<b>-2,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.16</b>	<b>0.00</b>	<b>-2,436.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.15	19.00	0.00	0.00	0.00	0.00	-213.15	ST. OF MISSOURI
PAY	100.31	-19.00	0.00	0.00	-0.81	0.00	80.50	
<b>TOT</b>	<b>-131.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>0.00</b>	<b>-132.65</b>	
<hr/>								
ADJ	-4,924.02	919.98	0.00	0.00	0.00	0.00	-4,004.04	<b>AUTH TOTAL</b>
PAY	626.29	-919.98	0.00	0.00	2.94	0.00	-290.75	
<b>TOT</b>	<b>-4,297.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>-4,294.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,843.90	3,003.04	0.00	0.00	0.00	0.00	5,846.94	COUNTY GENERAL
PAY	-15,044.29	-3,003.04	0.00	0.00	180.47	90.24	-17,776.62	
<b>TOT</b>	<b>-12,200.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.47</b>	<b>90.24</b>	<b>-11,929.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,214.20	2,791.35	0.00	0.00	0.00	0.00	-27,422.85	COUNTY GENERAL
PAY	15,818.83	-2,791.35	0.00	0.00	-130.28	-65.13	12,832.07	
<b>TOT</b>	<b>-14,395.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.28</b>	<b>-65.13</b>	<b>-14,590.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,708.02	221.59	0.00	0.00	0.00	0.00	-2,486.43	COUNTY GENERAL
PAY	1,170.17	-221.59	0.00	0.00	-9.48	-4.74	934.36	
<b>TOT</b>	<b>-1,537.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>-1,552.07</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-750.18	0.00	0.00	-750.18	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.18</b>	
<hr/>								
ADJ	-30,078.32	6,015.98	0.00	0.00	0.00	0.00	-24,062.34	<b>AUTH TOTAL</b>
PAY	1,944.71	-6,015.98	0.00	-750.18	40.71	20.37	-4,760.37	
<b>TOT</b>	<b>-28,133.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.18</b>	<b>40.71</b>	<b>20.37</b>	<b>-28,822.71</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,905.12	2,011.53	0.00	0.00	0.00	0.00	3,916.65	COUNTY HEALTH FUND
PAY	-10,077.99	-2,011.53	0.00	0.00	120.90	60.45	-11,908.17	
<b>TOT</b>	<b>-8,172.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.90</b>	<b>60.45</b>	<b>-7,991.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,265.95	1,872.64	0.00	0.00	0.00	0.00	-18,393.31	COUNTY HEALTH FUND
PAY	10,607.65	-1,872.64	0.00	0.00	-87.35	-43.68	8,603.98	
<b>TOT</b>	<b>-9,658.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.35</b>	<b>-43.68</b>	<b>-9,789.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,321.35	189.97	0.00	0.00	0.00	0.00	-2,131.38	COUNTY HEALTH FUND
PAY	1,003.05	-189.97	0.00	0.00	-8.13	-4.07	800.88	
<b>TOT</b>	<b>-1,318.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>	<b>-4.07</b>	<b>-1,330.50</b>	
<hr/>								
ADJ	-20,682.18	4,074.14	0.00	0.00	0.00	0.00	-16,608.04	<b>AUTH TOTAL</b>
PAY	1,532.71	-4,074.14	0.00	0.00	25.42	12.70	-2,503.31	
<b>TOT</b>	<b>-19,149.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>12.70</b>	<b>-19,111.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	680.49	718.42	0.00	0.00	0.00	0.00	1,398.91	CO. PARK MAINT.
PAY	-3,599.59	-718.42	0.00	0.00	43.18	21.59	-4,253.24	
<b>TOT</b>	<b>-2,919.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.18</b>	<b>21.59</b>	<b>-2,854.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,198.96	664.81	0.00	0.00	0.00	0.00	-6,534.15	CO. PARK MAINT.
PAY	3,772.58	-664.81	0.00	0.00	-31.08	-15.54	3,061.15	
<b>TOT</b>	<b>-3,426.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.08</b>	<b>-15.54</b>	<b>-3,473.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.88	31.66	0.00	0.00	0.00	0.00	-355.22	CO. PARK MAINT.
PAY	167.17	-31.66	0.00	0.00	-1.35	-0.68	133.48	
<b>TOT</b>	<b>-219.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.68</b>	<b>-221.74</b>	
<hr/>								
ADJ	-6,905.35	1,414.89	0.00	0.00	0.00	0.00	-5,490.46	<b>AUTH TOTAL</b>
PAY	340.16	-1,414.89	0.00	0.00	10.75	5.37	-1,058.61	
<b>TOT</b>	<b>-6,565.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.37</b>	<b>-6,549.07</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.61	272.97	0.00	0.00	0.00	0.00	531.58	COUNTY BOND RETIRE
PAY	-1,367.81	-272.97	0.00	0.00	16.41	8.20	-1,616.17	
<b>TOT</b>	<b>-1,109.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.20</b>	<b>-1,084.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,230.11	297.65	0.00	0.00	0.00	0.00	-2,932.46	COUNTY BOND RETIRE
PAY	1,700.92	-297.65	0.00	0.00	-14.03	-7.01	1,382.23	
<b>TOT</b>	<b>-1,529.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.03</b>	<b>-7.01</b>	<b>-1,550.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,999.89	163.66	0.00	0.00	0.00	0.00	-1,836.23	COUNTY BOND RETIRE
PAY	864.15	-163.66	0.00	0.00	-7.00	-3.50	689.99	
<b>TOT</b>	<b>-1,135.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>-3.50</b>	<b>-1,146.24</b>	
<hr/>								
ADJ	-4,971.39	734.28	0.00	0.00	0.00	0.00	-4,237.11	<b>AUTH TOTAL</b>
PAY	1,197.26	-734.28	0.00	0.00	-4.62	-2.31	456.05	
<b>TOT</b>	<b>-3,774.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	<b>-2.31</b>	<b>-3,781.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	461.45	489.73	0.00	0.00	0.00	0.00	951.18	ROAD & BRIDGE
PAY	-2,476.92	-489.73	0.00	0.00	29.67	14.83	-2,922.15	
<b>TOT</b>	<b>-2,015.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.67</b>	<b>14.83</b>	<b>-1,970.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-881.30	332.44	0.00	0.00	0.00	0.00	-548.86	ROAD & BRIDGE
PAY	-671.81	-332.44	0.00	0.00	10.04	5.02	-989.19	
<b>TOT</b>	<b>-1,553.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.02</b>	<b>-1,538.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,392.72	113.97	0.00	0.00	0.00	0.00	-1,278.75	ROAD & BRIDGE
PAY	601.79	-113.97	0.00	0.00	-4.88	-2.44	480.50	
<b>TOT</b>	<b>-790.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	<b>-2.44</b>	<b>-798.25</b>	
<hr/>								
ADJ	-1,812.57	936.14	0.00	0.00	0.00	0.00	-876.43	<b>AUTH TOTAL</b>
PAY	-2,546.94	-936.14	0.00	0.00	34.83	17.41	-3,430.84	
<b>TOT</b>	<b>-4,359.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.83</b>	<b>17.41</b>	<b>-4,307.27</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	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.87	-0.53	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-28.41	-5.65	0.00	0.00	0.34	0.17	-33.55	
TOT	-28.41	0.00	0.00	0.00	0.34	0.17	-27.90	
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ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-31.28	-6.18	0.00	0.00	0.38	0.18	-36.90	
TOT	-31.28	0.00	0.00	0.00	0.38	0.18	-30.72	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
TOT	-4.60	0.00	0.00	0.00	0.02	0.01	-4.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-56.94	-12.53	0.00	0.00	0.70	0.34	-68.43	
TOT	-56.94	0.00	0.00	0.00	0.70	0.34	-55.90	
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ADJ	-2.71	12.53	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-58.83	-12.53	0.00	0.00	0.72	0.35	-70.29	
TOT	-61.54	0.00	0.00	0.00	0.72	0.35	-60.47	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.37	4.35	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-20.18	-4.35	0.00	0.00	0.24	0.12	-24.17	
TOT	-14.81	0.00	0.00	0.00	0.24	0.12	-14.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	1.36	0.00	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	
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ADJ	4.01	4.35	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-18.82	-4.35	0.00	0.00	0.23	0.11	-22.83	
TOT	-14.81	0.00	0.00	0.00	0.23	0.11	-14.47	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	2.11	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-4.43	-2.11	0.00	0.00	0.06	0.03	-6.45	
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.50	4.42	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-14.12	-4.42	0.00	0.00	0.18	0.09	-18.27	
TOT	-15.62	0.00	0.00	0.00	0.18	0.09	-15.35	
<hr/>								
ADJ	-3.01	6.53	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-18.55	-6.53	0.00	0.00	0.24	0.12	-24.72	
TOT	-21.56	0.00	0.00	0.00	0.24	0.12	-21.20	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.05	13.02	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-64.80	-13.02	0.00	0.00	0.78	0.39	-76.65	
TOT	-50.75	0.00	0.00	0.00	0.78	0.39	-49.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.30	9.23	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-55.86	-9.23	0.00	0.00	0.65	0.33	-64.11	
TOT	-65.16	0.00	0.00	0.00	0.65	0.33	-64.18	
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ADJ	4.75	22.25	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-120.66	-22.25	0.00	0.00	1.43	0.72	-140.76	
TOT	-115.91	0.00	0.00	0.00	1.43	0.72	-113.76	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-13.77	-2.84	0.00	0.00	0.17	0.08	-16.36	
TOT	-13.77	0.00	0.00	0.00	0.17	0.08	-13.52	
<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	-13.90	-3.06	0.00	0.00	0.17	0.09	-16.70	
TOT	-13.90	0.00	0.00	0.00	0.17	0.09	-13.64	
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ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-27.67	-5.90	0.00	0.00	0.34	0.17	-33.06	
TOT	-27.67	0.00	0.00	0.00	0.34	0.17	-27.16	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.83	12.44	0.00	0.00	0.00	0.00	28.27	ROAD & BRIDGE
PAY	-123.09	-12.44	0.00	0.00	1.35	0.68	-133.50	
TOT	-107.26	0.00	0.00	0.00	1.35	0.68	-105.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.90	18.29	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-70.38	-18.29	0.00	0.00	0.88	0.44	-87.35	
TOT	-83.28	0.00	0.00	0.00	0.88	0.44	-81.96	
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ADJ	2.93	30.73	0.00	0.00	0.00	0.00	33.66	AUTH TOTAL
PAY	-193.47	-30.73	0.00	0.00	2.23	1.12	-220.85	
TOT	-190.54	0.00	0.00	0.00	2.23	1.12	-187.19	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.01	64.72	0.00	0.00	0.00	0.00	75.73	ROAD & BRIDGE
PAY	-315.81	-64.72	0.00	0.00	3.81	1.90	-374.82	
TOT	-304.80	0.00	0.00	0.00	3.81	1.90	-299.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.34	88.46	0.00	0.00	0.00	0.00	-75.88	ROAD & BRIDGE
PAY	-276.23	-88.46	0.00	0.00	3.64	1.82	-359.23	
TOT	-440.57	0.00	0.00	0.00	3.64	1.82	-435.11	
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ADJ	-153.33	153.18	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-592.04	-153.18	0.00	0.00	7.45	3.72	-734.05	
TOT	-745.37	0.00	0.00	0.00	7.45	3.72	-734.20	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	1.40	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-7.53	-1.40	0.00	0.00	0.09	0.05	-8.79	
TOT	-7.19	0.00	0.00	0.00	0.09	0.05	-7.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-12.94	-2.62	0.00	0.00	0.16	0.07	-15.33	
TOT	-12.94	0.00	0.00	0.00	0.16	0.07	-12.71	
ADJ	0.34	4.02	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-20.47	-4.02	0.00	0.00	0.25	0.12	-24.12	
TOT	-20.13	0.00	0.00	0.00	0.25	0.12	-19.76	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	1.58	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-7.16	-1.58	0.00	0.00	0.09	0.05	-8.60	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
ADJ	1.03	1.58	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-7.16	-1.58	0.00	0.00	0.09	0.05	-8.60	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.45	8.04	0.00	0.00	0.00	0.00	25.49	ROAD & BRIDGE
PAY	-64.43	-8.04	0.00	0.00	0.72	0.36	-71.39	
TOT	-46.98	0.00	0.00	0.00	0.72	0.36	-45.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.85	0.88	0.00	0.00	0.00	0.00	-271.97	ROAD & BRIDGE
PAY	272.85	-0.88	0.00	0.00	-2.72	-1.36	267.89	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
ADJ	-255.40	8.92	0.00	0.00	0.00	0.00	-246.48	AUTH TOTAL
PAY	208.42	-8.92	0.00	0.00	-2.00	-1.00	196.50	
TOT	-46.98	0.00	0.00	0.00	-2.00	-1.00	-49.98	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.80	1.64	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-7.47	-1.64	0.00	0.00	0.09	0.05	-8.97	
TOT	-2.67	0.00	0.00	0.00	0.09	0.05	-2.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-11.25	-2.47	0.00	0.00	0.13	0.07	-13.52	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
ADJ	4.80	4.11	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-18.72	-4.11	0.00	0.00	0.22	0.12	-22.49	
TOT	-13.92	0.00	0.00	0.00	0.22	0.12	-13.58	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-9.04	-1.99	0.00	0.00	0.11	0.06	-10.86	
TOT	-9.04	0.00	0.00	0.00	0.11	0.06	-8.87	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-9.04	-1.99	0.00	0.00	0.11	0.06	-10.86	
TOT	-9.04	0.00	0.00	0.00	0.11	0.06	-8.87	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.47	9.82	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-34.35	-9.82	0.00	0.00	0.44	0.22	-43.51	
TOT	-27.88	0.00	0.00	0.00	0.44	0.22	-27.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.23	20.27	0.00	0.00	0.00	0.00	-55.96	ROAD & BRIDGE
PAY	-15.92	-20.27	0.00	0.00	0.36	0.18	-35.65	
TOT	-92.15	0.00	0.00	0.00	0.36	0.18	-91.61	
ADJ	-69.76	30.09	0.00	0.00	0.00	0.00	-39.67	AUTH TOTAL
PAY	-50.27	-30.09	0.00	0.00	0.80	0.40	-79.16	
TOT	-120.03	0.00	0.00	0.00	0.80	0.40	-118.83	



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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.61	8.24	0.00	0.00	0.00	0.00	21.85	ROAD & BRIDGE
PAY	-40.66	-8.24	0.00	0.00	0.49	0.24	-48.17	
TOT	-27.05	0.00	0.00	0.00	0.49	0.24	-26.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.39	31.37	0.00	0.00	0.00	0.00	-146.02	ROAD & BRIDGE
PAY	34.78	-31.37	0.00	0.00	-0.04	-0.01	3.36	
TOT	-142.61	0.00	0.00	0.00	-0.04	-0.01	-142.66	
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ADJ	-163.78	39.61	0.00	0.00	0.00	0.00	-124.17	AUTH TOTAL
PAY	-5.88	-39.61	0.00	0.00	0.45	0.23	-44.81	
TOT	-169.66	0.00	0.00	0.00	0.45	0.23	-168.98	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.48	5.26	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-32.99	-5.26	0.00	0.00	0.38	0.19	-37.68	
TOT	-19.51	0.00	0.00	0.00	0.38	0.19	-18.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.75	-20.56	0.00	0.00	0.00	0.00	-549.31	ROAD & BRIDGE
PAY	528.75	20.56	0.00	0.00	-5.50	-2.74	541.07	
TOT	0.00	0.00	0.00	0.00	-5.50	-2.74	-8.24	
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ADJ	-515.27	-15.30	0.00	0.00	0.00	0.00	-530.57	AUTH TOTAL
PAY	495.76	15.30	0.00	0.00	-5.12	-2.55	503.39	
TOT	-19.51	0.00	0.00	0.00	-5.12	-2.55	-27.18	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.17	36.77	0.00	0.00	0.00	0.00	60.94	ROAD & BRIDGE
PAY	-178.33	-36.77	0.00	0.00	2.15	1.07	-211.88	
TOT	-154.16	0.00	0.00	0.00	2.15	1.07	-150.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.45	43.02	0.00	0.00	0.00	0.00	20.57	ROAD & BRIDGE
PAY	-230.68	-43.02	0.00	0.00	2.74	1.37	-269.59	
TOT	-253.13	0.00	0.00	0.00	2.74	1.37	-249.02	
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ADJ	1.72	79.79	0.00	0.00	0.00	0.00	81.51	AUTH TOTAL
PAY	-409.01	-79.79	0.00	0.00	4.89	2.44	-481.47	
TOT	-407.29	0.00	0.00	0.00	4.89	2.44	-399.96	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	1.20	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-5.45	-1.20	0.00	0.00	0.06	0.04	-6.55	
TOT	-6.41	0.00	0.00	0.00	0.06	0.04	-6.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.67	-1.03	0.00	0.00	0.06	0.03	-5.61	
TOT	-4.67	0.00	0.00	0.00	0.06	0.03	-4.58	
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ADJ	-0.96	2.23	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-10.12	-2.23	0.00	0.00	0.12	0.07	-12.16	
TOT	-11.08	0.00	0.00	0.00	0.12	0.07	-10.89	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.37	121.24	0.00	0.00	0.00	0.00	231.61	ROAD & BRIDGE
PAY	-587.40	-121.24	0.00	0.00	7.08	3.55	-698.01	
TOT	-477.03	0.00	0.00	0.00	7.08	3.55	-466.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.70	65.84	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-245.09	-65.84	0.00	0.00	3.11	1.56	-306.26	
TOT	-311.79	0.00	0.00	0.00	3.11	1.56	-307.12	
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ADJ	43.67	187.08	0.00	0.00	0.00	0.00	230.75	AUTH TOTAL
PAY	-832.49	-187.08	0.00	0.00	10.19	5.11	-1,004.27	
TOT	-788.82	0.00	0.00	0.00	10.19	5.11	-773.52	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	3.44	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-13.35	-3.44	0.00	0.00	0.16	0.09	-16.54	
TOT	-18.48	0.00	0.00	0.00	0.16	0.09	-18.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.32	0.00	0.00	0.00	0.00	0.00	-87.32	ROAD & BRIDGE
PAY	87.32	0.00	0.00	0.00	-0.87	-0.44	86.01	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
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ADJ	-92.45	3.44	0.00	0.00	0.00	0.00	-89.01	AUTH TOTAL
PAY	73.97	-3.44	0.00	0.00	-0.71	-0.35	69.47	
TOT	-18.48	0.00	0.00	0.00	-0.71	-0.35	-19.54	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.94	4.78	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-14.56	-4.78	0.00	0.00	0.20	0.09	-19.05	
TOT	-18.50	0.00	0.00	0.00	0.20	0.09	-18.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.77	0.00	0.00	0.00	0.00	0.00	-19.77	ROAD & BRIDGE
PAY	19.77	0.00	0.00	0.00	-0.20	-0.10	19.47	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-23.71	4.78	0.00	0.00	0.00	0.00	-18.93	AUTH TOTAL
PAY	5.21	-4.78	0.00	0.00	0.00	-0.01	0.42	
TOT	-18.50	0.00	0.00	0.00	0.00	-0.01	-18.51	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.32	-0.33	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.32	-0.33	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.40	0.97	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-8.81	-0.97	0.00	0.00	0.10	0.04	-9.64	
TOT	-4.41	0.00	0.00	0.00	0.10	0.04	-4.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	1.98	0.97	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-6.39	-0.97	0.00	0.00	0.08	0.03	-7.25	
TOT	-4.41	0.00	0.00	0.00	0.08	0.03	-4.30	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.29	0.00	0.00	0.00	0.00	0.00	-60.29	ROAD & BRIDGE
PAY	60.29	0.00	0.00	0.00	-0.60	-0.30	59.39	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.29	0.00	0.00	0.00	0.00	0.00	-60.29	AUTH TOTAL
PAY	60.29	0.00	0.00	0.00	-0.60	-0.30	59.39	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.97	28.16	0.00	0.00	0.00	0.00	40.13	ROAD & BRIDGE
PAY	-132.72	-28.16	0.00	0.00	1.61	0.80	-158.47	
TOT	-120.75	0.00	0.00	0.00	1.61	0.80	-118.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.17	63.67	0.00	0.00	0.00	0.00	42.50	ROAD & BRIDGE
PAY	-289.66	-63.67	0.00	0.00	3.54	1.77	-348.02	
TOT	-310.83	0.00	0.00	0.00	3.54	1.77	-305.52	
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ADJ	-9.20	91.83	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-422.38	-91.83	0.00	0.00	5.15	2.57	-506.49	
TOT	-431.58	0.00	0.00	0.00	5.15	2.57	-423.86	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.25	19.52	0.00	0.00	0.00	0.00	67.77	ROAD & BRIDGE
PAY	-129.96	-19.52	0.00	0.00	1.50	0.75	-147.23	
TOT	-81.71	0.00	0.00	0.00	1.50	0.75	-79.46	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.09	64.19	0.00	0.00	0.00	0.00	-155.90	ROAD & BRIDGE
PAY	-151.07	-64.19	0.00	0.00	2.15	1.08	-212.03	
TOT	-371.16	0.00	0.00	0.00	2.15	1.08	-367.93	
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ADJ	-171.84	83.71	0.00	0.00	0.00	0.00	-88.13	AUTH TOTAL
PAY	-281.03	-83.71	0.00	0.00	3.65	1.83	-359.26	
TOT	-452.87	0.00	0.00	0.00	3.65	1.83	-447.39	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.13	11.35	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-51.71	-11.35	0.00	0.00	0.63	0.32	-62.11	
TOT	-44.58	0.00	0.00	0.00	0.63	0.32	-43.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,733.95	1.77	0.00	0.00	0.00	0.00	-2,732.18	ROAD & BRIDGE
PAY	2,678.74	-1.77	0.00	0.00	-26.77	-13.38	2,636.82	
TOT	-55.21	0.00	0.00	0.00	-26.77	-13.38	-95.36	
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ADJ	-2,726.82	13.12	0.00	0.00	0.00	0.00	-2,713.70	AUTH TOTAL
PAY	2,627.03	-13.12	0.00	0.00	-26.14	-13.06	2,574.71	
TOT	-99.79	0.00	0.00	0.00	-26.14	-13.06	-138.99	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.41	11.76	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-58.67	-11.76	0.00	0.00	0.71	0.35	-69.37	
TOT	-53.26	0.00	0.00	0.00	0.71	0.35	-52.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.58	0.59	0.00	0.00	0.00	0.00	-255.99	ROAD & BRIDGE
PAY	247.35	-0.59	0.00	0.00	-2.46	-1.24	243.06	
TOT	-9.23	0.00	0.00	0.00	-2.46	-1.24	-12.93	
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ADJ	-251.17	12.35	0.00	0.00	0.00	0.00	-238.82	AUTH TOTAL
PAY	188.68	-12.35	0.00	0.00	-1.75	-0.89	173.69	
TOT	-62.49	0.00	0.00	0.00	-1.75	-0.89	-65.13	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-12.26	-2.61	0.00	0.00	0.15	0.07	-14.65	
TOT	-12.26	0.00	0.00	0.00	0.15	0.07	-12.04	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-12.26	-2.61	0.00	0.00	0.15	0.07	-14.65	
TOT	-12.26	0.00	0.00	0.00	0.15	0.07	-12.04	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	9.41	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-43.62	-9.41	0.00	0.00	0.53	0.27	-52.23	
TOT	-42.50	0.00	0.00	0.00	0.53	0.27	-41.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.00	13.86	0.00	0.00	0.00	0.00	-26.14	ROAD & BRIDGE
PAY	-17.18	-13.86	0.00	0.00	0.31	0.16	-30.57	
TOT	-57.18	0.00	0.00	0.00	0.31	0.16	-56.71	
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ADJ	-38.88	23.27	0.00	0.00	0.00	0.00	-15.61	AUTH TOTAL
PAY	-60.80	-23.27	0.00	0.00	0.84	0.43	-82.80	
TOT	-99.68	0.00	0.00	0.00	0.84	0.43	-98.41	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.31	4.95	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-21.56	-4.95	0.00	0.00	0.27	0.13	-26.11	
TOT	-21.87	0.00	0.00	0.00	0.27	0.13	-21.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-20.41	-5.38	0.00	0.00	0.25	0.13	-25.41	
TOT	-20.41	0.00	0.00	0.00	0.25	0.13	-20.03	
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ADJ	-0.31	10.33	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-41.97	-10.33	0.00	0.00	0.52	0.26	-51.52	
TOT	-42.28	0.00	0.00	0.00	0.52	0.26	-41.50	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.76	-0.61	0.00	0.00	0.04	0.01	-3.32	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.91	0.00	0.00	0.00	0.00	0.00	-11.91	ROAD & BRIDGE
PAY	11.91	0.00	0.00	0.00	-0.12	-0.06	11.73	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-11.91	0.61	0.00	0.00	0.00	0.00	-11.30	AUTH TOTAL
PAY	9.15	-0.61	0.00	0.00	-0.08	-0.05	8.41	
TOT	-2.76	0.00	0.00	0.00	-0.08	-0.05	-2.89	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.78	15.91	0.00	0.00	0.00	0.00	33.69	ROAD & BRIDGE
PAY	-71.70	-15.91	0.00	0.00	0.88	0.44	-86.29	
TOT	-53.92	0.00	0.00	0.00	0.88	0.44	-52.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.57	13.63	0.00	0.00	0.00	0.00	-17.94	ROAD & BRIDGE
PAY	-30.37	-13.63	0.00	0.00	0.44	0.22	-43.34	
TOT	-61.94	0.00	0.00	0.00	0.44	0.22	-61.28	
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ADJ	-13.79	29.54	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-102.07	-29.54	0.00	0.00	1.32	0.66	-129.63	
TOT	-115.86	0.00	0.00	0.00	1.32	0.66	-113.88	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.30	19.61	0.00	0.00	0.00	0.00	58.91	ROAD & BRIDGE
PAY	-122.19	-19.61	0.00	0.00	1.42	0.71	-139.67	
<b>TOT</b>	<b>-82.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-80.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.74	16.85	0.00	0.00	0.00	0.00	-114.89	ROAD & BRIDGE
PAY	54.94	-16.85	0.00	0.00	-0.38	-0.19	37.52	
<b>TOT</b>	<b>-76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-77.37</b>	
ADJ	-92.44	36.46	0.00	0.00	0.00	0.00	-55.98	AUTH TOTAL
PAY	-67.25	-36.46	0.00	0.00	1.04	0.52	-102.15	
<b>TOT</b>	<b>-159.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-158.13</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.37	-0.08	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.37	-0.08	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.31	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.39	-0.31	0.00	0.00	0.01	0.01	-1.68	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-18.20	-3.99	0.00	0.00	0.22	0.11	-21.86	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.87</b>	
ADJ	-0.05	4.30	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-19.59	-4.30	0.00	0.00	0.23	0.12	-23.54	
<b>TOT</b>	<b>-19.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.29</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	5.62	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-25.32	-5.62	0.00	0.00	0.31	0.16	-30.47	
TOT	-25.11	0.00	0.00	0.00	0.31	0.16	-24.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	12.78	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-55.54	-12.78	0.00	0.00	0.69	0.34	-67.29	
TOT	-56.38	0.00	0.00	0.00	0.69	0.34	-55.35	
<hr/>								
ADJ	-0.63	18.40	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-80.86	-18.40	0.00	0.00	1.00	0.50	-97.76	
TOT	-81.49	0.00	0.00	0.00	1.00	0.50	-79.99	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.51	11.56	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-58.57	-11.56	0.00	0.00	0.71	0.35	-69.07	
TOT	-37.06	0.00	0.00	0.00	0.71	0.35	-36.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.76	8.01	0.00	0.00	0.00	0.00	-80.75	ROAD & BRIDGE
PAY	76.77	-8.01	0.00	0.00	-0.69	-0.34	67.73	
TOT	-11.99	0.00	0.00	0.00	-0.69	-0.34	-13.02	
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ADJ	-67.25	19.57	0.00	0.00	0.00	0.00	-47.68	AUTH TOTAL
PAY	18.20	-19.57	0.00	0.00	0.02	0.01	-1.34	
TOT	-49.05	0.00	0.00	0.00	0.02	0.01	-49.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-28.27	-6.02	0.00	0.00	0.34	0.17	-33.78	
TOT	-28.27	0.00	0.00	0.00	0.34	0.17	-27.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.15	7.11	0.00	0.00	0.00	0.00	-32.04	ROAD & BRIDGE
PAY	10.53	-7.11	0.00	0.00	-0.04	-0.01	3.37	
TOT	-28.62	0.00	0.00	0.00	-0.04	-0.01	-28.67	
<hr/>								
ADJ	-39.15	13.13	0.00	0.00	0.00	0.00	-26.02	AUTH TOTAL
PAY	-17.74	-13.13	0.00	0.00	0.30	0.16	-30.41	
TOT	-56.89	0.00	0.00	0.00	0.30	0.16	-56.43	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.19	16.13	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-77.13	-16.13	0.00	0.00	0.93	0.47	-91.86	
TOT	-66.94	0.00	0.00	0.00	0.93	0.47	-65.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.89	4.31	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-21.71	-4.31	0.00	0.00	0.26	0.13	-25.63	
TOT	-23.60	0.00	0.00	0.00	0.26	0.13	-23.21	
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ADJ	8.30	20.44	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-98.84	-20.44	0.00	0.00	1.19	0.60	-117.49	
TOT	-90.54	0.00	0.00	0.00	1.19	0.60	-88.75	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.78	2.33	0.00	0.00	0.00	0.00	46.11	ROAD & BRIDGE
PAY	-22.53	-2.33	0.00	0.00	0.25	0.12	-24.49	
<b>TOT</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>21.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.28	0.32	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	0.69	-0.32	0.00	0.00	-0.01	0.00	0.36	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.60</b>	
ADJ	41.50	2.65	0.00	0.00	0.00	0.00	44.15	<b>AUTH TOTAL</b>
PAY	-21.84	-2.65	0.00	0.00	0.24	0.12	-24.13	
<b>TOT</b>	<b>19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>20.02</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	1.27	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.78	-1.27	0.00	0.00	0.07	0.04	-6.94	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-12.10	-2.42	0.00	0.00	0.14	0.07	-14.31	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.89</b>	
ADJ	-0.25	3.69	0.00	0.00	0.00	0.00	3.44	<b>AUTH TOTAL</b>
PAY	-17.88	-3.69	0.00	0.00	0.21	0.11	-21.25	
<b>TOT</b>	<b>-18.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.81</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.76	-0.25	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.73</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-1.76	-0.25	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.73</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-4.35	-0.95	0.00	0.00	0.05	0.02	-5.23	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.28</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-4.35	-0.95	0.00	0.00	0.05	0.02	-5.23	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.74	61.61	0.00	0.00	0.00	0.00	159.35	ROAD & BRIDGE
PAY	-318.18	-61.61	0.00	0.00	3.80	1.90	-374.09	
<b>TOT</b>	<b>-220.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-214.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-294.61	88.63	0.00	0.00	0.00	0.00	-205.98	ROAD & BRIDGE
PAY	-117.50	-88.63	0.00	0.00	2.07	1.03	-203.03	
<b>TOT</b>	<b>-412.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-409.01</b>	
<hr/>								
ADJ	-196.87	150.24	0.00	0.00	0.00	0.00	-46.63	AUTH TOTAL
PAY	-435.68	-150.24	0.00	0.00	5.87	2.93	-577.12	
<b>TOT</b>	<b>-632.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-623.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	5.41	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-24.81	-5.41	0.00	0.00	0.30	0.15	-29.77	
<b>TOT</b>	<b>-22.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.94	4.68	0.00	0.00	0.00	0.00	-47.26	ROAD & BRIDGE
PAY	34.71	-4.68	0.00	0.00	-0.30	-0.15	29.58	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-17.68</b>	
<hr/>								
ADJ	-49.27	10.09	0.00	0.00	0.00	0.00	-39.18	AUTH TOTAL
PAY	9.90	-10.09	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.37</b>	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	0.77	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-3.49	-0.77	0.00	0.00	0.04	0.02	-4.20	
TOT	-5.05	0.00	0.00	0.00	0.04	0.02	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-9.31	-2.35	0.00	0.00	0.11	0.06	-11.49	
TOT	-9.31	0.00	0.00	0.00	0.11	0.06	-9.14	
<hr/>								
ADJ	-1.56	3.12	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-12.80	-3.12	0.00	0.00	0.15	0.08	-15.69	
TOT	-14.36	0.00	0.00	0.00	0.15	0.08	-14.13	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	0.08	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-0.36	-0.08	0.00	0.00	0.00	0.00	-0.44	
TOT	3.08	0.00	0.00	0.00	0.00	0.00	3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-11.32	-2.45	0.00	0.00	0.13	0.07	-13.57	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
<hr/>								
ADJ	3.44	2.53	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-11.68	-2.53	0.00	0.00	0.13	0.07	-14.01	
TOT	-8.24	0.00	0.00	0.00	0.13	0.07	-8.04	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	3.91	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-17.76	-3.91	0.00	0.00	0.22	0.11	-21.34	
TOT	-17.65	0.00	0.00	0.00	0.22	0.11	-17.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.52	4.54	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-12.93	-4.54	0.00	0.00	0.18	0.08	-17.21	
TOT	-19.45	0.00	0.00	0.00	0.18	0.08	-19.19	
<hr/>								
ADJ	-6.41	8.45	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-30.69	-8.45	0.00	0.00	0.40	0.19	-38.55	
TOT	-37.10	0.00	0.00	0.00	0.40	0.19	-36.51	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.53	4.08	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-18.53	-4.08	0.00	0.00	0.23	0.11	-22.27	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	ROAD & BRIDGE
PAY	11.84	0.00	0.00	0.00	-0.12	-0.06	11.66	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	6.69	4.08	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-6.69	-4.08	0.00	0.00	0.11	0.05	-10.61	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.21	19.32	0.00	0.00	0.00	0.00	37.53	ROAD & BRIDGE
PAY	-96.19	-19.32	0.00	0.00	1.15	0.58	-113.78	
TOT	-77.98	0.00	0.00	0.00	1.15	0.58	-76.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.58	34.20	0.00	0.00	0.00	0.00	-71.38	ROAD & BRIDGE
PAY	-54.33	-34.20	0.00	0.00	0.88	0.44	-87.21	
TOT	-159.91	0.00	0.00	0.00	0.88	0.44	-158.59	
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ADJ	-87.37	53.52	0.00	0.00	0.00	0.00	-33.85	AUTH TOTAL
PAY	-150.52	-53.52	0.00	0.00	2.03	1.02	-200.99	
TOT	-237.89	0.00	0.00	0.00	2.03	1.02	-234.84	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / 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	-7.75	-1.70	0.00	0.00	0.10	0.05	-9.30	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-7.75	-1.70	0.00	0.00	0.10	0.05	-9.30	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-10.67	-2.35	0.00	0.00	0.13	0.06	-12.83	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-442.61	0.00	0.00	0.00	0.00	0.00	-442.61	ROAD & BRIDGE
PAY	442.61	0.00	0.00	0.00	-4.43	-2.21	435.97	
TOT	0.00	0.00	0.00	0.00	-4.43	-2.21	-6.64	
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ADJ	-442.61	2.35	0.00	0.00	0.00	0.00	-440.26	AUTH TOTAL
PAY	431.94	-2.35	0.00	0.00	-4.30	-2.15	423.14	
TOT	-10.67	0.00	0.00	0.00	-4.30	-2.15	-17.12	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	3.96	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-21.30	-3.96	0.00	0.00	0.25	0.13	-24.88	
TOT	-21.56	0.00	0.00	0.00	0.25	0.13	-21.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-67.95	-16.34	0.00	0.00	0.84	0.42	-83.03	
TOT	-67.95	0.00	0.00	0.00	0.84	0.42	-66.69	
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ADJ	-0.26	20.30	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-89.25	-20.30	0.00	0.00	1.09	0.55	-107.91	
TOT	-89.51	0.00	0.00	0.00	1.09	0.55	-87.87	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.45	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.06	-0.45	0.00	0.00	0.02	0.01	-2.48	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-12.65	-3.44	0.00	0.00	0.16	0.08	-15.85	
TOT	-12.65	0.00	0.00	0.00	0.16	0.08	-12.41	
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ADJ	0.11	3.89	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-14.71	-3.89	0.00	0.00	0.18	0.09	-18.33	
TOT	-14.60	0.00	0.00	0.00	0.18	0.09	-14.33	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.79	8.90	0.00	0.00	0.00	0.00	25.69	ROAD & BRIDGE
PAY	-49.52	-8.90	0.00	0.00	0.59	0.29	-57.54	
TOT	-32.73	0.00	0.00	0.00	0.59	0.29	-31.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.52	8.38	0.00	0.00	0.00	0.00	-8.14	ROAD & BRIDGE
PAY	10.45	-8.38	0.00	0.00	-0.02	-0.01	2.04	
TOT	-6.07	0.00	0.00	0.00	-0.02	-0.01	-6.10	
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ADJ	0.27	17.28	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-39.07	-17.28	0.00	0.00	0.57	0.28	-55.50	
TOT	-38.80	0.00	0.00	0.00	0.57	0.28	-37.95	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.52	2.29	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-15.62	-2.29	0.00	0.00	0.18	0.09	-17.64	
TOT	-5.10	0.00	0.00	0.00	0.18	0.09	-4.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.23	26.50	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-110.25	-26.50	0.00	0.00	1.37	0.68	-134.70	
TOT	-120.48	0.00	0.00	0.00	1.37	0.68	-118.43	
<hr/>								
ADJ	0.29	28.79	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-125.87	-28.79	0.00	0.00	1.55	0.77	-152.34	
TOT	-125.58	0.00	0.00	0.00	1.55	0.77	-123.26	

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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	27.77	21.43	0.00	0.00	0.00	0.00	49.20	ROAD & BRIDGE
PAY	-104.24	-21.43	0.00	0.00	1.25	0.63	-123.79	
TOT	-76.47	0.00	0.00	0.00	1.25	0.63	-74.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.66	11.87	0.00	0.00	0.00	0.00	-178.79	ROAD & BRIDGE
PAY	151.32	-11.87	0.00	0.00	-1.39	-0.70	137.36	
TOT	-39.34	0.00	0.00	0.00	-1.39	-0.70	-41.43	
<hr/>								
ADJ	-162.89	33.30	0.00	0.00	0.00	0.00	-129.59	AUTH TOTAL
PAY	47.08	-33.30	0.00	0.00	-0.14	-0.07	13.57	
TOT	-115.81	0.00	0.00	0.00	-0.14	-0.07	-116.02	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	2.40	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-16.86	-2.40	0.00	0.00	0.19	0.09	-18.98	
TOT	-15.50	0.00	0.00	0.00	0.19	0.09	-15.22	
<hr/>								
ADJ	1.36	2.40	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-16.86	-2.40	0.00	0.00	0.19	0.09	-18.98	
TOT	-15.50	0.00	0.00	0.00	0.19	0.09	-15.22	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-6.25	-1.37	0.00	0.00	0.07	0.04	-7.51	
TOT	-6.25	0.00	0.00	0.00	0.07	0.04	-6.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-6.29	-1.38	0.00	0.00	0.07	0.04	-7.56	
TOT	-6.29	0.00	0.00	0.00	0.07	0.04	-6.18	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	3.92	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-17.80	-3.92	0.00	0.00	0.22	0.11	-21.39	
TOT	-14.20	0.00	0.00	0.00	0.22	0.11	-13.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	6.67	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-25.79	-6.67	0.00	0.00	0.33	0.16	-31.97	
TOT	-27.32	0.00	0.00	0.00	0.33	0.16	-26.83	
ADJ	2.07	10.59	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-43.59	-10.59	0.00	0.00	0.55	0.27	-53.36	
TOT	-41.52	0.00	0.00	0.00	0.55	0.27	-40.70	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-21.67	-4.76	0.00	0.00	0.27	0.13	-26.03	
TOT	-21.67	0.00	0.00	0.00	0.27	0.13	-21.27	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-21.67	-4.76	0.00	0.00	0.27	0.13	-26.03	
TOT	-21.67	0.00	0.00	0.00	0.27	0.13	-21.27	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	4.39	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-17.37	-4.39	0.00	0.00	0.21	0.11	-21.44	
TOT	-17.11	0.00	0.00	0.00	0.21	0.11	-16.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.47	-0.20	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	0.26	4.59	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-19.84	-4.59	0.00	0.00	0.23	0.12	-24.08	
TOT	-19.58	0.00	0.00	0.00	0.23	0.12	-19.23	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	ROAD & BRIDGE
PAY	12.47	0.00	0.00	0.00	-0.12	-0.06	12.29	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	12.47	0.00	0.00	0.00	-0.12	-0.06	12.29	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.57	53.00	0.00	0.00	0.00	0.00	28.43	ROAD & BRIDGE
PAY	-187.48	-53.00	0.00	0.00	2.40	1.21	-236.87	
TOT	-212.05	0.00	0.00	0.00	2.40	1.21	-208.44	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.63	41.70	0.00	0.00	0.00	0.00	-282.93	ROAD & BRIDGE
PAY	161.34	-41.70	0.00	0.00	-1.19	-0.60	117.85	
TOT	-163.29	0.00	0.00	0.00	-1.19	-0.60	-165.08	
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ADJ	-349.20	94.70	0.00	0.00	0.00	0.00	-254.50	AUTH TOTAL
PAY	-26.14	-94.70	0.00	0.00	1.21	0.61	-119.02	
TOT	-375.34	0.00	0.00	0.00	1.21	0.61	-373.52	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	4.00	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-21.95	-4.00	0.00	0.00	0.26	0.13	-25.56	
TOT	-21.04	0.00	0.00	0.00	0.26	0.13	-20.65	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	0.00	-2.30	0.00	0.00	0.02	0.01	-2.27	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.91	6.30	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-21.95	-6.30	0.00	0.00	0.28	0.14	-27.83	
TOT	-21.04	0.00	0.00	0.00	0.28	0.14	-20.62	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.56	15.68	0.00	0.00	0.00	0.00	49.24	ROAD & BRIDGE
PAY	-88.50	-15.68	0.00	0.00	1.05	0.52	-102.61	
TOT	-54.94	0.00	0.00	0.00	1.05	0.52	-53.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.67	32.79	0.00	0.00	0.00	0.00	-266.88	ROAD & BRIDGE
PAY	144.44	-32.79	0.00	0.00	-1.11	-0.56	109.98	
TOT	-155.23	0.00	0.00	0.00	-1.11	-0.56	-156.90	
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ADJ	-266.11	48.47	0.00	0.00	0.00	0.00	-217.64	AUTH TOTAL
PAY	55.94	-48.47	0.00	0.00	-0.06	-0.04	7.37	
TOT	-210.17	0.00	0.00	0.00	-0.06	-0.04	-210.27	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.66	9.95	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-50.49	-9.95	0.00	0.00	0.60	0.30	-59.54	
TOT	-42.83	0.00	0.00	0.00	0.60	0.30	-41.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,761.29	0.00	0.00	0.00	0.00	0.00	-2,761.29	ROAD & BRIDGE
PAY	2,761.29	0.00	0.00	0.00	-27.61	-13.81	2,719.87	
TOT	0.00	0.00	0.00	0.00	-27.61	-13.81	-41.42	
<hr/>								
ADJ	-2,753.63	9.95	0.00	0.00	0.00	0.00	-2,743.68	AUTH TOTAL
PAY	2,710.80	-9.95	0.00	0.00	-27.01	-13.51	2,660.33	
TOT	-42.83	0.00	0.00	0.00	-27.01	-13.51	-83.35	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.59	5.53	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-32.97	-5.53	0.00	0.00	0.39	0.19	-37.92	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-18.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.27	14.31	0.00	0.00	0.00	0.00	-131.96	ROAD & BRIDGE
PAY	103.24	-14.31	0.00	0.00	-0.89	-0.45	87.59	
<b>TOT</b>	<b>-43.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.45</b>	<b>-44.37</b>	
ADJ	-132.68	19.84	0.00	0.00	0.00	0.00	-112.84	<b>AUTH TOTAL</b>
PAY	70.27	-19.84	0.00	0.00	-0.50	-0.26	49.67	
<b>TOT</b>	<b>-62.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.26</b>	<b>-63.17</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.93	5.61	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-25.77	-5.61	0.00	0.00	0.32	0.16	-30.90	
<b>TOT</b>	<b>-18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	3.99	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-18.05	-3.99	0.00	0.00	0.22	0.11	-21.71	
<b>TOT</b>	<b>-18.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.13</b>	
ADJ	6.52	9.60	0.00	0.00	0.00	0.00	16.12	<b>AUTH TOTAL</b>
PAY	-43.82	-9.60	0.00	0.00	0.54	0.27	-52.61	
<b>TOT</b>	<b>-37.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-36.49</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	6.02	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-29.06	-6.02	0.00	0.00	0.35	0.18	-34.55	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.93</b>	
ADJ	2.60	6.02	0.00	0.00	0.00	0.00	8.62	<b>AUTH TOTAL</b>
PAY	-29.06	-6.02	0.00	0.00	0.35	0.18	-34.55	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.93</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.61	1.51	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-12.09	-1.51	0.00	0.00	0.14	0.07	-13.39	
TOT	4.52	0.00	0.00	0.00	0.14	0.07	4.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	ROAD & BRIDGE
PAY	11.41	0.00	0.00	0.00	-0.11	-0.06	11.24	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	5.20	1.51	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-0.68	-1.51	0.00	0.00	0.03	0.01	-2.15	
TOT	4.52	0.00	0.00	0.00	0.03	0.01	4.56	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.50	22.33	0.00	0.00	0.00	0.00	33.83	ROAD & BRIDGE
PAY	-112.61	-22.33	0.00	0.00	1.35	0.67	-132.92	
TOT	-101.11	0.00	0.00	0.00	1.35	0.67	-99.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.67	21.93	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-89.31	-21.93	0.00	0.00	1.11	0.56	-109.57	
TOT	-90.98	0.00	0.00	0.00	1.11	0.56	-89.31	
ADJ	9.83	44.26	0.00	0.00	0.00	0.00	54.09	AUTH TOTAL
PAY	-201.92	-44.26	0.00	0.00	2.46	1.23	-242.49	
TOT	-192.09	0.00	0.00	0.00	2.46	1.23	-188.40	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	3.08	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-14.97	-3.08	0.00	0.00	0.18	0.09	-17.78	
TOT	-15.58	0.00	0.00	0.00	0.18	0.09	-15.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-97.14	-18.80	0.00	0.00	1.16	0.58	-114.20	
TOT	-97.14	0.00	0.00	0.00	1.16	0.58	-95.40	
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ADJ	-0.61	21.88	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-112.11	-21.88	0.00	0.00	1.34	0.67	-131.98	
TOT	-112.72	0.00	0.00	0.00	1.34	0.67	-110.71	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.07	28.30	0.00	0.00	0.00	0.00	70.37	ROAD & BRIDGE
PAY	-129.29	-28.30	0.00	0.00	1.57	0.79	-155.23	
TOT	-87.22	0.00	0.00	0.00	1.57	0.79	-84.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.03	39.06	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-145.63	-39.06	0.00	0.00	1.85	0.93	-181.91	
TOT	-175.66	0.00	0.00	0.00	1.85	0.93	-172.88	
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ADJ	12.04	67.36	0.00	0.00	0.00	0.00	79.40	AUTH TOTAL
PAY	-274.92	-67.36	0.00	0.00	3.42	1.72	-337.14	
TOT	-262.88	0.00	0.00	0.00	3.42	1.72	-257.74	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.46	18.82	0.00	0.00	0.00	0.00	33.28	ROAD & BRIDGE
PAY	-102.73	-18.82	0.00	0.00	1.22	0.60	-119.73	
TOT	-88.27	0.00	0.00	0.00	1.22	0.60	-86.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-54.87	-16.95	0.00	0.00	0.72	0.35	-70.75	
TOT	-54.87	0.00	0.00	0.00	0.72	0.35	-53.80	
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ADJ	14.46	35.77	0.00	0.00	0.00	0.00	50.23	AUTH TOTAL
PAY	-157.60	-35.77	0.00	0.00	1.94	0.95	-190.48	
TOT	-143.14	0.00	0.00	0.00	1.94	0.95	-140.25	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.35	10.58	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-51.22	-10.58	0.00	0.00	0.62	0.31	-60.87	
TOT	-42.87	0.00	0.00	0.00	0.62	0.31	-41.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-26.48	-5.52	0.00	0.00	0.32	0.16	-31.52	
TOT	-26.48	0.00	0.00	0.00	0.32	0.16	-26.00	
<hr/>								
ADJ	8.35	16.10	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-77.70	-16.10	0.00	0.00	0.94	0.47	-92.39	
TOT	-69.35	0.00	0.00	0.00	0.94	0.47	-67.94	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	1.94	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-8.84	-1.94	0.00	0.00	0.11	0.05	-10.62	
TOT	-1.44	0.00	0.00	0.00	0.11	0.05	-1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-15.22	-3.13	0.00	0.00	0.18	0.10	-18.07	
TOT	-15.22	0.00	0.00	0.00	0.18	0.10	-14.94	
ADJ	7.40	5.07	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-24.06	-5.07	0.00	0.00	0.29	0.15	-28.69	
TOT	-16.66	0.00	0.00	0.00	0.29	0.15	-16.22	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	8.66	0.00	0.00	0.00	-0.09	-0.04	8.53	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.33	18.30	0.00	0.00	0.00	0.00	30.63	ROAD & BRIDGE
PAY	-85.52	-18.30	0.00	0.00	1.04	0.52	-102.26	
TOT	-73.19	0.00	0.00	0.00	1.04	0.52	-71.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.55	4.84	0.00	0.00	0.00	0.00	-9.71	ROAD & BRIDGE
PAY	-7.44	-4.84	0.00	0.00	0.12	0.06	-12.10	
TOT	-21.99	0.00	0.00	0.00	0.12	0.06	-21.81	
ADJ	-2.22	23.14	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-92.96	-23.14	0.00	0.00	1.16	0.58	-114.36	
TOT	-95.18	0.00	0.00	0.00	1.16	0.58	-93.44	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.47	9.94	0.00	0.00	0.00	0.00	24.41	ROAD & BRIDGE
PAY	-49.05	-9.94	0.00	0.00	0.59	0.30	-58.10	
TOT	-34.58	0.00	0.00	0.00	0.59	0.30	-33.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.62	0.00	0.00	0.00	0.00	0.00	-115.62	ROAD & BRIDGE
PAY	115.62	0.00	0.00	0.00	-1.16	-0.58	113.88	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
ADJ	-101.15	9.94	0.00	0.00	0.00	0.00	-91.21	AUTH TOTAL
PAY	66.57	-9.94	0.00	0.00	-0.57	-0.28	55.78	
TOT	-34.58	0.00	0.00	0.00	-0.57	-0.28	-35.43	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.71	15.68	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-70.47	-15.68	0.00	0.00	0.86	0.43	-84.86	
TOT	-67.76	0.00	0.00	0.00	0.86	0.43	-66.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-620.14	6.31	0.00	0.00	0.00	0.00	-613.83	ROAD & BRIDGE
PAY	590.13	-6.31	0.00	0.00	-5.84	-2.92	575.06	
TOT	-30.01	0.00	0.00	0.00	-5.84	-2.92	-38.77	
ADJ	-617.43	21.99	0.00	0.00	0.00	0.00	-595.44	AUTH TOTAL
PAY	519.66	-21.99	0.00	0.00	-4.98	-2.49	490.20	
TOT	-97.77	0.00	0.00	0.00	-4.98	-2.49	-105.24	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.52	48.10	0.00	0.00	0.00	0.00	105.62	ROAD & BRIDGE
PAY	-252.49	-48.10	0.00	0.00	3.00	1.50	-296.09	
<b>TOT</b>	<b>-194.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-190.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.47	10.57	0.00	0.00	0.00	0.00	-9.90	ROAD & BRIDGE
PAY	-570.77	-10.57	0.00	0.00	5.82	2.90	-572.62	
<b>TOT</b>	<b>-591.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.82</b>	<b>2.90</b>	<b>-582.52</b>	
ADJ	37.05	58.67	0.00	0.00	0.00	0.00	95.72	<b>AUTH TOTAL</b>
PAY	-823.26	-58.67	0.00	0.00	8.82	4.40	-868.71	
<b>TOT</b>	<b>-786.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.40</b>	<b>-772.99</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.79	34.65	0.00	0.00	0.00	0.00	108.44	ROAD & BRIDGE
PAY	-193.51	-34.65	0.00	0.00	2.29	1.14	-224.73	
<b>TOT</b>	<b>-119.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-116.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,464.94	90.01	0.00	0.00	0.00	0.00	-3,374.93	ROAD & BRIDGE
PAY	3,009.18	-90.01	0.00	0.00	-29.19	-14.60	2,875.38	
<b>TOT</b>	<b>-455.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.19</b>	<b>-14.60</b>	<b>-499.55</b>	
ADJ	-3,391.15	124.66	0.00	0.00	0.00	0.00	-3,266.49	<b>AUTH TOTAL</b>
PAY	2,815.67	-124.66	0.00	0.00	-26.90	-13.46	2,650.65	
<b>TOT</b>	<b>-575.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.90</b>	<b>-13.46</b>	<b>-615.84</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	2.95	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-14.75	-2.95	0.00	0.00	0.18	0.08	-17.44	
TOT	-13.12	0.00	0.00	0.00	0.18	0.08	-12.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.53	6.68	0.00	0.00	0.00	0.00	-13.85	ROAD & BRIDGE
PAY	-0.52	-6.68	0.00	0.00	0.08	0.03	-7.09	
TOT	-21.05	0.00	0.00	0.00	0.08	0.03	-20.94	
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ADJ	-18.90	9.63	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
PAY	-15.27	-9.63	0.00	0.00	0.26	0.11	-24.53	
TOT	-34.17	0.00	0.00	0.00	0.26	0.11	-33.80	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.13	75.15	0.00	0.00	0.00	0.00	106.28	ROAD & BRIDGE
PAY	-346.43	-75.15	0.00	0.00	4.21	2.11	-415.26	
TOT	-315.30	0.00	0.00	0.00	4.21	2.11	-308.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.50	26.44	0.00	0.00	0.00	0.00	-131.06	ROAD & BRIDGE
PAY	27.93	-26.44	0.00	0.00	-0.02	-0.01	1.46	
TOT	-129.57	0.00	0.00	0.00	-0.02	-0.01	-129.60	
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ADJ	-126.37	101.59	0.00	0.00	0.00	0.00	-24.78	AUTH TOTAL
PAY	-318.50	-101.59	0.00	0.00	4.19	2.10	-413.80	
TOT	-444.87	0.00	0.00	0.00	4.19	2.10	-438.58	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,702.64	2,853.53	0.00	0.00	0.00	0.00	5,556.17	ST L COMM COLL
PAY	-14,296.49	-2,853.53	0.00	0.00	171.50	85.75	-16,892.77	
<b>TOT</b>	<b>-11,593.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.50</b>	<b>85.75</b>	<b>-11,336.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,763.09	3,110.86	0.00	0.00	0.00	0.00	-30,652.23	ST L COMM COLL
PAY	17,778.88	-3,110.86	0.00	0.00	-146.68	-73.34	14,448.00	
<b>TOT</b>	<b>-15,984.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.68</b>	<b>-73.34</b>	<b>-16,204.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,702.29	139.31	0.00	0.00	0.00	0.00	-1,562.98	ST L COMM COLL
PAY	735.55	-139.31	0.00	0.00	-5.97	-2.98	587.29	
<b>TOT</b>	<b>-966.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	<b>-2.98</b>	<b>-975.69</b>	
<hr/>								
ADJ	-32,762.74	6,103.70	0.00	0.00	0.00	0.00	-26,659.04	<b>AUTH TOTAL</b>
PAY	4,217.94	-6,103.70	0.00	0.00	18.85	9.43	-1,857.48	
<b>TOT</b>	<b>-28,544.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>9.43</b>	<b>-28,516.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,074.05	15,915.86	0.00	0.00	0.00	0.00	30,989.91	SPEC SCH DIST
PAY	-79,738.88	-15,915.86	0.00	0.00	956.55	478.27	-94,219.92	
<b>TOT</b>	<b>-64,664.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.55</b>	<b>478.27</b>	<b>-63,230.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188,315.12	17,351.16	0.00	0.00	0.00	0.00	-170,963.96	SPEC SCH DIST
PAY	99,162.24	-17,351.16	0.00	0.00	-818.11	-409.05	80,583.92	
<b>TOT</b>	<b>-89,152.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-818.11</b>	<b>-409.05</b>	<b>-90,380.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,139.76	338.77	0.00	0.00	0.00	0.00	-3,800.99	SPEC SCH DIST
PAY	1,788.78	-338.77	0.00	0.00	-14.50	-7.25	1,428.26	
<b>TOT</b>	<b>-2,350.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.50</b>	<b>-7.25</b>	<b>-2,372.73</b>	
<hr/>								
ADJ	-177,380.83	33,605.79	0.00	0.00	0.00	0.00	-143,775.04	<b>AUTH TOTAL</b>
PAY	21,212.14	-33,605.79	0.00	0.00	123.94	61.97	-12,207.74	
<b>TOT</b>	<b>-156,168.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.94</b>	<b>61.97</b>	<b>-155,982.78</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,468.72	3,662.57	0.00	0.00	0.00	0.00	7,131.29	MET ZOO MUS DIST
PAY	-18,349.26	-3,662.57	0.00	0.00	220.12	110.06	-21,681.65	
<b>TOT</b>	<b>-14,880.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.12</b>	<b>110.06</b>	<b>-14,550.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,334.40	3,992.88	0.00	0.00	0.00	0.00	-39,341.52	MET ZOO MUS DIST
PAY	22,818.87	-3,992.88	0.00	0.00	-188.26	-94.13	18,543.60	
<b>TOT</b>	<b>-20,515.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.26</b>	<b>-94.13</b>	<b>-20,797.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,835.08	150.17	0.00	0.00	0.00	0.00	-1,684.91	MET ZOO MUS DIST
PAY	792.93	-150.17	0.00	0.00	-6.43	-3.21	633.12	
<b>TOT</b>	<b>-1,042.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	<b>-3.21</b>	<b>-1,051.79</b>	
<hr/>								
ADJ	-41,700.76	7,805.62	0.00	0.00	0.00	0.00	-33,895.14	<b>AUTH TOTAL</b>
PAY	5,262.54	-7,805.62	0.00	0.00	25.43	12.72	-2,504.93	
<b>TOT</b>	<b>-36,438.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.43</b>	<b>12.72</b>	<b>-36,400.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,566.55	2,850.52	0.00	0.00	0.00	0.00	5,417.07	COUNTY LIBRARY
PAY	-14,085.24	-2,850.52	0.00	0.00	169.36	84.68	-16,681.72	
<b>TOT</b>	<b>-11,518.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.36</b>	<b>84.68</b>	<b>-11,264.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,390.51	2,775.13	0.00	0.00	0.00	0.00	-31,615.38	COUNTY LIBRARY
PAY	19,884.59	-2,775.13	0.00	0.00	-171.10	-85.54	16,852.82	
<b>TOT</b>	<b>-14,505.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.10</b>	<b>-85.54</b>	<b>-14,762.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,401.47	114.69	0.00	0.00	0.00	0.00	-1,286.78	COUNTY LIBRARY
PAY	605.57	-114.69	0.00	0.00	-4.91	-2.46	483.51	
<b>TOT</b>	<b>-795.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	<b>-2.46</b>	<b>-803.27</b>	
<hr/>								
ADJ	-33,225.43	5,740.34	0.00	0.00	0.00	0.00	-27,485.09	<b>AUTH TOTAL</b>
PAY	6,404.92	-5,740.34	0.00	0.00	-6.65	-3.32	654.61	
<b>TOT</b>	<b>-26,820.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	<b>-3.32</b>	<b>-26,830.48</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.93	142.87	0.00	0.00	0.00	0.00	236.80	FERGUSON LIBRARY
PAY	-693.00	-142.87	0.00	0.00	8.36	4.18	-823.33	
<b>TOT</b>	<b>-599.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-586.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.08	174.52	0.00	0.00	0.00	0.00	83.44	FERGUSON LIBRARY
PAY	-935.81	-174.52	0.00	0.00	11.11	5.55	-1,093.67	
<b>TOT</b>	<b>-1,026.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.55</b>	<b>-1,010.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.83	0.97	0.00	0.00	0.00	0.00	-10.86	FERGUSON LIBRARY
PAY	5.11	-0.97	0.00	0.00	-0.04	-0.03	4.07	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-6.79</b>	
<hr/>								
ADJ	-8.98	318.36	0.00	0.00	0.00	0.00	309.38	<b>AUTH TOTAL</b>
PAY	-1,623.70	-318.36	0.00	0.00	19.43	9.70	-1,912.93	
<b>TOT</b>	<b>-1,632.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.43</b>	<b>9.70</b>	<b>-1,603.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.99	47.84	0.00	0.00	0.00	0.00	69.83	MAPLEWOOD LIBRARY
PAY	-238.62	-47.84	0.00	0.00	2.87	1.43	-282.16	
<b>TOT</b>	<b>-216.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-212.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,100.79	2.30	0.00	0.00	0.00	0.00	-1,098.49	MAPLEWOOD LIBRARY
PAY	1,064.81	-2.30	0.00	0.00	-10.63	-5.31	1,046.57	
<b>TOT</b>	<b>-35.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.63</b>	<b>-5.31</b>	<b>-51.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.83	2.69	0.00	0.00	0.00	0.00	-30.14	MAPLEWOOD LIBRARY
PAY	14.19	-2.69	0.00	0.00	-0.11	-0.06	11.33	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-18.81</b>	
<hr/>								
ADJ	-1,111.63	52.83	0.00	0.00	0.00	0.00	-1,058.80	<b>AUTH TOTAL</b>
PAY	840.38	-52.83	0.00	0.00	-7.87	-3.94	775.74	
<b>TOT</b>	<b>-271.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.87</b>	<b>-3.94</b>	<b>-283.06</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.36	58.85	0.00	0.00	0.00	0.00	213.21	KIRKWOOD LIBRARY
PAY	-395.46	-58.85	0.00	0.00	4.54	2.27	-447.50	
TOT	-241.10	0.00	0.00	0.00	4.54	2.27	-234.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-612.76	180.81	0.00	0.00	0.00	0.00	-431.95	KIRKWOOD LIBRARY
PAY	-430.14	-180.81	0.00	0.00	6.11	3.05	-601.79	
TOT	-1,042.90	0.00	0.00	0.00	6.11	3.05	-1,033.74	
<hr/>								
ADJ	-458.40	239.66	0.00	0.00	0.00	0.00	-218.74	AUTH TOTAL
PAY	-825.60	-239.66	0.00	0.00	10.65	5.32	-1,049.29	
TOT	-1,284.00	0.00	0.00	0.00	10.65	5.32	-1,268.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.32	2.46	0.00	0.00	0.00	0.00	6.78	VALLEY PARK LIBRAR
PAY	-11.63	-2.46	0.00	0.00	0.14	0.07	-13.88	
TOT	-7.31	0.00	0.00	0.00	0.14	0.07	-7.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	VALLEY PARK LIBRAR
PAY	-25.64	-6.96	0.00	0.00	0.33	0.16	-32.11	
TOT	-25.64	0.00	0.00	0.00	0.33	0.16	-25.15	
<hr/>								
ADJ	4.32	9.42	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-37.27	-9.42	0.00	0.00	0.47	0.23	-45.99	
TOT	-32.95	0.00	0.00	0.00	0.47	0.23	-32.25	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	ROCK HILL LIBRARY
PAY	-95.57	-20.34	0.00	0.00	1.16	0.58	-114.17	
TOT	-95.57	0.00	0.00	0.00	1.16	0.58	-93.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.51	18.34	0.00	0.00	0.00	0.00	-101.17	ROCK HILL LIBRARY
PAY	45.70	-18.34	0.00	0.00	-0.28	-0.14	26.94	
TOT	-73.81	0.00	0.00	0.00	-0.28	-0.14	-74.23	
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ADJ	-119.51	38.68	0.00	0.00	0.00	0.00	-80.83	AUTH TOTAL
PAY	-49.87	-38.68	0.00	0.00	0.88	0.44	-87.23	
TOT	-169.38	0.00	0.00	0.00	0.88	0.44	-168.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.62	57.96	0.00	0.00	0.00	0.00	112.58	WEBSTER LIBRARY
PAY	-288.57	-57.96	0.00	0.00	3.47	1.73	-341.33	
TOT	-233.95	0.00	0.00	0.00	3.47	1.73	-228.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.39	85.50	0.00	0.00	0.00	0.00	-179.89	WEBSTER LIBRARY
PAY	-134.56	-85.50	0.00	0.00	2.21	1.10	-216.75	
TOT	-399.95	0.00	0.00	0.00	2.21	1.10	-396.64	
<hr/>								
ADJ	-210.77	143.46	0.00	0.00	0.00	0.00	-67.31	AUTH TOTAL
PAY	-423.13	-143.46	0.00	0.00	5.68	2.83	-558.08	
TOT	-633.90	0.00	0.00	0.00	5.68	2.83	-625.39	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.80	239.38	0.00	0.00	0.00	0.00	619.18	UNIVERSITY CITY LIB
PAY	-1,236.33	-239.38	0.00	0.00	14.75	7.38	-1,453.58	
TOT	-856.53	0.00	0.00	0.00	14.75	7.38	-834.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,221.93	367.61	0.00	0.00	0.00	0.00	-854.32	UNIVERSITY CITY LIB
PAY	-487.41	-367.61	0.00	0.00	8.55	4.28	-842.19	
TOT	-1,709.34	0.00	0.00	0.00	8.55	4.28	-1,696.51	
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ADJ	-842.13	606.99	0.00	0.00	0.00	0.00	-235.14	AUTH TOTAL
PAY	-1,723.74	-606.99	0.00	0.00	23.30	11.66	-2,295.77	
TOT	-2,565.87	0.00	0.00	0.00	23.30	11.66	-2,530.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.24	23.24	0.00	0.00	0.00	0.00	66.48	RICHMOND HEIGHTS PU
PAY	-117.70	-23.24	0.00	0.00	1.41	0.71	-138.82	
TOT	-74.46	0.00	0.00	0.00	1.41	0.71	-72.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.63	17.12	0.00	0.00	0.00	0.00	-172.51	RICHMOND HEIGHTS PU
PAY	164.00	-17.12	0.00	0.00	-1.47	-0.73	144.68	
TOT	-25.63	0.00	0.00	0.00	-1.47	-0.73	-27.83	
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ADJ	-146.39	40.36	0.00	0.00	0.00	0.00	-106.03	AUTH TOTAL
PAY	46.30	-40.36	0.00	0.00	-0.06	-0.02	5.86	
TOT	-100.09	0.00	0.00	0.00	-0.06	-0.02	-100.17	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.25	1,915.53	0.00	0.00	0.00	0.00	1,977.78	SCH-AFFTON
PAY	-9,341.74	-1,915.53	0.00	0.00	112.58	56.29	-11,088.40	
<b>TOT</b>	<b>-9,279.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.58</b>	<b>56.29</b>	<b>-9,110.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,469.30	321.92	0.00	0.00	0.00	0.00	-6,147.38	SCH-AFFTON
PAY	4,600.76	-321.92	0.00	0.00	-42.79	-21.39	4,214.66	
<b>TOT</b>	<b>-1,868.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.79</b>	<b>-21.39</b>	<b>-1,932.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.14	26.03	0.00	0.00	0.00	0.00	-292.11	SCH-AFFTON
PAY	137.47	-26.03	0.00	0.00	-1.11	-0.56	109.77	
<b>TOT</b>	<b>-180.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-182.34</b>	
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ADJ	-6,725.19	2,263.48	0.00	0.00	0.00	0.00	-4,461.71	<b>AUTH TOTAL</b>
PAY	-4,603.51	-2,263.48	0.00	0.00	68.68	34.34	-6,763.97	
<b>TOT</b>	<b>-11,328.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.68</b>	<b>34.34</b>	<b>-11,225.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	919.49	1,051.87	0.00	0.00	0.00	0.00	1,971.36	SCH-BAYLESS
PAY	-5,357.90	-1,051.87	0.00	0.00	64.10	32.05	-6,313.62	
<b>TOT</b>	<b>-4,438.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.10</b>	<b>32.05</b>	<b>-4,342.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,353.01	797.71	0.00	0.00	0.00	0.00	-2,555.30	SCH-BAYLESS
PAY	-457.00	-797.71	0.00	0.00	12.55	6.28	-1,235.88	
<b>TOT</b>	<b>-3,810.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.55</b>	<b>6.28</b>	<b>-3,791.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.94	3.27	0.00	0.00	0.00	0.00	-36.67	SCH-BAYLESS
PAY	17.26	-3.27	0.00	0.00	-0.14	-0.07	13.78	
<b>TOT</b>	<b>-22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-22.89</b>	
<hr/>								
ADJ	-2,473.46	1,852.85	0.00	0.00	0.00	0.00	-620.61	<b>AUTH TOTAL</b>
PAY	-5,797.64	-1,852.85	0.00	0.00	76.51	38.26	-7,535.72	
<b>TOT</b>	<b>-8,271.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.51</b>	<b>38.26</b>	<b>-8,156.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	687.23	540.05	0.00	0.00	0.00	0.00	1,227.28	SCH-BRENTWOOD
PAY	-5,345.21	-540.05	0.00	0.00	58.85	29.43	-5,796.98	
<b>TOT</b>	<b>-4,657.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.85</b>	<b>29.43</b>	<b>-4,569.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.71	951.67	0.00	0.00	0.00	0.00	340.96	SCH-BRENTWOOD
PAY	-3,723.44	-951.67	0.00	0.00	46.75	23.38	-4,604.98	
<b>TOT</b>	<b>-4,334.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.75</b>	<b>23.38</b>	<b>-4,264.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-714.45	58.47	0.00	0.00	0.00	0.00	-655.98	SCH-BRENTWOOD
PAY	308.71	-58.47	0.00	0.00	-2.51	-1.25	246.48	
<b>TOT</b>	<b>-405.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.25</b>	<b>-409.50</b>	
<hr/>								
ADJ	-637.93	1,550.19	0.00	0.00	0.00	0.00	912.26	<b>AUTH TOTAL</b>
PAY	-8,759.94	-1,550.19	0.00	0.00	103.09	51.56	-10,155.48	
<b>TOT</b>	<b>-9,397.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.09</b>	<b>51.56</b>	<b>-9,243.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,278.18	592.22	0.00	0.00	0.00	0.00	1,870.40	SCH-CLAYTON
PAY	-3,928.76	-592.22	0.00	0.00	45.21	22.60	-4,453.17	
<b>TOT</b>	<b>-2,650.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.21</b>	<b>22.60</b>	<b>-2,582.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,284.67	41.57	0.00	0.00	0.00	0.00	-14,243.10	SCH-CLAYTON
PAY	14,284.67	-41.57	0.00	0.00	-142.43	-71.21	14,029.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.43</b>	<b>-71.21</b>	<b>-213.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.17	52.71	0.00	0.00	0.00	0.00	-591.46	SCH-CLAYTON
PAY	278.34	-52.71	0.00	0.00	-2.25	-1.13	222.25	
<b>TOT</b>	<b>-365.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.13</b>	<b>-369.21</b>	
<hr/>								
ADJ	-13,650.66	686.50	0.00	0.00	0.00	0.00	-12,964.16	<b>AUTH TOTAL</b>
PAY	10,634.25	-686.50	0.00	0.00	-99.47	-49.74	9,798.54	
<b>TOT</b>	<b>-3,016.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.47</b>	<b>-49.74</b>	<b>-3,165.62</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	4,961.59	5,826.71	0.00	0.00	0.00	0.00	10,788.30	SCH-PARKWAY
PAY	-29,686.30	-5,826.71	0.00	0.00	355.13	177.56	-34,980.32	
TOT	-24,724.71	0.00	0.00	0.00	355.13	177.56	-24,192.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272,973.13	8,798.93	0.00	0.00	0.00	0.00	-264,174.20	SCH-PARKWAY
PAY	201,201.62	-8,798.93	0.00	0.00	-1,924.03	-962.02	189,516.64	
TOT	-71,771.51	0.00	0.00	0.00	-1,924.03	-962.02	-74,657.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,001.56	245.63	0.00	0.00	0.00	0.00	-2,755.93	SCH-PARKWAY
PAY	1,296.96	-245.63	0.00	0.00	-10.51	-5.25	1,035.57	
TOT	-1,704.60	0.00	0.00	0.00	-10.51	-5.25	-1,720.36	
<hr/>								
ADJ	-271,013.10	14,871.27	0.00	0.00	0.00	0.00	-256,141.83	AUTH TOTAL
PAY	172,812.28	-14,871.27	0.00	0.00	-1,579.41	-789.71	155,571.89	
TOT	-98,200.82	0.00	0.00	0.00	-1,579.41	-789.71	-100,569.94	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,224.09	6,827.22	0.00	0.00	0.00	0.00	15,051.31	SCH-ROCKWOOD
PAY	-32,615.67	-6,827.22	0.00	0.00	394.43	197.22	-38,851.24	
TOT	-24,391.58	0.00	0.00	0.00	394.43	197.22	-23,799.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93,805.30	2,119.76	0.00	0.00	0.00	0.00	-91,685.54	SCH-ROCKWOOD
PAY	78,814.21	-2,119.76	0.00	0.00	-766.94	-383.47	75,544.04	
TOT	-14,991.09	0.00	0.00	0.00	-766.94	-383.47	-16,141.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,831.74	640.90	0.00	0.00	0.00	0.00	-7,190.84	SCH-ROCKWOOD
PAY	3,384.07	-640.90	0.00	0.00	-27.43	-13.72	2,702.02	
TOT	-4,447.67	0.00	0.00	0.00	-27.43	-13.72	-4,488.82	
<hr/>								
ADJ	-93,412.95	9,587.88	0.00	0.00	0.00	0.00	-83,825.07	AUTH TOTAL
PAY	49,582.61	-9,587.88	0.00	0.00	-399.94	-199.97	39,394.82	
TOT	-43,830.34	0.00	0.00	0.00	-399.94	-199.97	-44,430.25	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	366.83	7,294.47	0.00	0.00	0.00	0.00	7,661.30	SCH-FERG-FLOR
PAY	-29,956.65	-7,294.47	0.00	0.00	372.51	186.25	-36,692.36	
TOT	-29,589.82	0.00	0.00	0.00	372.51	186.25	-29,031.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,266.67	5,779.19	0.00	0.00	0.00	0.00	3,512.52	SCH-FERG-FLOR
PAY	-29,998.57	-5,779.19	0.00	0.00	357.78	178.89	-35,241.09	
TOT	-32,265.24	0.00	0.00	0.00	357.78	178.89	-31,728.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,062.26	496.10	0.00	0.00	0.00	0.00	-5,566.16	SCH-FERG-FLOR
PAY	2,619.49	-496.10	0.00	0.00	-21.23	-10.62	2,091.54	
TOT	-3,442.77	0.00	0.00	0.00	-21.23	-10.62	-3,474.62	
<hr/>								
ADJ	-7,962.10	13,569.76	0.00	0.00	0.00	0.00	5,607.66	AUTH TOTAL
PAY	-57,335.73	-13,569.76	0.00	0.00	709.06	354.52	-69,841.91	
TOT	-65,297.83	0.00	0.00	0.00	709.06	354.52	-64,234.25	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.62	0.38	0.00	0.00	0.00	0.00	-4.24	SCH-MERAMEC VALLEY
PAY	1.99	-0.38	0.00	0.00	-0.02	-0.01	1.58	
TOT	-2.63	0.00	0.00	0.00	-0.02	-0.01	-2.66	
<hr/>								
ADJ	-4.62	0.38	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
PAY	1.99	-0.38	0.00	0.00	-0.02	-0.01	1.58	
TOT	-2.63	0.00	0.00	0.00	-0.02	-0.01	-2.66	



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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	540.43	607.36	0.00	0.00	0.00	0.00	1,147.79	SCH-HANCOCK
PAY	-3,059.34	-607.36	0.00	0.00	36.66	18.34	-3,611.70	
<b>TOT</b>	<b>-2,518.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.66</b>	<b>18.34</b>	<b>-2,463.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.93	1,211.22	0.00	0.00	0.00	0.00	722.29	SCH-HANCOCK
PAY	-4,828.12	-1,211.22	0.00	0.00	60.39	30.20	-5,948.75	
<b>TOT</b>	<b>-5,317.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.39</b>	<b>30.20</b>	<b>-5,226.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-385.72	31.57	0.00	0.00	0.00	0.00	-354.15	SCH-HANCOCK
PAY	166.67	-31.57	0.00	0.00	-1.35	-0.67	133.08	
<b>TOT</b>	<b>-219.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.67</b>	<b>-221.07</b>	
<hr/>								
ADJ	-334.22	1,850.15	0.00	0.00	0.00	0.00	1,515.93	<b>AUTH TOTAL</b>
PAY	-7,720.79	-1,850.15	0.00	0.00	95.70	47.87	-9,427.37	
<b>TOT</b>	<b>-8,055.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.70</b>	<b>47.87</b>	<b>-7,911.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	752.55	1,711.31	0.00	0.00	0.00	0.00	2,463.86	SCH-JENNINGS
PAY	-8,041.82	-1,711.31	0.00	0.00	97.53	48.77	-9,606.83	
<b>TOT</b>	<b>-7,289.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.53</b>	<b>48.77</b>	<b>-7,142.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,558.79	4,920.37	0.00	0.00	0.00	0.00	3,361.58	SCH-JENNINGS
PAY	-22,385.66	-4,920.37	0.00	0.00	273.06	136.53	-26,896.44	
<b>TOT</b>	<b>-23,944.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.06</b>	<b>136.53</b>	<b>-23,534.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.51	22.30	0.00	0.00	0.00	0.00	-250.21	SCH-JENNINGS
PAY	117.75	-22.30	0.00	0.00	-0.96	-0.48	94.01	
<b>TOT</b>	<b>-154.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-156.20</b>	
<hr/>								
ADJ	-1,078.75	6,653.98	0.00	0.00	0.00	0.00	5,575.23	<b>AUTH TOTAL</b>
PAY	-30,309.73	-6,653.98	0.00	0.00	369.63	184.82	-36,409.26	
<b>TOT</b>	<b>-31,388.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.63</b>	<b>184.82</b>	<b>-30,834.03</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,241.39	1,826.77	0.00	0.00	0.00	0.00	4,068.16	SCH-KIRKWOOD
PAY	-9,571.19	-1,826.77	0.00	0.00	113.98	56.99	-11,226.99	
<b>TOT</b>	<b>-7,329.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.98</b>	<b>56.99</b>	<b>-7,158.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,262.57	4,300.26	0.00	0.00	0.00	0.00	-10,962.31	SCH-KIRKWOOD
PAY	-7,744.76	-4,300.26	0.00	0.00	120.45	60.22	-11,864.35	
<b>TOT</b>	<b>-23,007.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.45</b>	<b>60.22</b>	<b>-22,826.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,162.75	95.15	0.00	0.00	0.00	0.00	-1,067.60	SCH-KIRKWOOD
PAY	502.42	-95.15	0.00	0.00	-4.07	-2.03	401.17	
<b>TOT</b>	<b>-660.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>-2.03</b>	<b>-666.43</b>	
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ADJ	-14,183.93	6,222.18	0.00	0.00	0.00	0.00	-7,961.75	<b>AUTH TOTAL</b>
PAY	-16,813.53	-6,222.18	0.00	0.00	230.36	115.18	-22,690.17	
<b>TOT</b>	<b>-30,997.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.36</b>	<b>115.18</b>	<b>-30,651.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,007.41	1,282.06	0.00	0.00	0.00	0.00	2,289.47	SCH-LADUE
PAY	-5,926.30	-1,282.06	0.00	0.00	72.08	36.04	-7,100.24	
<b>TOT</b>	<b>-4,918.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.08</b>	<b>36.04</b>	<b>-4,810.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120,407.74	778.53	0.00	0.00	0.00	0.00	-119,629.21	SCH-LADUE
PAY	115,691.64	-778.53	0.00	0.00	-1,149.13	-574.57	113,189.41	
<b>TOT</b>	<b>-4,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,149.13</b>	<b>-574.57</b>	<b>-6,439.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,032.70	84.51	0.00	0.00	0.00	0.00	-948.19	SCH-LADUE
PAY	446.23	-84.51	0.00	0.00	-3.61	-1.81	356.30	
<b>TOT</b>	<b>-586.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	<b>-1.81</b>	<b>-591.89</b>	
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ADJ	-120,433.03	2,145.10	0.00	0.00	0.00	0.00	-118,287.93	<b>AUTH TOTAL</b>
PAY	110,211.57	-2,145.10	0.00	0.00	-1,080.66	-540.34	106,445.47	
<b>TOT</b>	<b>-10,221.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,080.66</b>	<b>-540.34</b>	<b>-11,842.46</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	927.40	1,101.55	0.00	0.00	0.00	0.00	2,028.95	SCH-MAPLEWOOD
PAY	-5,697.25	-1,101.55	0.00	0.00	67.99	34.00	-6,696.81	
<b>TOT</b>	<b>-4,769.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.99</b>	<b>34.00</b>	<b>-4,667.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,182.26	288.04	0.00	0.00	0.00	0.00	-18,894.22	SCH-MAPLEWOOD
PAY	17,870.21	-288.04	0.00	0.00	-175.82	-87.91	17,318.44	
<b>TOT</b>	<b>-1,312.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.82</b>	<b>-87.91</b>	<b>-1,575.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-867.46	70.99	0.00	0.00	0.00	0.00	-796.47	SCH-MAPLEWOOD
PAY	374.83	-70.99	0.00	0.00	-3.04	-1.52	299.28	
<b>TOT</b>	<b>-492.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	<b>-1.52</b>	<b>-497.19</b>	
<hr/>								
ADJ	-19,122.32	1,460.58	0.00	0.00	0.00	0.00	-17,661.74	<b>AUTH TOTAL</b>
PAY	12,547.79	-1,460.58	0.00	0.00	-110.87	-55.43	10,920.91	
<b>TOT</b>	<b>-6,574.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.87</b>	<b>-55.43</b>	<b>-6,740.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,457.84	4,602.61	0.00	0.00	0.00	0.00	10,060.45	SCH-MEHLVILLE
PAY	-23,502.07	-4,602.61	0.00	0.00	281.05	140.52	-27,683.11	
<b>TOT</b>	<b>-18,044.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.05</b>	<b>140.52</b>	<b>-17,622.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,062.95	3,353.99	0.00	0.00	0.00	0.00	-4,708.96	SCH-MEHLVILLE
PAY	-7,019.98	-3,353.99	0.00	0.00	103.74	51.87	-10,218.36	
<b>TOT</b>	<b>-15,082.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.74</b>	<b>51.87</b>	<b>-14,927.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,026.44	84.00	0.00	0.00	0.00	0.00	-942.44	SCH-MEHLVILLE
PAY	443.52	-84.00	0.00	0.00	-3.60	-1.80	354.12	
<b>TOT</b>	<b>-582.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.80</b>	<b>-588.32</b>	
<hr/>								
ADJ	-3,631.55	8,040.60	0.00	0.00	0.00	0.00	4,409.05	<b>AUTH TOTAL</b>
PAY	-30,078.53	-8,040.60	0.00	0.00	381.19	190.59	-37,547.35	
<b>TOT</b>	<b>-33,710.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.19</b>	<b>190.59</b>	<b>-33,138.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,133.82	3,608.62	0.00	0.00	0.00	0.00	4,742.44	SCH-NORMANDY
PAY	-16,272.42	-3,608.62	0.00	0.00	198.81	99.40	-19,582.83	
<b>TOT</b>	<b>-15,138.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.81</b>	<b>99.40</b>	<b>-14,840.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,887.25	5,527.52	0.00	0.00	0.00	0.00	1,640.27	SCH-NORMANDY
PAY	-20,852.87	-5,527.52	0.00	0.00	263.81	131.90	-25,984.68	
<b>TOT</b>	<b>-24,740.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.81</b>	<b>131.90</b>	<b>-24,344.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.29	34.97	0.00	0.00	0.00	0.00	-392.32	SCH-NORMANDY
PAY	184.63	-34.97	0.00	0.00	-1.50	-0.75	147.41	
<b>TOT</b>	<b>-242.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.75</b>	<b>-244.91</b>	
<hr/>								
ADJ	-3,180.72	9,171.11	0.00	0.00	0.00	0.00	5,990.39	<b>AUTH TOTAL</b>
PAY	-36,940.66	-9,171.11	0.00	0.00	461.12	230.55	-45,420.10	
<b>TOT</b>	<b>-40,121.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.12</b>	<b>230.55</b>	<b>-39,429.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,814.46	4,480.05	0.00	0.00	0.00	0.00	9,294.51	SCH-PATTONVILLE
PAY	-23,152.54	-4,480.05	0.00	0.00	276.33	138.16	-27,218.10	
<b>TOT</b>	<b>-18,338.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.33</b>	<b>138.16</b>	<b>-17,923.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,211.74	8,685.91	0.00	0.00	0.00	0.00	-2,525.83	SCH-PATTONVILLE
PAY	-30,724.58	-8,685.91	0.00	0.00	394.11	197.05	-38,819.33	
<b>TOT</b>	<b>-41,936.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.11</b>	<b>197.05</b>	<b>-41,345.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,733.16	387.33	0.00	0.00	0.00	0.00	-4,345.83	SCH-PATTONVILLE
PAY	2,045.19	-387.33	0.00	0.00	-16.58	-8.29	1,632.99	
<b>TOT</b>	<b>-2,687.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.58</b>	<b>-8.29</b>	<b>-2,712.84</b>	
<hr/>								
ADJ	-11,130.44	13,553.29	0.00	0.00	0.00	0.00	2,422.85	<b>AUTH TOTAL</b>
PAY	-51,831.93	-13,553.29	0.00	0.00	653.86	326.92	-64,404.44	
<b>TOT</b>	<b>-62,962.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653.86</b>	<b>326.92</b>	<b>-61,981.59</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,033.89	3,466.11	0.00	0.00	0.00	0.00	8,500.00	SCH-RITENOUR
PAY	-18,939.21	-3,466.11	0.00	0.00	224.05	112.03	-22,069.24	
<b>TOT</b>	<b>-13,905.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.05</b>	<b>112.03</b>	<b>-13,569.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,934.63	3,802.65	0.00	0.00	0.00	0.00	-24,131.98	SCH-RITENOUR
PAY	12,642.85	-3,802.65	0.00	0.00	-88.40	-44.20	8,707.60	
<b>TOT</b>	<b>-15,291.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.40</b>	<b>-44.20</b>	<b>-15,424.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-976.84	79.94	0.00	0.00	0.00	0.00	-896.90	SCH-RITENOUR
PAY	422.09	-79.94	0.00	0.00	-3.42	-1.71	337.02	
<b>TOT</b>	<b>-554.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	<b>-1.71</b>	<b>-559.88</b>	
<hr/>								
ADJ	-23,877.58	7,348.70	0.00	0.00	0.00	0.00	-16,528.88	<b>AUTH TOTAL</b>
PAY	-5,874.27	-7,348.70	0.00	0.00	132.23	66.12	-13,024.62	
<b>TOT</b>	<b>-29,751.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.23</b>	<b>66.12</b>	<b>-29,553.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,383.22	3,888.55	0.00	0.00	0.00	0.00	6,271.77	SCH-RIVERVIEW GRNS
PAY	-19,022.07	-3,888.55	0.00	0.00	229.11	114.55	-22,566.96	
<b>TOT</b>	<b>-16,638.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.11</b>	<b>114.55</b>	<b>-16,295.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.27	5,518.14	0.00	0.00	0.00	0.00	5,406.87	SCH-RIVERVIEW GRNS
PAY	-26,475.24	-5,518.14	0.00	0.00	319.93	159.97	-31,513.48	
<b>TOT</b>	<b>-26,586.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.93</b>	<b>159.97</b>	<b>-26,106.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.97	6.87	0.00	0.00	0.00	0.00	-77.10	SCH-RIVERVIEW GRNS
PAY	36.28	-6.87	0.00	0.00	-0.29	-0.15	28.97	
<b>TOT</b>	<b>-47.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-48.13</b>	
<hr/>								
ADJ	2,187.98	9,413.56	0.00	0.00	0.00	0.00	11,601.54	<b>AUTH TOTAL</b>
PAY	-45,461.03	-9,413.56	0.00	0.00	548.75	274.37	-54,051.47	
<b>TOT</b>	<b>-43,273.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.75</b>	<b>274.37</b>	<b>-42,449.93</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,511.15	3,542.30	0.00	0.00	0.00	0.00	9,053.45	SCH-UNIVERSITY CTY
PAY	-18,251.49	-3,542.30	0.00	0.00	217.93	108.97	-21,466.89	
<b>TOT</b>	<b>-12,740.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.93</b>	<b>108.97</b>	<b>-12,413.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,824.32	4,432.40	0.00	0.00	0.00	0.00	-10,391.92	SCH-UNIVERSITY CTY
PAY	-5,876.74	-4,432.40	0.00	0.00	103.09	51.54	-10,154.51	
<b>TOT</b>	<b>-20,701.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.09</b>	<b>51.54</b>	<b>-20,546.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-413.63	33.85	0.00	0.00	0.00	0.00	-379.78	SCH-UNIVERSITY CTY
PAY	178.73	-33.85	0.00	0.00	-1.45	-0.72	142.71	
<b>TOT</b>	<b>-234.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.72</b>	<b>-237.07</b>	
<hr/>								
ADJ	-9,726.80	8,008.55	0.00	0.00	0.00	0.00	-1,718.25	<b>AUTH TOTAL</b>
PAY	-23,949.50	-8,008.55	0.00	0.00	319.57	159.79	-31,478.69	
<b>TOT</b>	<b>-33,676.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.57</b>	<b>159.79</b>	<b>-33,196.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	618.41	304.16	0.00	0.00	0.00	0.00	922.57	SCH-VALLEY PARK
PAY	-2,050.08	-304.16	0.00	0.00	23.54	11.77	-2,318.93	
<b>TOT</b>	<b>-1,431.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.54</b>	<b>11.77</b>	<b>-1,396.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,278.50	0.00	0.00	0.00	0.00	1,278.50	SCH-VALLEY PARK
PAY	-4,338.87	-1,278.50	0.00	0.00	56.18	28.08	-5,533.11	
<b>TOT</b>	<b>-4,338.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.18</b>	<b>28.08</b>	<b>-4,254.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.58	42.77	0.00	0.00	0.00	0.00	-479.81	SCH-VALLEY PARK
PAY	225.81	-42.77	0.00	0.00	-1.83	-0.92	180.29	
<b>TOT</b>	<b>-296.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.92</b>	<b>-299.52</b>	
<hr/>								
ADJ	95.83	1,625.43	0.00	0.00	0.00	0.00	1,721.26	<b>AUTH TOTAL</b>
PAY	-6,163.14	-1,625.43	0.00	0.00	77.89	38.93	-7,671.75	
<b>TOT</b>	<b>-6,067.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.89</b>	<b>38.93</b>	<b>-5,950.49</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,263.85	1,854.17	0.00	0.00	0.00	0.00	7,118.02	SCH-WEBSTER GROVES
PAY	-9,736.30	-1,854.17	0.00	0.00	115.90	57.95	-11,416.62	
<b>TOT</b>	<b>-4,472.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.90</b>	<b>57.95</b>	<b>-4,298.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,652.61	2,272.70	0.00	0.00	0.00	0.00	-6,379.91	SCH-WEBSTER GROVES
PAY	-1,725.04	-2,272.70	0.00	0.00	39.98	19.99	-3,937.77	
<b>TOT</b>	<b>-10,377.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.98</b>	<b>19.99</b>	<b>-10,317.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-893.26	73.10	0.00	0.00	0.00	0.00	-820.16	SCH-WEBSTER GROVES
PAY	385.98	-73.10	0.00	0.00	-3.13	-1.56	308.19	
<b>TOT</b>	<b>-507.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	<b>-1.56</b>	<b>-511.97</b>	
<hr/>								
ADJ	-4,282.02	4,199.97	0.00	0.00	0.00	0.00	-82.05	<b>AUTH TOTAL</b>
PAY	-11,075.36	-4,199.97	0.00	0.00	152.75	76.38	-15,046.20	
<b>TOT</b>	<b>-15,357.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.75</b>	<b>76.38</b>	<b>-15,128.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,982.35	1,855.80	0.00	0.00	0.00	0.00	5,838.15	SCH-LINDBERGH
PAY	-11,040.02	-1,855.80	0.00	0.00	128.96	64.48	-12,702.38	
<b>TOT</b>	<b>-7,057.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.96</b>	<b>64.48</b>	<b>-6,864.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,307.43	2,729.13	0.00	0.00	0.00	0.00	-7,578.30	SCH-LINDBERGH
PAY	-327.42	-2,729.13	0.00	0.00	30.56	15.29	-3,010.70	
<b>TOT</b>	<b>-10,634.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.56</b>	<b>15.29</b>	<b>-10,589.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,204.81	98.59	0.00	0.00	0.00	0.00	-1,106.22	SCH-LINDBERGH
PAY	520.59	-98.59	0.00	0.00	-4.22	-2.11	415.67	
<b>TOT</b>	<b>-684.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	<b>-2.11</b>	<b>-690.55</b>	
<hr/>								
ADJ	-7,529.89	4,683.52	0.00	0.00	0.00	0.00	-2,846.37	<b>AUTH TOTAL</b>
PAY	-10,846.85	-4,683.52	0.00	0.00	155.30	77.66	-15,297.41	
<b>TOT</b>	<b>-18,376.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.30</b>	<b>77.66</b>	<b>-18,143.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,277.66	20,933.39	0.00	0.00	0.00	0.00	38,211.05	SCH-HAZELWOOD
PAY	-104,988.04	-20,933.39	0.00	0.00	1,259.21	629.61	-124,032.61	
TOT	-87,710.38	0.00	0.00	0.00	1,259.21	629.61	-85,821.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,298.74	9,501.18	0.00	0.00	0.00	0.00	-61,797.56	SCH-HAZELWOOD
PAY	31,634.55	-9,501.18	0.00	0.00	-221.34	-110.66	21,801.37	
TOT	-39,664.19	0.00	0.00	0.00	-221.34	-110.66	-39,996.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,874.83	317.09	0.00	0.00	0.00	0.00	-3,557.74	SCH-HAZELWOOD
PAY	1,674.30	-317.09	0.00	0.00	-13.57	-6.78	1,336.86	
TOT	-2,200.53	0.00	0.00	0.00	-13.57	-6.78	-2,220.88	
<hr/>								
ADJ	-57,895.91	30,751.66	0.00	0.00	0.00	0.00	-27,144.25	AUTH TOTAL
PAY	-71,679.19	-30,751.66	0.00	0.00	1,024.30	512.17	-100,894.38	
TOT	-129,575.10	0.00	0.00	0.00	1,024.30	512.17	-128,038.63	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	984.69	973.32	0.00	0.00	0.00	0.00	1,958.01	METRO SEWER DIST
PAY	-4,963.98	-973.32	0.00	0.00	59.37	29.69	-5,848.24	
TOT	-3,979.29	0.00	0.00	0.00	59.37	29.69	-3,890.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,030.10	1,266.40	0.00	0.00	0.00	0.00	-6,763.70	METRO SEWER DIST
PAY	2,075.36	-1,266.40	0.00	0.00	-8.09	-4.05	796.82	
TOT	-5,954.74	0.00	0.00	0.00	-8.09	-4.05	-5,966.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-388.26	31.77	0.00	0.00	0.00	0.00	-356.49	METRO SEWER DIST
PAY	167.76	-31.77	0.00	0.00	-1.36	-0.68	133.95	
TOT	-220.50	0.00	0.00	0.00	-1.36	-0.68	-222.54	
<hr/>								
ADJ	-7,433.67	2,271.49	0.00	0.00	0.00	0.00	-5,162.18	AUTH TOTAL
PAY	-2,720.86	-2,271.49	0.00	0.00	49.92	24.96	-4,917.47	
TOT	-10,154.53	0.00	0.00	0.00	49.92	24.96	-10,079.65	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	452.29	500.06	0.00	0.00	0.00	0.00	952.35	MSD EXTENSION
PAY	-2,429.61	-500.06	0.00	0.00	29.30	14.65	-2,885.72	
TOT	-1,977.32	0.00	0.00	0.00	29.30	14.65	-1,933.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,172.39	401.45	0.00	0.00	0.00	0.00	-9,770.94	MSD EXTENSION
PAY	7,544.85	-401.45	0.00	0.00	-71.44	-35.71	7,036.25	
TOT	-2,627.54	0.00	0.00	0.00	-71.44	-35.71	-2,734.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.62	5.04	0.00	0.00	0.00	0.00	-56.58	MSD EXTENSION
PAY	26.63	-5.04	0.00	0.00	-0.22	-0.10	21.27	
TOT	-34.99	0.00	0.00	0.00	-0.22	-0.10	-35.31	
<hr/>								
ADJ	-9,781.72	906.55	0.00	0.00	0.00	0.00	-8,875.17	AUTH TOTAL
PAY	5,141.87	-906.55	0.00	0.00	-42.36	-21.16	4,171.80	
TOT	-4,639.85	0.00	0.00	0.00	-42.36	-21.16	-4,703.37	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	0.71	0.00	0.00	0.00	0.00	2.36	METRO SEWER DIST LE
PAY	-6.44	-0.71	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	METRO SEWER DIST LE
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.28	0.71	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.07	-0.71	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	

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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	462.96	791.20	0.00	0.00	0.00	0.00	1,254.16	FIRE-AFFTON
PAY	-3,952.45	-791.20	0.00	0.00	47.43	23.72	-4,672.50	
<b>TOT</b>	<b>-3,489.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.43</b>	<b>23.72</b>	<b>-3,418.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,830.77	573.37	0.00	0.00	0.00	0.00	-1,257.40	FIRE-AFFTON
PAY	-886.07	-573.37	0.00	0.00	14.59	7.30	-1,437.55	
<b>TOT</b>	<b>-2,716.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>7.30</b>	<b>-2,694.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.54	4.63	0.00	0.00	0.00	0.00	-51.91	FIRE-AFFTON
PAY	24.43	-4.63	0.00	0.00	-0.19	-0.10	19.51	
<b>TOT</b>	<b>-32.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-32.40</b>	
<hr/>								
ADJ	-1,424.35	1,369.20	0.00	0.00	0.00	0.00	-55.15	<b>AUTH TOTAL</b>
PAY	-4,814.09	-1,369.20	0.00	0.00	61.83	30.92	-6,090.54	
<b>TOT</b>	<b>-6,238.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.83</b>	<b>30.92</b>	<b>-6,145.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	FIRE-KINLOCH
PAY	-158.26	-34.82	0.00	0.00	1.93	0.96	-190.19	
<b>TOT</b>	<b>-158.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-155.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-KINLOCH
PAY	-0.67	-0.15	0.00	0.00	0.01	0.00	-0.81	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	FIRE-KINLOCH
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-0.14	34.98	0.00	0.00	0.00	0.00	34.84	<b>AUTH TOTAL</b>
PAY	-158.87	-34.98	0.00	0.00	1.94	0.96	-190.95	
<b>TOT</b>	<b>-159.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.96</b>	<b>-156.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	409.10	290.93	0.00	0.00	0.00	0.00	700.03	FIRE-LEMAY
PAY	-1,530.85	-290.93	0.00	0.00	18.22	9.10	-1,794.46	
<b>TOT</b>	<b>-1,121.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.22</b>	<b>9.10</b>	<b>-1,094.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-885.86	382.19	0.00	0.00	0.00	0.00	-503.67	FIRE-LEMAY
PAY	-843.51	-382.19	0.00	0.00	12.26	6.13	-1,207.31	
<b>TOT</b>	<b>-1,729.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.26</b>	<b>6.13</b>	<b>-1,710.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.04	8.92	0.00	0.00	0.00	0.00	-100.12	FIRE-LEMAY
PAY	47.11	-8.92	0.00	0.00	-0.38	-0.20	37.61	
<b>TOT</b>	<b>-61.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.20</b>	<b>-62.51</b>	
<hr/>								
ADJ	-585.80	682.04	0.00	0.00	0.00	0.00	96.24	<b>AUTH TOTAL</b>
PAY	-2,327.25	-682.04	0.00	0.00	30.10	15.03	-2,964.16	
<b>TOT</b>	<b>-2,913.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.10</b>	<b>15.03</b>	<b>-2,867.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,062.65	988.13	0.00	0.00	0.00	0.00	2,050.78	FIRE-METRO NORTH
PAY	-4,850.95	-988.13	0.00	0.00	58.39	29.19	-5,751.50	
<b>TOT</b>	<b>-3,788.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.39</b>	<b>29.19</b>	<b>-3,700.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,130.64	0.00	0.00	0.00	0.00	1,130.64	FIRE-METRO NORTH
PAY	-5,719.65	-1,130.64	0.00	0.00	68.51	34.25	-6,747.53	
<b>TOT</b>	<b>-5,719.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.51</b>	<b>34.25</b>	<b>-5,616.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.38	0.69	0.00	0.00	0.00	0.00	-7.69	FIRE-METRO NORTH
PAY	3.62	-0.69	0.00	0.00	-0.03	-0.02	2.88	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-4.81</b>	
<hr/>								
ADJ	1,054.27	2,119.46	0.00	0.00	0.00	0.00	3,173.73	<b>AUTH TOTAL</b>
PAY	-10,566.98	-2,119.46	0.00	0.00	126.87	63.42	-12,496.15	
<b>TOT</b>	<b>-9,512.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.87</b>	<b>63.42</b>	<b>-9,322.42</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	418.12	1,580.65	0.00	0.00	0.00	0.00	1,998.77	FIRE-NORTH COUNTY F
PAY	-7,633.64	-1,580.65	0.00	0.00	92.15	46.07	-9,076.07	
<b>TOT</b>	<b>-7,215.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.15</b>	<b>46.07</b>	<b>-7,077.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.60	3,322.76	0.00	0.00	0.00	0.00	2,648.16	FIRE-NORTH COUNTY F
PAY	-15,553.96	-3,322.76	0.00	0.00	188.77	94.38	-18,593.57	
<b>TOT</b>	<b>-16,228.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.77</b>	<b>94.38</b>	<b>-15,945.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.35	2.40	0.00	0.00	0.00	0.00	-26.95	FIRE-NORTH COUNTY F
PAY	12.68	-2.40	0.00	0.00	-0.11	-0.05	10.12	
<b>TOT</b>	<b>-16.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-16.83</b>	
<hr/>								
ADJ	-285.83	4,905.81	0.00	0.00	0.00	0.00	4,619.98	<b>AUTH TOTAL</b>
PAY	-23,174.92	-4,905.81	0.00	0.00	280.81	140.40	-27,659.52	
<b>TOT</b>	<b>-23,460.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.81</b>	<b>140.40</b>	<b>-23,039.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	462.89	945.09	0.00	0.00	0.00	0.00	1,407.98	FIRE-NORTHEAST AMBU
PAY	-4,264.72	-945.09	0.00	0.00	52.10	26.05	-5,131.66	
<b>TOT</b>	<b>-3,801.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.10</b>	<b>26.05</b>	<b>-3,723.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-890.42	1,633.49	0.00	0.00	0.00	0.00	743.07	FIRE-NORTHEAST AMBU
PAY	-6,299.10	-1,633.49	0.00	0.00	79.32	39.67	-7,813.60	
<b>TOT</b>	<b>-7,189.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.32</b>	<b>39.67</b>	<b>-7,070.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.31	1.25	0.00	0.00	0.00	0.00	-14.06	FIRE-NORTHEAST AMBU
PAY	6.62	-1.25	0.00	0.00	-0.06	-0.02	5.29	
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-8.77</b>	
<hr/>								
ADJ	-442.84	2,579.83	0.00	0.00	0.00	0.00	2,136.99	<b>AUTH TOTAL</b>
PAY	-10,557.20	-2,579.83	0.00	0.00	131.36	65.70	-12,939.97	
<b>TOT</b>	<b>-11,000.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.36</b>	<b>65.70</b>	<b>-10,802.98</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	2,474.58	2,825.53	0.00	0.00	0.00	0.00	5,300.11	FIRE-FLORISSANT V
PAY	-13,779.88	-2,825.53	0.00	0.00	166.06	83.03	-16,356.32	
<b>TOT</b>	<b>-11,305.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.06</b>	<b>83.03</b>	<b>-11,056.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,174.50	1,284.63	0.00	0.00	0.00	0.00	110.13	FIRE-FLORISSANT V
PAY	-4,974.14	-1,284.63	0.00	0.00	62.59	31.29	-6,164.89	
<b>TOT</b>	<b>-6,148.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.59</b>	<b>31.29</b>	<b>-6,054.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.87	6.95	0.00	0.00	0.00	0.00	-77.92	FIRE-FLORISSANT V
PAY	36.67	-6.95	0.00	0.00	-0.30	-0.15	29.27	
<b>TOT</b>	<b>-48.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-48.65</b>	
<hr/>								
ADJ	1,215.21	4,117.11	0.00	0.00	0.00	0.00	5,332.32	<b>AUTH TOTAL</b>
PAY	-18,717.35	-4,117.11	0.00	0.00	228.35	114.17	-22,491.94	
<b>TOT</b>	<b>-17,502.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.35</b>	<b>114.17</b>	<b>-17,159.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.93	117.44	0.00	0.00	0.00	0.00	201.37	FIRE-ROBERTSON
PAY	-608.30	-117.44	0.00	0.00	7.25	3.63	-714.86	
<b>TOT</b>	<b>-524.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-513.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,160.09	3.39	0.00	0.00	0.00	0.00	-3,156.70	FIRE-ROBERTSON
PAY	3,108.91	-3.39	0.00	0.00	-31.06	-15.52	3,058.94	
<b>TOT</b>	<b>-51.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.06</b>	<b>-15.52</b>	<b>-97.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.73	13.89	0.00	0.00	0.00	0.00	-155.84	FIRE-ROBERTSON
PAY	73.34	-13.89	0.00	0.00	-0.59	-0.30	58.56	
<b>TOT</b>	<b>-96.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-97.28</b>	
<hr/>								
ADJ	-3,245.89	134.72	0.00	0.00	0.00	0.00	-3,111.17	<b>AUTH TOTAL</b>
PAY	2,573.95	-134.72	0.00	0.00	-24.40	-12.19	2,402.64	
<b>TOT</b>	<b>-671.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.40</b>	<b>-12.19</b>	<b>-708.53</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	372.24	732.36	0.00	0.00	0.00	0.00	1,104.60	FIRE-MID COUNTY
PAY	-3,310.40	-732.36	0.00	0.00	40.42	20.21	-3,982.13	
<b>TOT</b>	<b>-2,938.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.42</b>	<b>20.21</b>	<b>-2,877.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.17	599.44	0.00	0.00	0.00	0.00	330.27	FIRE-MID COUNTY
PAY	-2,287.84	-599.44	0.00	0.00	28.87	14.44	-2,843.97	
<b>TOT</b>	<b>-2,557.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.87</b>	<b>14.44</b>	<b>-2,513.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.69	17.24	0.00	0.00	0.00	0.00	-193.45	FIRE-MID COUNTY
PAY	91.04	-17.24	0.00	0.00	-0.74	-0.37	72.69	
<b>TOT</b>	<b>-119.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-120.76</b>	
<hr/>								
ADJ	-107.62	1,349.04	0.00	0.00	0.00	0.00	1,241.42	<b>AUTH TOTAL</b>
PAY	-5,507.20	-1,349.04	0.00	0.00	68.55	34.28	-6,753.41	
<b>TOT</b>	<b>-5,614.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.55</b>	<b>34.28</b>	<b>-5,511.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	307.08	1,437.81	0.00	0.00	0.00	0.00	1,744.89	FIRE-PATTONVILLE
PAY	-7,342.66	-1,437.81	0.00	0.00	87.81	43.90	-8,648.76	
<b>TOT</b>	<b>-7,035.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.81</b>	<b>43.90</b>	<b>-6,903.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,006.15	2,087.43	0.00	0.00	0.00	0.00	1,081.28	FIRE-PATTONVILLE
PAY	-9,390.92	-2,087.43	0.00	0.00	114.78	57.39	-11,306.18	
<b>TOT</b>	<b>-10,397.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.78</b>	<b>57.39</b>	<b>-10,224.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-458.42	37.51	0.00	0.00	0.00	0.00	-420.91	FIRE-PATTONVILLE
PAY	198.08	-37.51	0.00	0.00	-1.60	-0.80	158.17	
<b>TOT</b>	<b>-260.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.80</b>	<b>-262.74</b>	
<hr/>								
ADJ	-1,157.49	3,562.75	0.00	0.00	0.00	0.00	2,405.26	<b>AUTH TOTAL</b>
PAY	-16,535.50	-3,562.75	0.00	0.00	200.99	100.49	-19,796.77	
<b>TOT</b>	<b>-17,692.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.99</b>	<b>100.49</b>	<b>-17,391.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	799.06	533.80	0.00	0.00	0.00	0.00	1,332.86	FIRE-MARYLAND HTS
PAY	-2,823.99	-533.80	0.00	0.00	33.58	16.79	-3,307.42	
<b>TOT</b>	<b>-2,024.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.58</b>	<b>16.79</b>	<b>-1,974.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-368.50	159.94	0.00	0.00	0.00	0.00	-208.56	FIRE-MARYLAND HTS
PAY	-8,568.01	-159.94	0.00	0.00	87.28	43.64	-8,597.03	
<b>TOT</b>	<b>-8,936.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.28</b>	<b>43.64</b>	<b>-8,805.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.68	26.08	0.00	0.00	0.00	0.00	-292.60	FIRE-MARYLAND HTS
PAY	137.70	-26.08	0.00	0.00	-1.12	-0.56	109.94	
<b>TOT</b>	<b>-180.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-182.66</b>	
<hr/>								
ADJ	111.88	719.82	0.00	0.00	0.00	0.00	831.70	<b>AUTH TOTAL</b>
PAY	-11,254.30	-719.82	0.00	0.00	119.74	59.87	-11,794.51	
<b>TOT</b>	<b>-11,142.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.74</b>	<b>59.87</b>	<b>-10,962.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,155.16	1,594.61	0.00	0.00	0.00	0.00	3,749.77	FIRE-COMMUNITY
PAY	-8,693.81	-1,594.61	0.00	0.00	102.89	51.44	-10,134.09	
<b>TOT</b>	<b>-6,538.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.89</b>	<b>51.44</b>	<b>-6,384.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,970.40	1,619.82	0.00	0.00	0.00	0.00	-10,350.58	FIRE-COMMUNITY
PAY	5,311.43	-1,619.82	0.00	0.00	-36.91	-18.46	3,636.24	
<b>TOT</b>	<b>-6,658.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.91</b>	<b>-18.46</b>	<b>-6,714.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.34	12.14	0.00	0.00	0.00	0.00	-136.20	FIRE-COMMUNITY
PAY	64.10	-12.14	0.00	0.00	-0.52	-0.26	51.18	
<b>TOT</b>	<b>-84.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-85.02</b>	
<hr/>								
ADJ	-9,963.58	3,226.57	0.00	0.00	0.00	0.00	-6,737.01	<b>AUTH TOTAL</b>
PAY	-3,318.28	-3,226.57	0.00	0.00	65.46	32.72	-6,446.67	
<b>TOT</b>	<b>-13,281.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.46</b>	<b>32.72</b>	<b>-13,183.68</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	744.42	982.43	0.00	0.00	0.00	0.00	1,726.85	FIRE-SPANISH LAKE
PAY	-4,627.72	-982.43	0.00	0.00	56.10	28.05	-5,526.00	
<b>TOT</b>	<b>-3,883.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.10</b>	<b>28.05</b>	<b>-3,799.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.78	913.38	0.00	0.00	0.00	0.00	778.60	FIRE-SPANISH LAKE
PAY	-3,698.76	-913.38	0.00	0.00	46.12	23.06	-4,542.96	
<b>TOT</b>	<b>-3,833.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.12</b>	<b>23.06</b>	<b>-3,764.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.78	0.64	0.00	0.00	0.00	0.00	-7.14	FIRE-SPANISH LAKE
PAY	3.36	-0.64	0.00	0.00	-0.02	-0.02	2.68	
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-4.46</b>	
<hr/>								
ADJ	601.86	1,896.45	0.00	0.00	0.00	0.00	2,498.31	<b>AUTH TOTAL</b>
PAY	-8,323.12	-1,896.45	0.00	0.00	102.20	51.09	-10,066.28	
<b>TOT</b>	<b>-7,721.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.20</b>	<b>51.09</b>	<b>-7,567.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,465.53	1,995.58	0.00	0.00	0.00	0.00	3,461.11	FIRE-BLACK JACK
PAY	-9,967.65	-1,995.58	0.00	0.00	119.64	59.82	-11,783.77	
<b>TOT</b>	<b>-8,502.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.64</b>	<b>59.82</b>	<b>-8,322.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,858.06	630.37	0.00	0.00	0.00	0.00	-11,227.69	FIRE-BLACK JACK
PAY	9,224.15	-630.37	0.00	0.00	-85.94	-42.97	8,464.87	
<b>TOT</b>	<b>-2,633.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.94</b>	<b>-42.97</b>	<b>-2,762.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.14	4.18	0.00	0.00	0.00	0.00	-46.96	FIRE-BLACK JACK
PAY	22.10	-4.18	0.00	0.00	-0.18	-0.09	17.65	
<b>TOT</b>	<b>-29.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-29.31</b>	
<hr/>								
ADJ	-10,443.67	2,630.13	0.00	0.00	0.00	0.00	-7,813.54	<b>AUTH TOTAL</b>
PAY	-721.40	-2,630.13	0.00	0.00	33.52	16.76	-3,301.25	
<b>TOT</b>	<b>-11,165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.52</b>	<b>16.76</b>	<b>-11,114.79</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	1,285.81	1,001.36	0.00	0.00	0.00	0.00	2,287.17	FIRE-MEHLVILLE
PAY	-5,289.10	-1,001.36	0.00	0.00	62.90	31.46	-6,196.10	
<b>TOT</b>	<b>-4,003.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.90</b>	<b>31.46</b>	<b>-3,908.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,504.91	737.07	0.00	0.00	0.00	0.00	-1,767.84	FIRE-MEHLVILLE
PAY	-758.35	-737.07	0.00	0.00	14.95	7.48	-1,472.99	
<b>TOT</b>	<b>-3,263.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>7.48</b>	<b>-3,240.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.31	29.24	0.00	0.00	0.00	0.00	-328.07	FIRE-MEHLVILLE
PAY	154.39	-29.24	0.00	0.00	-1.25	-0.62	123.28	
<b>TOT</b>	<b>-202.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-204.79</b>	
<hr/>								
ADJ	-1,576.41	1,767.67	0.00	0.00	0.00	0.00	191.26	<b>AUTH TOTAL</b>
PAY	-5,893.06	-1,767.67	0.00	0.00	76.60	38.32	-7,545.81	
<b>TOT</b>	<b>-7,469.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.60</b>	<b>38.32</b>	<b>-7,354.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	189.43	380.57	0.00	0.00	0.00	0.00	570.00	FIRE-WEST OVERLAND
PAY	-1,882.44	-380.57	0.00	0.00	22.63	11.31	-2,229.07	
<b>TOT</b>	<b>-1,693.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.63</b>	<b>11.31</b>	<b>-1,659.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.22	1,020.42	0.00	0.00	0.00	0.00	767.20	FIRE-WEST OVERLAND
PAY	-4,559.88	-1,020.42	0.00	0.00	55.80	27.90	-5,496.60	
<b>TOT</b>	<b>-4,813.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.80</b>	<b>27.90</b>	<b>-4,729.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.02	11.13	0.00	0.00	0.00	0.00	-124.89	FIRE-WEST OVERLAND
PAY	58.77	-11.13	0.00	0.00	-0.48	-0.23	46.93	
<b>TOT</b>	<b>-77.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.23</b>	<b>-77.96</b>	
<hr/>								
ADJ	-199.81	1,412.12	0.00	0.00	0.00	0.00	1,212.31	<b>AUTH TOTAL</b>
PAY	-6,383.55	-1,412.12	0.00	0.00	77.95	38.98	-7,678.74	
<b>TOT</b>	<b>-6,583.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.95</b>	<b>38.98</b>	<b>-6,466.43</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	954.64	1,377.75	0.00	0.00	0.00	0.00	2,332.39	FIRE-METRO WEST
PAY	-6,262.44	-1,377.75	0.00	0.00	76.40	38.20	-7,525.59	
<b>TOT</b>	<b>-5,307.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.40</b>	<b>38.20</b>	<b>-5,193.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,997.58	1,120.73	0.00	0.00	0.00	0.00	-2,876.85	FIRE-METRO WEST
PAY	-1,185.92	-1,120.73	0.00	0.00	23.07	11.53	-2,272.05	
<b>TOT</b>	<b>-5,183.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.07</b>	<b>11.53</b>	<b>-5,148.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.57	20.26	0.00	0.00	0.00	0.00	-227.31	FIRE-METRO WEST
PAY	106.97	-20.26	0.00	0.00	-0.87	-0.43	85.41	
<b>TOT</b>	<b>-140.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-141.90</b>	
<hr/>								
ADJ	-3,290.51	2,518.74	0.00	0.00	0.00	0.00	-771.77	<b>AUTH TOTAL</b>
PAY	-7,341.39	-2,518.74	0.00	0.00	98.60	49.30	-9,712.23	
<b>TOT</b>	<b>-10,631.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.60</b>	<b>49.30</b>	<b>-10,484.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	935.95	484.10	0.00	0.00	0.00	0.00	1,420.05	FIRE-MONARCH
PAY	-2,705.33	-484.10	0.00	0.00	31.89	15.95	-3,141.59	
<b>TOT</b>	<b>-1,769.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.89</b>	<b>15.95</b>	<b>-1,721.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,004.37	991.18	0.00	0.00	0.00	0.00	-34,013.19	FIRE-MONARCH
PAY	30,003.71	-991.18	0.00	0.00	-290.13	-145.06	28,577.34	
<b>TOT</b>	<b>-5,000.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.13</b>	<b>-145.06</b>	<b>-5,435.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-257.54	21.08	0.00	0.00	0.00	0.00	-236.46	FIRE-MONARCH
PAY	111.28	-21.08	0.00	0.00	-0.90	-0.45	88.85	
<b>TOT</b>	<b>-146.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.45</b>	<b>-147.61</b>	
<hr/>								
ADJ	-34,325.96	1,496.36	0.00	0.00	0.00	0.00	-32,829.60	<b>AUTH TOTAL</b>
PAY	27,409.66	-1,496.36	0.00	0.00	-259.14	-129.56	25,524.60	
<b>TOT</b>	<b>-6,916.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.14</b>	<b>-129.56</b>	<b>-7,305.00</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	728.78	548.78	0.00	0.00	0.00	0.00	1,277.56	FIRE-CREVE COEUR
PAY	-2,838.33	-548.78	0.00	0.00	33.87	16.93	-3,336.31	
TOT	-2,109.55	0.00	0.00	0.00	33.87	16.93	-2,058.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,536.52	352.81	0.00	0.00	0.00	0.00	-4,183.71	FIRE-CREVE COEUR
PAY	2,888.21	-352.81	0.00	0.00	-25.35	-12.68	2,497.37	
TOT	-1,648.31	0.00	0.00	0.00	-25.35	-12.68	-1,686.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.33	16.56	0.00	0.00	0.00	0.00	-185.77	FIRE-CREVE COEUR
PAY	87.43	-16.56	0.00	0.00	-0.70	-0.36	69.81	
TOT	-114.90	0.00	0.00	0.00	-0.70	-0.36	-115.96	
<hr/>								
ADJ	-4,010.07	918.15	0.00	0.00	0.00	0.00	-3,091.92	AUTH TOTAL
PAY	137.31	-918.15	0.00	0.00	7.82	3.89	-769.13	
TOT	-3,872.76	0.00	0.00	0.00	7.82	3.89	-3,861.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	869.42	386.60	0.00	0.00	0.00	0.00	1,256.02	FIRE-FENTON
PAY	-2,144.75	-386.60	0.00	0.00	25.32	12.65	-2,493.38	
TOT	-1,275.33	0.00	0.00	0.00	25.32	12.65	-1,237.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,252.17	-315.74	0.00	0.00	0.00	0.00	-9,567.91	FIRE-FENTON
PAY	9,233.91	315.74	0.00	0.00	-95.50	-47.75	9,406.40	
TOT	-18.26	0.00	0.00	0.00	-95.50	-47.75	-161.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-660.01	54.01	0.00	0.00	0.00	0.00	-606.00	FIRE-FENTON
PAY	285.19	-54.01	0.00	0.00	-2.31	-1.16	227.71	
TOT	-374.82	0.00	0.00	0.00	-2.31	-1.16	-378.29	
<hr/>								
ADJ	-9,042.76	124.87	0.00	0.00	0.00	0.00	-8,917.89	AUTH TOTAL
PAY	7,374.35	-124.87	0.00	0.00	-72.49	-36.26	7,140.73	
TOT	-1,668.41	0.00	0.00	0.00	-72.49	-36.26	-1,777.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.27	557.09	0.00	0.00	0.00	0.00	879.36	FIRE-WEST CO EMS
PAY	-2,655.18	-557.09	0.00	0.00	32.12	16.07	-3,164.08	
<b>TOT</b>	<b>-2,332.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.12</b>	<b>16.07</b>	<b>-2,284.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,813.59	167.81	0.00	0.00	0.00	0.00	-6,645.78	FIRE-WEST CO EMS
PAY	6,044.58	-167.81	0.00	0.00	-58.77	-29.38	5,788.62	
<b>TOT</b>	<b>-769.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.77</b>	<b>-29.38</b>	<b>-857.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.00	6.22	0.00	0.00	0.00	0.00	-69.78	FIRE-WEST CO EMS
PAY	32.84	-6.22	0.00	0.00	-0.27	-0.13	26.22	
<b>TOT</b>	<b>-43.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-43.56</b>	
<hr/>								
ADJ	-6,567.32	731.12	0.00	0.00	0.00	0.00	-5,836.20	<b>AUTH TOTAL</b>
PAY	3,422.24	-731.12	0.00	0.00	-26.92	-13.44	2,650.76	
<b>TOT</b>	<b>-3,145.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.92</b>	<b>-13.44</b>	<b>-3,185.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.32	165.25	0.00	0.00	0.00	0.00	387.57	FIRE-VALLEY PARK
PAY	-991.07	-165.25	0.00	0.00	11.56	5.79	-1,138.97	
<b>TOT</b>	<b>-768.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.79</b>	<b>-751.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,275.10	697.03	0.00	0.00	0.00	0.00	-578.07	FIRE-VALLEY PARK
PAY	-1,408.20	-697.03	0.00	0.00	21.05	10.53	-2,073.65	
<b>TOT</b>	<b>-2,683.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.05</b>	<b>10.53</b>	<b>-2,651.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.10	8.11	0.00	0.00	0.00	0.00	-90.99	FIRE-VALLEY PARK
PAY	42.82	-8.11	0.00	0.00	-0.35	-0.17	34.19	
<b>TOT</b>	<b>-56.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-56.80</b>	
<hr/>								
ADJ	-1,151.88	870.39	0.00	0.00	0.00	0.00	-281.49	<b>AUTH TOTAL</b>
PAY	-2,356.45	-870.39	0.00	0.00	32.26	16.15	-3,178.43	
<b>TOT</b>	<b>-3,508.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.26</b>	<b>16.15</b>	<b>-3,459.92</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	179.42	252.95	0.00	0.00	0.00	0.00	432.37	FIRE-EUREKA
PAY	-1,180.32	-252.95	0.00	0.00	14.33	7.16	-1,411.78	
TOT	-1,000.90	0.00	0.00	0.00	14.33	7.16	-979.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.10	74.90	0.00	0.00	0.00	0.00	-413.20	FIRE-EUREKA
PAY	147.66	-74.90	0.00	0.00	-0.73	-0.37	71.66	
TOT	-340.44	0.00	0.00	0.00	-0.73	-0.37	-341.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.50	1.51	0.00	0.00	0.00	0.00	-16.99	FIRE-EUREKA
PAY	7.99	-1.51	0.00	0.00	-0.06	-0.03	6.39	
TOT	-10.51	0.00	0.00	0.00	-0.06	-0.03	-10.60	
<hr/>								
ADJ	-327.18	329.36	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1,024.67	-329.36	0.00	0.00	13.54	6.76	-1,333.73	
TOT	-1,351.85	0.00	0.00	0.00	13.54	6.76	-1,331.55	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.71	9.77	0.00	0.00	0.00	0.00	18.48	LIGHT-CASTLE POINT
PAY	-44.58	-9.77	0.00	0.00	0.55	0.27	-53.53	
TOT	-35.87	0.00	0.00	0.00	0.55	0.27	-35.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	LIGHT-CASTLE POINT
PAY	-101.71	-21.34	0.00	0.00	1.23	0.62	-121.20	
TOT	-101.71	0.00	0.00	0.00	1.23	0.62	-99.86	
<hr/>								
ADJ	8.71	31.11	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-146.29	-31.11	0.00	0.00	1.78	0.89	-174.73	
TOT	-137.58	0.00	0.00	0.00	1.78	0.89	-134.91	

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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	-15.67	11.24	0.00	0.00	0.00	0.00	-4.43	LIGHT-GLASGOW
PAY	-51.13	-11.24	0.00	0.00	0.62	0.32	-61.43	
<b>TOT</b>	<b>-66.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-65.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	LIGHT-GLASGOW
PAY	-117.07	-18.91	0.00	0.00	1.36	0.68	-133.94	
<b>TOT</b>	<b>-117.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-115.03</b>	
ADJ	-15.67	30.15	0.00	0.00	0.00	0.00	14.48	<b>AUTH TOTAL</b>
PAY	-168.20	-30.15	0.00	0.00	1.98	1.00	-195.37	
<b>TOT</b>	<b>-183.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>1.00</b>	<b>-180.89</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.65	18.70	0.00	0.00	0.00	0.00	35.35	LIGHT-HANCOCK
PAY	-94.21	-18.70	0.00	0.00	1.13	0.56	-111.22	
<b>TOT</b>	<b>-77.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-75.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.22	30.29	0.00	0.00	0.00	0.00	18.07	LIGHT-HANCOCK
PAY	-120.72	-30.29	0.00	0.00	1.51	0.75	-148.75	
<b>TOT</b>	<b>-132.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-130.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.57	1.68	0.00	0.00	0.00	0.00	-18.89	LIGHT-HANCOCK
PAY	8.89	-1.68	0.00	0.00	-0.07	-0.03	7.11	
<b>TOT</b>	<b>-11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-11.78</b>	
ADJ	-16.14	50.67	0.00	0.00	0.00	0.00	34.53	<b>AUTH TOTAL</b>
PAY	-206.04	-50.67	0.00	0.00	2.57	1.28	-252.86	
<b>TOT</b>	<b>-222.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-218.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.56	3.05	0.00	0.00	0.00	0.00	-7.51	LIGHT-WHEATON-COOK
PAY	-13.86	-3.05	0.00	0.00	0.17	0.09	-16.65	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-24.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.26	8.30	0.00	0.00	0.00	0.00	-15.96	LIGHT-WHEATON-COOK
PAY	-28.97	-8.30	0.00	0.00	0.37	0.18	-36.72	
<b>TOT</b>	<b>-53.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-52.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.05	0.00	0.00	0.00	0.00	-0.52	LIGHT-WHEATON-COOK
PAY	0.24	-0.05	0.00	0.00	0.00	0.00	0.19	
<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	-35.39	11.40	0.00	0.00	0.00	0.00	-23.99	<b>AUTH TOTAL</b>
PAY	-42.59	-11.40	0.00	0.00	0.54	0.27	-53.18	
<b>TOT</b>	<b>-77.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-77.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	355.91	0.00	0.00	0.00	0.00	355.91	CTY-UNINCORPORATED
PAY	-5,855.71	-355.91	0.00	0.00	62.11	0.00	-6,149.51	
<b>TOT</b>	<b>-5,855.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.11</b>	<b>0.00</b>	<b>-5,793.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,092.78	20.93	0.00	-2,071.85	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,092.78</b>	<b>20.93</b>	<b>0.00</b>	<b>-2,071.85</b>	
<hr/>								
ADJ	0.00	355.91	0.00	0.00	0.00	0.00	355.91	<b>AUTH TOTAL</b>
PAY	-5,855.71	-355.91	0.00	-2,092.78	83.04	0.00	-8,221.36	
<b>TOT</b>	<b>-5,855.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,092.78</b>	<b>83.04</b>	<b>0.00</b>	<b>-7,865.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
<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>	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

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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>								
ADJ	-20.38	0.00	0.00	0.00	0.00	0.00	-20.38	CTY-BELLERIVE
PAY	-14.22	0.00	0.00	0.00	0.14	0.07	-14.01	
TOT	-34.60	0.00	0.00	0.00	0.14	0.07	-34.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.55	0.00	0.00	0.00	0.00	88.55	CTY-BELLERIVE
PAY	-402.50	-88.55	0.00	0.00	4.92	2.45	-483.68	
TOT	-402.50	0.00	0.00	0.00	4.92	2.45	-395.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-20.38	88.55	0.00	0.00	0.00	0.00	68.17	AUTH TOTAL
PAY	-416.72	-88.55	0.00	-28.00	5.34	2.52	-525.41	
TOT	-437.10	0.00	0.00	-28.00	5.34	2.52	-457.24	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.09	44.59	0.00	0.00	0.00	0.00	99.68	CTY-BEL NOR
PAY	-207.19	-44.59	0.00	0.00	2.52	1.26	-248.00	
TOT	-152.10	0.00	0.00	0.00	2.52	1.26	-148.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.12	0.00	0.00	0.00	0.00	0.00	-14.12	CTY-BEL NOR
PAY	14.12	0.00	0.00	0.00	-0.14	-0.07	13.91	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BEL NOR
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	
TOT	0.00	0.00	0.00	-30.50	0.41	0.00	-30.09	
ADJ	40.97	52.59	0.00	10.00	0.00	0.00	103.56	AUTH TOTAL
PAY	-393.07	-52.59	0.00	-40.50	4.87	1.19	-480.10	
TOT	-352.10	0.00	0.00	-30.50	4.87	1.19	-376.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.99	17.58	0.00	0.00	0.00	0.00	11.59	CTY-BEL RIDGE
PAY	-56.14	-17.58	0.00	0.00	0.74	0.37	-72.61	
TOT	-62.13	0.00	0.00	0.00	0.74	0.37	-61.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.99	17.58	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-56.14	-17.58	0.00	-84.00	1.58	0.37	-155.77	
TOT	-62.13	0.00	0.00	-84.00	1.58	0.37	-144.18	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.67	174.79	0.00	0.00	0.00	0.00	363.46	CTY-BERKELEY
PAY	-870.19	-174.79	0.00	0.00	10.45	5.22	-1,029.31	
TOT	-681.52	0.00	0.00	0.00	10.45	5.22	-665.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.55	146.44	0.00	0.00	0.00	0.00	-1.11	CTY-BERKELEY
PAY	-886.19	-146.44	0.00	0.00	10.32	5.16	-1,017.15	
TOT	-1,033.74	0.00	0.00	0.00	10.32	5.16	-1,018.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.53	1.93	0.00	0.00	0.00	0.00	-21.60	CTY-BERKELEY
PAY	10.17	-1.93	0.00	0.00	-0.08	-0.04	8.12	
TOT	-13.36	0.00	0.00	0.00	-0.08	-0.04	-13.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-268.80	2.69	0.00	-266.11	CTY-BERKELEY
TOT	0.00	0.00	0.00	-268.80	2.69	0.00	-266.11	
<hr/>								
ADJ	17.59	323.16	0.00	0.00	0.00	0.00	340.75	AUTH TOTAL
PAY	-1,746.21	-323.16	0.00	-268.80	23.38	10.34	-2,304.45	
TOT	-1,728.62	0.00	0.00	-268.80	23.38	10.34	-1,963.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-BEVERLY HILLS
PAY	-30.43	-6.27	0.00	0.00	0.36	0.18	-36.16	
TOT	-30.43	0.00	0.00	0.00	0.36	0.18	-29.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-BEVERLY HILLS
PAY	-34.92	-7.68	0.00	0.00	0.43	0.21	-41.96	
TOT	-34.92	0.00	0.00	0.00	0.43	0.21	-34.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-65.35	-13.95	0.00	-56.00	1.35	0.39	-133.56	
TOT	-65.35	0.00	0.00	-56.00	1.35	0.39	-119.61	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.81	106.72	0.00	0.00	0.00	0.00	242.53	CTY-BRENTWOOD
PAY	-1,056.31	-106.72	0.00	0.00	11.63	5.81	-1,145.59	
TOT	-920.50	0.00	0.00	0.00	11.63	5.81	-903.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.36	166.82	0.00	0.00	0.00	0.00	85.46	CTY-BRENTWOOD
PAY	-678.01	-166.82	0.00	0.00	8.45	4.22	-832.16	
TOT	-759.37	0.00	0.00	0.00	8.45	4.22	-746.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-85.00	0.95	0.00	-84.05	
<hr/>								
ADJ	54.45	273.54	0.00	10.00	0.00	0.00	337.99	AUTH TOTAL
PAY	-1,734.32	-273.54	0.00	-95.00	21.03	10.03	-2,071.80	
TOT	-1,679.87	0.00	0.00	-85.00	21.03	10.03	-1,733.81	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.87	220.64	0.00	0.00	0.00	0.00	-153.23	CTY-BRIDGETON
PAY	-726.60	-220.64	0.00	0.00	9.48	4.73	-933.03	
TOT	-1,100.47	0.00	0.00	0.00	9.48	4.73	-1,086.26	
<hr/>								
ADJ	-373.87	220.64	0.00	0.00	0.00	0.00	-153.23	AUTH TOTAL
PAY	-726.60	-220.64	0.00	0.00	9.48	4.73	-933.03	
TOT	-1,100.47	0.00	0.00	0.00	9.48	4.73	-1,086.26	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	3.99	0.00	0.00	0.00	0.00	4.94	CTY-CALVERTON PARK
PAY	-21.37	-3.99	0.00	0.00	0.25	0.13	-24.98	
TOT	-20.42	0.00	0.00	0.00	0.25	0.13	-20.04	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-CALVERTON PARK
PAY	-51.17	-10.37	0.00	0.00	0.61	0.31	-60.62	
TOT	-51.17	0.00	0.00	0.00	0.61	0.31	-50.25	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.95	14.36	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-72.54	-14.36	0.00	-56.00	1.42	0.44	-141.04	
TOT	-71.59	0.00	0.00	-56.00	1.42	0.44	-125.73	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	3.86	0.00	0.00	0.00	0.00	6.38	CTY-CHARLACK
PAY	-17.52	-3.86	0.00	0.00	0.22	0.11	-21.05	
TOT	-15.00	0.00	0.00	0.00	0.22	0.11	-14.67	
<hr/>								
ADJ	2.52	3.86	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-17.52	-3.86	0.00	0.00	0.22	0.11	-21.05	
TOT	-15.00	0.00	0.00	0.00	0.22	0.11	-14.67	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.75	69.02	0.00	0.00	0.00	0.00	218.77	CTY-CLAYTON
PAY	-552.81	-69.02	0.00	0.00	6.22	3.11	-612.50	
<b>TOT</b>	<b>-403.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-393.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,133.21	6.88	0.00	0.00	0.00	0.00	-2,126.33	CTY-CLAYTON
PAY	2,133.21	-6.88	0.00	0.00	-21.26	-10.64	2,094.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.26</b>	<b>-10.64</b>	<b>-31.90</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,983.46	75.90	0.00	0.00	0.00	0.00	-1,907.56	AUTH TOTAL
PAY	1,580.40	-75.90	0.00	0.00	-15.04	-7.53	1,481.93	
<b>TOT</b>	<b>-403.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.04</b>	<b>-7.53</b>	<b>-425.63</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.35	19.29	0.00	0.00	0.00	0.00	75.64	CTY-COUNTRY CLUB H
PAY	-87.67	-19.29	0.00	0.00	1.07	0.54	-105.35	
<b>TOT</b>	<b>-31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-29.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	CTY-COUNTRY CLUB H
PAY	-204.48	-44.99	0.00	0.00	2.49	1.24	-245.74	
<b>TOT</b>	<b>-204.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-200.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.01	0.33	0.00	0.00	0.00	0.00	-3.68	CTY-COUNTRY CLUB H
PAY	1.73	-0.33	0.00	0.00	-0.02	-0.01	1.37	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-2.31</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-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-19.72</b>	
<b>AUTH TOTAL</b>								
ADJ	52.34	64.61	0.00	8.00	0.00	0.00	124.95	AUTH TOTAL
PAY	-290.42	-64.61	0.00	-84.00	4.38	1.77	-432.88	
<b>TOT</b>	<b>-238.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>4.38</b>	<b>1.77</b>	<b>-307.93</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-CRYSTAL LAKE P
PAY	-69.57	-15.30	0.00	0.00	0.85	0.43	-83.59	
<b>TOT</b>	<b>-69.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-68.29</b>	
<hr/>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	<b>AUTH TOTAL</b>
PAY	-69.57	-15.30	0.00	0.00	0.85	0.43	-83.59	
<b>TOT</b>	<b>-69.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-68.29</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.54	45.88	0.00	0.00	0.00	0.00	-213.66	CTY-ELLISVILLE
PAY	51.00	-45.88	0.00	0.00	-0.05	-0.03	5.04	
<b>TOT</b>	<b>-208.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-208.62</b>	
<hr/>								
ADJ	-259.54	45.88	0.00	0.00	0.00	0.00	-213.66	<b>AUTH TOTAL</b>
PAY	51.00	-45.88	0.00	0.00	-0.05	-0.03	5.04	
<b>TOT</b>	<b>-208.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-208.62</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	298.80	454.51	0.00	0.00	0.00	0.00	753.31	CTY-FERGUSON
PAY	-2,204.66	-454.51	0.00	0.00	26.60	13.29	-2,619.28	
TOT	-1,905.86	0.00	0.00	0.00	26.60	13.29	-1,865.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.99	572.92	0.00	0.00	0.00	0.00	273.93	CTY-FERGUSON
PAY	-3,072.20	-572.92	0.00	0.00	36.45	18.22	-3,590.45	
TOT	-3,371.19	0.00	0.00	0.00	36.45	18.22	-3,316.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-616.00	5.88	0.00	-610.12	
<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	-252.50	2.53	0.00	-249.97	
TOT	0.00	0.00	0.00	-260.00	2.53	0.00	-257.47	
ADJ	-0.19	1,027.43	0.00	-35.50	0.00	0.00	991.74	AUTH TOTAL
PAY	-5,276.86	-1,027.43	0.00	-840.50	71.46	31.51	-7,041.82	
TOT	-5,277.05	0.00	0.00	-876.00	71.46	31.51	-6,050.08	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-FLORDELL HIL
PAY	-50.45	-11.10	0.00	0.00	0.61	0.31	-60.63	
TOT	-50.45	0.00	0.00	0.00	0.61	0.31	-49.53	
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-50.45	-11.10	0.00	0.00	0.61	0.31	-60.63	
TOT	-50.45	0.00	0.00	0.00	0.61	0.31	-49.53	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	146.19	0.00	0.00	0.00	0.00	146.19	CTY-FLORISSANT
PAY	-2,929.43	-146.19	0.00	0.00	30.75	0.00	-3,044.87	
TOT	-2,929.43	0.00	0.00	0.00	30.75	0.00	-2,898.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	146.19	0.00	0.00	0.00	0.00	146.19	AUTH TOTAL
PAY	-2,929.43	-146.19	0.00	-476.00	35.51	0.00	-3,516.11	
TOT	-2,929.43	0.00	0.00	-476.00	35.51	0.00	-3,369.92	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.98	18.11	0.00	0.00	0.00	0.00	-8.87	CTY-FRONTENAC
PAY	-70.34	-18.11	0.00	0.00	0.88	0.44	-87.13	
TOT	-97.32	0.00	0.00	0.00	0.88	0.44	-96.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-431.61	0.00	0.00	0.00	0.00	0.00	-431.61	CTY-FRONTENAC
PAY	431.61	0.00	0.00	0.00	-4.32	-2.16	425.13	
TOT	0.00	0.00	0.00	0.00	-4.32	-2.16	-6.48	
<hr/>								
ADJ	-458.59	18.11	0.00	0.00	0.00	0.00	-440.48	AUTH TOTAL
PAY	361.27	-18.11	0.00	0.00	-3.44	-1.72	338.00	
TOT	-97.32	0.00	0.00	0.00	-3.44	-1.72	-102.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.04	40.08	0.00	0.00	0.00	0.00	7.04	CTY-GLENDALE
PAY	-122.17	-40.08	0.00	0.00	1.62	0.81	-159.82	
TOT	-155.21	0.00	0.00	0.00	1.62	0.81	-152.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.22	0.00	0.00	0.00	0.00	0.00	-151.22	CTY-GLENDALE
PAY	151.22	0.00	0.00	0.00	-1.51	-0.76	148.95	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-GLENDALE
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
ADJ	-184.26	40.08	0.00	0.00	0.00	0.00	-144.18	AUTH TOTAL
PAY	29.05	-40.08	0.00	-52.00	0.63	0.05	-62.35	
TOT	-155.21	0.00	0.00	-52.00	0.63	0.05	-206.53	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-GLEN ECHO PK
PAY	-4.72	-1.17	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-4.72	-1.17	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.94	2.41	0.00	0.00	0.00	0.00	13.35	CTY-GRANTWOOD
PAY	-21.90	-2.41	0.00	0.00	0.24	0.12	-23.95	
TOT	-10.96	0.00	0.00	0.00	0.24	0.12	-10.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	CTY-GRANTWOOD
PAY	5.47	0.00	0.00	0.00	-0.05	-0.03	5.39	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	5.47	2.41	0.00	10.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-16.43	-2.41	0.00	-15.00	0.34	0.09	-33.41	
TOT	-10.96	0.00	0.00	-5.00	0.34	0.09	-15.53	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.51	0.00	0.00	0.00	0.00	0.00	-68.51	CTY-HUNTLEIGH
PAY	68.51	0.00	0.00	0.00	-0.69	-0.34	67.48	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
ADJ	-68.51	0.00	0.00	0.00	0.00	0.00	-68.51	AUTH TOTAL
PAY	68.51	0.00	0.00	0.00	-0.69	-0.34	67.48	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.41	367.82	0.00	0.00	0.00	0.00	524.23	CTY-JENNINGS
PAY	-1,734.20	-367.82	0.00	0.00	21.02	10.51	-2,070.49	
TOT	-1,577.79	0.00	0.00	0.00	21.02	10.51	-1,546.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.06	932.27	0.00	0.00	0.00	0.00	620.21	CTY-JENNINGS
PAY	-4,241.69	-932.27	0.00	0.00	51.74	25.87	-5,096.35	
TOT	-4,553.75	0.00	0.00	0.00	51.74	25.87	-4,476.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	221.50	0.00	0.00	0.00	0.00	221.50	CTY-JENNINGS
PAY	-2,090.00	-221.50	0.00	0.00	23.12	0.00	-2,288.38	
TOT	-2,090.00	0.00	0.00	0.00	23.12	0.00	-2,066.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,396.30	13.96	0.00	-1,382.34	
TOT	0.00	0.00	0.00	-1,424.30	13.96	0.00	-1,410.34	
<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	-287.00	2.87	0.00	-284.13	
TOT	0.00	0.00	0.00	-294.00	2.87	0.00	-291.13	
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ADJ	-155.65	1,521.59	0.00	-35.00	0.00	0.00	1,330.94	AUTH TOTAL
PAY	-8,065.89	-1,521.59	0.00	-1,683.30	112.71	36.38	-11,121.69	
TOT	-8,221.54	0.00	0.00	-1,718.30	112.71	36.38	-9,790.75	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.00	103.54	0.00	0.00	0.00	0.00	359.54	CTY-KIRKWOOD
PAY	-689.32	-103.54	0.00	0.00	7.93	3.97	-780.96	
TOT	-433.32	0.00	0.00	0.00	7.93	3.97	-421.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,158.01	346.83	0.00	0.00	0.00	0.00	-811.18	CTY-KIRKWOOD
PAY	-836.22	-346.83	0.00	0.00	11.83	5.91	-1,165.31	
TOT	-1,994.23	0.00	0.00	0.00	11.83	5.91	-1,976.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-296.00	2.96	0.00	-293.04	
TOT	0.00	0.00	0.00	-252.00	2.96	0.00	-249.04	
<hr/>								
ADJ	-902.01	450.37	0.00	16.00	0.00	0.00	-435.64	AUTH TOTAL
PAY	-1,525.54	-450.37	0.00	-408.00	23.84	9.88	-2,350.19	
TOT	-2,427.55	0.00	0.00	-392.00	23.84	9.88	-2,785.83	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.33	81.72	0.00	0.00	0.00	0.00	133.05	CTY-LADUE
PAY	-372.36	-81.72	0.00	0.00	4.54	2.27	-447.27	
TOT	-321.03	0.00	0.00	0.00	4.54	2.27	-314.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,168.76	12.42	0.00	0.00	0.00	0.00	-19,156.34	CTY-LADUE
PAY	18,781.60	-12.42	0.00	0.00	-187.70	-93.85	18,487.63	
TOT	-387.16	0.00	0.00	0.00	-187.70	-93.85	-668.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.98	3.03	0.00	0.00	0.00	0.00	-33.95	CTY-LADUE
PAY	15.98	-3.03	0.00	0.00	-0.13	-0.06	12.76	
TOT	-21.00	0.00	0.00	0.00	-0.13	-0.06	-21.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
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ADJ	-19,154.41	97.17	0.00	5.00	0.00	0.00	-19,052.24	AUTH TOTAL
PAY	18,425.22	-97.17	0.00	-35.00	-182.94	-91.64	18,018.47	
TOT	-729.19	0.00	0.00	-30.00	-182.94	-91.64	-1,033.77	

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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	83.28	181.15	0.00	0.00	0.00	0.00	264.43	CTY-MAPLEWOOD
PAY	-903.63	-181.15	0.00	0.00	10.85	5.43	-1,068.50	
<b>TOT</b>	<b>-820.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.85</b>	<b>5.43</b>	<b>-804.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,644.44	6.44	0.00	0.00	0.00	0.00	-3,638.00	CTY-MAPLEWOOD
PAY	3,543.63	-6.44	0.00	0.00	-35.38	-17.69	3,484.12	
<b>TOT</b>	<b>-100.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.38</b>	<b>-17.69</b>	<b>-153.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-344.84	28.22	0.00	0.00	0.00	0.00	-316.62	CTY-MAPLEWOOD
PAY	149.00	-28.22	0.00	0.00	-1.21	-0.61	118.96	
<b>TOT</b>	<b>-195.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.61</b>	<b>-197.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-130.50</b>	
ADJ	-3,906.00	215.81	0.00	18.00	0.00	0.00	-3,672.19	<b>AUTH TOTAL</b>
PAY	2,789.00	-215.81	0.00	-150.00	-24.24	-12.87	2,386.08	
<b>TOT</b>	<b>-1,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>-24.24</b>	<b>-12.87</b>	<b>-1,286.11</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-MARLBOROUGH
PAY	-12.97	-2.76	0.00	0.00	0.16	0.07	-15.50	
<b>TOT</b>	<b>-12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.74</b>	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	<b>AUTH TOTAL</b>
PAY	-12.97	-2.76	0.00	0.00	0.16	0.07	-15.50	
<b>TOT</b>	<b>-12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-12.74</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.24	35.85	0.00	0.00	0.00	0.00	40.09	CTY-NORMANDY
PAY	-166.16	-35.85	0.00	0.00	2.02	1.01	-198.98	
TOT	-161.92	0.00	0.00	0.00	2.02	1.01	-158.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.52	52.43	0.00	0.00	0.00	0.00	-55.09	CTY-NORMANDY
PAY	-108.87	-52.43	0.00	0.00	1.61	0.80	-158.89	
TOT	-216.39	0.00	0.00	0.00	1.61	0.80	-213.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-103.28	88.28	0.00	0.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	-275.03	-88.28	0.00	-112.00	4.75	1.81	-468.75	
TOT	-378.31	0.00	0.00	-112.00	4.75	1.81	-483.75	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.90	76.90	0.00	0.00	0.00	0.00	72.00	CTY-NORTHWOODS
PAY	-335.30	-76.90	0.00	0.00	4.12	2.06	-406.02	
<b>TOT</b>	<b>-340.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-334.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.89	0.00	0.00	0.00	0.00	101.89	CTY-NORTHWOODS
PAY	-386.83	-101.89	0.00	0.00	4.89	2.44	-481.39	
<b>TOT</b>	<b>-386.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-379.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-NORTHWOODS
PAY	-390.00	-31.20	0.00	0.00	4.21	0.00	-416.99	
<b>TOT</b>	<b>-390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>-385.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<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	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-79.25</b>	
ADJ	-4.90	209.99	0.00	-5.00	0.00	0.00	200.09	<b>AUTH TOTAL</b>
PAY	-1,112.13	-209.99	0.00	-131.00	14.53	4.50	-1,434.09	
<b>TOT</b>	<b>-1,117.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>14.53</b>	<b>4.50</b>	<b>-1,234.00</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-OAKLAND
PAY	-6.23	-1.37	0.00	0.00	0.07	0.04	-7.49	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.02	0.00	0.00	0.00	0.00	0.00	-23.02	CTY-OAKLAND
PAY	23.02	0.00	0.00	0.00	-0.23	-0.12	22.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.35</b>	
ADJ	-23.02	1.37	0.00	0.00	0.00	0.00	-21.65	<b>AUTH TOTAL</b>
PAY	16.79	-1.37	0.00	0.00	-0.16	-0.08	15.18	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-6.47</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.41	216.05	0.00	0.00	0.00	0.00	457.46	CTY-OLIVETTE
PAY	-973.82	-216.05	0.00	0.00	11.90	5.95	-1,172.02	
TOT	-732.41	0.00	0.00	0.00	11.90	5.95	-714.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-411.08	177.44	0.00	0.00	0.00	0.00	-233.64	CTY-OLIVETTE
PAY	-395.47	-177.44	0.00	0.00	5.72	2.87	-564.32	
TOT	-806.55	0.00	0.00	0.00	5.72	2.87	-797.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-104.50	1.16	0.00	-103.34	
ADJ	-169.67	393.49	0.00	11.00	0.00	0.00	234.82	<b>AUTH TOTAL</b>
PAY	-1,369.29	-393.49	0.00	-165.50	19.28	8.82	-1,900.18	
TOT	-1,538.96	0.00	0.00	-154.50	19.28	8.82	-1,665.36	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.68	86.70	0.00	0.00	0.00	0.00	260.38	CTY-OVERLAND
PAY	-540.00	-86.70	0.00	0.00	6.27	3.13	-617.30	
TOT	-366.32	0.00	0.00	0.00	6.27	3.13	-356.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-396.70	51.37	0.00	0.00	0.00	0.00	-345.33	CTY-OVERLAND
PAY	154.27	-51.37	0.00	0.00	-1.03	-0.51	101.36	
TOT	-242.43	0.00	0.00	0.00	-1.03	-0.51	-243.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-223.02	138.07	0.00	0.00	0.00	0.00	-84.95	<b>AUTH TOTAL</b>
PAY	-385.73	-138.07	0.00	-140.00	6.64	2.62	-654.54	
TOT	-608.75	0.00	0.00	-140.00	6.64	2.62	-739.49	



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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.22	1.49	0.00	0.00	0.00	0.00	-16.73	CTY-PACIFIC
PAY	7.87	-1.49	0.00	0.00	-0.07	-0.03	6.28	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-10.45</b>	
ADJ	-18.22	1.49	0.00	0.00	0.00	0.00	-16.73	AUTH TOTAL
PAY	7.87	-1.49	0.00	0.00	-0.07	-0.03	6.28	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-10.45</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-PASADENA HILLS
PAY	-3.74	-0.82	0.00	0.00	0.05	0.02	-4.49	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.67</b>	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.74	-0.82	0.00	0.00	0.05	0.02	-4.49	
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.67</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	0.90	0.00	0.00	0.00	0.00	0.75	CTY-PASADENA PARK
PAY	-4.08	-0.90	0.00	0.00	0.05	0.02	-4.91	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	CTY-PASADENA PARK
PAY	-54.17	-11.89	0.00	0.00	0.66	0.33	-65.07	
<b>TOT</b>	<b>-54.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-53.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-0.15	12.79	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-58.25	-12.79	0.00	-28.00	0.99	0.35	-97.70	
<b>TOT</b>	<b>-58.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.99</b>	<b>0.35</b>	<b>-85.06</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	13.75	0.00	0.00	0.00	0.00	14.26	CTY-PINE LAWN
PAY	-61.96	-13.75	0.00	0.00	0.76	0.38	-74.57	
TOT	-61.45	0.00	0.00	0.00	0.76	0.38	-60.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.69	40.71	0.00	0.00	0.00	0.00	38.02	CTY-PINE LAWN
PAY	-176.81	-40.71	0.00	0.00	2.18	1.08	-214.26	
TOT	-179.50	0.00	0.00	0.00	2.18	1.08	-176.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-143.96	1.44	0.00	-142.52	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-143.96	1.44	0.00	-142.52	
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ADJ	-2.18	54.46	0.00	0.00	0.00	0.00	52.28	AUTH TOTAL
PAY	-238.77	-54.46	0.00	-143.96	4.38	1.46	-431.35	
TOT	-240.95	0.00	0.00	-143.96	4.38	1.46	-379.07	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.38	66.86	0.00	0.00	0.00	0.00	191.24	CTY-RICHMOND HTS
PAY	-338.60	-66.86	0.00	0.00	4.06	2.02	-399.38	
TOT	-214.22	0.00	0.00	0.00	4.06	2.02	-208.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-525.53	47.44	0.00	0.00	0.00	0.00	-478.09	CTY-RICHMOND HTS
PAY	454.51	-47.44	0.00	0.00	-4.08	-2.03	400.96	
TOT	-71.02	0.00	0.00	0.00	-4.08	-2.03	-77.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.70	0.21	0.00	-20.49	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-20.70	0.21	0.00	-20.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-104.00	1.43	0.00	-102.57	
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ADJ	-401.15	114.30	0.00	39.00	0.00	0.00	-247.85	AUTH TOTAL
PAY	115.91	-114.30	0.00	-163.70	1.62	-0.01	-160.48	
TOT	-285.24	0.00	0.00	-124.70	1.62	-0.01	-408.33	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	CTY-ROCK HILL
PAY	-265.17	-56.44	0.00	0.00	3.21	1.61	-316.79	
TOT	-265.17	0.00	0.00	0.00	3.21	1.61	-260.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-387.69	70.37	0.00	0.00	0.00	0.00	-317.32	CTY-ROCK HILL
PAY	104.49	-70.37	0.00	0.00	-0.34	-0.17	33.61	
TOT	-283.20	0.00	0.00	0.00	-0.34	-0.17	-283.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-33.50	0.34	0.00	-33.16	
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ADJ	-387.69	126.81	0.00	0.00	0.00	0.00	-260.88	<b>AUTH TOTAL</b>
PAY	-160.68	-126.81	0.00	-61.50	3.49	1.44	-344.06	
TOT	-548.37	0.00	0.00	-61.50	3.49	1.44	-604.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.65	69.14	0.00	0.00	0.00	0.00	112.79	CTY-ST JOHN
PAY	-330.54	-69.14	0.00	0.00	4.00	2.00	-393.68	
<b>TOT</b>	<b>-286.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-280.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.03	20.53	0.00	0.00	0.00	0.00	11.50	CTY-ST JOHN
PAY	-103.58	-20.53	0.00	0.00	1.25	0.62	-122.24	
<b>TOT</b>	<b>-112.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-110.74</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	289.55	0.00	0.00	0.00	0.00	289.55	CTY-ST JOHN
PAY	-2,875.19	-289.55	0.00	0.00	31.65	0.00	-3,133.09	
<b>TOT</b>	<b>-2,875.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.65</b>	<b>0.00</b>	<b>-2,843.54</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-ST JOHN
<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	34.62	379.22	0.00	0.00	0.00	0.00	413.84	<b>AUTH TOTAL</b>
PAY	-3,309.31	-379.22	0.00	-56.00	37.46	2.62	-3,704.45	
<b>TOT</b>	<b>-3,274.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>37.46</b>	<b>2.62</b>	<b>-3,290.61</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.91	23.27	0.00	0.00	0.00	0.00	460.18	CTY-SHREWSBURY
PAY	-224.89	-23.27	0.00	0.00	2.48	1.24	-244.44	
<b>TOT</b>	<b>212.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>215.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.58	3.15	0.00	0.00	0.00	0.00	-19.43	CTY-SHREWSBURY
PAY	6.84	-3.15	0.00	0.00	-0.04	-0.01	3.64	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-15.79</b>	
ADJ	414.33	26.42	0.00	0.00	0.00	0.00	440.75	<b>AUTH TOTAL</b>
PAY	-218.05	-26.42	0.00	0.00	2.44	1.23	-240.80	
<b>TOT</b>	<b>196.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>199.95</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	4.45	0.00	0.00	0.00	0.00	3.57	CTY-SYCAMORE HILLS
PAY	-20.24	-4.45	0.00	0.00	0.24	0.12	-24.33	
TOT	-21.12	0.00	0.00	0.00	0.24	0.12	-20.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	CTY-SYCAMORE HILLS
PAY	-46.34	-9.27	0.00	0.00	0.55	0.28	-54.78	
TOT	-46.34	0.00	0.00	0.00	0.55	0.28	-45.51	
<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	-0.88	13.72	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-66.58	-13.72	0.00	-28.00	1.07	0.40	-106.83	
TOT	-67.46	0.00	0.00	-28.00	1.07	0.40	-93.99	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-UPLANDS PARK
PAY	-16.18	-3.55	0.00	0.00	0.20	0.10	-19.43	
TOT	-16.18	0.00	0.00	0.00	0.20	0.10	-15.88	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-16.18	-3.55	0.00	0.00	0.20	0.10	-19.43	
TOT	-16.18	0.00	0.00	0.00	0.20	0.10	-15.88	

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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	814.52	513.40	0.00	0.00	0.00	0.00	1,327.92	CTY-UNIVERSITY CTY
PAY	-2,651.43	-513.40	0.00	0.00	31.64	15.83	-3,117.36	
<b>TOT</b>	<b>-1,836.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.64</b>	<b>15.83</b>	<b>-1,789.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,042.14	614.38	0.00	0.00	0.00	0.00	-1,427.76	CTY-UNIVERSITY CTY
PAY	-814.56	-614.38	0.00	0.00	14.29	7.14	-1,407.51	
<b>TOT</b>	<b>-2,856.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>7.14</b>	<b>-2,835.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.54	0.21	0.00	0.00	0.00	0.00	-2.33	CTY-UNIVERSITY CTY
PAY	1.10	-0.21	0.00	0.00	-0.01	-0.01	0.87	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-883.05	8.83	0.00	-874.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-785.55</b>	<b>8.83</b>	<b>0.00</b>	<b>-776.72</b>	
ADJ	-1,230.16	1,127.99	0.00	97.50	0.00	0.00	-4.67	<b>AUTH TOTAL</b>
PAY	-3,464.89	-1,127.99	0.00	-1,633.05	62.25	22.96	-6,140.72	
<b>TOT</b>	<b>-4,695.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,535.55</b>	<b>62.25</b>	<b>22.96</b>	<b>-6,145.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.48	29.31	0.00	0.00	0.00	0.00	43.79	CTY-VALLEY PARK
PAY	-134.64	-29.31	0.00	0.00	1.64	0.82	-161.49	
TOT	-120.16	0.00	0.00	0.00	1.64	0.82	-117.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.91	21.78	0.00	0.00	0.00	0.00	-293.13	CTY-VALLEY PARK
PAY	234.65	-21.78	0.00	0.00	-2.13	-1.06	209.68	
TOT	-80.26	0.00	0.00	0.00	-2.13	-1.06	-83.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-92.00	1.04	0.00	-90.96	
ADJ	-300.43	51.09	0.00	12.00	0.00	0.00	-237.34	<b>AUTH TOTAL</b>
PAY	100.01	-51.09	0.00	-129.00	0.80	-0.24	-79.52	
TOT	-200.42	0.00	0.00	-117.00	0.80	-0.24	-316.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.10	18.19	0.00	0.00	0.00	0.00	-18.91	CTY-VELDA CITY
PAY	-82.67	-18.19	0.00	0.00	1.01	0.50	-99.35	
TOT	-119.77	0.00	0.00	0.00	1.01	0.50	-118.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.90	0.00	0.00	0.00	0.00	67.90	CTY-VELDA CITY
PAY	-269.60	-67.90	0.00	0.00	3.38	1.69	-332.43	
TOT	-269.60	0.00	0.00	0.00	3.38	1.69	-264.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-27.00	0.11	0.00	-26.89	
ADJ	-37.10	86.09	0.00	-16.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-352.27	-86.09	0.00	-39.00	4.78	2.19	-470.39	
TOT	-389.37	0.00	0.00	-55.00	4.78	2.19	-437.40	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.40	0.28	0.00	0.00	0.00	0.00	12.68	CTY-VELDA VILLAGE
PAY	-1.29	-0.28	0.00	0.00	0.01	0.01	-1.55	
TOT	11.11	0.00	0.00	0.00	0.01	0.01	11.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-VELDA VILLAGE
PAY	-56.33	-12.20	0.00	0.00	0.68	0.34	-67.51	
TOT	-56.33	0.00	0.00	0.00	0.68	0.34	-55.31	
<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 VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	12.40	12.48	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-57.62	-12.48	0.00	-56.00	1.25	0.35	-124.50	
TOT	-45.22	0.00	0.00	-56.00	1.25	0.35	-99.62	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	8.56	0.00	0.00	0.00	0.00	8.79	CTY-VINITA PARK
PAY	-38.92	-8.56	0.00	0.00	0.48	0.23	-46.77	
TOT	-38.69	0.00	0.00	0.00	0.48	0.23	-37.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.34	12.07	0.00	0.00	0.00	0.00	-5.27	CTY-VINITA PARK
PAY	-34.37	-12.07	0.00	0.00	0.46	0.23	-45.75	
TOT	-51.71	0.00	0.00	0.00	0.46	0.23	-51.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.91	3.18	0.00	0.00	0.00	0.00	-35.73	CTY-VINITA PARK
PAY	16.81	-3.18	0.00	0.00	-0.14	-0.06	13.43	
TOT	-22.10	0.00	0.00	0.00	-0.14	-0.06	-22.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-56.02	23.81	0.00	0.00	0.00	0.00	-32.21	AUTH TOTAL
PAY	-56.48	-23.81	0.00	-100.00	1.80	0.40	-178.09	
TOT	-112.50	0.00	0.00	-100.00	1.80	0.40	-210.30	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.14	0.00	0.00	0.00	0.00	0.00	-39.14	CTY-WARSON WOODS
PAY	39.14	0.00	0.00	0.00	-0.39	-0.20	38.55	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
ADJ	-39.14	0.00	0.00	15.00	0.00	0.00	-24.14	AUTH TOTAL
PAY	39.14	0.00	0.00	-15.00	-0.24	-0.20	23.70	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.20	-0.44	

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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	156.40	165.96	0.00	0.00	0.00	0.00	322.36	CTY-WEBSTER GROVES
PAY	-826.30	-165.96	0.00	0.00	9.92	4.96	-977.38	
TOT	-669.90	0.00	0.00	0.00	9.92	4.96	-655.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-852.53	275.09	0.00	0.00	0.00	0.00	-577.44	CTY-WEBSTER GROVES
PAY	-434.11	-275.09	0.00	0.00	7.09	3.55	-698.56	
TOT	-1,286.64	0.00	0.00	0.00	7.09	3.55	-1,276.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-318.00	3.18	0.00	-314.82	
TOT	0.00	0.00	0.00	-305.00	3.18	0.00	-301.82	
ADJ	-696.13	441.05	0.00	13.00	0.00	0.00	-242.08	<b>AUTH TOTAL</b>
PAY	-1,260.41	-441.05	0.00	-518.00	22.19	8.51	-2,188.76	
TOT	-1,956.54	0.00	0.00	-505.00	22.19	8.51	-2,430.84	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-WINCHESTER
PAY	-26.53	-5.84	0.00	0.00	0.33	0.16	-31.88	
TOT	-26.53	0.00	0.00	0.00	0.33	0.16	-26.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-890.26	0.00	0.00	0.00	0.00	0.00	-890.26	CTY-WINCHESTER
PAY	890.26	0.00	0.00	0.00	-8.90	-4.45	876.91	
TOT	0.00	0.00	0.00	0.00	-8.90	-4.45	-13.35	
ADJ	-890.26	5.84	0.00	0.00	0.00	0.00	-884.42	<b>AUTH TOTAL</b>
PAY	863.73	-5.84	0.00	0.00	-8.57	-4.29	845.03	
TOT	-26.53	0.00	0.00	0.00	-8.57	-4.29	-39.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	9.46	0.00	0.00	0.00	0.00	8.83	CTY-WOODSON TERRAC
PAY	-50.93	-9.46	0.00	0.00	0.60	0.30	-59.49	
<b>TOT</b>	<b>-51.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-50.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	CTY-WOODSON TERRAC
PAY	-270.25	-65.00	0.00	0.00	3.35	1.68	-330.22	
<b>TOT</b>	<b>-270.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-265.22</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-WOODSON TERRAC
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-64.50	0.65	0.00	-63.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-67.35</b>	
ADJ	-0.63	74.46	0.00	-3.50	0.00	0.00	70.33	<b>AUTH TOTAL</b>
PAY	-321.18	-74.46	0.00	-204.50	6.00	1.98	-592.16	
<b>TOT</b>	<b>-321.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.00</b>	<b>6.00</b>	<b>1.98</b>	<b>-521.83</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	2.16	0.00	0.00	0.00	0.00	2.66	CTY-HILLSDALE
PAY	-9.80	-2.16	0.00	0.00	0.12	0.06	-11.78	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-HILLSDALE
PAY	-56.18	-15.27	0.00	0.00	0.71	0.36	-70.38	
<b>TOT</b>	<b>-56.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-55.11</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-HILLSDALE
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.93</b>	<b>0.00</b>	<b>-79.07</b>	
ADJ	0.50	17.43	0.00	13.00	0.00	0.00	30.93	<b>AUTH TOTAL</b>
PAY	-65.98	-17.43	0.00	-93.00	1.76	0.42	-174.23	
<b>TOT</b>	<b>-65.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>1.76</b>	<b>0.42</b>	<b>-143.30</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.81	62.98	0.00	0.00	0.00	0.00	181.79	CTY-CRESTWOOD
PAY	-350.40	-62.98	0.00	0.00	4.13	2.06	-407.19	
<b>TOT</b>	<b>-231.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-225.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.24	56.94	0.00	0.00	0.00	0.00	-55.30	CTY-CRESTWOOD
PAY	70.99	-56.94	0.00	0.00	-0.14	-0.07	13.84	
<b>TOT</b>	<b>-41.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-41.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.68	4.07	0.00	0.00	0.00	0.00	-45.61	CTY-CRESTWOOD
PAY	21.47	-4.07	0.00	0.00	-0.17	-0.09	17.14	
<b>TOT</b>	<b>-28.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-28.47</b>	
<hr/>								
ADJ	-43.11	123.99	0.00	0.00	0.00	0.00	80.88	<b>AUTH TOTAL</b>
PAY	-257.94	-123.99	0.00	0.00	3.82	1.90	-376.21	
<b>TOT</b>	<b>-301.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.90</b>	<b>-295.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.65	97.58	0.00	0.00	0.00	0.00	59.93	CTY-LAKESHIRE
PAY	-405.90	-97.58	0.00	0.00	5.04	2.52	-495.92	
<b>TOT</b>	<b>-443.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-435.99</b>	
<hr/>								
ADJ	-37.65	97.58	0.00	0.00	0.00	0.00	59.93	<b>AUTH TOTAL</b>
PAY	-405.90	-97.58	0.00	0.00	5.04	2.52	-495.92	
<b>TOT</b>	<b>-443.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-435.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	367.40	283.52	0.00	0.00	0.00	0.00	650.92	CTY-ST ANN
PAY	-1,378.98	-283.52	0.00	0.00	16.63	8.31	-1,637.56	
TOT	-1,011.58	0.00	0.00	0.00	16.63	8.31	-986.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,710.54	168.80	0.00	0.00	0.00	0.00	-2,541.74	CTY-ST ANN
PAY	2,151.29	-168.80	0.00	0.00	-19.82	-9.92	1,952.75	
TOT	-559.25	0.00	0.00	0.00	-19.82	-9.92	-588.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-ST ANN
PAY	-375.00	-15.00	0.00	0.00	3.90	0.00	-386.10	
TOT	-375.00	0.00	0.00	0.00	3.90	0.00	-371.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-2,343.14	467.32	0.00	0.00	0.00	0.00	-1,875.82	AUTH TOTAL
PAY	397.31	-467.32	0.00	-112.00	1.83	-1.61	-181.79	
TOT	-1,945.83	0.00	0.00	-112.00	1.83	-1.61	-2,057.61	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	CTY-KINLOCH
PAY	-59.50	-13.09	0.00	0.00	0.73	0.37	-71.49	
TOT	-59.50	0.00	0.00	0.00	0.73	0.37	-58.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-KINLOCH
PAY	-0.40	-0.09	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-59.90	-13.18	0.00	0.00	0.73	0.37	-71.98	
TOT	-59.90	0.00	0.00	0.00	0.73	0.37	-58.80	

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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	15.43	16.78	0.00	0.00	0.00	0.00	32.21	CTY-HANLEY HILLS
PAY	-76.28	-16.78	0.00	0.00	0.93	0.46	-91.67	
TOT	-60.85	0.00	0.00	0.00	0.93	0.46	-59.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.86	34.28	0.00	0.00	0.00	0.00	26.42	CTY-HANLEY HILLS
PAY	-132.46	-34.28	0.00	0.00	1.66	0.83	-164.25	
TOT	-140.32	0.00	0.00	0.00	1.66	0.83	-137.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	7.57	51.06	0.00	0.00	0.00	0.00	58.63	AUTH TOTAL
PAY	-208.74	-51.06	0.00	-140.00	3.99	1.29	-394.52	
TOT	-201.17	0.00	0.00	-140.00	3.99	1.29	-335.89	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	CTY-NORWOOD COURT
PAY	-71.21	-15.67	0.00	0.00	0.87	0.44	-85.57	
TOT	-71.21	0.00	0.00	0.00	0.87	0.44	-69.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-71.21	-15.67	0.00	-21.00	1.08	0.44	-106.36	
TOT	-71.21	0.00	0.00	-21.00	1.08	0.44	-90.69	

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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	1.50	25.11	0.00	0.00	0.00	0.00	26.61	CTY-WELLSTON
PAY	-99.26	-25.11	0.00	0.00	1.24	0.63	-122.50	
TOT	-97.76	0.00	0.00	0.00	1.24	0.63	-95.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-WELLSTON
PAY	-14.70	-1.17	0.00	0.00	0.16	0.08	-15.63	
TOT	-14.70	0.00	0.00	0.00	0.16	0.08	-14.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.50	26.28	0.00	0.00	0.00	0.00	27.78	AUTH TOTAL
PAY	-113.96	-26.28	0.00	-28.00	1.68	0.71	-165.85	
TOT	-112.46	0.00	0.00	-28.00	1.68	0.71	-138.07	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.59	0.00	0.00	0.00	0.00	0.00	-49.59	CTY-COUNTRY LIFE A
PAY	49.59	0.00	0.00	0.00	-0.50	-0.25	48.84	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-49.59	0.00	0.00	0.00	0.00	0.00	-49.59	AUTH TOTAL
PAY	49.59	0.00	0.00	0.00	-0.50	-0.25	48.84	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	

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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	-228.59	492.55	0.00	0.00	0.00	0.00	263.96	CTY-HAZELWOOD
PAY	-1,742.63	-492.55	0.00	0.00	22.36	11.17	-2,201.65	
TOT	-1,971.22	0.00	0.00	0.00	22.36	11.17	-1,937.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,401.35	437.02	0.00	0.00	0.00	0.00	-2,964.33	CTY-HAZELWOOD
PAY	1,690.54	-437.02	0.00	0.00	-12.54	-6.26	1,234.72	
TOT	-1,710.81	0.00	0.00	0.00	-12.54	-6.26	-1,729.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.50	21.97	0.00	0.00	0.00	0.00	-246.53	CTY-HAZELWOOD
PAY	116.02	-21.97	0.00	0.00	-0.94	-0.47	92.64	
TOT	-152.48	0.00	0.00	0.00	-0.94	-0.47	-153.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-3,898.44	951.54	0.00	0.00	0.00	0.00	-2,946.90	<b>AUTH TOTAL</b>
PAY	63.93	-951.54	0.00	-120.00	10.08	4.44	-993.09	
TOT	-3,834.51	0.00	0.00	-120.00	10.08	4.44	-3,939.99	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.93	97.28	0.00	0.00	0.00	0.00	119.21	CTY-MOLINE ACRES
PAY	-533.16	-97.28	0.00	0.00	6.30	3.16	-620.98	
TOT	-511.23	0.00	0.00	0.00	6.30	3.16	-501.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.10	0.00	0.00	0.00	0.00	61.10	CTY-MOLINE ACRES
PAY	0.00	-61.10	0.00	0.00	0.61	0.31	-60.18	
TOT	0.00	0.00	0.00	0.00	0.61	0.31	0.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-MOLINE ACRES
PAY	-21.28	-0.43	0.00	0.00	0.21	0.00	-21.50	
TOT	-21.28	0.00	0.00	0.00	0.21	0.00	-21.07	
ADJ	21.93	158.81	0.00	0.00	0.00	0.00	180.74	<b>AUTH TOTAL</b>
PAY	-554.44	-158.81	0.00	0.00	7.12	3.47	-702.66	
TOT	-532.51	0.00	0.00	0.00	7.12	3.47	-521.92	



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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	26.19	12.24	0.00	0.00	0.00	0.00	38.43	CTY-CREVE COEUR
PAY	-69.09	-12.24	0.00	0.00	0.81	0.41	-80.11	
TOT	-42.90	0.00	0.00	0.00	0.81	0.41	-41.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-527.20	58.48	0.00	0.00	0.00	0.00	-468.72	CTY-CREVE COEUR
PAY	250.33	-58.48	0.00	0.00	-1.92	-0.96	188.97	
TOT	-276.87	0.00	0.00	0.00	-1.92	-0.96	-279.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-501.01	70.72	0.00	0.00	0.00	0.00	-430.29	AUTH TOTAL
PAY	181.24	-70.72	0.00	-56.00	-0.55	-0.55	53.42	
TOT	-319.77	0.00	0.00	-56.00	-0.55	-0.55	-376.87	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.75	32.81	0.00	0.00	0.00	0.00	-302.94	CTY-BRECKENRIDGE H
PAY	237.95	-32.81	0.00	0.00	-2.05	-1.03	202.06	
TOT	-97.80	0.00	0.00	0.00	-2.05	-1.03	-100.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-335.75	32.81	0.00	0.00	0.00	0.00	-302.94	AUTH TOTAL
PAY	237.95	-32.81	0.00	-140.00	-0.65	-1.03	63.46	
TOT	-97.80	0.00	0.00	-140.00	-0.65	-1.03	-239.48	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.10	18.72	0.00	0.00	0.00	0.00	41.82	CTY-PAGEDALE
PAY	-85.91	-18.72	0.00	0.00	1.05	0.52	-103.06	
TOT	-62.81	0.00	0.00	0.00	1.05	0.52	-61.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.62	15.87	0.00	0.00	0.00	0.00	14.25	CTY-PAGEDALE
PAY	-71.79	-15.87	0.00	0.00	0.88	0.44	-86.34	
TOT	-73.41	0.00	0.00	0.00	0.88	0.44	-72.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-60.00	0.63	0.00	-59.37	
ADJ	21.48	34.59	0.00	3.00	0.00	0.00	59.07	AUTH TOTAL
PAY	-157.70	-34.59	0.00	-147.00	3.40	0.96	-334.93	
TOT	-136.22	0.00	0.00	-144.00	3.40	0.96	-275.86	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</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-GREENDALE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.20	2.20	0.00	0.00	0.00	0.00	26.40	CTY-CLARKSON VALLY
PAY	-17.61	-2.20	0.00	0.00	0.20	0.10	-19.51	
<b>TOT</b>	<b>6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>6.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	CTY-CLARKSON VALLY
PAY	15.18	0.00	0.00	0.00	-0.15	-0.08	14.95	
<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>	
ADJ	9.02	2.20	0.00	0.00	0.00	0.00	11.22	<b>AUTH TOTAL</b>
PAY	-2.43	-2.20	0.00	0.00	0.05	0.02	-4.56	
<b>TOT</b>	<b>6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>6.66</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.51	313.88	0.00	0.00	0.00	0.00	475.39	CTY-BELLEFONTAINE
PAY	-1,581.71	-313.88	0.00	0.00	18.96	9.48	-1,867.15	
<b>TOT</b>	<b>-1,420.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.48</b>	<b>-1,391.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.85	365.31	0.00	0.00	0.00	0.00	337.46	CTY-BELLEFONTAINE
PAY	-1,487.78	-365.31	0.00	0.00	18.53	9.27	-1,825.29	
<b>TOT</b>	<b>-1,515.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	<b>9.27</b>	<b>-1,487.83</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-BELLEFONTAINE
PAY	-1,400.00	-48.00	0.00	0.00	14.48	0.00	-1,433.52	
<b>TOT</b>	<b>-1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>0.00</b>	<b>-1,385.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-297.49	2.97	0.00	-294.52	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.49</b>	<b>2.97</b>	<b>0.00</b>	<b>-294.52</b>	
ADJ	133.66	727.19	0.00	0.00	0.00	0.00	860.85	<b>AUTH TOTAL</b>
PAY	-4,469.49	-727.19	0.00	-297.49	54.94	18.75	-5,420.48	
<b>TOT</b>	<b>-4,335.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.49</b>	<b>54.94</b>	<b>18.75</b>	<b>-4,559.63</b>	

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**AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW**

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

ADJ	-1.80	9.13	0.00	0.00	0.00	0.00	7.33	CTY-RIVERVIEW
PAY	-44.33	-9.13	0.00	0.00	0.53	0.27	-52.66	
<b>TOT</b>	<b>-46.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-45.33</b>	

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

ADJ	0.00	85.22	0.00	0.00	0.00	0.00	85.22	CTY-RIVERVIEW
PAY	-441.32	-85.22	0.00	0.00	5.26	2.64	-518.64	
<b>TOT</b>	<b>-441.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-433.42</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	

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ADJ	-1.80	94.35	0.00	0.00	0.00	0.00	92.55	AUTH TOTAL
PAY	-485.65	-94.35	0.00	-224.00	8.03	2.91	-793.06	
<b>TOT</b>	<b>-487.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>8.03</b>	<b>2.91</b>	<b>-700.51</b>	

**AUTH CODE/NAME: 19C093 / CTY-BALLWIN**

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	

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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	45.41	59.15	0.00	0.00	0.00	0.00	104.56	CTY-MANCHESTER
PAY	-322.87	-59.15	0.00	0.00	3.82	1.91	-376.29	
TOT	-277.46	0.00	0.00	0.00	3.82	1.91	-271.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.08	0.00	0.00	0.00	0.00	61.08	CTY-MANCHESTER
PAY	-197.67	-61.08	0.00	0.00	2.59	1.30	-254.86	
TOT	-197.67	0.00	0.00	0.00	2.59	1.30	-193.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	45.41	120.23	0.00	0.00	0.00	0.00	165.64	AUTH TOTAL
PAY	-520.54	-120.23	0.00	-28.00	6.69	3.21	-658.87	
TOT	-475.13	0.00	0.00	-28.00	6.69	3.21	-493.23	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.70	23.68	0.00	0.00	0.00	0.00	42.38	CTY-DELLWOOD
PAY	-114.64	-23.68	0.00	0.00	1.39	0.69	-136.24	
TOT	-95.94	0.00	0.00	0.00	1.39	0.69	-93.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.06	0.00	0.00	0.00	0.00	109.06	CTY-DELLWOOD
PAY	-523.07	-109.06	0.00	0.00	6.32	3.17	-622.64	
TOT	-523.07	0.00	0.00	0.00	6.32	3.17	-513.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-DELLWOOD
PAY	-153.82	-9.23	0.00	0.00	1.63	0.00	-161.42	
TOT	-153.82	0.00	0.00	0.00	1.63	0.00	-152.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	18.70	141.97	0.00	0.00	0.00	0.00	160.67	AUTH TOTAL
PAY	-791.53	-141.97	0.00	-84.00	10.18	3.86	-1,003.46	
TOT	-772.83	0.00	0.00	-84.00	10.18	3.86	-842.79	

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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	11.63	3.06	0.00	0.00	0.00	0.00	14.69	CTY-COOL VALLEY
PAY	-13.89	-3.06	0.00	0.00	0.17	0.09	-16.69	
TOT	-2.26	0.00	0.00	0.00	0.17	0.09	-2.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	CTY-COOL VALLEY
PAY	-60.55	-12.45	0.00	0.00	0.73	0.36	-71.91	
TOT	-60.55	0.00	0.00	0.00	0.73	0.36	-59.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	11.63	15.51	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-74.44	-15.51	0.00	-50.00	1.40	0.45	-138.10	
TOT	-62.81	0.00	0.00	-50.00	1.40	0.45	-110.96	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.44	67.44	0.00	0.00	0.00	0.00	112.88	CTY-EUREKA
PAY	-315.22	-67.44	0.00	0.00	3.82	1.92	-376.92	
TOT	-269.78	0.00	0.00	0.00	3.82	1.92	-264.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.14	18.31	0.00	0.00	0.00	0.00	-37.83	CTY-EUREKA
PAY	-27.07	-18.31	0.00	0.00	0.45	0.23	-44.70	
TOT	-83.21	0.00	0.00	0.00	0.45	0.23	-82.53	
<hr/>								
ADJ	-10.70	85.75	0.00	0.00	0.00	0.00	75.05	AUTH TOTAL
PAY	-342.29	-85.75	0.00	0.00	4.27	2.15	-421.62	
TOT	-352.99	0.00	0.00	0.00	4.27	2.15	-346.57	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.26	5.69	0.00	0.00	0.00	0.00	13.95	CTY-SUNSET HILLS
PAY	-28.02	-5.69	0.00	0.00	0.34	0.17	-33.20	
TOT	-19.76	0.00	0.00	0.00	0.34	0.17	-19.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.75	0.00	0.00	0.00	0.00	0.00	-61.75	CTY-SUNSET HILLS
PAY	61.75	0.00	0.00	0.00	-0.62	-0.31	60.82	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-53.49	5.69	0.00	0.00	0.00	0.00	-47.80	AUTH TOTAL
PAY	33.73	-5.69	0.00	0.00	-0.28	-0.14	27.62	
TOT	-19.76	0.00	0.00	0.00	-0.28	-0.14	-20.18	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.05	69.72	0.00	0.00	0.00	0.00	81.77	CTY-BLACK JACK
PAY	-313.40	-69.72	0.00	0.00	3.83	1.92	-377.37	
TOT	-301.35	0.00	0.00	0.00	3.83	1.92	-295.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,291.00	33.48	0.00	0.00	0.00	0.00	-3,257.52	CTY-BLACK JACK
PAY	3,131.68	-33.48	0.00	0.00	-30.99	-15.49	3,051.72	
TOT	-159.32	0.00	0.00	0.00	-30.99	-15.49	-205.80	
<hr/>								
ADJ	-3,278.95	103.20	0.00	0.00	0.00	0.00	-3,175.75	AUTH TOTAL
PAY	2,818.28	-103.20	0.00	0.00	-27.16	-13.57	2,674.35	
TOT	-460.67	0.00	0.00	0.00	-27.16	-13.57	-501.40	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
<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>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,224.75	1,293.17	0.00	0.00	0.00	0.00	2,517.92	DEV. DISABILITY-PRO
PAY	-6,478.74	-1,293.17	0.00	0.00	77.72	38.86	-7,655.33	
<b>TOT</b>	<b>-5,253.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.72</b>	<b>38.86</b>	<b>-5,137.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,014.42	1,206.14	0.00	0.00	0.00	0.00	-11,808.28	DEV. DISABILITY-PRO
PAY	6,770.39	-1,206.14	0.00	0.00	-55.64	-27.82	5,480.79	
<b>TOT</b>	<b>-6,244.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.64</b>	<b>-27.82</b>	<b>-6,327.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.88	31.66	0.00	0.00	0.00	0.00	-355.22	DEV. DISABILITY-PRO
PAY	167.17	-31.66	0.00	0.00	-1.35	-0.68	133.48	
<b>TOT</b>	<b>-219.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.68</b>	<b>-221.74</b>	
ADJ	-12,176.55	2,530.97	0.00	0.00	0.00	0.00	-9,645.58	AUTH TOTAL
PAY	458.82	-2,530.97	0.00	0.00	20.73	10.36	-2,041.06	
<b>TOT</b>	<b>-11,717.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.73</b>	<b>10.36</b>	<b>-11,686.64</b>	



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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	BUS.DIST-CLAYTON
PAY	26.93	0.00	0.00	0.00	-0.27	-0.13	26.53	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	AUTH TOTAL
PAY	26.93	0.00	0.00	0.00	-0.27	-0.13	26.53	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.51	0.00	0.00	0.00	0.00	167.51	BUS.DIST-KIRKWOOD
PAY	-761.39	-167.51	0.00	0.00	9.29	4.65	-914.96	
TOT	-761.39	0.00	0.00	0.00	9.29	4.65	-747.45	
<hr/>								
ADJ	0.00	167.51	0.00	0.00	0.00	0.00	167.51	AUTH TOTAL
PAY	-761.39	-167.51	0.00	0.00	9.29	4.65	-914.96	
TOT	-761.39	0.00	0.00	0.00	9.29	4.65	-747.45	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.81	24.63	0.00	0.00	0.00	0.00	-1.18	BUS.DIST-PARKVIEW
PAY	-86.16	-24.63	0.00	0.00	1.11	0.55	-109.13	
TOT	-111.97	0.00	0.00	0.00	1.11	0.55	-110.31	
<hr/>								
ADJ	-25.81	24.63	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-86.16	-24.63	0.00	0.00	1.11	0.55	-109.13	
TOT	-111.97	0.00	0.00	0.00	1.11	0.55	-110.31	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,485.83	0.00	0.00	0.00	0.00	0.00	-58,485.83	TIF DIST-DEER CREEK
PAY	58,485.83	0.00	0.00	0.00	-584.86	-292.43	57,608.54	
TOT	0.00	0.00	0.00	0.00	-584.86	-292.43	-877.29	
<hr/>								
ADJ	-58,485.83	0.00	0.00	0.00	0.00	0.00	-58,485.83	AUTH TOTAL
PAY	58,485.83	0.00	0.00	0.00	-584.86	-292.43	57,608.54	
TOT	0.00	0.00	0.00	0.00	-584.86	-292.43	-877.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	TIF DIST-370MOBOTT
PAY	-22.93	-5.05	0.00	0.00	0.28	0.14	-27.56	
<b>TOT</b>	<b>-22.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.51</b>	
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	<b>AUTH TOTAL</b>
PAY	-22.93	-5.05	0.00	0.00	0.28	0.14	-27.56	
<b>TOT</b>	<b>-22.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.51</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	TIF DIST-FERGUSON D
PAY	17.89	0.00	0.00	0.00	-0.18	-0.09	17.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	<b>AUTH TOTAL</b>
PAY	17.89	0.00	0.00	0.00	-0.18	-0.09	17.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.27</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.56	0.00	0.00	0.00	0.00	61.56	TIF DIST-BEL RIDGE
PAY	-279.83	-61.56	0.00	0.00	3.42	1.71	-336.26	
<b>TOT</b>	<b>-279.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-274.70</b>	
ADJ	0.00	61.56	0.00	0.00	0.00	0.00	61.56	<b>AUTH TOTAL</b>
PAY	-279.83	-61.56	0.00	0.00	3.42	1.71	-336.26	
<b>TOT</b>	<b>-279.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-274.70</b>	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,033.38	0.00	0.00	0.00	0.00	0.00	-2,033.38	TIF DIST-NATURAL BR
PAY	2,033.38	0.00	0.00	0.00	-20.33	-10.17	2,002.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.33</b>	<b>-10.17</b>	<b>-30.50</b>	
ADJ	-2,033.38	0.00	0.00	0.00	0.00	0.00	-2,033.38	<b>AUTH TOTAL</b>
PAY	2,033.38	0.00	0.00	0.00	-20.33	-10.17	2,002.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.33</b>	<b>-10.17</b>	<b>-30.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	29,537.06	0.00	0.00	0.00	29,537.06	PENALTIES
PAY	0.00	0.00	-29,537.06	0.00	0.00	0.00	-29,537.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	29,537.06	0.00	0.00	0.00	29,537.06	AUTH TOTAL
PAY	0.00	0.00	-29,537.06	0.00	0.00	0.00	-29,537.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<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	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-38,847.66	0.00	0.00	-38,847.66	
TOT	0.00	0.00	0.00	-36,797.66	0.00	0.00	-36,797.66	
<hr/>								
ADJ	0.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-38,847.66	0.00	0.00	-38,847.66	
TOT	0.00	0.00	0.00	-36,797.66	0.00	0.00	-36,797.66	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<hr/>								
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	

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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	-1,792.01	0.00	0.00	-1,792.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,792.01	0.00	0.00	-1,792.01	
<hr/>								
PAY	0.00	0.00	0.00	-1,792.01	0.00	0.00	-1,792.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,792.01	0.00	0.00	-1,792.01	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3,882.76	0.00	0.00	-3,882.76	COMMISSION
TOT	0.00	0.00	0.00	-3,882.76	0.00	0.00	-3,882.76	
<hr/>								
PAY	0.00	0.00	0.00	-3,882.76	0.00	0.00	-3,882.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,882.76	0.00	0.00	-3,882.76	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-714.76	0.00	0.00	0.00	0.00	-714.76	
PAY	0.00	714.76	0.00	0.00	0.00	0.00	714.76	
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	-87.23	0.00	0.00	0.00	-87.23	
PAY	0.00	0.00	87.23	0.00	0.00	0.00	87.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	9,905.05	0.00	0.00	0.00	0.00	0.00	9,905.05	
TOT	9,905.05	0.00	0.00	0.00	0.00	0.00	9,905.05	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	56,948.70	0.00	0.00	0.00	0.00	0.00	56,948.70	
TOT	56,948.70	0.00	0.00	0.00	0.00	0.00	56,948.70	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
								<b>AUTH TOTAL</b>
TOT	66,853.75	0.00	0.00	56.00	0.00	0.00	66,909.75	

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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	-568.95	585.38	0.00	0.00	0.00	0.00	16.43	ST. OF MISSOURI
PAY	-18,546.44	-585.38	0.00	0.00	191.31	0.00	-18,940.51	
TOT	-19,115.39	0.00	0.00	0.00	191.31	0.00	-18,924.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,338.87	893.87	0.00	0.00	0.00	0.00	-4,445.00	ST. OF MISSOURI
PAY	-46,326.18	-893.87	0.00	0.00	472.20	0.00	-46,747.85	
TOT	-51,665.05	0.00	0.00	0.00	472.20	0.00	-51,192.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.54	64.29	0.00	0.00	0.00	0.00	-468.25	ST. OF MISSOURI
PAY	-3,185.73	-64.29	0.00	0.00	32.50	0.00	-3,217.52	
TOT	-3,718.27	0.00	0.00	0.00	32.50	0.00	-3,685.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	11.21	11.22	0.00	0.00	0.00	0.00	22.43	ST. OF MISSOURI
PAY	-4,439.14	-11.22	0.00	0.00	44.50	0.00	-4,405.86	
TOT	-4,427.93	0.00	0.00	0.00	44.50	0.00	-4,383.43	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
<hr/>								
ADJ	-6,429.15	1,554.76	0.00	0.00	0.00	0.00	-4,874.39	AUTH TOTAL
PAY	-72,497.49	-1,554.76	0.00	-51.69	741.01	0.00	-73,362.93	
TOT	-78,926.64	0.00	0.00	-51.69	741.01	0.00	-78,237.32	

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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	-3,963.87	4,078.31	0.00	0.00	0.00	0.00	114.44	COUNTY GENERAL
PAY	-129,205.99	-4,078.31	0.00	0.00	1,332.84	666.42	-131,285.04	
TOT	-133,169.86	0.00	0.00	0.00	1,332.84	666.42	-131,170.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,071.55	5,343.86	0.00	0.00	0.00	0.00	-26,727.69	COUNTY GENERAL
PAY	-276,875.86	-5,343.86	0.00	0.00	2,822.20	1,411.10	-277,986.42	
TOT	-308,947.41	0.00	0.00	0.00	2,822.20	1,411.10	-304,714.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,212.07	749.90	0.00	0.00	0.00	0.00	-5,462.17	COUNTY GENERAL
PAY	-37,161.31	-749.90	0.00	0.00	379.11	189.56	-37,342.54	
TOT	-43,373.38	0.00	0.00	0.00	379.11	189.56	-42,804.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	78.13	78.05	0.00	0.00	0.00	0.00	156.18	COUNTY GENERAL
PAY	-30,925.94	-78.05	0.00	0.00	310.04	155.02	-30,538.93	
TOT	-30,847.81	0.00	0.00	0.00	310.04	155.02	-30,382.75	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-4,672.05	0.00	0.00	-4,672.05	
TOT	0.00	0.00	0.00	-1,222.05	0.00	0.00	-1,222.05	
<b>CODE TYPE/NAME: 21 / PEDDLERS</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	COUNTY GENERAL
TOT	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	
<hr/>								
ADJ	-42,169.36	10,250.12	0.00	3,450.00	0.00	0.00	-28,469.24	AUTH TOTAL
PAY	-474,169.10	-10,250.12	0.00	-4,733.20	4,844.69	2,422.10	-481,885.63	
TOT	-516,338.46	0.00	0.00	-1,283.20	4,844.69	2,422.10	-510,354.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,654.81	2,732.08	0.00	0.00	0.00	0.00	77.27	COUNTY HEALTH FUND
PAY	-86,549.81	-2,732.08	0.00	0.00	892.82	446.41	-87,942.66	
<b>TOT</b>	<b>-89,204.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.82</b>	<b>446.41</b>	<b>-87,865.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,524.64	3,585.48	0.00	0.00	0.00	0.00	-17,939.16	COUNTY HEALTH FUND
PAY	-185,783.47	-3,585.48	0.00	0.00	1,893.68	946.85	-186,528.42	
<b>TOT</b>	<b>-207,308.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,893.68</b>	<b>946.85</b>	<b>-204,467.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,325.01	642.80	0.00	0.00	0.00	0.00	-4,682.21	COUNTY HEALTH FUND
PAY	-31,854.95	-642.80	0.00	0.00	324.98	162.48	-32,010.29	
<b>TOT</b>	<b>-37,179.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.98</b>	<b>162.48</b>	<b>-36,692.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	52.33	52.30	0.00	0.00	0.00	0.00	104.63	COUNTY HEALTH FUND
PAY	-20,716.00	-52.30	0.00	0.00	207.68	103.84	-20,456.78	
<b>TOT</b>	<b>-20,663.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.68</b>	<b>103.84</b>	<b>-20,352.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	
ADJ	-29,452.13	7,012.66	0.00	0.00	0.00	0.00	-22,439.47	<b>AUTH TOTAL</b>
PAY	-324,904.23	-7,012.66	0.00	-7.54	3,319.16	1,659.58	-326,945.69	
<b>TOT</b>	<b>-354,356.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.54</b>	<b>3,319.16</b>	<b>1,659.58</b>	<b>-349,385.16</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	-947.96	975.64	0.00	0.00	0.00	0.00	27.68	CO. PARK MAINT.
PAY	-30,911.07	-975.64	0.00	0.00	318.87	159.44	-31,408.40	
<b>TOT</b>	<b>-31,859.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.87</b>	<b>159.44</b>	<b>-31,380.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,624.46	1,271.29	0.00	0.00	0.00	0.00	-6,353.17	CO. PARK MAINT.
PAY	-65,875.61	-1,271.29	0.00	0.00	671.47	335.74	-66,139.69	
<b>TOT</b>	<b>-73,500.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.47</b>	<b>335.74</b>	<b>-72,492.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-887.48	107.13	0.00	0.00	0.00	0.00	-780.35	CO. PARK MAINT.
PAY	-5,309.03	-107.13	0.00	0.00	54.16	27.09	-5,334.91	
<b>TOT</b>	<b>-6,196.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.16</b>	<b>27.09</b>	<b>-6,115.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	18.69	18.67	0.00	0.00	0.00	0.00	37.36	CO. PARK MAINT.
PAY	-7,398.58	-18.67	0.00	0.00	74.18	37.08	-7,305.99	
<b>TOT</b>	<b>-7,379.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.18</b>	<b>37.08</b>	<b>-7,268.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	
ADJ	-9,441.21	2,372.73	0.00	0.00	0.00	0.00	-7,068.48	<b>AUTH TOTAL</b>
PAY	-109,494.29	-2,372.73	0.00	-2.55	1,118.68	559.35	-110,191.54	
<b>TOT</b>	<b>-118,935.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>1,118.68</b>	<b>559.35</b>	<b>-117,260.02</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	-360.23	370.72	0.00	0.00	0.00	0.00	10.49	COUNTY BOND RETIRE
PAY	-11,746.16	-370.72	0.00	0.00	121.17	60.58	-11,935.13	
<b>TOT</b>	<b>-12,106.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.17</b>	<b>60.58</b>	<b>-11,924.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,381.28	566.03	0.00	0.00	0.00	0.00	-2,815.25	COUNTY BOND RETIRE
PAY	-29,339.79	-566.03	0.00	0.00	299.06	149.53	-29,457.23	
<b>TOT</b>	<b>-32,721.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.06</b>	<b>149.53</b>	<b>-32,272.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,587.61	553.79	0.00	0.00	0.00	0.00	-4,033.82	COUNTY BOND RETIRE
PAY	-27,443.68	-553.79	0.00	0.00	279.98	139.99	-27,577.50	
<b>TOT</b>	<b>-32,031.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.98</b>	<b>139.99</b>	<b>-31,611.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	7.10	7.11	0.00	0.00	0.00	0.00	14.21	COUNTY BOND RETIRE
PAY	-2,811.47	-7.11	0.00	0.00	28.18	14.10	-2,776.30	
<b>TOT</b>	<b>-2,804.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>14.10</b>	<b>-2,762.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
<b>AUTH TOTAL</b>								
ADJ	-8,322.02	1,497.65	0.00	0.00	0.00	0.00	-6,824.37	
PAY	-71,341.10	-1,497.65	0.00	-1.61	728.39	364.20	-71,747.77	
<b>TOT</b>	<b>-79,663.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	<b>728.39</b>	<b>364.20</b>	<b>-78,572.14</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,871.29	698.27	0.00	0.00	0.00	0.00	2,569.56	ROAD & BRIDGE
PAY	-19,237.44	-698.27	0.00	0.00	199.35	99.68	-19,636.68	
TOT	-17,366.15	0.00	0.00	0.00	199.35	99.68	-17,067.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,349.84	816.40	0.00	0.00	0.00	0.00	-1,533.44	ROAD & BRIDGE
PAY	-27,064.95	-816.40	0.00	0.00	278.81	139.40	-27,463.14	
TOT	-29,414.79	0.00	0.00	0.00	278.81	139.40	-28,996.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,194.80	385.66	0.00	0.00	0.00	0.00	-2,809.14	ROAD & BRIDGE
PAY	-19,111.73	-385.66	0.00	0.00	194.98	97.49	-19,204.92	
TOT	-22,306.53	0.00	0.00	0.00	194.98	97.49	-22,014.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-820.25	-13.68	0.00	0.00	8.34	4.17	-821.42	
TOT	-820.25	0.00	0.00	0.00	8.34	4.17	-807.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	-3,673.35	1,914.01	0.00	0.00	0.00	0.00	-1,759.34	AUTH TOTAL
PAY	-66,234.37	-1,914.01	0.00	-1.62	681.48	340.74	-67,127.78	
TOT	-69,907.72	0.00	0.00	-1.62	681.48	340.74	-68,887.12	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.45	2.55	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-65.23	-2.55	0.00	0.00	0.68	0.34	-66.76	
TOT	-56.78	0.00	0.00	0.00	0.68	0.34	-55.76	
<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	-26.53	-0.53	0.00	0.00	0.28	0.13	-26.65	
TOT	-26.53	0.00	0.00	0.00	0.28	0.13	-26.12	
ADJ	8.45	3.08	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-91.76	-3.08	0.00	0.00	0.96	0.47	-93.41	
TOT	-83.31	0.00	0.00	0.00	0.96	0.47	-81.88	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	0.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.16	-0.05	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
<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	-91.05	-2.99	0.00	0.00	0.94	0.47	-92.63	
TOT	-91.05	0.00	0.00	0.00	0.94	0.47	-89.64	
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ADJ	2.00	3.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-94.21	-3.04	0.00	0.00	0.97	0.49	-95.79	
TOT	-92.21	0.00	0.00	0.00	0.97	0.49	-90.75	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.18	3.12	0.00	0.00	0.00	0.00	-70.06	ROAD & BRIDGE
PAY	-81.54	-3.12	0.00	0.00	0.85	0.43	-83.38	
TOT	-154.72	0.00	0.00	0.00	0.85	0.43	-153.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.36	3.31	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-106.75	-3.31	0.00	0.00	1.10	0.55	-108.41	
TOT	-108.11	0.00	0.00	0.00	1.10	0.55	-106.46	
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ADJ	-74.54	6.43	0.00	0.00	0.00	0.00	-68.11	AUTH TOTAL
PAY	-188.29	-6.43	0.00	0.00	1.95	0.98	-191.79	
TOT	-262.83	0.00	0.00	0.00	1.95	0.98	-259.90	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.42	2.18	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-57.44	-2.18	0.00	0.00	0.59	0.30	-58.73	
TOT	-47.02	0.00	0.00	0.00	0.59	0.30	-46.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	7.31	0.00	0.00	0.00	0.00	-5.65	ROAD & BRIDGE
PAY	-194.58	-7.31	0.00	0.00	2.02	1.01	-198.86	
TOT	-207.54	0.00	0.00	0.00	2.02	1.01	-204.51	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-2.54	9.49	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-252.02	-9.49	0.00	-0.01	2.61	1.31	-257.60	
TOT	-254.56	0.00	0.00	-0.01	2.61	1.31	-250.65	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.22	11.10	0.00	0.00	0.00	0.00	39.32	ROAD & BRIDGE
PAY	-296.55	-11.10	0.00	0.00	3.08	1.54	-303.03	
TOT	-268.33	0.00	0.00	0.00	3.08	1.54	-263.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.93	26.81	0.00	0.00	0.00	0.00	-369.12	ROAD & BRIDGE
PAY	-769.30	-26.81	0.00	0.00	7.96	3.98	-784.17	
TOT	-1,165.23	0.00	0.00	0.00	7.96	3.98	-1,153.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-367.71	37.91	0.00	0.00	0.00	0.00	-329.80	AUTH TOTAL
PAY	-1,065.85	-37.91	0.00	-0.04	11.04	5.52	-1,087.24	
TOT	-1,433.56	0.00	0.00	-0.04	11.04	5.52	-1,417.04	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	0.48	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-17.54	-0.48	0.00	0.00	0.18	0.09	-17.75	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-30.54	-1.20	0.00	0.00	0.32	0.16	-31.26	
<b>TOT</b>	<b>-30.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-30.06</b>	
ADJ	1.30	1.68	0.00	0.00	0.00	0.00	2.98	<b>AUTH TOTAL</b>
PAY	-48.08	-1.68	0.00	0.00	0.50	0.25	-49.01	
<b>TOT</b>	<b>-46.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-46.03</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	30.49	0.00	0.00	0.00	0.00	44.70	ROAD & BRIDGE
PAY	-742.87	-30.49	0.00	0.00	7.73	3.86	-761.77	
<b>TOT</b>	<b>-728.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-717.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	17.92	18.31	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-484.53	-18.31	0.00	0.00	5.03	2.51	-495.30	
<b>TOT</b>	<b>-466.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-459.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	32.13	48.80	0.00	0.00	0.00	0.00	80.93	<b>AUTH TOTAL</b>
PAY	-1,227.40	-48.80	0.00	-0.03	12.76	6.37	-1,257.10	
<b>TOT</b>	<b>-1,195.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>12.76</b>	<b>6.37</b>	<b>-1,176.17</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.63	28.61	0.00	0.00	0.00	0.00	76.24	ROAD & BRIDGE
PAY	-950.47	-28.61	0.00	0.00	9.79	4.89	-964.40	
TOT	-902.84	0.00	0.00	0.00	9.79	4.89	-888.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,132.31	27.88	0.00	0.00	0.00	0.00	-1,104.43	ROAD & BRIDGE
PAY	-2,562.43	-27.88	0.00	0.00	25.90	12.95	-2,551.46	
TOT	-3,694.74	0.00	0.00	0.00	25.90	12.95	-3,655.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	-1,084.68	56.49	0.00	0.00	0.00	0.00	-1,028.19	AUTH TOTAL
PAY	-3,512.90	-56.49	0.00	-0.10	35.69	17.84	-3,515.96	
TOT	-4,597.58	0.00	0.00	-0.10	35.69	17.84	-4,544.15	
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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	2.08	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-47.40	-2.08	0.00	0.00	0.49	0.25	-48.74	
TOT	-47.14	0.00	0.00	0.00	0.49	0.25	-46.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-62.92	-2.59	0.00	0.00	0.66	0.32	-64.53	
TOT	-62.92	0.00	0.00	0.00	0.66	0.32	-61.94	
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ADJ	0.26	4.67	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-110.32	-4.67	0.00	0.00	1.15	0.57	-113.27	
TOT	-110.06	0.00	0.00	0.00	1.15	0.57	-108.34	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.59	1.34	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-36.66	-1.34	0.00	0.00	0.38	0.19	-37.43	
<b>TOT</b>	<b>-31.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-30.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-52.96	-2.17	0.00	0.00	0.55	0.27	-54.31	
<b>TOT</b>	<b>-52.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-52.14</b>	
ADJ	5.59	3.51	0.00	0.00	0.00	0.00	9.10	<b>AUTH TOTAL</b>
PAY	-89.62	-3.51	0.00	0.00	0.93	0.46	-91.74	
<b>TOT</b>	<b>-84.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-82.64</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.84	32.81	0.00	0.00	0.00	0.00	85.65	ROAD & BRIDGE
PAY	-985.29	-32.81	0.00	0.00	10.18	5.09	-1,002.83	
<b>TOT</b>	<b>-932.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.09</b>	<b>-917.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-210.75	63.43	0.00	0.00	0.00	0.00	-147.32	ROAD & BRIDGE
PAY	-3,668.00	-63.43	0.00	0.00	37.31	18.66	-3,675.46	
<b>TOT</b>	<b>-3,878.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.31</b>	<b>18.66</b>	<b>-3,822.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	-157.91	96.24	0.00	0.00	0.00	0.00	-61.67	<b>AUTH TOTAL</b>
PAY	-4,653.29	-96.24	0.00	-0.10	47.49	23.75	-4,678.39	
<b>TOT</b>	<b>-4,811.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>47.49</b>	<b>23.75</b>	<b>-4,740.06</b>	



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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	1.17	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-29.22	-1.17	0.00	0.00	0.30	0.16	-29.93	
TOT	-20.84	0.00	0.00	0.00	0.30	0.16	-20.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.86	2.12	0.00	0.00	0.00	0.00	-4.74	ROAD & BRIDGE
PAY	-59.39	-2.12	0.00	0.00	0.61	0.31	-60.59	
TOT	-66.25	0.00	0.00	0.00	0.61	0.31	-65.33	
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ADJ	1.52	3.29	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-88.61	-3.29	0.00	0.00	0.91	0.47	-90.52	
TOT	-87.09	0.00	0.00	0.00	0.91	0.47	-85.71	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.32	0.69	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-26.68	-0.69	0.00	0.00	0.28	0.13	-26.96	
TOT	-17.36	0.00	0.00	0.00	0.28	0.13	-16.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23.19	0.00	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
TOT	23.19	0.00	0.00	0.00	0.00	0.00	23.19	
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ADJ	32.51	0.69	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-26.68	-0.69	0.00	0.00	0.28	0.13	-26.96	
TOT	5.83	0.00	0.00	0.00	0.28	0.13	6.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.92	12.94	0.00	0.00	0.00	0.00	92.86	ROAD & BRIDGE
PAY	-457.15	-12.94	0.00	0.00	4.70	2.35	-463.04	
TOT	-377.23	0.00	0.00	0.00	4.70	2.35	-370.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	124.97	13.00	0.00	0.00	0.00	0.00	137.97	ROAD & BRIDGE
PAY	-1,671.02	-13.00	0.00	0.00	16.84	8.43	-1,658.75	
TOT	-1,546.05	0.00	0.00	0.00	16.84	8.43	-1,520.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	204.89	25.94	0.00	0.00	0.00	0.00	230.83	AUTH TOTAL
PAY	-2,128.17	-25.94	0.00	-0.05	21.54	10.78	-2,121.84	
TOT	-1,923.28	0.00	0.00	-0.05	21.54	10.78	-1,891.01	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.62	19.42	0.00	0.00	0.00	0.00	65.04	ROAD & BRIDGE
PAY	-731.70	-19.42	0.00	0.00	7.51	3.76	-739.85	
TOT	-686.08	0.00	0.00	0.00	7.51	3.76	-674.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.40	37.45	0.00	0.00	0.00	0.00	-139.95	ROAD & BRIDGE
PAY	-929.16	-37.45	0.00	0.00	9.66	4.84	-952.11	
TOT	-1,106.56	0.00	0.00	0.00	9.66	4.84	-1,092.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-131.78	56.87	0.00	0.00	0.00	0.00	-74.91	AUTH TOTAL
PAY	-1,660.86	-56.87	0.00	-0.04	17.17	8.60	-1,692.00	
TOT	-1,792.64	0.00	0.00	-0.04	17.17	8.60	-1,766.91	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.44	21.78	0.00	0.00	0.00	0.00	317.22	ROAD & BRIDGE
PAY	-903.44	-21.78	0.00	0.00	9.25	4.63	-911.34	
TOT	-608.00	0.00	0.00	0.00	9.25	4.63	-594.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.75	15.88	0.00	0.00	0.00	0.00	-512.87	ROAD & BRIDGE
PAY	-13,614.83	-15.88	0.00	0.00	136.31	68.15	-13,426.25	
TOT	-14,143.58	0.00	0.00	0.00	136.31	68.15	-13,939.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.34	-0.02	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	-233.31	37.68	0.00	0.00	0.00	0.00	-195.63	<b>AUTH TOTAL</b>
PAY	-14,519.61	-37.68	0.00	-0.31	145.57	72.79	-14,339.24	
TOT	-14,752.92	0.00	0.00	-0.31	145.57	72.79	-14,534.87	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.25	33.91	0.00	0.00	0.00	0.00	119.16	ROAD & BRIDGE
PAY	-936.61	-33.91	0.00	0.00	9.71	4.85	-955.96	
TOT	-851.36	0.00	0.00	0.00	9.71	4.85	-836.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.18	33.93	0.00	0.00	0.00	0.00	-12.25	ROAD & BRIDGE
PAY	-1,117.60	-33.93	0.00	0.00	11.52	5.76	-1,134.25	
TOT	-1,163.78	0.00	0.00	0.00	11.52	5.76	-1,146.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	39.07	67.84	0.00	0.00	0.00	0.00	106.91	<b>AUTH TOTAL</b>
PAY	-2,054.21	-67.84	0.00	-0.07	21.23	10.61	-2,090.28	
TOT	-2,015.14	0.00	0.00	-0.07	21.23	10.61	-1,983.37	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.39	0.43	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-11.70	-0.43	0.00	0.00	0.12	0.06	-11.95	
TOT	-11.31	0.00	0.00	0.00	0.12	0.06	-11.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-73.94	-2.73	0.00	0.00	0.77	0.38	-75.52	
TOT	-73.94	0.00	0.00	0.00	0.77	0.38	-72.79	
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ADJ	0.39	3.16	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-85.64	-3.16	0.00	0.00	0.89	0.44	-87.47	
TOT	-85.25	0.00	0.00	0.00	0.89	0.44	-83.92	
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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.91	109.85	0.00	0.00	0.00	0.00	356.76	ROAD & BRIDGE
PAY	-3,106.27	-109.85	0.00	0.00	32.16	16.08	-3,167.88	
TOT	-2,859.36	0.00	0.00	0.00	32.16	16.08	-2,811.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.70	145.50	0.00	0.00	0.00	0.00	78.80	ROAD & BRIDGE
PAY	-4,547.03	-145.50	0.00	0.00	46.93	23.47	-4,622.13	
TOT	-4,613.73	0.00	0.00	0.00	46.93	23.47	-4,543.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	180.21	255.35	0.00	0.00	0.00	0.00	435.56	AUTH TOTAL
PAY	-7,653.30	-255.35	0.00	-0.20	79.09	39.55	-7,790.21	
TOT	-7,473.09	0.00	0.00	-0.20	79.09	39.55	-7,354.65	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,621.67	3.51	0.00	0.00	0.00	0.00	-7,618.16	ROAD & BRIDGE
PAY	-91.81	-3.51	0.00	0.00	0.96	0.48	-93.88	
TOT	-7,713.48	0.00	0.00	0.00	0.96	0.48	-7,712.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	181.19	26.42	0.00	0.00	0.00	0.00	207.61	ROAD & BRIDGE
PAY	-1,842.16	-26.42	0.00	0.00	18.68	9.34	-1,840.56	
TOT	-1,660.97	0.00	0.00	0.00	18.68	9.34	-1,632.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-7,440.48	29.93	0.00	0.00	0.00	0.00	-7,410.55	AUTH TOTAL
PAY	-1,933.97	-29.93	0.00	-0.04	19.64	9.82	-1,934.48	
TOT	-9,374.45	0.00	0.00	-0.04	19.64	9.82	-9,345.03	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.26	9.59	0.00	0.00	0.00	0.00	71.85	ROAD & BRIDGE
PAY	-287.72	-9.59	0.00	0.00	2.98	1.49	-292.84	
TOT	-225.46	0.00	0.00	0.00	2.98	1.49	-220.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	124.37	26.43	0.00	0.00	0.00	0.00	150.80	ROAD & BRIDGE
PAY	-1,080.46	-26.43	0.00	0.00	11.06	5.53	-1,090.30	
TOT	-956.09	0.00	0.00	0.00	11.06	5.53	-939.50	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	186.63	36.02	0.00	0.00	0.00	0.00	222.65	AUTH TOTAL
PAY	-1,368.18	-36.02	0.00	-0.03	14.04	7.02	-1,383.17	
TOT	-1,181.55	0.00	0.00	-0.03	14.04	7.02	-1,160.52	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-11.14	-0.84	0.00	0.00	0.12	0.06	-11.80	
TOT	-11.14	0.00	0.00	0.00	0.12	0.06	-10.96	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-11.14	-0.84	0.00	0.00	0.12	0.06	-11.80	
TOT	-11.14	0.00	0.00	0.00	0.12	0.06	-10.96	
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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.40	1.55	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-50.81	-1.55	0.00	0.00	0.53	0.26	-51.57	
TOT	-38.41	0.00	0.00	0.00	0.53	0.26	-37.62	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-52.76	0.00	0.00	0.00	0.53	0.26	-51.97	
TOT	-55.18	0.00	0.00	0.00	0.53	0.26	-54.39	
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ADJ	9.98	1.55	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-103.57	-1.55	0.00	0.00	1.06	0.52	-103.54	
TOT	-93.59	0.00	0.00	0.00	1.06	0.52	-92.01	
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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	2.68	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-115.36	-2.68	0.00	0.00	1.18	0.59	-116.27	
TOT	-110.23	0.00	0.00	0.00	1.18	0.59	-108.46	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-199.44	15.57	0.00	0.00	0.00	0.00	-183.87	ROAD & BRIDGE
PAY	-1,142.35	-15.57	0.00	0.00	11.58	5.79	-1,140.55	
TOT	-1,341.79	0.00	0.00	0.00	11.58	5.79	-1,324.42	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	-194.31	18.25	0.00	0.00	0.00	0.00	-176.06	AUTH TOTAL
PAY	-1,257.71	-18.25	0.00	-0.02	12.76	6.38	-1,256.84	
TOT	-1,452.02	0.00	0.00	-0.02	12.76	6.38	-1,432.90	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.77	22.26	0.00	0.00	0.00	0.00	47.03	ROAD & BRIDGE
PAY	-600.44	-22.26	0.00	0.00	6.22	3.11	-613.37	
<b>TOT</b>	<b>-575.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-566.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.53	28.77	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-1,141.64	-28.77	0.00	0.00	11.71	5.85	-1,152.85	
<b>TOT</b>	<b>-1,150.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.85</b>	<b>-1,132.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
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ADJ	16.24	51.03	0.00	0.00	0.00	0.00	67.27	AUTH TOTAL
PAY	-1,742.08	-51.03	0.00	-0.06	17.93	8.96	-1,766.28	
<b>TOT</b>	<b>-1,725.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>17.93</b>	<b>8.96</b>	<b>-1,699.01</b>	
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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.64	39.34	0.00	0.00	0.00	0.00	212.98	ROAD & BRIDGE
PAY	-1,354.14	-39.34	0.00	0.00	13.93	6.97	-1,372.58	
<b>TOT</b>	<b>-1,180.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.97</b>	<b>-1,159.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	142.77	64.33	0.00	0.00	0.00	0.00	207.10	ROAD & BRIDGE
PAY	-4,430.15	-64.33	0.00	0.00	44.94	22.47	-4,427.07	
<b>TOT</b>	<b>-4,287.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.94</b>	<b>22.47</b>	<b>-4,219.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
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ADJ	316.41	103.67	0.00	0.00	0.00	0.00	420.08	AUTH TOTAL
PAY	-5,784.29	-103.67	0.00	-0.14	58.87	29.44	-5,799.79	
<b>TOT</b>	<b>-5,467.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>58.87</b>	<b>29.44</b>	<b>-5,379.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.36	15.22	0.00	0.00	0.00	0.00	72.58	ROAD & BRIDGE
PAY	-506.62	-15.22	0.00	0.00	5.22	2.61	-514.01	
<b>TOT</b>	<b>-449.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-441.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,693.05	71.90	0.00	0.00	0.00	0.00	-2,621.15	ROAD & BRIDGE
PAY	-11,708.27	-71.90	0.00	0.00	117.80	58.90	-11,603.47	
<b>TOT</b>	<b>-14,401.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.80</b>	<b>58.90</b>	<b>-14,224.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
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ADJ	-2,635.69	87.12	0.00	0.00	0.00	0.00	-2,548.57	AUTH TOTAL
PAY	-12,214.89	-87.12	0.00	-0.21	123.02	61.51	-12,117.69	
<b>TOT</b>	<b>-14,850.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>123.02</b>	<b>61.51</b>	<b>-14,666.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.43	15.54	0.00	0.00	0.00	0.00	93.97	ROAD & BRIDGE
PAY	-488.07	-15.54	0.00	0.00	5.04	2.52	-496.05	
<b>TOT</b>	<b>-409.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-402.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.94	40.97	0.00	0.00	0.00	0.00	-198.97	ROAD & BRIDGE
PAY	-1,530.46	-40.97	0.00	0.00	15.71	7.85	-1,547.87	
<b>TOT</b>	<b>-1,770.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>7.85</b>	<b>-1,746.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-37.95	-0.32	0.00	0.00	0.38	0.19	-37.70	
<b>TOT</b>	<b>-37.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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ADJ	-161.51	56.83	0.00	0.00	0.00	0.00	-104.68	AUTH TOTAL
PAY	-2,056.48	-56.83	0.00	-0.04	21.13	10.56	-2,081.66	
<b>TOT</b>	<b>-2,217.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>21.13</b>	<b>10.56</b>	<b>-2,186.34</b>	



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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	4.98	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-130.67	-4.98	0.00	0.00	1.36	0.67	-133.62	
TOT	-126.37	0.00	0.00	0.00	1.36	0.67	-124.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.98	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-374.18	-19.98	0.00	0.00	3.94	1.97	-388.25	
TOT	-374.18	0.00	0.00	0.00	3.94	1.97	-368.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	4.30	24.96	0.00	0.00	0.00	0.00	29.26	AUTH TOTAL
PAY	-504.85	-24.96	0.00	-0.01	5.30	2.64	-521.88	
TOT	-500.55	0.00	0.00	-0.01	5.30	2.64	-492.62	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	6.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-160.84	-6.00	0.00	0.00	1.67	0.83	-164.34	
TOT	-157.18	0.00	0.00	0.00	1.67	0.83	-154.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.99	8.13	0.00	0.00	0.00	0.00	-31.86	ROAD & BRIDGE
PAY	-341.60	-8.13	0.00	0.00	3.50	1.75	-344.48	
TOT	-381.59	0.00	0.00	0.00	3.50	1.75	-376.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	-36.33	14.13	0.00	0.00	0.00	0.00	-22.20	AUTH TOTAL
PAY	-502.44	-14.13	0.00	-0.02	5.17	2.58	-508.84	
TOT	-538.77	0.00	0.00	-0.02	5.17	2.58	-531.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.71	4.74	0.00	0.00	0.00	0.00	26.45	ROAD & BRIDGE
PAY	-136.41	-4.74	0.00	0.00	1.41	0.70	-139.04	
TOT	-114.70	0.00	0.00	0.00	1.41	0.70	-112.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.64	10.93	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-243.94	-10.93	0.00	0.00	2.55	1.27	-251.05	
TOT	-248.58	0.00	0.00	0.00	2.55	1.27	-244.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	17.07	15.67	0.00	0.00	0.00	0.00	32.74	AUTH TOTAL
PAY	-380.35	-15.67	0.00	-0.01	3.96	1.97	-390.10	
TOT	-363.28	0.00	0.00	-0.01	3.96	1.97	-357.36	
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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	0.57	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-14.40	-0.57	0.00	0.00	0.15	0.07	-14.75	
TOT	-10.71	0.00	0.00	0.00	0.15	0.07	-10.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.07	0.00	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-230.93	0.00	0.00	0.00	2.31	1.15	-227.47	
TOT	-206.86	0.00	0.00	0.00	2.31	1.15	-203.40	
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ADJ	27.76	0.57	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-245.33	-0.57	0.00	0.00	2.46	1.22	-242.22	
TOT	-217.57	0.00	0.00	0.00	2.46	1.22	-213.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.71	12.47	0.00	0.00	0.00	0.00	39.18	ROAD & BRIDGE
PAY	-358.28	-12.47	0.00	0.00	3.70	1.85	-365.20	
TOT	-331.57	0.00	0.00	0.00	3.70	1.85	-326.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	69.77	130.15	0.00	0.00	0.00	0.00	199.92	ROAD & BRIDGE
PAY	-3,697.88	-130.15	0.00	0.00	38.28	19.14	-3,770.61	
TOT	-3,628.11	0.00	0.00	0.00	38.28	19.14	-3,570.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-6.06	-0.10	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	96.48	142.72	0.00	0.00	0.00	0.00	239.20	<b>AUTH TOTAL</b>
PAY	-4,062.22	-142.72	0.00	-0.10	42.04	21.02	-4,141.98	
TOT	-3,965.74	0.00	0.00	-0.10	42.04	21.02	-3,902.78	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.95	29.93	0.00	0.00	0.00	0.00	96.88	ROAD & BRIDGE
PAY	-777.79	-29.93	0.00	0.00	8.08	4.04	-795.60	
TOT	-710.84	0.00	0.00	0.00	8.08	4.04	-698.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.47	33.13	0.00	0.00	0.00	0.00	-99.34	ROAD & BRIDGE
PAY	-1,170.29	-33.13	0.00	0.00	12.03	6.02	-1,185.37	
TOT	-1,302.76	0.00	0.00	0.00	12.03	6.02	-1,284.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-65.52	63.06	0.00	0.00	0.00	0.00	-2.46	<b>AUTH TOTAL</b>
PAY	-1,948.08	-63.06	0.00	-0.05	20.11	10.06	-1,981.02	
TOT	-2,013.60	0.00	0.00	-0.05	20.11	10.06	-1,983.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.39	1.31	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-37.08	-1.31	0.00	0.00	0.38	0.20	-37.81	
TOT	-32.69	0.00	0.00	0.00	0.38	0.20	-32.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-4.82	-0.19	0.00	0.00	0.05	0.02	-4.94	
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
ADJ	4.39	1.50	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-41.90	-1.50	0.00	0.00	0.43	0.22	-42.75	
TOT	-37.51	0.00	0.00	0.00	0.43	0.22	-36.86	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	0.62	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-15.46	-0.62	0.00	0.00	0.16	0.08	-15.84	
TOT	-14.38	0.00	0.00	0.00	0.16	0.08	-14.14	
<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	-31.72	-1.31	0.00	0.00	0.33	0.17	-32.53	
TOT	-31.72	0.00	0.00	0.00	0.33	0.17	-31.22	
ADJ	1.08	1.93	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-47.18	-1.93	0.00	0.00	0.49	0.25	-48.37	
TOT	-46.10	0.00	0.00	0.00	0.49	0.25	-45.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.49	2.00	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-53.11	-2.00	0.00	0.00	0.55	0.28	-54.28	
TOT	-49.62	0.00	0.00	0.00	0.55	0.28	-48.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	5.10	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-145.22	-5.10	0.00	0.00	1.50	0.76	-148.06	
TOT	-146.06	0.00	0.00	0.00	1.50	0.76	-143.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	2.65	7.10	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-198.33	-7.10	0.00	-0.01	2.05	1.04	-202.35	
TOT	-195.68	0.00	0.00	-0.01	2.05	1.04	-192.60	
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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.20	25.48	0.00	0.00	0.00	0.00	68.68	ROAD & BRIDGE
PAY	-842.17	-25.48	0.00	0.00	8.67	4.34	-854.64	
TOT	-798.97	0.00	0.00	0.00	8.67	4.34	-785.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.76	41.11	0.00	0.00	0.00	0.00	-47.65	ROAD & BRIDGE
PAY	-2,262.84	-41.11	0.00	0.00	23.04	11.52	-2,269.39	
TOT	-2,351.60	0.00	0.00	0.00	23.04	11.52	-2,317.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	-45.56	66.59	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-3,105.01	-66.59	0.00	-0.07	31.71	15.86	-3,124.10	
TOT	-3,150.57	0.00	0.00	-0.07	31.71	15.86	-3,103.07	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.29	5.67	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-250.26	-5.67	0.00	0.00	2.56	1.28	-252.09	
<b>TOT</b>	<b>-230.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-227.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.64	13.90	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-438.09	-13.90	0.00	0.00	4.52	2.26	-445.21	
<b>TOT</b>	<b>-451.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-444.95</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	5.65	19.57	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-688.35	-19.57	0.00	-0.02	7.08	3.54	-697.32	
<b>TOT</b>	<b>-682.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>7.08</b>	<b>3.54</b>	<b>-672.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.78	12.80	0.00	0.00	0.00	0.00	42.58	ROAD & BRIDGE
PAY	-332.25	-12.80	0.00	0.00	3.45	1.72	-339.88	
<b>TOT</b>	<b>-302.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-297.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.89	10.21	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-245.65	-10.21	0.00	0.00	2.56	1.28	-252.02	
<b>TOT</b>	<b>-247.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-243.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	27.89	23.01	0.00	0.00	0.00	0.00	50.90	AUTH TOTAL
PAY	-577.90	-23.01	0.00	-0.02	6.01	3.00	-591.92	
<b>TOT</b>	<b>-550.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>6.01</b>	<b>3.00</b>	<b>-541.02</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.97	12.79	0.00	0.00	0.00	0.00	115.76	ROAD & BRIDGE
PAY	-442.57	-12.79	0.00	0.00	4.56	2.27	-448.53	
TOT	-339.60	0.00	0.00	0.00	4.56	2.27	-332.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.28	3.09	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-477.84	-3.09	0.00	0.00	4.81	2.41	-473.71	
TOT	-480.12	0.00	0.00	0.00	4.81	2.41	-472.90	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	100.69	15.88	0.00	0.00	0.00	0.00	116.57	AUTH TOTAL
PAY	-920.41	-15.88	0.00	-0.02	9.37	4.68	-922.26	
TOT	-819.72	0.00	0.00	-0.02	9.37	4.68	-805.69	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-25.37	-0.99	0.00	0.00	0.26	0.13	-25.97	
TOT	-25.37	0.00	0.00	0.00	0.26	0.13	-24.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-23.80	-0.98	0.00	0.00	0.25	0.12	-24.41	
TOT	-23.80	0.00	0.00	0.00	0.25	0.12	-23.43	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-49.17	-1.97	0.00	0.00	0.51	0.25	-50.38	
TOT	-49.17	0.00	0.00	0.00	0.51	0.25	-48.41	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-75.53	-2.10	0.00	0.00	0.78	0.39	-76.46	
TOT	-75.53	0.00	0.00	0.00	0.78	0.39	-74.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-85.07	-3.41	0.00	0.00	0.88	0.45	-87.15	
TOT	-85.07	0.00	0.00	0.00	0.88	0.45	-83.74	
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ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-160.60	-5.51	0.00	0.00	1.66	0.84	-163.61	
TOT	-160.60	0.00	0.00	0.00	1.66	0.84	-158.10	
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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-13.71	-0.55	0.00	0.00	0.15	0.07	-14.04	
TOT	-13.71	0.00	0.00	0.00	0.15	0.07	-13.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-24.10	-0.97	0.00	0.00	0.25	0.12	-24.70	
TOT	-24.10	0.00	0.00	0.00	0.25	0.12	-23.73	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-37.81	-1.52	0.00	0.00	0.40	0.19	-38.74	
TOT	-37.81	0.00	0.00	0.00	0.40	0.19	-37.22	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.35	55.79	0.00	0.00	0.00	0.00	274.14	ROAD & BRIDGE
PAY	-1,775.15	-55.79	0.00	0.00	18.31	9.16	-1,803.47	
TOT	-1,556.80	0.00	0.00	0.00	18.31	9.16	-1,529.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-834.73	66.99	0.00	0.00	0.00	0.00	-767.74	ROAD & BRIDGE
PAY	-3,502.45	-66.99	0.00	0.00	35.69	17.84	-3,515.91	
TOT	-4,337.18	0.00	0.00	0.00	35.69	17.84	-4,283.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-616.38	122.78	0.00	0.00	0.00	0.00	-493.60	AUTH TOTAL
PAY	-5,277.60	-122.78	0.00	-0.14	54.00	27.00	-5,319.52	
TOT	-5,893.98	0.00	0.00	-0.14	54.00	27.00	-5,813.12	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.54	18.92	0.00	0.00	0.00	0.00	30.46	ROAD & BRIDGE
PAY	-539.91	-18.92	0.00	0.00	5.59	2.79	-550.45	
TOT	-528.37	0.00	0.00	0.00	5.59	2.79	-519.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.94	24.43	0.00	0.00	0.00	0.00	-27.51	ROAD & BRIDGE
PAY	-642.70	-24.43	0.00	0.00	6.67	3.33	-657.13	
TOT	-694.64	0.00	0.00	0.00	6.67	3.33	-684.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-40.40	43.35	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-1,182.61	-43.35	0.00	-0.02	12.26	6.12	-1,207.60	
TOT	-1,223.01	0.00	0.00	-0.02	12.26	6.12	-1,204.65	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.60	1.28	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-31.57	-1.28	0.00	0.00	0.33	0.17	-32.35	
TOT	-24.97	0.00	0.00	0.00	0.33	0.17	-24.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-208.63	-8.21	0.00	0.00	2.17	1.08	-213.59	
TOT	-208.63	0.00	0.00	0.00	2.17	1.08	-205.38	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	6.60	9.49	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-240.20	-9.49	0.00	-0.01	2.50	1.25	-245.95	
TOT	-233.60	0.00	0.00	-0.01	2.50	1.25	-229.86	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.95	1.66	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-39.46	-1.66	0.00	0.00	0.41	0.21	-40.50	
TOT	-34.51	0.00	0.00	0.00	0.41	0.21	-33.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-38.81	-1.87	0.00	0.00	0.41	0.20	-40.07	
TOT	-38.81	0.00	0.00	0.00	0.41	0.20	-38.20	
<hr/>								
ADJ	4.95	3.53	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-78.27	-3.53	0.00	0.00	0.82	0.41	-80.57	
TOT	-73.32	0.00	0.00	0.00	0.82	0.41	-72.09	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	4.55	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-106.94	-4.55	0.00	0.00	1.12	0.55	-109.82	
TOT	-107.92	0.00	0.00	0.00	1.12	0.55	-106.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.52	10.50	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-308.28	-10.50	0.00	0.00	3.19	1.59	-314.00	
TOT	-314.80	0.00	0.00	0.00	3.19	1.59	-310.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	-7.50	15.05	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-415.22	-15.05	0.00	-0.01	4.31	2.14	-423.83	
TOT	-422.72	0.00	0.00	-0.01	4.31	2.14	-416.28	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.12	3.11	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-84.50	-3.11	0.00	0.00	0.88	0.44	-86.29	
TOT	-68.38	0.00	0.00	0.00	0.88	0.44	-67.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.84	17.64	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-583.15	-17.64	0.00	0.00	6.01	3.01	-591.77	
TOT	-594.99	0.00	0.00	0.00	6.01	3.01	-585.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	4.28	20.75	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-667.65	-20.75	0.00	-0.01	6.89	3.45	-678.07	
TOT	-663.37	0.00	0.00	-0.01	6.89	3.45	-653.04	

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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	146.98	32.18	0.00	0.00	0.00	0.00	179.16	ROAD & BRIDGE
PAY	-999.46	-32.18	0.00	0.00	10.31	5.16	-1,016.17	
TOT	-852.48	0.00	0.00	0.00	10.31	5.16	-837.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.27	45.89	0.00	0.00	0.00	0.00	-93.38	ROAD & BRIDGE
PAY	-2,457.34	-45.89	0.00	0.00	25.03	12.52	-2,465.68	
TOT	-2,596.61	0.00	0.00	0.00	25.03	12.52	-2,559.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	7.71	78.07	0.00	0.00	0.00	0.00	85.78	AUTH TOTAL
PAY	-3,456.80	-78.07	0.00	-0.09	35.34	17.68	-3,481.94	
TOT	-3,449.09	0.00	0.00	-0.09	35.34	17.68	-3,396.16	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.16	0.38	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-9.62	-0.38	0.00	0.00	0.10	0.05	-9.85	
TOT	-8.46	0.00	0.00	0.00	0.10	0.05	-8.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-23.91	-0.96	0.00	0.00	0.25	0.12	-24.50	
TOT	-23.91	0.00	0.00	0.00	0.25	0.12	-23.54	
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ADJ	1.16	1.34	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-33.53	-1.34	0.00	0.00	0.35	0.17	-34.35	
TOT	-32.37	0.00	0.00	0.00	0.35	0.17	-31.85	

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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	4.77	3.41	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-91.28	-3.41	0.00	0.00	0.94	0.48	-93.27	
TOT	-86.51	0.00	0.00	0.00	0.94	0.48	-85.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-442.61	1.38	0.00	0.00	0.00	0.00	-441.23	ROAD & BRIDGE
PAY	-42.74	-1.38	0.00	0.00	0.44	0.22	-43.46	
TOT	-485.35	0.00	0.00	0.00	0.44	0.22	-484.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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ADJ	-437.84	4.79	0.00	0.00	0.00	0.00	-433.05	AUTH TOTAL
PAY	-134.02	-4.79	0.00	0.01	1.38	0.70	-136.72	
TOT	-571.86	0.00	0.00	0.01	1.38	0.70	-569.77	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.25	7.58	0.00	0.00	0.00	0.00	31.83	ROAD & BRIDGE
PAY	-225.24	-7.58	0.00	0.00	2.33	1.17	-229.32	
TOT	-200.99	0.00	0.00	0.00	2.33	1.17	-197.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-216.21	-8.38	0.00	0.00	2.24	1.12	-221.23	
TOT	-216.21	0.00	0.00	0.00	2.24	1.12	-212.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	24.25	15.96	0.00	0.00	0.00	0.00	40.21	AUTH TOTAL
PAY	-441.45	-15.96	0.00	-0.02	4.57	2.29	-450.57	
TOT	-417.20	0.00	0.00	-0.02	4.57	2.29	-410.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	2.29	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-55.62	-2.29	0.00	0.00	0.58	0.29	-57.04	
<b>TOT</b>	<b>-55.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-54.53</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	-35.99	-1.45	0.00	0.00	0.37	0.19	-36.88	
<b>TOT</b>	<b>-35.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-35.43</b>	
ADJ	0.22	3.74	0.00	0.00	0.00	0.00	3.96	<b>AUTH TOTAL</b>
PAY	-91.61	-3.74	0.00	0.00	0.95	0.48	-93.92	
<b>TOT</b>	<b>-91.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-89.96</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.42	15.13	0.00	0.00	0.00	0.00	69.55	ROAD & BRIDGE
PAY	-467.35	-15.13	0.00	0.00	4.82	2.42	-475.24	
<b>TOT</b>	<b>-412.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.42</b>	<b>-405.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.52	14.34	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
PAY	-578.35	-14.34	0.00	0.00	5.92	2.96	-583.81	
<b>TOT</b>	<b>-594.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-585.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	37.90	29.47	0.00	0.00	0.00	0.00	67.37	<b>AUTH TOTAL</b>
PAY	-1,045.70	-29.47	0.00	-0.02	10.74	5.38	-1,059.07	
<b>TOT</b>	<b>-1,007.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>10.74</b>	<b>5.38</b>	<b>-991.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.31	2.13	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-60.27	-2.13	0.00	0.00	0.62	0.31	-61.47	
TOT	-48.96	0.00	0.00	0.00	0.62	0.31	-48.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.23	4.79	0.00	0.00	0.00	0.00	-5.44	ROAD & BRIDGE
PAY	-277.84	-4.79	0.00	0.00	2.83	1.41	-278.39	
TOT	-288.07	0.00	0.00	0.00	2.83	1.41	-283.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	1.08	6.92	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-338.11	-6.92	0.00	-0.01	3.45	1.72	-339.87	
TOT	-337.03	0.00	0.00	-0.01	3.45	1.72	-331.87	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.98	25.37	0.00	0.00	0.00	0.00	106.35	ROAD & BRIDGE
PAY	-856.20	-25.37	0.00	0.00	8.81	4.41	-868.35	
TOT	-775.22	0.00	0.00	0.00	8.81	4.41	-762.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.66	21.17	0.00	0.00	0.00	0.00	-169.49	ROAD & BRIDGE
PAY	-1,901.56	-21.17	0.00	0.00	19.23	9.62	-1,893.88	
TOT	-2,092.22	0.00	0.00	0.00	19.23	9.62	-2,063.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	-109.68	46.54	0.00	0.00	0.00	0.00	-63.14	AUTH TOTAL
PAY	-2,757.76	-46.54	0.00	-0.06	28.04	14.03	-2,762.29	
TOT	-2,867.44	0.00	0.00	-0.06	28.04	14.03	-2,825.43	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.24	1.79	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-34.55	-1.79	0.00	0.00	0.37	0.18	-35.79	
TOT	-31.31	0.00	0.00	0.00	0.37	0.18	-30.76	
<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	-1.46	-0.31	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
ADJ	3.24	2.10	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-36.01	-2.10	0.00	0.00	0.38	0.19	-37.54	
TOT	-32.77	0.00	0.00	0.00	0.38	0.19	-32.20	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / 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	-9.24	-0.35	0.00	0.00	0.09	0.05	-9.45	
TOT	-9.24	0.00	0.00	0.00	0.09	0.05	-9.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-5.06	-0.20	0.00	0.00	0.05	0.03	-5.18	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-14.30	-0.55	0.00	0.00	0.14	0.08	-14.63	
TOT	-14.30	0.00	0.00	0.00	0.14	0.08	-14.08	



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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	5.45	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-134.93	-5.45	0.00	0.00	1.40	0.70	-138.28	
<b>TOT</b>	<b>-129.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-127.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	4.11	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-128.39	-4.11	0.00	0.00	1.32	0.66	-130.52	
<b>TOT</b>	<b>-129.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-127.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	3.87	9.56	0.00	0.00	0.00	0.00	13.43	<b>AUTH TOTAL</b>
PAY	-263.32	-9.56	0.00	-0.01	2.72	1.36	-268.81	
<b>TOT</b>	<b>-259.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>2.72</b>	<b>1.36</b>	<b>-255.38</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	1.90	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-47.62	-1.90	0.00	0.00	0.50	0.25	-48.77	
<b>TOT</b>	<b>-44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-43.81</b>	
ADJ	3.06	1.90	0.00	0.00	0.00	0.00	4.96	<b>AUTH TOTAL</b>
PAY	-47.62	-1.90	0.00	0.00	0.50	0.25	-48.77	
<b>TOT</b>	<b>-44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-43.81</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	1.86	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-50.27	-1.86	0.00	0.00	0.52	0.26	-51.35	
<b>TOT</b>	<b>-51.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-50.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.49	0.58	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-16.58	-0.58	0.00	0.00	0.18	0.08	-16.90	
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-10.83</b>	
ADJ	4.41	2.44	0.00	0.00	0.00	0.00	6.85	<b>AUTH TOTAL</b>
PAY	-66.85	-2.44	0.00	0.00	0.70	0.34	-68.25	
<b>TOT</b>	<b>-62.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-61.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-29.45	-1.18	0.00	0.00	0.30	0.16	-30.17	
<b>TOT</b>	<b>-29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-28.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	ROAD & BRIDGE
PAY	-189.84	0.00	0.00	0.00	1.90	0.95	-186.99	
<b>TOT</b>	<b>-202.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-199.46</b>	
ADJ	-12.47	1.18	0.00	0.00	0.00	0.00	-11.29	AUTH TOTAL
PAY	-219.29	-1.18	0.00	0.00	2.20	1.11	-217.16	
<b>TOT</b>	<b>-231.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-228.45</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.77	78.47	0.00	0.00	0.00	0.00	240.24	ROAD & BRIDGE
PAY	-6,633.02	-78.47	0.00	0.00	67.11	33.56	-6,610.82	
<b>TOT</b>	<b>-6,471.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.11</b>	<b>33.56</b>	<b>-6,370.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.42	69.66	0.00	0.00	0.00	0.00	-350.76	ROAD & BRIDGE
PAY	-2,777.14	-69.66	0.00	0.00	28.47	14.24	-2,804.09	
<b>TOT</b>	<b>-3,197.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.47</b>	<b>14.24</b>	<b>-3,154.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-13,917.32	-14.06	0.00	0.00	139.31	69.66	-13,722.41	
<b>TOT</b>	<b>-13,917.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.31</b>	<b>69.66</b>	<b>-13,708.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	-258.65	162.19	0.00	0.00	0.00	0.00	-96.46	AUTH TOTAL
PAY	-23,327.48	-162.19	0.00	-0.52	234.89	117.46	-23,137.84	
<b>TOT</b>	<b>-23,586.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>234.89</b>	<b>117.46</b>	<b>-23,234.30</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	3.28	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-80.08	-3.28	0.00	0.00	0.83	0.42	-82.11	
TOT	-73.33	0.00	0.00	0.00	0.83	0.42	-72.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-54.63	-2.20	0.00	0.00	0.57	0.28	-55.98	
TOT	-54.63	0.00	0.00	0.00	0.57	0.28	-53.78	
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ADJ	6.75	5.48	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-134.71	-5.48	0.00	0.00	1.40	0.70	-138.09	
TOT	-127.96	0.00	0.00	0.00	1.40	0.70	-125.86	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.73	43.42	0.00	0.00	0.00	0.00	158.15	ROAD & BRIDGE
PAY	-1,540.44	-43.42	0.00	0.00	15.83	7.92	-1,560.11	
TOT	-1,425.71	0.00	0.00	0.00	15.83	7.92	-1,401.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.30	81.57	0.00	0.00	0.00	0.00	-133.73	ROAD & BRIDGE
PAY	-6,321.54	-81.57	0.00	0.00	64.04	32.02	-6,307.05	
TOT	-6,536.84	0.00	0.00	0.00	64.04	32.02	-6,440.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	-100.57	124.99	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-7,861.98	-124.99	0.00	-0.18	79.87	39.94	-7,867.34	
TOT	-7,962.55	0.00	0.00	-0.18	79.87	39.94	-7,842.92	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.19	20.10	0.00	0.00	0.00	0.00	106.29	ROAD & BRIDGE
PAY	-803.34	-20.10	0.00	0.00	8.23	4.12	-811.09	
TOT	-717.15	0.00	0.00	0.00	8.23	4.12	-704.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,637.03	99.90	0.00	0.00	0.00	0.00	-2,537.13	ROAD & BRIDGE
PAY	-5,222.94	-99.90	0.00	0.00	53.23	26.61	-5,243.00	
TOT	-7,859.97	0.00	0.00	0.00	53.23	26.61	-7,780.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-2,550.84	120.00	0.00	0.00	0.00	0.00	-2,430.84	AUTH TOTAL
PAY	-6,026.28	-120.00	0.00	-0.08	61.46	30.73	-6,054.17	
TOT	-8,577.12	0.00	0.00	-0.08	61.46	30.73	-8,485.01	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.70	6.72	0.00	0.00	0.00	0.00	30.42	ROAD & BRIDGE
PAY	-176.78	-6.72	0.00	0.00	1.84	0.91	-180.75	
TOT	-153.08	0.00	0.00	0.00	1.84	0.91	-150.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.27	9.37	0.00	0.00	0.00	0.00	-136.90	ROAD & BRIDGE
PAY	-1,000.65	-9.37	0.00	0.00	10.10	5.05	-994.87	
TOT	-1,146.92	0.00	0.00	0.00	10.10	5.05	-1,131.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-122.57	16.09	0.00	0.00	0.00	0.00	-106.48	AUTH TOTAL
PAY	-1,177.43	-16.09	0.00	-0.03	11.94	5.96	-1,175.65	
TOT	-1,300.00	0.00	0.00	-0.03	11.94	5.96	-1,282.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 07C085 / ROAD & BRIDGE**

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

ADJ	23.02	3.24	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-89.68	-3.24	0.00	0.00	0.93	0.47	-91.52	
<b>TOT</b>	<b>-66.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-65.26</b>	

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

ADJ	-1.02	7.83	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-200.11	-7.83	0.00	0.00	2.08	1.04	-204.82	
<b>TOT</b>	<b>-201.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-198.01</b>	

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

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ADJ	22.00	11.07	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-289.79	-11.07	0.00	-0.01	3.01	1.51	-296.35	
<b>TOT</b>	<b>-267.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>3.01</b>	<b>1.51</b>	<b>-263.28</b>	

**AUTH CODE/NAME: 07C086 / ROAD & BRIDGE**

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

ADJ	10.77	1.76	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-59.78	-1.76	0.00	0.00	0.62	0.31	-60.61	
<b>TOT</b>	<b>-49.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-48.08</b>	

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ADJ	10.77	1.76	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-59.78	-1.76	0.00	0.00	0.62	0.31	-60.61	
<b>TOT</b>	<b>-49.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-48.08</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.58	6.96	0.00	0.00	0.00	0.00	41.54	ROAD & BRIDGE
PAY	-199.70	-6.96	0.00	0.00	2.07	1.03	-203.56	
<b>TOT</b>	<b>-165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-162.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.41	12.78	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-415.62	-12.78	0.00	0.00	4.29	2.14	-421.97	
<b>TOT</b>	<b>-427.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-420.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	23.17	19.74	0.00	0.00	0.00	0.00	42.91	<b>AUTH TOTAL</b>
PAY	-615.32	-19.74	0.00	-0.01	6.36	3.17	-625.54	
<b>TOT</b>	<b>-592.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>6.36</b>	<b>3.17</b>	<b>-582.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.29	18.98	0.00	0.00	0.00	0.00	91.27	ROAD & BRIDGE
PAY	-607.91	-18.98	0.00	0.00	6.27	3.13	-617.49	
<b>TOT</b>	<b>-535.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-526.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.67	13.39	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-722.11	-13.39	0.00	0.00	7.35	3.68	-724.47	
<b>TOT</b>	<b>-723.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.68</b>	<b>-712.75</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	70.62	32.37	0.00	0.00	0.00	0.00	102.99	<b>AUTH TOTAL</b>
PAY	-1,330.02	-32.37	0.00	-0.04	13.62	6.81	-1,342.00	
<b>TOT</b>	<b>-1,259.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>13.62</b>	<b>6.81</b>	<b>-1,239.01</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.84	1.13	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-39.09	-1.13	0.00	0.00	0.40	0.21	-39.61	
TOT	-29.25	0.00	0.00	0.00	0.40	0.21	-28.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-132.81	-7.99	0.00	0.00	1.41	0.70	-138.69	
TOT	-132.81	0.00	0.00	0.00	1.41	0.70	-130.70	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	9.84	9.12	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-171.90	-9.12	0.00	-0.01	1.81	0.91	-178.31	
TOT	-162.06	0.00	0.00	-0.01	1.81	0.91	-159.35	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.41	47.96	0.00	0.00	0.00	0.00	167.37	ROAD & BRIDGE
PAY	-1,470.14	-47.96	0.00	0.00	15.18	7.59	-1,495.33	
TOT	-1,350.73	0.00	0.00	0.00	15.18	7.59	-1,327.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	63.84	51.84	0.00	0.00	0.00	0.00	115.68	ROAD & BRIDGE
PAY	-2,408.29	-51.84	0.00	0.00	24.60	12.30	-2,423.23	
TOT	-2,344.45	0.00	0.00	0.00	24.60	12.30	-2,307.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	183.25	99.80	0.00	0.00	0.00	0.00	283.05	AUTH TOTAL
PAY	-3,878.43	-99.80	0.00	-0.10	39.78	19.89	-3,918.66	
TOT	-3,695.18	0.00	0.00	-0.10	39.78	19.89	-3,635.61	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.15	26.74	0.00	0.00	0.00	0.00	79.89	ROAD & BRIDGE
PAY	-728.76	-26.74	0.00	0.00	7.56	3.77	-744.17	
TOT	-675.61	0.00	0.00	0.00	7.56	3.77	-664.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	37.06	17.46	0.00	0.00	0.00	0.00	54.52	ROAD & BRIDGE
PAY	-531.15	-17.46	0.00	0.00	5.48	2.75	-540.38	
TOT	-494.09	0.00	0.00	0.00	5.48	2.75	-485.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	90.21	44.20	0.00	0.00	0.00	0.00	134.41	AUTH TOTAL
PAY	-1,259.91	-44.20	0.00	-0.04	13.04	6.52	-1,284.59	
TOT	-1,169.70	0.00	0.00	-0.04	13.04	6.52	-1,150.18	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.77	8.11	0.00	0.00	0.00	0.00	41.88	ROAD & BRIDGE
PAY	-212.39	-8.11	0.00	0.00	2.20	1.10	-217.20	
TOT	-178.62	0.00	0.00	0.00	2.20	1.10	-175.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.49	8.90	0.00	0.00	0.00	0.00	-7.59	ROAD & BRIDGE
PAY	-216.29	-8.90	0.00	0.00	2.25	1.12	-221.82	
TOT	-232.78	0.00	0.00	0.00	2.25	1.12	-229.41	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	17.28	17.01	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-428.68	-17.01	0.00	-0.02	4.45	2.22	-439.04	
TOT	-411.40	0.00	0.00	-0.02	4.45	2.22	-404.75	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.98	1.98	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-49.38	-1.98	0.00	0.00	0.51	0.26	-50.59	
TOT	-36.40	0.00	0.00	0.00	0.51	0.26	-35.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-80.31	-3.26	0.00	0.00	0.83	0.42	-82.32	
TOT	-80.31	0.00	0.00	0.00	0.83	0.42	-79.06	
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ADJ	12.98	5.24	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-129.69	-5.24	0.00	0.00	1.34	0.68	-132.91	
TOT	-116.71	0.00	0.00	0.00	1.34	0.68	-114.69	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	1.03	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-25.47	-1.03	0.00	0.00	0.26	0.14	-26.10	
TOT	-24.08	0.00	0.00	0.00	0.26	0.14	-23.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
PAY	-117.04	0.00	0.00	0.00	1.17	0.59	-115.28	
TOT	-125.70	0.00	0.00	0.00	1.17	0.59	-123.94	
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ADJ	-7.27	1.03	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	-142.51	-1.03	0.00	0.00	1.43	0.73	-141.38	
TOT	-149.78	0.00	0.00	0.00	1.43	0.73	-147.62	

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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	78.19	26.94	0.00	0.00	0.00	0.00	105.13	ROAD & BRIDGE
PAY	-722.11	-26.94	0.00	0.00	7.49	3.74	-737.82	
<b>TOT</b>	<b>-643.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-632.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	220.58	16.43	0.00	0.00	0.00	0.00	237.01	ROAD & BRIDGE
PAY	-736.85	-16.43	0.00	0.00	7.53	3.76	-741.99	
<b>TOT</b>	<b>-516.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-504.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	298.77	43.37	0.00	0.00	0.00	0.00	342.14	<b>AUTH TOTAL</b>
PAY	-1,458.96	-43.37	0.00	-0.04	15.02	7.50	-1,479.85	
<b>TOT</b>	<b>-1,160.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>15.02</b>	<b>7.50</b>	<b>-1,137.71</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.68	12.88	0.00	0.00	0.00	0.00	89.56	ROAD & BRIDGE
PAY	-427.16	-12.88	0.00	0.00	4.40	2.20	-433.44	
<b>TOT</b>	<b>-350.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-343.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.00	25.95	0.00	0.00	0.00	0.00	-78.05	ROAD & BRIDGE
PAY	-1,410.83	-25.95	0.00	0.00	14.37	7.18	-1,415.23	
<b>TOT</b>	<b>-1,514.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.18</b>	<b>-1,493.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-27.32	38.83	0.00	0.00	0.00	0.00	11.51	<b>AUTH TOTAL</b>
PAY	-1,837.99	-38.83	0.00	-0.04	18.77	9.38	-1,848.71	
<b>TOT</b>	<b>-1,865.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>18.77</b>	<b>9.38</b>	<b>-1,837.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.91	18.00	0.00	0.00	0.00	0.00	44.91	ROAD & BRIDGE
PAY	-455.40	-18.00	0.00	0.00	4.73	2.37	-466.30	
<b>TOT</b>	<b>-428.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-421.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-620.14	9.27	0.00	0.00	0.00	0.00	-610.87	ROAD & BRIDGE
PAY	-1,007.00	-9.27	0.00	0.00	10.16	5.09	-1,001.02	
<b>TOT</b>	<b>-1,627.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.09</b>	<b>-1,611.89</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-593.23	27.27	0.00	0.00	0.00	0.00	-565.96	<b>AUTH TOTAL</b>
PAY	-1,462.40	-27.27	0.00	-0.02	14.89	7.46	-1,467.34	
<b>TOT</b>	<b>-2,055.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>14.89</b>	<b>7.46</b>	<b>-2,033.30</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.62	122.65	0.00	0.00	0.00	0.00	284.27	ROAD & BRIDGE
PAY	-4,126.04	-122.65	0.00	0.00	42.49	21.24	-4,184.96	
<b>TOT</b>	<b>-3,964.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.49</b>	<b>21.24</b>	<b>-3,900.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-857.76	47.35	0.00	0.00	0.00	0.00	-810.41	ROAD & BRIDGE
PAY	-1,711.66	-47.35	0.00	0.00	17.59	8.80	-1,732.62	
<b>TOT</b>	<b>-2,569.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.59</b>	<b>8.80</b>	<b>-2,543.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	39.25	9.02	0.00	0.00	0.00	0.00	48.27	ROAD & BRIDGE
PAY	-632.67	-9.02	0.00	0.00	6.42	3.21	-632.06	
<b>TOT</b>	<b>-593.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-583.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	-656.89	179.02	0.00	0.00	0.00	0.00	-477.87	<b>AUTH TOTAL</b>
PAY	-6,470.37	-179.02	0.00	-0.18	66.50	33.25	-6,549.82	
<b>TOT</b>	<b>-7,127.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>66.50</b>	<b>33.25</b>	<b>-7,027.69</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.05	80.66	0.00	0.00	0.00	0.00	325.71	ROAD & BRIDGE
PAY	-2,518.96	-80.66	0.00	0.00	26.00	12.99	-2,560.63	
TOT	-2,273.91	0.00	0.00	0.00	26.00	12.99	-2,234.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,415.11	122.84	0.00	0.00	0.00	0.00	-2,292.27	ROAD & BRIDGE
PAY	-8,102.43	-122.84	0.00	0.00	82.25	41.12	-8,101.90	
TOT	-10,517.54	0.00	0.00	0.00	82.25	41.12	-10,394.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-121.40	-2.02	0.00	0.00	1.23	0.62	-121.57	
TOT	-121.40	0.00	0.00	0.00	1.23	0.62	-119.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-2,170.06	205.52	0.00	0.00	0.00	0.00	-1,964.54	<b>AUTH TOTAL</b>
PAY	-10,742.79	-205.52	0.00	-0.15	109.48	54.73	-10,784.25	
TOT	-12,912.85	0.00	0.00	-0.15	109.48	54.73	-12,748.79	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.71	8.47	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-368.12	-8.47	0.00	0.00	3.76	1.88	-370.95	
TOT	-353.41	0.00	0.00	0.00	3.76	1.88	-347.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.93	3.33	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-784.22	-3.33	0.00	0.00	7.87	3.94	-775.74	
TOT	-785.15	0.00	0.00	0.00	7.87	3.94	-773.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	13.78	11.80	0.00	0.00	0.00	0.00	25.58	<b>AUTH TOTAL</b>
PAY	-1,152.34	-11.80	0.00	-0.03	11.63	5.82	-1,146.72	
TOT	-1,138.56	0.00	0.00	-0.03	11.63	5.82	-1,121.14	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.33	76.42	0.00	0.00	0.00	0.00	262.75	ROAD & BRIDGE
PAY	-2,033.62	-76.42	0.00	0.00	21.10	10.55	-2,078.39	
TOT	-1,847.29	0.00	0.00	0.00	21.10	10.55	-1,815.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	460.48	46.68	0.00	0.00	0.00	0.00	507.16	ROAD & BRIDGE
PAY	-3,471.55	-46.68	0.00	0.00	35.19	17.59	-3,465.45	
TOT	-3,011.07	0.00	0.00	0.00	35.19	17.59	-2,958.29	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	646.81	123.10	0.00	0.00	0.00	0.00	769.91	AUTH TOTAL
PAY	-5,505.17	-123.10	0.00	-0.14	56.29	28.14	-5,543.98	
TOT	-4,858.36	0.00	0.00	-0.14	56.29	28.14	-4,774.07	

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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	-3,767.95	3,877.52	0.00	0.00	0.00	0.00	109.57	ST L COMM COLL
PAY	-122,838.99	-3,877.52	0.00	0.00	1,267.17	633.58	-124,815.76	
<b>TOT</b>	<b>-126,606.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.17</b>	<b>633.58</b>	<b>-124,706.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,361.38	5,920.43	0.00	0.00	0.00	0.00	-29,440.95	ST L COMM COLL
PAY	-306,833.22	-5,920.43	0.00	0.00	3,127.53	1,563.77	-308,062.35	
<b>TOT</b>	<b>-342,194.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127.53</b>	<b>1,563.77</b>	<b>-337,503.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,904.93	471.38	0.00	0.00	0.00	0.00	-3,433.55	ST L COMM COLL
PAY	-23,359.79	-471.38	0.00	0.00	238.31	119.16	-23,473.70	
<b>TOT</b>	<b>-27,264.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.31</b>	<b>119.16</b>	<b>-26,907.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	74.27	74.22	0.00	0.00	0.00	0.00	148.49	ST L COMM COLL
PAY	-29,401.90	-74.22	0.00	0.00	294.76	147.38	-29,033.98	
<b>TOT</b>	<b>-29,327.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.76</b>	<b>147.38</b>	<b>-28,885.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.18	0.00	0.00	-11.18	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.18</b>	
<b>AUTH TOTAL</b>								
ADJ	-42,959.99	10,343.55	0.00	0.00	0.00	0.00	-32,616.44	
PAY	-482,433.90	-10,343.55	0.00	-11.18	4,927.77	2,463.89	-485,396.97	
<b>TOT</b>	<b>-525,393.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.18</b>	<b>4,927.77</b>	<b>2,463.89</b>	<b>-518,013.41</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21,005.45	21,615.49	0.00	0.00	0.00	0.00	610.04	SPEC SCH DIST
PAY	-684,794.78	-21,615.49	0.00	0.00	7,064.10	3,532.05	-695,814.12	
TOT	-705,800.23	0.00	0.00	0.00	7,064.10	3,532.05	-695,204.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-197,129.82	33,004.35	0.00	0.00	0.00	0.00	-164,125.47	SPEC SCH DIST
PAY	-1,710,513.68	-33,004.35	0.00	0.00	17,435.18	8,717.59	-1,717,365.26	
TOT	-1,907,643.50	0.00	0.00	0.00	17,435.18	8,717.59	-1,881,490.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,496.32	1,146.34	0.00	0.00	0.00	0.00	-8,349.98	SPEC SCH DIST
PAY	-56,808.25	-1,146.34	0.00	0.00	579.54	289.77	-57,085.28	
TOT	-66,304.57	0.00	0.00	0.00	579.54	289.77	-65,435.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	414.06	413.75	0.00	0.00	0.00	0.00	827.81	SPEC SCH DIST
PAY	-163,907.82	-413.75	0.00	0.00	1,643.22	821.61	-161,856.74	
TOT	-163,493.76	0.00	0.00	0.00	1,643.22	821.61	-161,028.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-60.78	0.00	0.00	-60.78	SPEC SCH DIST
TOT	0.00	0.00	0.00	-60.78	0.00	0.00	-60.78	
ADJ	-227,217.53	56,179.93	0.00	0.00	0.00	0.00	-171,037.60	<b>AUTH TOTAL</b>
PAY	-2,616,024.53	-56,179.93	0.00	-60.78	26,722.04	13,361.02	-2,632,182.18	
TOT	-2,843,242.06	0.00	0.00	-60.78	26,722.04	13,361.02	-2,803,219.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,801.47	4,940.86	0.00	0.00	0.00	0.00	139.39	MET ZOO MUS DIST
PAY	-156,531.49	-4,940.86	0.00	0.00	1,614.72	807.36	-159,050.27	
<b>TOT</b>	<b>-161,332.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.72</b>	<b>807.36</b>	<b>-158,910.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,060.32	7,544.28	0.00	0.00	0.00	0.00	-37,516.04	MET ZOO MUS DIST
PAY	-390,992.19	-7,544.28	0.00	0.00	3,985.36	1,992.68	-392,558.43	
<b>TOT</b>	<b>-436,052.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,985.36</b>	<b>1,992.68</b>	<b>-430,074.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,209.55	508.15	0.00	0.00	0.00	0.00	-3,701.40	MET ZOO MUS DIST
PAY	-25,182.08	-508.15	0.00	0.00	256.90	128.45	-25,304.88	
<b>TOT</b>	<b>-29,391.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.90</b>	<b>128.45</b>	<b>-29,006.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	94.65	94.56	0.00	0.00	0.00	0.00	189.21	MET ZOO MUS DIST
PAY	-37,466.33	-94.56	0.00	0.00	375.61	187.80	-36,997.48	
<b>TOT</b>	<b>-37,371.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.61</b>	<b>187.80</b>	<b>-36,808.27</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.16	0.00	0.00	-14.16	MET ZOO MUS DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.16</b>	
ADJ	-53,976.69	13,087.85	0.00	0.00	0.00	0.00	-40,888.84	<b>AUTH TOTAL</b>
PAY	-610,172.09	-13,087.85	0.00	-14.16	6,232.59	3,116.29	-613,925.22	
<b>TOT</b>	<b>-664,148.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.16</b>	<b>6,232.59</b>	<b>3,116.29</b>	<b>-654,814.06</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	-7,185.96	4,713.85	0.00	0.00	0.00	0.00	-2,472.11	COUNTY LIBRARY
PAY	-149,966.34	-4,713.85	0.00	0.00	1,546.80	773.40	-152,359.99	
<b>TOT</b>	<b>-157,152.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.80</b>	<b>773.40</b>	<b>-154,832.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,448.31	6,212.90	0.00	0.00	0.00	0.00	-33,235.41	COUNTY LIBRARY
PAY	-324,423.42	-6,212.90	0.00	0.00	3,306.36	1,653.18	-325,676.78	
<b>TOT</b>	<b>-363,871.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,306.36</b>	<b>1,653.18</b>	<b>-358,912.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,216.39	388.26	0.00	0.00	0.00	0.00	-2,828.13	COUNTY LIBRARY
PAY	-19,240.90	-388.26	0.00	0.00	196.29	98.14	-19,334.73	
<b>TOT</b>	<b>-22,457.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.29</b>	<b>98.14</b>	<b>-22,162.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	102.79	101.88	0.00	0.00	0.00	0.00	204.67	COUNTY LIBRARY
PAY	-40,592.74	-101.88	0.00	0.00	406.95	203.47	-40,084.20	
<b>TOT</b>	<b>-40,489.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.95</b>	<b>203.47</b>	<b>-39,879.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.24	0.00	0.00	-12.24	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	
ADJ	-49,747.87	11,416.89	0.00	0.00	0.00	0.00	-38,330.98	<b>AUTH TOTAL</b>
PAY	-534,223.40	-11,416.89	0.00	-12.24	5,456.40	2,728.19	-537,467.94	
<b>TOT</b>	<b>-583,971.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	<b>5,456.40</b>	<b>2,728.19</b>	<b>-575,798.92</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	331.22	131.83	0.00	0.00	0.00	0.00	463.05	FERGUSON LIBRARY
PAY	-3,639.45	-131.83	0.00	0.00	37.71	18.86	-3,714.71	
TOT	-3,308.23	0.00	0.00	0.00	37.71	18.86	-3,251.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.39	138.52	0.00	0.00	0.00	0.00	-49.87	FERGUSON LIBRARY
PAY	-4,569.68	-138.52	0.00	0.00	47.09	23.54	-4,637.57	
TOT	-4,758.07	0.00	0.00	0.00	47.09	23.54	-4,687.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.93	3.25	0.00	0.00	0.00	0.00	-23.68	FERGUSON LIBRARY
PAY	-161.12	-3.25	0.00	0.00	1.64	0.83	-161.90	
TOT	-188.05	0.00	0.00	0.00	1.64	0.83	-185.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	115.90	273.60	0.00	0.00	0.00	0.00	389.50	<b>AUTH TOTAL</b>
PAY	-8,370.25	-273.60	0.00	-0.27	86.44	43.23	-8,514.45	
TOT	-8,254.35	0.00	0.00	-0.27	86.44	43.23	-8,124.95	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.93	63.18	0.00	0.00	0.00	0.00	382.11	MAPLEWOOD LIBRARY
PAY	-1,984.80	-63.18	0.00	0.00	20.48	10.24	-2,017.26	
TOT	-1,665.87	0.00	0.00	0.00	20.48	10.24	-1,635.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,036.55	167.49	0.00	0.00	0.00	0.00	-869.06	MAPLEWOOD LIBRARY
PAY	-6,396.98	-167.49	0.00	0.00	65.64	32.82	-6,466.01	
TOT	-7,433.53	0.00	0.00	0.00	65.64	32.82	-7,335.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.18	9.08	0.00	0.00	0.00	0.00	-66.10	MAPLEWOOD LIBRARY
PAY	-449.76	-9.08	0.00	0.00	4.59	2.30	-451.95	
TOT	-524.94	0.00	0.00	0.00	4.59	2.30	-518.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	MAPLEWOOD LIBRARY
PAY	-154.32	-1.29	0.00	0.00	1.55	0.78	-153.28	
TOT	-154.32	0.00	0.00	0.00	1.55	0.78	-151.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	-792.80	241.04	0.00	0.00	0.00	0.00	-551.76	AUTH TOTAL
PAY	-8,985.86	-241.04	0.00	-0.19	92.26	46.14	-9,088.69	
TOT	-9,778.66	0.00	0.00	-0.19	92.26	46.14	-9,640.45	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	527.51	124.53	0.00	0.00	0.00	0.00	652.04	KIRKWOOD LIBRARY
PAY	-4,342.07	-124.53	0.00	0.00	44.67	22.33	-4,399.60	
TOT	-3,814.56	0.00	0.00	0.00	44.67	22.33	-3,747.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	397.47	180.69	0.00	0.00	0.00	0.00	578.16	KIRKWOOD LIBRARY
PAY	-12,372.72	-180.69	0.00	0.00	125.54	62.76	-12,365.11	
TOT	-11,975.25	0.00	0.00	0.00	125.54	62.76	-11,786.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	924.98	305.22	0.00	0.00	0.00	0.00	1,230.20	AUTH TOTAL
PAY	-16,714.79	-305.22	0.00	-0.40	170.21	85.09	-16,765.11	
TOT	-15,789.81	0.00	0.00	-0.40	170.21	85.09	-15,534.91	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.72	21.48	0.00	0.00	0.00	0.00	6.76	VALLEY PARK LIBRAR
PAY	-540.01	-21.48	0.00	0.00	5.61	2.81	-553.07	
TOT	-554.73	0.00	0.00	0.00	5.61	2.81	-546.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	VALLEY PARK LIBRAR
PAY	-451.35	-17.10	0.00	0.00	4.68	2.35	-461.42	
TOT	-451.35	0.00	0.00	0.00	4.68	2.35	-444.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-14.72	38.58	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-991.36	-38.58	0.00	-0.02	10.29	5.16	-1,014.51	
TOT	-1,006.08	0.00	0.00	-0.02	10.29	5.16	-990.65	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.21	19.15	0.00	0.00	0.00	0.00	84.36	ROCK HILL LIBRARY
PAY	-846.15	-19.15	0.00	0.00	8.65	4.33	-852.32	
TOT	-780.94	0.00	0.00	0.00	8.65	4.33	-767.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.56	37.19	0.00	0.00	0.00	0.00	-16.37	ROCK HILL LIBRARY
PAY	-1,236.81	-37.19	0.00	0.00	12.74	6.37	-1,254.89	
TOT	-1,290.37	0.00	0.00	0.00	12.74	6.37	-1,271.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	11.65	56.34	0.00	0.00	0.00	0.00	67.99	AUTH TOTAL
PAY	-2,082.96	-56.34	0.00	-0.05	21.39	10.70	-2,107.26	
TOT	-2,071.31	0.00	0.00	-0.05	21.39	10.70	-2,039.27	
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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	440.95	96.54	0.00	0.00	0.00	0.00	537.49	WEBSTER LIBRARY
PAY	-2,998.37	-96.54	0.00	0.00	30.95	15.47	-3,048.49	
TOT	-2,557.42	0.00	0.00	0.00	30.95	15.47	-2,511.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-323.80	114.60	0.00	0.00	0.00	0.00	-209.20	WEBSTER LIBRARY
PAY	-6,187.49	-114.60	0.00	0.00	63.02	31.51	-6,207.56	
TOT	-6,511.29	0.00	0.00	0.00	63.02	31.51	-6,416.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	117.15	211.14	0.00	0.00	0.00	0.00	328.29	AUTH TOTAL
PAY	-9,185.86	-211.14	0.00	-0.23	93.97	46.98	-9,256.28	
TOT	-9,068.71	0.00	0.00	-0.23	93.97	46.98	-8,927.99	

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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	848.49	216.75	0.00	0.00	0.00	0.00	1,065.24	UNIVERSITY CITY LIB
PAY	-6,897.72	-216.75	0.00	0.00	71.15	35.57	-7,007.75	
TOT	-6,049.23	0.00	0.00	0.00	71.15	35.57	-5,942.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,462.25	277.84	0.00	0.00	0.00	0.00	-3,184.41	UNIVERSITY CITY LIB
PAY	-14,366.51	-277.84	0.00	0.00	146.45	73.22	-14,424.68	
TOT	-17,828.76	0.00	0.00	0.00	146.45	73.22	-17,609.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	-2,613.76	494.59	0.00	0.00	0.00	0.00	-2,119.17	AUTH TOTAL
PAY	-21,264.23	-494.59	0.00	-0.55	217.60	108.79	-21,432.98	
TOT	-23,877.99	0.00	0.00	-0.55	217.60	108.79	-23,552.15	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.80	51.20	0.00	0.00	0.00	0.00	138.00	RICHMOND HEIGHTS PU
PAY	-1,692.37	-51.20	0.00	0.00	17.43	8.72	-1,717.42	
TOT	-1,605.57	0.00	0.00	0.00	17.43	8.72	-1,579.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.63	90.57	0.00	0.00	0.00	0.00	-99.06	RICHMOND HEIGHTS PU
PAY	-4,900.58	-90.57	0.00	0.00	49.92	24.95	-4,916.28	
TOT	-5,090.21	0.00	0.00	0.00	49.92	24.95	-5,015.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-102.83	141.77	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-6,592.95	-141.77	0.00	-0.15	67.35	33.67	-6,633.85	
TOT	-6,695.78	0.00	0.00	-0.15	67.35	33.67	-6,594.91	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,732.13	2,517.68	0.00	0.00	0.00	0.00	8,249.81	SCH-AFFTON
PAY	-74,783.54	-2,517.68	0.00	0.00	773.02	386.51	-76,141.69	
TOT	-69,051.41	0.00	0.00	0.00	773.02	386.51	-67,891.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,508.31	3,424.91	0.00	0.00	0.00	0.00	916.60	SCH-AFFTON
PAY	-107,655.58	-3,424.91	0.00	0.00	1,110.81	555.40	-109,414.28	
TOT	-110,163.89	0.00	0.00	0.00	1,110.81	555.40	-108,497.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-735.77	88.82	0.00	0.00	0.00	0.00	-646.95	SCH-AFFTON
PAY	-4,401.49	-88.82	0.00	0.00	44.90	22.45	-4,422.96	
TOT	-5,137.26	0.00	0.00	0.00	44.90	22.45	-5,069.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-AFFTON
PAY	-123.14	-2.05	0.00	0.00	1.25	0.63	-123.31	
TOT	-123.14	0.00	0.00	0.00	1.25	0.63	-121.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	SCH-AFFTON
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
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ADJ	2,488.05	6,033.46	0.00	0.00	0.00	0.00	8,521.51	<b>AUTH TOTAL</b>
PAY	-186,963.75	-6,033.46	0.00	-4.53	1,929.98	964.99	-190,106.77	
TOT	-184,475.70	0.00	0.00	-4.53	1,929.98	964.99	-181,585.26	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,654.14	1,210.75	0.00	0.00	0.00	0.00	3,864.89	SCH-BAYLESS
PAY	-40,543.34	-1,210.75	0.00	0.00	417.54	208.77	-41,127.78	
TOT	-37,889.20	0.00	0.00	0.00	417.54	208.77	-37,262.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,509.95	999.66	0.00	0.00	0.00	0.00	-3,510.29	SCH-BAYLESS
PAY	-65,598.11	-999.66	0.00	0.00	665.98	332.99	-65,598.80	
TOT	-70,108.06	0.00	0.00	0.00	665.98	332.99	-69,109.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.80	11.32	0.00	0.00	0.00	0.00	-82.48	SCH-BAYLESS
PAY	-561.15	-11.32	0.00	0.00	5.72	2.87	-563.88	
TOT	-654.95	0.00	0.00	0.00	5.72	2.87	-646.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
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ADJ	-1,949.61	2,221.73	0.00	0.00	0.00	0.00	272.12	AUTH TOTAL
PAY	-106,702.60	-2,221.73	0.00	-2.57	1,089.24	544.63	-107,293.03	
TOT	-108,652.21	0.00	0.00	-2.57	1,089.24	544.63	-107,020.91	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.06	1,385.82	0.00	0.00	0.00	0.00	2,010.88	SCH-BRENTWOOD
PAY	-33,792.61	-1,385.82	0.00	0.00	351.79	175.89	-34,650.75	
TOT	-33,167.55	0.00	0.00	0.00	351.79	175.89	-32,639.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	862.10	1,005.37	0.00	0.00	0.00	0.00	1,867.47	SCH-BRENTWOOD
PAY	-26,474.46	-1,005.37	0.00	0.00	274.79	137.40	-27,067.64	
TOT	-25,612.36	0.00	0.00	0.00	274.79	137.40	-25,200.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,626.89	196.39	0.00	0.00	0.00	0.00	-1,430.50	SCH-BRENTWOOD
PAY	-9,732.25	-196.39	0.00	0.00	99.28	49.64	-9,779.72	
TOT	-11,359.14	0.00	0.00	0.00	99.28	49.64	-11,210.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-1.82	0.00	0.00	-1.82	
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ADJ	-139.73	2,587.58	0.00	0.00	0.00	0.00	2,447.85	<b>AUTH TOTAL</b>
PAY	-69,999.32	-2,587.58	0.00	-1.82	725.86	362.93	-71,499.93	
TOT	-70,139.05	0.00	0.00	-1.82	725.86	362.93	-69,052.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,043.06	2,004.44	0.00	0.00	0.00	0.00	5,047.50	SCH-CLAYTON
PAY	-60,462.63	-2,004.44	0.00	0.00	624.67	312.33	-61,530.07	
TOT	-57,419.57	0.00	0.00	0.00	624.67	312.33	-56,482.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,345.15	3,151.89	0.00	0.00	0.00	0.00	-8,193.26	SCH-CLAYTON
PAY	-195,671.03	-3,151.89	0.00	0.00	1,988.23	994.12	-195,840.57	
TOT	-207,016.18	0.00	0.00	0.00	1,988.23	994.12	-204,033.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,490.08	179.87	0.00	0.00	0.00	0.00	-1,310.21	SCH-CLAYTON
PAY	-8,913.86	-179.87	0.00	0.00	90.94	45.47	-8,957.32	
TOT	-10,403.94	0.00	0.00	0.00	90.94	45.47	-10,267.53	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	SCH-CLAYTON
TOT	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	
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ADJ	-9,792.17	5,336.20	0.00	0.00	0.00	0.00	-4,455.97	<b>AUTH TOTAL</b>
PAY	-265,047.52	-5,336.20	0.00	-5.75	2,703.84	1,351.92	-266,333.71	
TOT	-274,839.69	0.00	0.00	-5.75	2,703.84	1,351.92	-270,789.68	

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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	20,202.03	10,195.85	0.00	0.00	0.00	0.00	30,397.88	SCH-PARKWAY
PAY	-307,546.71	-10,195.85	0.00	0.00	3,177.43	1,588.71	-312,976.42	
<b>TOT</b>	<b>-287,344.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,177.43</b>	<b>1,588.71</b>	<b>-282,578.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308,741.54	13,643.12	0.00	0.00	0.00	0.00	-295,098.42	SCH-PARKWAY
PAY	-871,555.03	-13,643.12	0.00	0.00	8,851.98	4,426.00	-871,920.17	
<b>TOT</b>	<b>-1,180,296.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,851.98</b>	<b>4,426.00</b>	<b>-1,167,018.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,912.77	834.47	0.00	0.00	0.00	0.00	-6,078.30	SCH-PARKWAY
PAY	-41,353.10	-834.47	0.00	0.00	421.87	210.94	-41,554.76	
<b>TOT</b>	<b>-48,265.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.87</b>	<b>210.94</b>	<b>-47,633.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	1,592.68	235.22	0.00	0.00	0.00	0.00	1,827.90	SCH-PARKWAY
PAY	-17,827.20	-235.22	0.00	0.00	180.62	90.32	-17,791.48	
<b>TOT</b>	<b>-16,234.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.62</b>	<b>90.32</b>	<b>-15,963.58</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.80	0.00	0.00	-23.80	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.80</b>	
ADJ	-293,859.60	24,908.66	0.00	0.00	0.00	0.00	-268,950.94	<b>AUTH TOTAL</b>
PAY	-1,238,282.04	-24,908.66	0.00	-23.80	12,631.90	6,315.97	-1,244,266.63	
<b>TOT</b>	<b>-1,532,141.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.80</b>	<b>12,631.90</b>	<b>6,315.97</b>	<b>-1,513,217.57</b>	

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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	47,519.25	10,020.58	0.00	0.00	0.00	0.00	57,539.83	SCH-ROCKWOOD
PAY	-314,157.67	-10,020.58	0.00	0.00	3,241.79	1,620.89	-319,315.57	
<b>TOT</b>	<b>-266,638.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,241.79</b>	<b>1,620.89</b>	<b>-261,775.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,106.32	11,932.64	0.00	0.00	0.00	0.00	14,038.96	SCH-ROCKWOOD
PAY	-1,234,707.82	-11,932.64	0.00	0.00	12,466.41	6,233.20	-1,227,940.85	
<b>TOT</b>	<b>-1,232,601.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,466.41</b>	<b>6,233.20</b>	<b>-1,213,901.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,006.40	2,173.62	0.00	0.00	0.00	0.00	-15,832.78	SCH-ROCKWOOD
PAY	-107,716.68	-2,173.62	0.00	0.00	1,098.91	549.45	-108,241.94	
<b>TOT</b>	<b>-125,723.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.91</b>	<b>549.45</b>	<b>-124,074.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	83.75	0.00	0.00	0.00	0.00	83.75	SCH-ROCKWOOD
PAY	-5,024.95	-83.75	0.00	0.00	51.09	25.54	-5,032.07	
<b>TOT</b>	<b>-5,024.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.09</b>	<b>25.54</b>	<b>-4,948.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.30	0.00	0.00	-36.30	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.30</b>	
ADJ	31,619.17	24,210.59	0.00	0.00	0.00	0.00	55,829.76	<b>AUTH TOTAL</b>
PAY	-1,661,607.12	-24,210.59	0.00	-36.30	16,858.20	8,429.08	-1,660,566.73	
<b>TOT</b>	<b>-1,629,987.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.30</b>	<b>16,858.20</b>	<b>8,429.08</b>	<b>-1,604,736.97</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	18,421.65	7,916.35	0.00	0.00	0.00	0.00	26,338.00	SCH-FERG-FLOR
PAY	-466,722.25	-7,916.35	0.00	0.00	4,746.38	2,373.19	-467,519.03	
<b>TOT</b>	<b>-448,300.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746.38</b>	<b>2,373.19</b>	<b>-441,181.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,502.19	6,880.50	0.00	0.00	0.00	0.00	-25,621.69	SCH-FERG-FLOR
PAY	-229,216.88	-6,880.50	0.00	0.00	2,360.98	1,180.48	-232,555.92	
<b>TOT</b>	<b>-261,719.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.98</b>	<b>1,180.48</b>	<b>-258,177.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,637.05	1,646.18	0.00	0.00	0.00	0.00	-11,990.87	SCH-FERG-FLOR
PAY	-81,578.66	-1,646.18	0.00	0.00	832.25	416.12	-81,976.47	
<b>TOT</b>	<b>-95,215.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832.25</b>	<b>416.12</b>	<b>-93,967.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	691.47	0.00	0.00	0.00	0.00	691.47	SCH-FERG-FLOR
PAY	-727,154.76	-691.47	0.00	0.00	7,278.46	3,639.23	-716,928.54	
<b>TOT</b>	<b>-727,154.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,278.46</b>	<b>3,639.23</b>	<b>-716,237.07</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-36.54	0.00	0.00	-36.54	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.54</b>	
ADJ	-27,717.59	17,134.50	0.00	0.00	0.00	0.00	-10,583.09	<b>AUTH TOTAL</b>
PAY	-1,504,672.55	-17,134.50	0.00	-36.54	15,218.07	7,609.02	-1,499,016.50	
<b>TOT</b>	<b>-1,532,390.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.54</b>	<b>15,218.07</b>	<b>7,609.02</b>	<b>-1,509,599.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,185.37	4.26	0.00	0.00	0.00	0.00	7,189.63	SCH-MERAMEC VALLEY
PAY	-7,313.72	-4.26	0.00	0.00	73.18	36.59	-7,208.21	
TOT	-128.35	0.00	0.00	0.00	73.18	36.59	-18.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.88	1.43	0.00	0.00	0.00	0.00	-10.45	SCH-MERAMEC VALLEY
PAY	-71.05	-1.43	0.00	0.00	0.72	0.37	-71.39	
TOT	-82.93	0.00	0.00	0.00	0.72	0.37	-81.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	7,173.49	5.69	0.00	0.00	0.00	0.00	7,179.18	AUTH TOTAL
PAY	-7,384.77	-5.69	0.00	-0.16	73.90	36.96	-7,279.76	
TOT	-211.28	0.00	0.00	-0.16	73.90	36.96	-100.58	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,272.58	885.25	0.00	0.00	0.00	0.00	3,157.83	SCH-HANCOCK
PAY	-24,283.00	-885.25	0.00	0.00	251.68	125.85	-24,790.72	
TOT	-22,010.42	0.00	0.00	0.00	251.68	125.85	-21,632.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-489.22	1,083.89	0.00	0.00	0.00	0.00	594.67	SCH-HANCOCK
PAY	-30,623.60	-1,083.89	0.00	0.00	317.08	158.54	-31,231.87	
TOT	-31,112.82	0.00	0.00	0.00	317.08	158.54	-30,637.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-888.97	107.31	0.00	0.00	0.00	0.00	-781.66	SCH-HANCOCK
PAY	-5,317.97	-107.31	0.00	0.00	54.25	27.13	-5,343.90	
TOT	-6,206.94	0.00	0.00	0.00	54.25	27.13	-6,125.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	SCH-HANCOCK
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
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ADJ	894.39	2,076.45	0.00	0.00	0.00	0.00	2,970.84	AUTH TOTAL
PAY	-60,224.57	-2,076.45	0.00	-1.62	623.01	311.52	-61,368.11	
TOT	-59,330.18	0.00	0.00	-1.62	623.01	311.52	-58,397.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,850.46	1,327.14	0.00	0.00	0.00	0.00	3,177.60	SCH-JENNINGS
PAY	-35,671.77	-1,327.14	0.00	0.00	369.99	185.00	-36,443.92	
TOT	-33,821.31	0.00	0.00	0.00	369.99	185.00	-33,266.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,130.41	2,434.71	0.00	0.00	0.00	0.00	1,304.30	SCH-JENNINGS
PAY	-91,490.61	-2,434.71	0.00	0.00	939.26	469.62	-92,516.44	
TOT	-92,621.02	0.00	0.00	0.00	939.26	469.62	-91,212.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-627.27	75.72	0.00	0.00	0.00	0.00	-551.55	SCH-JENNINGS
PAY	-3,752.42	-75.72	0.00	0.00	38.28	19.14	-3,770.72	
TOT	-4,379.69	0.00	0.00	0.00	38.28	19.14	-4,322.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	SCH-JENNINGS
TOT	0.00	0.00	0.00	-4.63	0.00	0.00	-4.63	
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ADJ	92.78	3,837.57	0.00	0.00	0.00	0.00	3,930.35	<b>AUTH TOTAL</b>
PAY	-130,914.80	-3,837.57	0.00	-4.63	1,347.53	673.76	-132,735.71	
TOT	-130,822.02	0.00	0.00	-4.63	1,347.53	673.76	-128,805.36	
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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	13,328.59	2,981.22	0.00	0.00	0.00	0.00	16,309.81	SCH-KIRKWOOD
PAY	-100,974.23	-2,981.22	0.00	0.00	1,039.55	519.78	-102,396.12	
TOT	-87,645.64	0.00	0.00	0.00	1,039.55	519.78	-86,086.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13,601.97	6,310.48	0.00	0.00	0.00	0.00	19,912.45	SCH-KIRKWOOD
PAY	-326,354.64	-6,310.48	0.00	0.00	3,326.65	1,663.32	-327,675.15	
TOT	-312,752.67	0.00	0.00	0.00	3,326.65	1,663.32	-307,762.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,675.66	322.99	0.00	0.00	0.00	0.00	-2,352.67	SCH-KIRKWOOD
PAY	-16,006.16	-322.99	0.00	0.00	163.29	81.64	-16,084.22	
TOT	-18,681.82	0.00	0.00	0.00	163.29	81.64	-18,436.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.56	0.00	0.00	-10.56	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-10.56	0.00	0.00	-10.56	
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ADJ	24,254.90	9,614.69	0.00	0.00	0.00	0.00	33,869.59	<b>AUTH TOTAL</b>
PAY	-443,335.03	-9,614.69	0.00	-10.56	4,529.49	2,264.74	-446,166.05	
TOT	-419,080.13	0.00	0.00	-10.56	4,529.49	2,264.74	-412,296.46	



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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	-287,136.96	1,706.11	0.00	0.00	0.00	0.00	-285,430.85	SCH-LADUE
PAY	-51,699.84	-1,706.11	0.00	0.00	534.06	267.03	-52,604.86	
<b>TOT</b>	<b>-338,836.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.06</b>	<b>267.03</b>	<b>-338,035.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103,423.76	9,383.21	0.00	0.00	0.00	0.00	-94,040.55	SCH-LADUE
PAY	-817,930.76	-9,383.21	0.00	0.00	8,273.14	4,136.57	-814,904.26	
<b>TOT</b>	<b>-921,354.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,273.14</b>	<b>4,136.57</b>	<b>-908,944.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,498.12	301.56	0.00	0.00	0.00	0.00	-2,196.56	SCH-LADUE
PAY	-14,944.08	-301.56	0.00	0.00	152.46	76.23	-15,016.95	
<b>TOT</b>	<b>-17,442.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.46</b>	<b>76.23</b>	<b>-17,213.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SCH-LADUE
PAY	-231.96	-3.86	0.00	0.00	2.36	1.18	-232.28	
<b>TOT</b>	<b>-231.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-228.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-17.51	0.00	0.00	-17.51	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.51</b>	
ADJ	-393,058.84	11,394.74	0.00	0.00	0.00	0.00	-381,664.10	<b>AUTH TOTAL</b>
PAY	-884,806.64	-11,394.74	0.00	-17.51	8,962.02	4,481.01	-882,775.86	
<b>TOT</b>	<b>-1,277,865.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.51</b>	<b>8,962.02</b>	<b>4,481.01</b>	<b>-1,264,439.96</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	6,871.93	1,625.80	0.00	0.00	0.00	0.00	8,497.73	SCH-MAPLEWOOD
PAY	-55,770.45	-1,625.80	0.00	0.00	573.96	286.98	-56,535.31	
<b>TOT</b>	<b>-48,898.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.96</b>	<b>286.98</b>	<b>-48,037.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,147.00	4,616.73	0.00	0.00	0.00	0.00	-13,530.27	SCH-MAPLEWOOD
PAY	-162,148.24	-4,616.73	0.00	0.00	1,667.65	833.82	-164,263.50	
<b>TOT</b>	<b>-180,295.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.65</b>	<b>833.82</b>	<b>-177,793.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,983.92	239.49	0.00	0.00	0.00	0.00	-1,744.43	SCH-MAPLEWOOD
PAY	-11,868.10	-239.49	0.00	0.00	121.07	60.54	-11,925.98	
<b>TOT</b>	<b>-13,852.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.07</b>	<b>60.54</b>	<b>-13,670.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	SCH-MAPLEWOOD
PAY	-2,477.08	-20.64	0.00	0.00	24.98	12.49	-2,460.25	
<b>TOT</b>	<b>-2,477.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.98</b>	<b>12.49</b>	<b>-2,439.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.07</b>	
ADJ	-13,258.99	6,502.66	0.00	0.00	0.00	0.00	-6,756.33	<b>AUTH TOTAL</b>
PAY	-232,263.87	-6,502.66	0.00	-5.07	2,387.66	1,193.83	-235,190.11	
<b>TOT</b>	<b>-245,522.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.07</b>	<b>2,387.66</b>	<b>1,193.83</b>	<b>-241,946.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,064.27	8,144.06	0.00	0.00	0.00	0.00	28,208.33	SCH-MEHLVILLE
PAY	-229,633.81	-8,144.06	0.00	0.00	2,377.78	1,188.89	-234,211.20	
<b>TOT</b>	<b>-209,569.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377.78</b>	<b>1,188.89</b>	<b>-206,002.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,403.70	18,468.29	0.00	0.00	0.00	0.00	13,064.59	SCH-MEHLVILLE
PAY	-540,564.26	-18,468.29	0.00	0.00	5,590.32	2,795.16	-550,647.07	
<b>TOT</b>	<b>-545,967.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.32</b>	<b>2,795.16</b>	<b>-537,582.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,333.07	281.63	0.00	0.00	0.00	0.00	-2,051.44	SCH-MEHLVILLE
PAY	-13,956.74	-281.63	0.00	0.00	142.39	71.19	-14,024.79	
<b>TOT</b>	<b>-16,289.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.39</b>	<b>71.19</b>	<b>-16,076.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	589.25	0.00	0.00	0.00	0.00	589.25	SCH-MEHLVILLE
PAY	-35,354.98	-589.25	0.00	0.00	359.44	179.72	-35,405.07	
<b>TOT</b>	<b>-35,354.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.44</b>	<b>179.72</b>	<b>-34,815.82</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-19.87	0.00	0.00	-19.87	SCH-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.87</b>	
ADJ	12,327.50	27,483.23	0.00	0.00	0.00	0.00	39,810.73	<b>AUTH TOTAL</b>
PAY	-819,509.79	-27,483.23	0.00	-19.87	8,469.93	4,234.96	-834,308.00	
<b>TOT</b>	<b>-807,182.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.87</b>	<b>8,469.93</b>	<b>4,234.96</b>	<b>-794,497.27</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,803.16	2,889.50	0.00	0.00	0.00	0.00	5,692.66	SCH-NORMANDY
PAY	-75,877.99	-2,889.50	0.00	0.00	787.68	393.84	-77,585.97	
TOT	-73,074.83	0.00	0.00	0.00	787.68	393.84	-71,893.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,735.88	4,665.88	0.00	0.00	0.00	0.00	-70.00	SCH-NORMANDY
PAY	-129,104.24	-4,665.88	0.00	0.00	1,337.70	668.85	-131,763.57	
TOT	-133,840.12	0.00	0.00	0.00	1,337.70	668.85	-131,833.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-932.91	112.62	0.00	0.00	0.00	0.00	-820.29	SCH-NORMANDY
PAY	-5,580.79	-112.62	0.00	0.00	56.94	28.46	-5,608.01	
TOT	-6,513.70	0.00	0.00	0.00	56.94	28.46	-6,428.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	SCH-NORMANDY
TOT	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	
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ADJ	-2,865.63	7,668.00	0.00	0.00	0.00	0.00	4,802.37	<b>AUTH TOTAL</b>
PAY	-210,563.02	-7,668.00	0.00	-6.80	2,182.32	1,091.15	-214,964.35	
TOT	-213,428.65	0.00	0.00	-6.80	2,182.32	1,091.15	-210,161.98	

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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	12,095.33	13,688.40	0.00	0.00	0.00	0.00	25,783.73	SCH-PATTONVILLE
PAY	-416,350.91	-13,688.40	0.00	0.00	4,300.39	2,150.19	-423,588.73	
<b>TOT</b>	<b>-404,255.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.39</b>	<b>2,150.19</b>	<b>-397,805.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160,403.80	9,181.01	0.00	0.00	0.00	0.00	-151,222.79	SCH-PATTONVILLE
PAY	-360,006.63	-9,181.01	0.00	0.00	3,691.88	1,845.94	-363,649.82	
<b>TOT</b>	<b>-520,410.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,691.88</b>	<b>1,845.94</b>	<b>-514,872.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,019.22	1,330.17	0.00	0.00	0.00	0.00	-9,689.05	SCH-PATTONVILLE
PAY	-65,918.48	-1,330.17	0.00	0.00	672.48	336.24	-66,239.93	
<b>TOT</b>	<b>-76,937.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672.48</b>	<b>336.24</b>	<b>-75,928.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	171.23	0.00	0.00	0.00	0.00	171.23	SCH-PATTONVILLE
PAY	-10,273.36	-171.23	0.00	0.00	104.44	52.23	-10,287.92	
<b>TOT</b>	<b>-10,273.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.44</b>	<b>52.23</b>	<b>-10,116.69</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.81</b>	
ADJ	-159,327.69	24,370.81	0.00	0.00	0.00	0.00	-134,956.88	<b>AUTH TOTAL</b>
PAY	-852,549.38	-24,370.81	0.00	-20.81	8,769.19	4,384.60	-863,787.21	
<b>TOT</b>	<b>-1,011,877.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.81</b>	<b>8,769.19</b>	<b>4,384.60</b>	<b>-998,744.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,386.60	4,139.31	0.00	0.00	0.00	0.00	15,525.91	SCH-RITENOUR
PAY	-108,886.78	-4,139.31	0.00	0.00	1,130.26	565.13	-111,330.70	
TOT	-97,500.18	0.00	0.00	0.00	1,130.26	565.13	-95,804.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,023.36	5,007.70	0.00	0.00	0.00	0.00	-23,015.66	SCH-RITENOUR
PAY	-271,216.89	-5,007.70	0.00	0.00	2,762.25	1,381.12	-272,081.22	
TOT	-299,240.25	0.00	0.00	0.00	2,762.25	1,381.12	-295,096.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,229.52	269.13	0.00	0.00	0.00	0.00	-1,960.39	SCH-RITENOUR
PAY	-13,337.31	-269.13	0.00	0.00	136.06	68.04	-13,402.34	
TOT	-15,566.83	0.00	0.00	0.00	136.06	68.04	-15,362.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.78	0.00	0.00	-9.78	SCH-RITENOUR
TOT	0.00	0.00	0.00	-9.78	0.00	0.00	-9.78	
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ADJ	-18,866.28	9,416.14	0.00	0.00	0.00	0.00	-9,450.14	AUTH TOTAL
PAY	-393,440.98	-9,416.14	0.00	-9.78	4,028.57	2,014.29	-396,824.04	
TOT	-412,307.26	0.00	0.00	-9.78	4,028.57	2,014.29	-406,274.18	

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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	9,157.61	2,652.25	0.00	0.00	0.00	0.00	11,809.86	SCH-RIVERVIEW GRNS
PAY	-68,319.01	-2,652.25	0.00	0.00	709.71	354.86	-69,906.69	
TOT	-59,161.40	0.00	0.00	0.00	709.71	354.86	-58,096.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,222.13	3,569.32	0.00	0.00	0.00	0.00	2,347.19	SCH-RIVERVIEW GRNS
PAY	-88,694.60	-3,569.32	0.00	0.00	922.64	461.32	-90,879.96	
TOT	-89,916.73	0.00	0.00	0.00	922.64	461.32	-88,532.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.91	24.01	0.00	0.00	0.00	0.00	-174.90	SCH-RIVERVIEW GRNS
PAY	-1,189.91	-24.01	0.00	0.00	12.14	6.07	-1,195.71	
TOT	-1,388.82	0.00	0.00	0.00	12.14	6.07	-1,370.61	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	
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ADJ	7,736.57	6,245.58	0.00	0.00	0.00	0.00	13,982.15	<b>AUTH TOTAL</b>
PAY	-158,203.52	-6,245.58	0.00	-5.89	1,644.49	822.25	-161,988.25	
TOT	-150,466.95	0.00	0.00	-5.89	1,644.49	822.25	-148,006.10	

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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	12,098.98	3,193.28	0.00	0.00	0.00	0.00	15,292.26	SCH-UNIVERSITY CTY
PAY	-101,055.63	-3,193.28	0.00	0.00	1,042.49	521.25	-102,685.17	
TOT	-88,956.65	0.00	0.00	0.00	1,042.49	521.25	-87,392.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,830.55	3,349.32	0.00	0.00	0.00	0.00	-38,481.23	SCH-UNIVERSITY CTY
PAY	-176,824.40	-3,349.32	0.00	0.00	1,801.73	900.87	-177,471.12	
TOT	-218,654.95	0.00	0.00	0.00	1,801.73	900.87	-215,952.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-946.82	114.29	0.00	0.00	0.00	0.00	-832.53	SCH-UNIVERSITY CTY
PAY	-5,664.03	-114.29	0.00	0.00	57.78	28.89	-5,691.65	
TOT	-6,610.85	0.00	0.00	0.00	57.78	28.89	-6,524.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	
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ADJ	-30,678.39	6,656.89	0.00	0.00	0.00	0.00	-24,021.50	<b>AUTH TOTAL</b>
PAY	-283,544.06	-6,656.89	0.00	-7.47	2,902.00	1,451.01	-285,855.41	
TOT	-314,222.45	0.00	0.00	-7.47	2,902.00	1,451.01	-309,876.91	



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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	192.94	1,203.12	0.00	0.00	0.00	0.00	1,396.06	SCH-VALLEY PARK
PAY	-32,665.23	-1,203.12	0.00	0.00	338.68	169.35	-33,360.32	
TOT	-32,472.29	0.00	0.00	0.00	338.68	169.35	-31,964.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,760.88	0.00	0.00	0.00	0.00	1,760.88	SCH-VALLEY PARK
PAY	-44,966.67	-1,760.88	0.00	0.00	467.28	233.63	-46,026.64	
TOT	-44,966.67	0.00	0.00	0.00	467.28	233.63	-44,265.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,185.52	143.11	0.00	0.00	0.00	0.00	-1,042.41	SCH-VALLEY PARK
PAY	-7,091.95	-143.11	0.00	0.00	72.35	36.18	-7,126.53	
TOT	-8,277.47	0.00	0.00	0.00	72.35	36.18	-8,168.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
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ADJ	-992.58	3,107.11	0.00	0.00	0.00	0.00	2,114.53	AUTH TOTAL
PAY	-84,723.85	-3,107.11	0.00	-2.22	878.31	439.16	-86,515.71	
TOT	-85,716.43	0.00	0.00	-2.22	878.31	439.16	-84,401.18	

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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	17,903.10	3,136.00	0.00	0.00	0.00	0.00	21,039.10	SCH-WEBSTER GROVES
PAY	-101,541.86	-3,136.00	0.00	0.00	1,046.78	523.39	-103,107.69	
<b>TOT</b>	<b>-83,638.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046.78</b>	<b>523.39</b>	<b>-82,068.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,245.02	3,856.59	0.00	0.00	0.00	0.00	-5,388.43	SCH-WEBSTER GROVES
PAY	-198,596.87	-3,856.59	0.00	0.00	2,024.54	1,012.26	-199,416.66	
<b>TOT</b>	<b>-207,841.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,024.54</b>	<b>1,012.26</b>	<b>-204,805.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,054.65	248.03	0.00	0.00	0.00	0.00	-1,806.62	SCH-WEBSTER GROVES
PAY	-12,291.20	-248.03	0.00	0.00	125.39	62.70	-12,351.14	
<b>TOT</b>	<b>-14,345.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.39</b>	<b>62.70</b>	<b>-14,157.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	SCH-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	
<hr/>								
ADJ	6,603.43	7,240.62	0.00	0.00	0.00	0.00	13,844.05	<b>AUTH TOTAL</b>
PAY	-312,429.93	-7,240.62	0.00	-7.49	3,196.71	1,598.35	-314,882.98	
<b>TOT</b>	<b>-305,826.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	<b>3,196.71</b>	<b>1,598.35</b>	<b>-301,038.93</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	17,828.70	3,081.61	0.00	0.00	0.00	0.00	20,910.31	SCH-LINDBERGH
PAY	-94,843.51	-3,081.61	0.00	0.00	979.26	489.63	-96,456.23	
TOT	-77,014.81	0.00	0.00	0.00	979.26	489.63	-75,545.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,214.35	3,496.15	0.00	0.00	0.00	0.00	-1,718.20	SCH-LINDBERGH
PAY	-186,198.11	-3,496.15	0.00	0.00	1,896.94	948.47	-186,848.85	
TOT	-191,412.46	0.00	0.00	0.00	1,896.94	948.47	-188,567.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,745.14	331.38	0.00	0.00	0.00	0.00	-2,413.76	SCH-LINDBERGH
PAY	-16,421.81	-331.38	0.00	0.00	167.53	83.77	-16,501.89	
TOT	-19,166.95	0.00	0.00	0.00	167.53	83.77	-18,915.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-7.17	0.00	0.00	-7.17	
<hr/>								
ADJ	9,869.21	6,909.14	0.00	0.00	0.00	0.00	16,778.35	<b>AUTH TOTAL</b>
PAY	-297,463.43	-6,909.14	0.00	-7.17	3,043.73	1,521.87	-299,814.14	
TOT	-287,594.22	0.00	0.00	-7.17	3,043.73	1,521.87	-283,035.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40,091.27	17,261.76	0.00	0.00	0.00	0.00	57,353.03	SCH-HAZELWOOD
PAY	-461,809.65	-17,261.76	0.00	0.00	4,790.72	2,395.36	-471,885.33	
<b>TOT</b>	<b>-421,718.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790.72</b>	<b>2,395.36</b>	<b>-414,532.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75,862.79	18,459.16	0.00	0.00	0.00	0.00	-57,403.63	SCH-HAZELWOOD
PAY	-654,314.65	-18,459.16	0.00	0.00	6,727.74	3,363.87	-662,682.20	
<b>TOT</b>	<b>-730,177.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,727.74</b>	<b>3,363.87</b>	<b>-720,085.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,311.86	1,003.36	0.00	0.00	0.00	0.00	-7,308.50	SCH-HAZELWOOD
PAY	-49,722.66	-1,003.36	0.00	0.00	507.26	253.63	-49,965.13	
<b>TOT</b>	<b>-58,034.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.26</b>	<b>253.63</b>	<b>-57,273.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	SCH-HAZELWOOD
PAY	-3,349.08	-55.82	0.00	0.00	34.05	17.03	-3,353.82	
<b>TOT</b>	<b>-3,349.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.05</b>	<b>17.03</b>	<b>-3,298.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.77	0.00	0.00	-30.77	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.77</b>	
ADJ	-44,083.38	36,780.10	0.00	0.00	0.00	0.00	-7,303.28	<b>AUTH TOTAL</b>
PAY	-1,169,196.04	-36,780.10	0.00	-30.77	12,059.77	6,029.89	-1,187,917.25	
<b>TOT</b>	<b>-1,213,279.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.77</b>	<b>12,059.77</b>	<b>6,029.89</b>	<b>-1,195,220.53</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	-4,774.45	1,099.71	0.00	0.00	0.00	0.00	-3,674.74	METRO SEWER DIST
PAY	-32,152.72	-1,099.71	0.00	0.00	332.53	166.26	-32,753.64	
<b>TOT</b>	<b>-36,927.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.53</b>	<b>166.26</b>	<b>-36,428.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,838.12	1,758.83	0.00	0.00	0.00	0.00	-7,079.29	METRO SEWER DIST
PAY	-91,207.83	-1,758.83	0.00	0.00	929.67	464.83	-91,572.16	
<b>TOT</b>	<b>-100,045.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.67</b>	<b>464.83</b>	<b>-98,651.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-894.02	107.92	0.00	0.00	0.00	0.00	-786.10	METRO SEWER DIST
PAY	-5,348.12	-107.92	0.00	0.00	54.56	27.28	-5,374.20	
<b>TOT</b>	<b>-6,242.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.56</b>	<b>27.28</b>	<b>-6,160.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	METRO SEWER DIST
PAY	-859.47	-14.00	0.00	0.00	8.73	4.37	-860.37	
<b>TOT</b>	<b>-859.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.37</b>	<b>-846.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	METRO SEWER DIST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	
ADJ	-14,506.59	2,980.46	0.00	0.00	0.00	0.00	-11,526.13	<b>AUTH TOTAL</b>
PAY	-129,568.14	-2,980.46	0.00	-3.17	1,325.49	662.74	-130,563.54	
<b>TOT</b>	<b>-144,074.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>1,325.49</b>	<b>662.74</b>	<b>-142,089.67</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	2,334.06	914.11	0.00	0.00	0.00	0.00	3,248.17	MSD EXTENSION
PAY	-31,682.17	-914.11	0.00	0.00	325.96	162.98	-32,107.34	
TOT	-29,348.11	0.00	0.00	0.00	325.96	162.98	-28,859.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,662.44	1,350.52	0.00	0.00	0.00	0.00	-7,311.92	MSD EXTENSION
PAY	-70,423.16	-1,350.52	0.00	0.00	717.74	358.87	-70,697.07	
TOT	-79,085.60	0.00	0.00	0.00	717.74	358.87	-78,008.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.88	16.89	0.00	0.00	0.00	0.00	-122.99	MSD EXTENSION
PAY	-836.81	-16.89	0.00	0.00	8.54	4.26	-840.90	
TOT	-976.69	0.00	0.00	0.00	8.54	4.26	-963.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	40.30	24.19	0.00	0.00	0.00	0.00	64.49	MSD EXTENSION
PAY	-14,967.20	-24.19	0.00	0.00	149.91	74.96	-14,766.52	
TOT	-14,926.90	0.00	0.00	0.00	149.91	74.96	-14,702.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	MSD EXTENSION
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	-6,427.96	2,305.71	0.00	0.00	0.00	0.00	-4,122.25	AUTH TOTAL
PAY	-117,909.34	-2,305.71	0.00	-2.58	1,202.15	601.07	-118,414.41	
TOT	-124,337.30	0.00	0.00	-2.58	1,202.15	601.07	-122,536.66	

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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	20.78	7.01	0.00	0.00	0.00	0.00	27.79	METRO SEWER DIST LE
PAY	-227.32	-7.01	0.00	0.00	2.34	1.18	-230.81	
TOT	-206.54	0.00	0.00	0.00	2.34	1.18	-203.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.33	9.64	0.00	0.00	0.00	0.00	-305.69	METRO SEWER DIST LE
PAY	-394.76	-9.64	0.00	0.00	4.05	2.02	-398.33	
TOT	-710.09	0.00	0.00	0.00	4.05	2.02	-704.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	METRO SEWER DIST LE
PAY	-20.23	-0.34	0.00	0.00	0.20	0.10	-20.27	
TOT	-20.23	0.00	0.00	0.00	0.20	0.10	-19.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	-294.55	16.99	0.00	0.00	0.00	0.00	-277.56	AUTH TOTAL
PAY	-642.31	-16.99	0.00	-0.02	6.59	3.30	-649.43	
TOT	-936.86	0.00	0.00	-0.02	6.59	3.30	-926.99	

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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	304.54	101.71	0.00	0.00	0.00	0.00	406.25	SEWR-MALINE CR
PAY	-2,869.95	-101.71	0.00	0.00	29.72	14.86	-2,927.08	
TOT	-2,565.41	0.00	0.00	0.00	29.72	14.86	-2,520.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-456.61	119.26	0.00	0.00	0.00	0.00	-337.35	SEWR-MALINE CR
PAY	-3,586.90	-119.26	0.00	0.00	37.06	18.53	-3,650.57	
TOT	-4,043.51	0.00	0.00	0.00	37.06	18.53	-3,987.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.98	5.43	0.00	0.00	0.00	0.00	-39.55	SEWR-MALINE CR
PAY	-269.07	-5.43	0.00	0.00	2.74	1.38	-270.38	
TOT	-314.05	0.00	0.00	0.00	2.74	1.38	-309.93	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	-197.05	226.40	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-6,725.92	-226.40	0.00	-0.17	69.52	34.77	-6,848.20	
TOT	-6,922.97	0.00	0.00	-0.17	69.52	34.77	-6,818.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.81	81.04	0.00	0.00	0.00	0.00	216.85	SEWR-U.CTY STORM
PAY	-2,391.49	-81.04	0.00	0.00	24.72	12.37	-2,435.44	
<b>TOT</b>	<b>-2,255.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>12.37</b>	<b>-2,218.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-733.02	205.55	0.00	0.00	0.00	0.00	-527.47	SEWR-U.CTY STORM
PAY	-7,317.60	-205.55	0.00	0.00	75.24	37.62	-7,410.29	
<b>TOT</b>	<b>-8,050.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.24</b>	<b>37.62</b>	<b>-7,937.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.83	13.02	0.00	0.00	0.00	0.00	-94.81	SEWR-U.CTY STORM
PAY	-645.03	-13.02	0.00	0.00	6.58	3.30	-648.17	
<b>TOT</b>	<b>-752.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.30</b>	<b>-742.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	-5.42	-0.09	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-705.04	299.70	0.00	0.00	0.00	0.00	-405.34	<b>AUTH TOTAL</b>
PAY	-10,359.54	-299.70	0.00	-0.23	106.59	53.32	-10,499.56	
<b>TOT</b>	<b>-11,064.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>106.59</b>	<b>53.32</b>	<b>-10,904.90</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	706.87	319.48	0.00	0.00	0.00	0.00	1,026.35	SEWR-COLD WATER
PAY	-8,770.32	-319.48	0.00	0.00	90.89	45.45	-8,953.46	
<b>TOT</b>	<b>-8,063.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.89</b>	<b>45.45</b>	<b>-7,927.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,507.43	299.06	0.00	0.00	0.00	0.00	-2,208.37	SEWR-COLD WATER
PAY	-12,954.87	-299.06	0.00	0.00	132.54	66.27	-13,055.12	
<b>TOT</b>	<b>-15,462.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.54</b>	<b>66.27</b>	<b>-15,263.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.18	36.48	0.00	0.00	0.00	0.00	-265.70	SEWR-COLD WATER
PAY	-1,807.68	-36.48	0.00	0.00	18.44	9.22	-1,816.50	
<b>TOT</b>	<b>-2,109.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.44</b>	<b>9.22</b>	<b>-2,082.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	SEWR-COLD WATER
PAY	-753.37	-12.56	0.00	0.00	7.66	3.83	-754.44	
<b>TOT</b>	<b>-753.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-741.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	-2,102.74	667.58	0.00	0.00	0.00	0.00	-1,435.16	<b>AUTH TOTAL</b>
PAY	-24,286.24	-667.58	0.00	-0.55	249.53	124.77	-24,580.07	
<b>TOT</b>	<b>-26,388.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>249.53</b>	<b>124.77</b>	<b>-26,015.23</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.71	10.22	0.00	0.00	0.00	0.00	88.93	SEWR-SUGAR CREEK
PAY	-330.52	-10.22	0.00	0.00	3.41	1.70	-335.63	
TOT	-251.81	0.00	0.00	0.00	3.41	1.70	-246.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	11.64	15.10	0.00	0.00	0.00	0.00	26.74	SEWR-SUGAR CREEK
PAY	-1,272.22	-15.10	0.00	0.00	12.87	6.44	-1,268.01	
TOT	-1,260.58	0.00	0.00	0.00	12.87	6.44	-1,241.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.68	1.77	0.00	0.00	0.00	0.00	-12.91	SEWR-SUGAR CREEK
PAY	-87.84	-1.77	0.00	0.00	0.90	0.45	-88.26	
TOT	-102.52	0.00	0.00	0.00	0.90	0.45	-101.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	75.67	27.09	0.00	0.00	0.00	0.00	102.76	<b>AUTH TOTAL</b>
PAY	-1,690.58	-27.09	0.00	-0.04	17.18	8.59	-1,691.94	
TOT	-1,614.91	0.00	0.00	-0.04	17.18	8.59	-1,589.18	

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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	-6,268.39	170.64	0.00	0.00	0.00	0.00	-6,097.75	SEWR-DEER CREEK
PAY	-5,286.41	-170.64	0.00	0.00	54.57	27.28	-5,375.20	
TOT	-11,554.80	0.00	0.00	0.00	54.57	27.28	-11,472.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,331.05	305.83	0.00	0.00	0.00	0.00	-2,025.22	SEWR-DEER CREEK
PAY	-23,380.90	-305.83	0.00	0.00	236.87	118.43	-23,331.43	
TOT	-25,711.95	0.00	0.00	0.00	236.87	118.43	-25,356.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.25	21.76	0.00	0.00	0.00	0.00	-158.49	SEWR-DEER CREEK
PAY	-1,078.28	-21.76	0.00	0.00	11.00	5.50	-1,083.54	
TOT	-1,258.53	0.00	0.00	0.00	11.00	5.50	-1,242.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	-8,779.69	498.23	0.00	0.00	0.00	0.00	-8,281.46	AUTH TOTAL
PAY	-29,745.59	-498.23	0.00	-0.66	302.44	151.21	-29,790.83	
TOT	-38,525.28	0.00	0.00	-0.66	302.44	151.21	-38,072.29	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.72	18.99	0.00	0.00	0.00	0.00	69.71	SEWR-SEMINARY
PAY	-590.01	-18.99	0.00	0.00	6.09	3.04	-599.87	
TOT	-539.29	0.00	0.00	0.00	6.09	3.04	-530.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.67	32.21	0.00	0.00	0.00	0.00	41.88	SEWR-SEMINARY
PAY	-1,001.63	-32.21	0.00	0.00	10.34	5.17	-1,018.33	
TOT	-991.96	0.00	0.00	0.00	10.34	5.17	-976.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.78	1.30	0.00	0.00	0.00	0.00	-9.48	SEWR-SEMINARY
PAY	-64.51	-1.30	0.00	0.00	0.66	0.33	-64.82	
TOT	-75.29	0.00	0.00	0.00	0.66	0.33	-74.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	49.61	52.50	0.00	0.00	0.00	0.00	102.11	<b>AUTH TOTAL</b>
PAY	-1,656.15	-52.50	0.00	-0.03	17.09	8.54	-1,683.05	
TOT	-1,606.54	0.00	0.00	-0.03	17.09	8.54	-1,580.94	

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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	1,943.25	886.74	0.00	0.00	0.00	0.00	2,829.99	FIRE-AFFTON
PAY	-24,298.19	-886.74	0.00	0.00	251.85	125.92	-24,807.16	
<b>TOT</b>	<b>-22,354.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.85</b>	<b>125.92</b>	<b>-21,977.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-845.54	1,093.97	0.00	0.00	0.00	0.00	248.43	FIRE-AFFTON
PAY	-36,249.25	-1,093.97	0.00	0.00	373.43	186.72	-36,783.07	
<b>TOT</b>	<b>-37,094.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.43</b>	<b>186.72</b>	<b>-36,534.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.44	15.87	0.00	0.00	0.00	0.00	-115.57	FIRE-AFFTON
PAY	-786.27	-15.87	0.00	0.00	8.02	4.01	-790.11	
<b>TOT</b>	<b>-917.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-905.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-AFFTON
PAY	-32.06	-0.53	0.00	0.00	0.33	0.16	-32.10	
<b>TOT</b>	<b>-32.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-31.57</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	FIRE-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	
ADJ	966.27	1,997.11	0.00	0.00	0.00	0.00	2,963.38	<b>AUTH TOTAL</b>
PAY	-61,365.77	-1,997.11	0.00	-1.57	633.63	316.81	-62,414.01	
<b>TOT</b>	<b>-60,399.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>633.63</b>	<b>316.81</b>	<b>-59,450.63</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</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-KINLOCH
PAY	-237.42	-8.98	0.00	0.00	2.46	1.23	-242.71	
TOT	-237.42	0.00	0.00	0.00	2.46	1.23	-233.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	FIRE-KINLOCH
PAY	-98.17	-3.93	0.00	0.00	1.02	0.51	-100.57	
TOT	-98.17	0.00	0.00	0.00	1.02	0.51	-96.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.04	0.00	0.00	0.00	0.00	-0.28	FIRE-KINLOCH
PAY	-1.92	-0.04	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-0.32	12.95	0.00	0.00	0.00	0.00	12.63	<b>AUTH TOTAL</b>
PAY	-337.51	-12.95	0.00	-0.01	3.50	1.75	-345.22	
TOT	-337.83	0.00	0.00	-0.01	3.50	1.75	-332.59	

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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	932.70	426.38	0.00	0.00	0.00	0.00	1,359.08	FIRE-LEMAY
PAY	-13,476.23	-426.38	0.00	0.00	139.02	69.51	-13,694.08	
TOT	-12,543.53	0.00	0.00	0.00	139.02	69.51	-12,335.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,038.59	396.69	0.00	0.00	0.00	0.00	-641.90	FIRE-LEMAY
PAY	-19,863.92	-396.69	0.00	0.00	202.61	101.30	-19,956.70	
TOT	-20,902.51	0.00	0.00	0.00	202.61	101.30	-20,598.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.76	30.39	0.00	0.00	0.00	0.00	-221.37	FIRE-LEMAY
PAY	-1,506.08	-30.39	0.00	0.00	15.36	7.68	-1,513.43	
TOT	-1,757.84	0.00	0.00	0.00	15.36	7.68	-1,734.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	FIRE-LEMAY
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	-357.65	853.46	0.00	0.00	0.00	0.00	495.81	AUTH TOTAL
PAY	-34,846.23	-853.46	0.00	-0.86	356.99	178.49	-35,165.07	
TOT	-35,203.88	0.00	0.00	-0.86	356.99	178.49	-34,669.26	



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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	2,990.90	679.73	0.00	0.00	0.00	0.00	3,670.63	FIRE-METRO NORTH
PAY	-17,100.23	-679.73	0.00	0.00	177.80	88.90	-17,513.26	
<b>TOT</b>	<b>-14,109.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.80</b>	<b>88.90</b>	<b>-13,842.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-555.44	869.67	0.00	0.00	0.00	0.00	314.23	FIRE-METRO NORTH
PAY	-21,822.30	-869.67	0.00	0.00	226.92	113.46	-22,351.59	
<b>TOT</b>	<b>-22,377.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.92</b>	<b>113.46</b>	<b>-22,037.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.95	2.41	0.00	0.00	0.00	0.00	-17.54	FIRE-METRO NORTH
PAY	-119.33	-2.41	0.00	0.00	1.21	0.61	-119.92	
<b>TOT</b>	<b>-139.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-137.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	
ADJ	2,415.51	1,551.81	0.00	0.00	0.00	0.00	3,967.32	<b>AUTH TOTAL</b>
PAY	-39,041.86	-1,551.81	0.00	-1.45	405.93	202.97	-39,986.22	
<b>TOT</b>	<b>-36,626.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>405.93</b>	<b>202.97</b>	<b>-36,018.90</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	3,113.72	1,387.48	0.00	0.00	0.00	0.00	4,501.20	FIRE-NORTH COUNTY F
PAY	-40,274.34	-1,387.48	0.00	0.00	416.61	208.31	-41,036.90	
TOT	-37,160.62	0.00	0.00	0.00	416.61	208.31	-36,535.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.74	1,809.52	0.00	0.00	0.00	0.00	1,477.78	FIRE-NORTH COUNTY F
PAY	-69,517.85	-1,809.52	0.00	0.00	713.28	356.64	-70,257.45	
TOT	-69,849.59	0.00	0.00	0.00	713.28	356.64	-68,779.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.16	8.23	0.00	0.00	0.00	0.00	-59.93	FIRE-NORTH COUNTY F
PAY	-407.74	-8.23	0.00	0.00	4.16	2.08	-409.73	
TOT	-475.90	0.00	0.00	0.00	4.16	2.08	-469.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
<hr/>								
ADJ	2,713.82	3,205.23	0.00	0.00	0.00	0.00	5,919.05	<b>AUTH TOTAL</b>
PAY	-110,199.93	-3,205.23	0.00	-3.68	1,134.05	567.03	-111,707.76	
TOT	-107,486.11	0.00	0.00	-3.68	1,134.05	567.03	-105,788.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,475.56	718.88	0.00	0.00	0.00	0.00	3,194.44	FIRE-NORTHEAST AMBU
PAY	-18,821.84	-718.88	0.00	0.00	195.41	97.70	-19,247.61	
TOT	-16,346.28	0.00	0.00	0.00	195.41	97.70	-16,053.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,505.51	1,390.05	0.00	0.00	0.00	0.00	-115.46	FIRE-NORTHEAST AMBU
PAY	-38,881.62	-1,390.05	0.00	0.00	402.72	201.36	-39,667.59	
TOT	-40,387.13	0.00	0.00	0.00	402.72	201.36	-39,783.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.09	3.87	0.00	0.00	0.00	0.00	-28.22	FIRE-NORTHEAST AMBU
PAY	-191.98	-3.87	0.00	0.00	1.96	0.98	-192.91	
TOT	-224.07	0.00	0.00	0.00	1.96	0.98	-221.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	937.96	2,112.80	0.00	0.00	0.00	0.00	3,050.76	<b>AUTH TOTAL</b>
PAY	-57,895.44	-2,112.80	0.00	-1.79	600.09	300.04	-59,109.90	
TOT	-56,957.48	0.00	0.00	-1.79	600.09	300.04	-56,059.14	

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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	5,729.96	2,443.39	0.00	0.00	0.00	0.00	8,173.35	FIRE-FLORISSANT V
PAY	-70,310.38	-2,443.39	0.00	0.00	727.53	363.77	-71,662.47	
TOT	-64,580.42	0.00	0.00	0.00	727.53	363.77	-63,489.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,254.26	2,865.96	0.00	0.00	0.00	0.00	1,611.70	FIRE-FLORISSANT V
PAY	-90,585.82	-2,865.96	0.00	0.00	934.52	467.26	-92,050.00	
TOT	-91,840.08	0.00	0.00	0.00	934.52	467.26	-90,438.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.18	22.59	0.00	0.00	0.00	0.00	-164.59	FIRE-FLORISSANT V
PAY	-1,119.71	-22.59	0.00	0.00	11.43	5.71	-1,125.16	
TOT	-1,306.89	0.00	0.00	0.00	11.43	5.71	-1,289.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
<hr/>								
ADJ	4,288.52	5,331.94	0.00	0.00	0.00	0.00	9,620.46	<b>AUTH TOTAL</b>
PAY	-162,015.91	-5,331.94	0.00	-4.43	1,673.48	836.74	-164,842.06	
TOT	-157,727.39	0.00	0.00	-4.43	1,673.48	836.74	-155,221.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.70	46.30	0.00	0.00	0.00	0.00	151.00	FIRE-ROBERTSON
PAY	-1,617.46	-46.30	0.00	0.00	16.63	8.32	-1,638.81	
TOT	-1,512.76	0.00	0.00	0.00	16.63	8.32	-1,487.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,334.88	231.66	0.00	0.00	0.00	0.00	-3,103.22	FIRE-ROBERTSON
PAY	-5,791.42	-231.66	0.00	0.00	60.23	30.12	-5,932.73	
TOT	-9,126.30	0.00	0.00	0.00	60.23	30.12	-9,035.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.44	46.17	0.00	0.00	0.00	0.00	-336.27	FIRE-ROBERTSON
PAY	-2,287.82	-46.17	0.00	0.00	23.34	11.67	-2,298.98	
TOT	-2,670.26	0.00	0.00	0.00	23.34	11.67	-2,635.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	-3,612.62	324.13	0.00	0.00	0.00	0.00	-3,288.49	<b>AUTH TOTAL</b>
PAY	-9,696.70	-324.13	0.00	-0.17	100.20	50.11	-9,870.69	
TOT	-13,309.32	0.00	0.00	-0.17	100.20	50.11	-13,159.18	

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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	-1,408.46	594.00	0.00	0.00	0.00	0.00	-814.46	FIRE-MID COUNTY
PAY	-15,442.13	-594.00	0.00	0.00	160.36	80.18	-15,795.59	
TOT	-16,850.59	0.00	0.00	0.00	160.36	80.18	-16,610.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.91	792.90	0.00	0.00	0.00	0.00	673.99	FIRE-MID COUNTY
PAY	-22,409.81	-792.90	0.00	0.00	232.03	116.01	-22,854.67	
TOT	-22,528.72	0.00	0.00	0.00	232.03	116.01	-22,180.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-493.45	59.57	0.00	0.00	0.00	0.00	-433.88	FIRE-MID COUNTY
PAY	-2,951.86	-59.57	0.00	0.00	30.12	15.06	-2,966.25	
TOT	-3,445.31	0.00	0.00	0.00	30.12	15.06	-3,400.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
ADJ	-2,020.82	1,446.47	0.00	0.00	0.00	0.00	-574.35	<b>AUTH TOTAL</b>
PAY	-40,803.80	-1,446.47	0.00	-1.31	422.51	211.25	-41,617.82	
TOT	-42,824.62	0.00	0.00	-1.31	422.51	211.25	-42,192.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	990.13	1,323.23	0.00	0.00	0.00	0.00	2,313.36	FIRE-PATTONVILLE
PAY	-38,129.17	-1,323.23	0.00	0.00	394.52	197.27	-38,860.61	
TOT	-37,139.04	0.00	0.00	0.00	394.52	197.27	-36,547.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,949.70	521.04	0.00	0.00	0.00	0.00	-61,428.66	FIRE-PATTONVILLE
PAY	-54,313.32	-521.04	0.00	0.00	548.34	274.18	-54,011.84	
TOT	-116,263.02	0.00	0.00	0.00	548.34	274.18	-115,440.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,081.63	130.57	0.00	0.00	0.00	0.00	-951.06	FIRE-PATTONVILLE
PAY	-6,470.43	-130.57	0.00	0.00	66.01	33.00	-6,501.99	
TOT	-7,552.06	0.00	0.00	0.00	66.01	33.00	-7,453.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
<hr/>								
ADJ	-62,041.20	1,974.84	0.00	0.00	0.00	0.00	-60,066.36	AUTH TOTAL
PAY	-98,912.92	-1,974.84	0.00	-2.67	1,008.87	504.45	-99,377.11	
TOT	-160,954.12	0.00	0.00	-2.67	1,008.87	504.45	-159,443.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,823.72	1,892.50	0.00	0.00	0.00	0.00	3,716.22	FIRE-MARYLAND HTS
PAY	-60,923.07	-1,892.50	0.00	0.00	628.16	314.08	-61,873.33	
<b>TOT</b>	<b>-59,099.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.16</b>	<b>314.08</b>	<b>-58,157.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,192.34	1,605.01	0.00	0.00	0.00	0.00	-11,587.33	FIRE-MARYLAND HTS
PAY	-48,208.05	-1,605.01	0.00	0.00	498.13	249.07	-49,065.86	
<b>TOT</b>	<b>-61,400.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.13</b>	<b>249.07</b>	<b>-60,653.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-701.20	84.64	0.00	0.00	0.00	0.00	-616.56	FIRE-MARYLAND HTS
PAY	-4,194.66	-84.64	0.00	0.00	42.80	21.39	-4,215.11	
<b>TOT</b>	<b>-4,895.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.80</b>	<b>21.39</b>	<b>-4,831.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	561.44	46.10	0.00	0.00	0.00	0.00	607.54	FIRE-MARYLAND HTS
PAY	-3,327.22	-46.10	0.00	0.00	33.73	16.87	-3,322.72	
<b>TOT</b>	<b>-2,765.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.73</b>	<b>16.87</b>	<b>-2,715.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	
ADJ	-11,508.38	3,628.25	0.00	0.00	0.00	0.00	-7,880.13	<b>AUTH TOTAL</b>
PAY	-116,653.00	-3,628.25	0.00	-3.15	1,202.82	601.41	-118,480.17	
<b>TOT</b>	<b>-128,161.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.15</b>	<b>1,202.82</b>	<b>601.41</b>	<b>-126,360.30</b>	



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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,317.58	1,904.40	0.00	0.00	0.00	0.00	7,221.98	FIRE-COMMUNITY
PAY	-53,477.53	-1,904.40	0.00	0.00	553.82	276.91	-54,551.20	
<b>TOT</b>	<b>-48,159.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.82</b>	<b>276.91</b>	<b>-47,329.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,025.56	2,125.19	0.00	0.00	0.00	0.00	-9,900.37	FIRE-COMMUNITY
PAY	-114,302.68	-2,125.19	0.00	0.00	1,164.28	582.14	-114,681.45	
<b>TOT</b>	<b>-126,328.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.28</b>	<b>582.14</b>	<b>-124,581.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.83	40.90	0.00	0.00	0.00	0.00	-297.93	FIRE-COMMUNITY
PAY	-2,026.94	-40.90	0.00	0.00	20.68	10.33	-2,036.83	
<b>TOT</b>	<b>-2,365.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.68</b>	<b>10.33</b>	<b>-2,334.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	
ADJ	-7,046.81	4,070.49	0.00	0.00	0.00	0.00	-2,976.32	<b>AUTH TOTAL</b>
PAY	-169,807.15	-4,070.49	0.00	-4.20	1,738.78	869.38	-171,273.68	
<b>TOT</b>	<b>-176,853.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	<b>1,738.78</b>	<b>869.38</b>	<b>-174,250.00</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,224.46	814.70	0.00	0.00	0.00	0.00	4,039.16	FIRE-SPANISH LAKE
PAY	-20,937.32	-814.70	0.00	0.00	217.52	108.76	-21,425.74	
TOT	-17,712.86	0.00	0.00	0.00	217.52	108.76	-17,386.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.18	775.79	0.00	0.00	0.00	0.00	615.61	FIRE-SPANISH LAKE
PAY	-21,718.76	-775.79	0.00	0.00	224.95	112.47	-22,157.13	
TOT	-21,878.94	0.00	0.00	0.00	224.95	112.47	-21,541.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.39	2.22	0.00	0.00	0.00	0.00	-16.17	FIRE-SPANISH LAKE
PAY	-110.02	-2.22	0.00	0.00	1.12	0.56	-110.56	
TOT	-128.41	0.00	0.00	0.00	1.12	0.56	-126.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	3,045.89	1,592.71	0.00	0.00	0.00	0.00	4,638.60	<b>AUTH TOTAL</b>
PAY	-42,766.10	-1,592.71	0.00	-1.37	443.59	221.79	-43,694.80	
TOT	-39,720.21	0.00	0.00	-1.37	443.59	221.79	-39,056.20	

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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	4,014.24	2,140.67	0.00	0.00	0.00	0.00	6,154.91	FIRE-BLACK JACK
PAY	-56,225.54	-2,140.67	0.00	0.00	583.67	291.83	-57,490.71	
<b>TOT</b>	<b>-52,211.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583.67</b>	<b>291.83</b>	<b>-51,335.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,222.30	1,217.01	0.00	0.00	0.00	0.00	-12,005.29	FIRE-BLACK JACK
PAY	-46,749.63	-1,217.01	0.00	0.00	479.67	239.84	-47,247.13	
<b>TOT</b>	<b>-59,971.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.67</b>	<b>239.84</b>	<b>-59,252.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.99	14.12	0.00	0.00	0.00	0.00	-102.87	FIRE-BLACK JACK
PAY	-699.87	-14.12	0.00	0.00	7.14	3.57	-703.28	
<b>TOT</b>	<b>-816.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-806.15</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	FIRE-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	
ADJ	-9,325.05	3,371.80	0.00	0.00	0.00	0.00	-5,953.25	<b>AUTH TOTAL</b>
PAY	-103,675.04	-3,371.80	0.00	-2.65	1,070.48	535.24	-105,443.77	
<b>TOT</b>	<b>-113,000.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>1,070.48</b>	<b>535.24</b>	<b>-111,397.02</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	5,629.70	1,786.74	0.00	0.00	0.00	0.00	7,416.44	FIRE-MEHLVILLE
PAY	-50,480.38	-1,786.74	0.00	0.00	522.67	261.33	-51,483.12	
<b>TOT</b>	<b>-44,850.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.67</b>	<b>261.33</b>	<b>-44,066.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,400.19	3,453.72	0.00	0.00	0.00	0.00	2,053.53	FIRE-MEHLVILLE
PAY	-107,522.27	-3,453.72	0.00	0.00	1,109.76	554.88	-109,311.35	
<b>TOT</b>	<b>-108,922.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.76</b>	<b>554.88</b>	<b>-107,257.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-816.02	98.51	0.00	0.00	0.00	0.00	-717.51	FIRE-MEHLVILLE
PAY	-4,881.54	-98.51	0.00	0.00	49.81	24.90	-4,905.34	
<b>TOT</b>	<b>-5,697.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.81</b>	<b>24.90</b>	<b>-5,622.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	112.72	0.00	0.00	0.00	0.00	112.72	FIRE-MEHLVILLE
PAY	-6,763.37	-112.72	0.00	0.00	68.76	34.38	-6,772.95	
<b>TOT</b>	<b>-6,763.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.76</b>	<b>34.38</b>	<b>-6,660.23</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.11	0.00	0.00	-4.11	FIRE-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	
ADJ	3,413.49	5,451.69	0.00	0.00	0.00	0.00	8,865.18	<b>AUTH TOTAL</b>
PAY	-169,647.56	-5,451.69	0.00	-4.11	1,751.00	875.49	-172,476.87	
<b>TOT</b>	<b>-166,234.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	<b>1,751.00</b>	<b>875.49</b>	<b>-163,611.69</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	589.06	582.42	0.00	0.00	0.00	0.00	1,171.48	FIRE-WEST OVERLAND
PAY	-15,801.87	-582.42	0.00	0.00	163.84	81.92	-16,138.53	
TOT	-15,212.81	0.00	0.00	0.00	163.84	81.92	-14,967.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.84	613.79	0.00	0.00	0.00	0.00	356.95	FIRE-WEST OVERLAND
PAY	-16,892.89	-613.79	0.00	0.00	175.07	87.53	-17,244.08	
TOT	-17,149.73	0.00	0.00	0.00	175.07	87.53	-16,887.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.66	37.98	0.00	0.00	0.00	0.00	-276.68	FIRE-WEST OVERLAND
PAY	-1,882.32	-37.98	0.00	0.00	19.20	9.60	-1,891.50	
TOT	-2,196.98	0.00	0.00	0.00	19.20	9.60	-2,168.18	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
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ADJ	17.56	1,234.19	0.00	0.00	0.00	0.00	1,251.75	<b>AUTH TOTAL</b>
PAY	-34,577.08	-1,234.19	0.00	-0.96	358.11	179.05	-35,275.07	
TOT	-34,559.52	0.00	0.00	-0.96	358.11	179.05	-34,023.32	

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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	4,104.13	1,723.08	0.00	0.00	0.00	0.00	5,827.21	FIRE-METRO WEST
PAY	-50,133.91	-1,723.08	0.00	0.00	518.57	259.29	-51,079.13	
TOT	-46,029.78	0.00	0.00	0.00	518.57	259.29	-45,251.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,421.66	1,607.75	0.00	0.00	0.00	0.00	6,029.41	FIRE-METRO WEST
PAY	-78,306.81	-1,607.75	0.00	0.00	799.15	399.57	-78,715.84	
TOT	-73,885.15	0.00	0.00	0.00	799.15	399.57	-72,686.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-571.42	68.98	0.00	0.00	0.00	0.00	-502.44	FIRE-METRO WEST
PAY	-3,418.34	-68.98	0.00	0.00	34.87	17.43	-3,435.02	
TOT	-3,989.76	0.00	0.00	0.00	34.87	17.43	-3,937.46	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ADJ	7,954.37	3,399.81	0.00	0.00	0.00	0.00	11,354.18	<b>AUTH TOTAL</b>
PAY	-131,859.06	-3,399.81	0.00	-3.23	1,352.59	676.29	-133,233.22	
TOT	-123,904.69	0.00	0.00	-3.23	1,352.59	676.29	-121,879.04	

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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	3,403.47	1,080.66	0.00	0.00	0.00	0.00	4,484.13	FIRE-MONARCH
PAY	-33,208.95	-1,080.66	0.00	0.00	342.90	171.44	-33,775.27	
<b>TOT</b>	<b>-29,805.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.90</b>	<b>171.44</b>	<b>-29,291.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,919.99	1,519.95	0.00	0.00	0.00	0.00	-25,400.04	FIRE-MONARCH
PAY	-94,243.63	-1,519.95	0.00	0.00	957.64	478.82	-94,327.12	
<b>TOT</b>	<b>-121,163.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.64</b>	<b>478.82</b>	<b>-119,727.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.91	73.50	0.00	0.00	0.00	0.00	-535.41	FIRE-MONARCH
PAY	-3,642.58	-73.50	0.00	0.00	37.17	18.58	-3,660.33	
<b>TOT</b>	<b>-4,251.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.17</b>	<b>18.58</b>	<b>-4,195.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	FIRE-MONARCH
PAY	-1,247.54	-20.79	0.00	0.00	12.69	6.34	-1,249.30	
<b>TOT</b>	<b>-1,247.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.34</b>	<b>-1,228.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	FIRE-MONARCH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	
ADJ	-24,125.43	2,694.90	0.00	0.00	0.00	0.00	-21,430.53	<b>AUTH TOTAL</b>
PAY	-132,342.70	-2,694.90	0.00	-2.07	1,350.40	675.18	-133,014.09	
<b>TOT</b>	<b>-156,468.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	<b>1,350.40</b>	<b>675.18</b>	<b>-154,444.62</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	2,490.07	1,516.20	0.00	0.00	0.00	0.00	4,006.27	FIRE-CREVE COEUR
PAY	-44,541.12	-1,516.20	0.00	0.00	460.57	230.29	-45,366.46	
TOT	-42,051.05	0.00	0.00	0.00	460.57	230.29	-41,360.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,674.31	849.07	0.00	0.00	0.00	0.00	-2,825.24	FIRE-CREVE COEUR
PAY	-83,840.17	-849.07	0.00	0.00	846.89	423.45	-83,418.90	
TOT	-87,514.48	0.00	0.00	0.00	846.89	423.45	-86,244.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.20	57.00	0.00	0.00	0.00	0.00	-415.20	FIRE-CREVE COEUR
PAY	-2,824.74	-57.00	0.00	0.00	28.82	14.41	-2,838.51	
TOT	-3,296.94	0.00	0.00	0.00	28.82	14.41	-3,253.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	68.46	0.00	0.00	0.00	0.00	68.46	FIRE-CREVE COEUR
PAY	-4,724.65	-68.46	0.00	0.00	47.93	23.96	-4,721.22	
TOT	-4,724.65	0.00	0.00	0.00	47.93	23.96	-4,652.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
ADJ	-1,656.44	2,490.73	0.00	0.00	0.00	0.00	834.29	<b>AUTH TOTAL</b>
PAY	-135,930.68	-2,490.73	0.00	-3.08	1,384.21	692.11	-136,348.17	
TOT	-137,587.12	0.00	0.00	-3.08	1,384.21	692.11	-135,513.88	



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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	8,227.69	859.72	0.00	0.00	0.00	0.00	9,087.41	FIRE-FENTON
PAY	-32,179.75	-859.72	0.00	0.00	330.40	165.20	-32,543.87	
<b>TOT</b>	<b>-23,952.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.40</b>	<b>165.20</b>	<b>-23,456.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,652.56	978.86	0.00	0.00	0.00	0.00	-7,673.70	FIRE-FENTON
PAY	-254,384.33	-978.86	0.00	0.00	2,553.63	1,276.81	-251,532.75	
<b>TOT</b>	<b>-263,036.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553.63</b>	<b>1,276.81</b>	<b>-259,206.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,509.11	182.17	0.00	0.00	0.00	0.00	-1,326.94	FIRE-FENTON
PAY	-9,027.67	-182.17	0.00	0.00	92.10	46.05	-9,071.69	
<b>TOT</b>	<b>-10,536.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.10</b>	<b>46.05</b>	<b>-10,398.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-FENTON
PAY	-19.65	-0.33	0.00	0.00	0.20	0.10	-19.68	
<b>TOT</b>	<b>-19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	FIRE-FENTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	
ADJ	-1,933.98	2,021.08	0.00	0.00	0.00	0.00	87.10	<b>AUTH TOTAL</b>
PAY	-295,611.40	-2,021.08	0.00	-6.38	2,976.33	1,488.16	-293,174.37	
<b>TOT</b>	<b>-297,545.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>2,976.33</b>	<b>1,488.16</b>	<b>-293,087.27</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	1,267.76	695.10	0.00	0.00	0.00	0.00	1,962.86	FIRE-WEST CO EMS
PAY	-19,373.94	-695.10	0.00	0.00	200.69	100.35	-19,768.00	
TOT	-18,106.18	0.00	0.00	0.00	200.69	100.35	-17,805.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,342.48	545.38	0.00	0.00	0.00	0.00	-5,797.10	FIRE-WEST CO EMS
PAY	-22,602.69	-545.38	0.00	0.00	231.48	115.74	-22,800.85	
TOT	-28,945.17	0.00	0.00	0.00	231.48	115.74	-28,597.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.50	21.43	0.00	0.00	0.00	0.00	-156.07	FIRE-WEST CO EMS
PAY	-1,061.85	-21.43	0.00	0.00	10.83	5.42	-1,067.03	
TOT	-1,239.35	0.00	0.00	0.00	10.83	5.42	-1,223.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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ADJ	-5,252.22	1,261.91	0.00	0.00	0.00	0.00	-3,990.31	<b>AUTH TOTAL</b>
PAY	-43,038.48	-1,261.91	0.00	-0.97	443.00	221.51	-43,636.85	
TOT	-48,290.70	0.00	0.00	-0.97	443.00	221.51	-47,627.16	
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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	901.52	584.02	0.00	0.00	0.00	0.00	1,485.54	FIRE-VALLEY PARK
PAY	-16,262.69	-584.02	0.00	0.00	168.47	84.23	-16,594.01	
TOT	-15,361.17	0.00	0.00	0.00	168.47	84.23	-15,108.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,226.65	844.31	0.00	0.00	0.00	0.00	-382.34	FIRE-VALLEY PARK
PAY	-25,135.63	-844.31	0.00	0.00	259.80	129.90	-25,590.24	
TOT	-26,362.28	0.00	0.00	0.00	259.80	129.90	-25,972.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.15	27.54	0.00	0.00	0.00	0.00	-200.61	FIRE-VALLEY PARK
PAY	-1,364.80	-27.54	0.00	0.00	13.93	6.96	-1,371.45	
TOT	-1,592.95	0.00	0.00	0.00	13.93	6.96	-1,572.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
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ADJ	-553.28	1,455.87	0.00	0.00	0.00	0.00	902.59	<b>AUTH TOTAL</b>
PAY	-42,763.12	-1,455.87	0.00	-1.07	442.20	221.09	-43,556.77	
TOT	-43,316.40	0.00	0.00	-1.07	442.20	221.09	-42,654.18	

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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	3,343.64	413.01	0.00	0.00	0.00	0.00	3,756.65	FIRE-EUREKA
PAY	-13,273.89	-413.01	0.00	0.00	136.87	68.44	-13,481.59	
TOT	-9,930.25	0.00	0.00	0.00	136.87	68.44	-9,724.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,575.35	318.34	0.00	0.00	0.00	0.00	3,893.69	FIRE-EUREKA
PAY	-15,564.52	-318.34	0.00	0.00	158.83	79.41	-15,644.62	
TOT	-11,989.17	0.00	0.00	0.00	158.83	79.41	-11,750.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.42	5.12	0.00	0.00	0.00	0.00	-37.30	FIRE-EUREKA
PAY	-253.79	-5.12	0.00	0.00	2.59	1.30	-255.02	
TOT	-296.21	0.00	0.00	0.00	2.59	1.30	-292.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	FIRE-EUREKA
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	6,876.57	736.47	0.00	0.00	0.00	0.00	7,613.04	<b>AUTH TOTAL</b>
PAY	-29,092.20	-736.47	0.00	-0.69	298.29	149.15	-29,381.92	
TOT	-22,215.63	0.00	0.00	-0.69	298.29	149.15	-21,768.88	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.16	2.48	0.00	0.00	0.00	0.00	31.64	LIGHT-CASTLE POINT
PAY	-73.06	-2.48	0.00	0.00	0.75	0.38	-74.41	
TOT	-43.90	0.00	0.00	0.00	0.75	0.38	-42.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	LIGHT-CASTLE POINT
PAY	-182.60	-8.13	0.00	0.00	1.91	0.95	-187.87	
TOT	-182.60	0.00	0.00	0.00	1.91	0.95	-179.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	29.16	10.61	0.00	0.00	0.00	0.00	39.77	<b>AUTH TOTAL</b>
PAY	-255.66	-10.61	0.00	-0.01	2.66	1.33	-262.29	
TOT	-226.50	0.00	0.00	-0.01	2.66	1.33	-222.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CRESTWOOD POINT CID
PAY	-433.80	-17.35	0.00	0.00	4.51	2.26	-444.38	
<b>TOT</b>	<b>-433.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-427.03</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CRESTWOOD POINT CID
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	<b>AUTH TOTAL</b>
PAY	-433.80	-17.35	0.00	-0.01	4.51	2.26	-444.39	
<b>TOT</b>	<b>-433.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>4.51</b>	<b>2.26</b>	<b>-427.04</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	9.12	0.00	0.00	0.00	0.00	7.98	LIGHT-GLASGOW
PAY	-233.61	-9.12	0.00	0.00	2.43	1.22	-239.08	
<b>TOT</b>	<b>-234.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-231.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	LIGHT-GLASGOW
PAY	-352.85	-12.56	0.00	0.00	3.66	1.82	-359.93	
<b>TOT</b>	<b>-352.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.82</b>	<b>-347.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-GLASGOW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-1.14	21.68	0.00	0.00	0.00	0.00	20.54	<b>AUTH TOTAL</b>
PAY	-586.46	-21.68	0.00	-0.03	6.09	3.04	-599.04	
<b>TOT</b>	<b>-587.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>6.09</b>	<b>3.04</b>	<b>-578.50</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	69.99	27.27	0.00	0.00	0.00	0.00	97.26	LIGHT-HANCOCK
PAY	-747.85	-27.27	0.00	0.00	7.75	3.88	-763.49	
TOT	-677.86	0.00	0.00	0.00	7.75	3.88	-666.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.22	30.79	0.00	0.00	0.00	0.00	18.57	LIGHT-HANCOCK
PAY	-857.96	-30.79	0.00	0.00	8.89	4.44	-875.42	
TOT	-870.18	0.00	0.00	0.00	8.89	4.44	-856.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.40	5.72	0.00	0.00	0.00	0.00	-41.68	LIGHT-HANCOCK
PAY	-283.58	-5.72	0.00	0.00	2.90	1.45	-284.95	
TOT	-330.98	0.00	0.00	0.00	2.90	1.45	-326.63	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	10.37	63.78	0.00	0.00	0.00	0.00	74.15	<b>AUTH TOTAL</b>
PAY	-1,889.39	-63.78	0.00	-0.05	19.54	9.77	-1,923.91	
TOT	-1,879.02	0.00	0.00	-0.05	19.54	9.77	-1,849.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	3.31	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-85.27	-3.31	0.00	0.00	0.88	0.45	-87.25	
<b>TOT</b>	<b>-88.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-87.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.58	6.17	0.00	0.00	0.00	0.00	-18.41	LIGHT-WHEATON-COOK
PAY	-138.91	-6.17	0.00	0.00	1.45	0.72	-142.91	
<b>TOT</b>	<b>-163.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-161.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.17	0.00	0.00	0.00	0.00	-1.23	LIGHT-WHEATON-COOK
PAY	-8.35	-0.17	0.00	0.00	0.08	0.04	-8.40	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-29.24	9.65	0.00	0.00	0.00	0.00	-19.59	<b>AUTH TOTAL</b>
PAY	-232.53	-9.65	0.00	-0.01	2.41	1.21	-238.57	
<b>TOT</b>	<b>-261.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>2.41</b>	<b>1.21</b>	<b>-258.16</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-823.44	0.00	0.00	0.00	0.00	0.00	-823.44	CTY-UNINCORPORATED
PAY	-1,710.50	0.00	0.00	0.00	17.11	0.00	-1,693.39	
<b>TOT</b>	<b>-2,533.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.11</b>	<b>0.00</b>	<b>-2,516.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-14,742.18	147.42	0.00	-14,594.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,798.18</b>	<b>147.42</b>	<b>0.00</b>	<b>-14,650.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	
ADJ	-823.44	0.00	0.00	-56.00	0.00	0.00	-879.44	<b>AUTH TOTAL</b>
PAY	-1,710.50	0.00	0.00	-14,743.40	164.53	0.00	-16,289.37	
<b>TOT</b>	<b>-2,533.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,799.40</b>	<b>164.53</b>	<b>0.00</b>	<b>-17,168.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</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-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.01	0.35	0.00	0.00	0.00	0.00	15.36	CTY-BELLERIVE
PAY	-23.78	-0.35	0.00	0.00	0.24	0.12	-23.77	
TOT	-8.77	0.00	0.00	0.00	0.24	0.12	-8.41	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	CTY-BELLERIVE
PAY	-643.58	-21.12	0.00	0.00	6.65	3.33	-654.72	
TOT	-643.58	0.00	0.00	0.00	6.65	3.33	-633.60	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	15.01	21.47	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-667.36	-21.47	0.00	-56.03	7.45	3.45	-733.96	
TOT	-652.35	0.00	0.00	-56.03	7.45	3.45	-697.48	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-692.01	29.48	0.00	0.00	0.00	0.00	-662.53	CTY-BEL NOR
PAY	-771.13	-29.48	0.00	0.00	8.00	4.01	-788.60	
TOT	-1,463.14	0.00	0.00	0.00	8.00	4.01	-1,451.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.83	31.33	0.00	0.00	0.00	0.00	18.50	CTY-BEL NOR
PAY	-1,010.43	-31.33	0.00	0.00	10.41	5.21	-1,026.14	
TOT	-1,023.26	0.00	0.00	0.00	10.41	5.21	-1,007.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-316.00	3.16	0.00	-312.84	CTY-BEL NOR
TOT	0.00	0.00	0.00	-316.00	3.16	0.00	-312.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.50	0.00	0.00	30.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
TOT	0.00	0.00	0.00	-157.50	1.88	0.00	-155.62	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-704.84	60.81	0.00	30.50	0.00	0.00	-613.53	AUTH TOTAL
PAY	-1,781.56	-60.81	0.00	-504.06	23.45	9.22	-2,313.76	
TOT	-2,486.40	0.00	0.00	-473.56	23.45	9.22	-2,927.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.55	33.48	0.00	0.00	0.00	0.00	-18.07	CTY-BEL RIDGE
PAY	-884.20	-33.48	0.00	0.00	9.17	4.59	-903.92	
TOT	-935.75	0.00	0.00	0.00	9.17	4.59	-921.99	
<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	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-532.00	5.04	0.00	-526.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	-51.55	33.48	0.00	-28.00	0.00	0.00	-46.07	AUTH TOTAL
PAY	-884.20	-33.48	0.00	-504.04	14.21	4.59	-1,402.92	
TOT	-935.75	0.00	0.00	-532.04	14.21	4.59	-1,448.99	

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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	434.48	170.94	0.00	0.00	0.00	0.00	605.42	CTY-BERKELEY
PAY	-4,566.89	-170.94	0.00	0.00	47.38	23.68	-4,666.77	
<b>TOT</b>	<b>-4,132.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.38</b>	<b>23.68</b>	<b>-4,061.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,129.02	487.89	0.00	0.00	0.00	0.00	-6,641.13	CTY-BERKELEY
PAY	-14,008.83	-487.89	0.00	0.00	144.97	72.48	-14,279.27	
<b>TOT</b>	<b>-21,137.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.97</b>	<b>72.48</b>	<b>-20,920.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.94	6.87	0.00	0.00	0.00	0.00	-50.07	CTY-BERKELEY
PAY	-340.61	-6.87	0.00	0.00	3.48	1.73	-342.27	
<b>TOT</b>	<b>-397.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.73</b>	<b>-392.34</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-BERKELEY
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,016.00</b>	<b>20.44</b>	<b>0.00</b>	<b>-1,995.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-6,751.48	665.70	0.00	28.00	0.00	0.00	-6,057.78	<b>AUTH TOTAL</b>
PAY	-18,916.33	-665.70	0.00	-2,044.74	216.27	97.89	-21,312.61	
<b>TOT</b>	<b>-25,667.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,016.74</b>	<b>216.27</b>	<b>97.89</b>	<b>-27,370.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	1.06	0.00	0.00	0.00	0.00	3.94	CTY-BEVERLY HILLS
PAY	-38.75	-1.06	0.00	0.00	0.40	0.20	-39.21	
TOT	-35.87	0.00	0.00	0.00	0.40	0.20	-35.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-BEVERLY HILLS
PAY	-77.73	-3.05	0.00	0.00	0.81	0.41	-79.56	
TOT	-77.73	0.00	0.00	0.00	0.81	0.41	-76.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	2.88	4.11	0.00	0.00	0.00	0.00	6.99	<b>AUTH TOTAL</b>
PAY	-116.48	-4.11	0.00	-112.01	2.33	0.61	-229.66	
TOT	-113.60	0.00	0.00	-112.01	2.33	0.61	-222.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.91	261.64	0.00	0.00	0.00	0.00	383.55	CTY-BRENTWOOD
PAY	-6,374.50	-261.64	0.00	0.00	66.37	33.18	-6,536.59	
<b>TOT</b>	<b>-6,252.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.37</b>	<b>33.18</b>	<b>-6,153.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	113.00	126.36	0.00	0.00	0.00	0.00	239.36	CTY-BRENTWOOD
PAY	-3,358.92	-126.36	0.00	0.00	34.85	17.42	-3,433.01	
<b>TOT</b>	<b>-3,245.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.85</b>	<b>17.42</b>	<b>-3,193.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-780.00</b>	<b>8.30</b>	<b>0.00</b>	<b>-771.70</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	234.91	388.00	0.00	50.00	0.00	0.00	672.91	<b>AUTH TOTAL</b>
PAY	-9,733.42	-388.00	0.00	-1,230.29	113.52	50.60	-11,187.59	
<b>TOT</b>	<b>-9,498.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,180.29</b>	<b>113.52</b>	<b>50.60</b>	<b>-10,514.68</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,856.00	60.03	0.00	0.00	0.00	0.00	-2,795.97	CTY-BRIDGETON
PAY	-5,057.04	-60.03	0.00	0.00	51.17	25.59	-5,040.31	
<b>TOT</b>	<b>-7,913.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.17</b>	<b>25.59</b>	<b>-7,836.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-554.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	-2,856.00	60.03	0.00	0.00	0.00	0.00	-2,795.97	<b>AUTH TOTAL</b>
PAY	-5,057.04	-60.03	0.00	-560.15	56.77	25.59	-5,594.86	
<b>TOT</b>	<b>-7,913.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-560.15</b>	<b>56.77</b>	<b>25.59</b>	<b>-8,390.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	5.89	0.00	0.00	0.00	0.00	6.63	CTY-CALVERTON PARK
PAY	-134.55	-5.89	0.00	0.00	1.41	0.70	-138.33	
<b>TOT</b>	<b>-133.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-131.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-CALVERTON PARK
PAY	-248.80	-10.23	0.00	0.00	2.59	1.29	-255.15	
<b>TOT</b>	<b>-248.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-244.92</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-CALVERTON PARK
<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>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.74	16.12	0.00	0.00	0.00	0.00	16.86	<b>AUTH TOTAL</b>
PAY	-383.35	-16.12	0.00	-140.02	5.40	1.99	-532.10	
<b>TOT</b>	<b>-382.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.02</b>	<b>5.40</b>	<b>1.99</b>	<b>-515.24</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.70	3.25	0.00	0.00	0.00	0.00	16.95	CTY-CHARLACK
PAY	-89.72	-3.25	0.00	0.00	0.93	0.47	-91.57	
<b>TOT</b>	<b>-76.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-74.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-CHARLACK
PAY	-122.76	-5.02	0.00	0.00	1.28	0.64	-125.86	
<b>TOT</b>	<b>-122.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-120.84</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-CHARLACK
<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	13.70	8.27	0.00	0.00	0.00	0.00	21.97	<b>AUTH TOTAL</b>
PAY	-212.48	-8.27	0.00	-84.00	3.05	1.11	-300.59	
<b>TOT</b>	<b>-198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.05</b>	<b>1.11</b>	<b>-278.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	455.91	282.99	0.00	0.00	0.00	0.00	738.90	CTY-CLAYTON
PAY	-8,501.44	-282.99	0.00	0.00	87.84	43.92	-8,652.67	
TOT	-8,045.53	0.00	0.00	0.00	87.84	43.92	-7,913.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,674.04	503.90	0.00	0.00	0.00	0.00	-1,170.14	CTY-CLAYTON
PAY	-29,359.94	-503.90	0.00	0.00	298.64	149.32	-29,415.88	
TOT	-31,033.98	0.00	0.00	0.00	298.64	149.32	-30,586.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CLAYTON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ADJ	-1,218.13	786.89	0.00	0.00	0.00	0.00	-431.24	<b>AUTH TOTAL</b>
PAY	-37,861.38	-786.89	0.00	-532.84	391.80	193.24	-38,596.07	
TOT	-39,079.51	0.00	0.00	-532.84	391.80	193.24	-39,027.31	

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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	98.32	13.72	0.00	0.00	0.00	0.00	112.04	CTY-COUNTRY CLUB H
PAY	-342.87	-13.72	0.00	0.00	3.57	1.78	-351.24	
<b>TOT</b>	<b>-244.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>1.78</b>	<b>-239.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.64	38.51	0.00	0.00	0.00	0.00	-86.13	CTY-COUNTRY CLUB H
PAY	-1,079.84	-38.51	0.00	0.00	11.19	5.59	-1,101.57	
<b>TOT</b>	<b>-1,204.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.59</b>	<b>-1,187.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.26	1.12	0.00	0.00	0.00	0.00	-8.14	CTY-COUNTRY CLUB H
PAY	-55.41	-1.12	0.00	0.00	0.56	0.29	-55.68	
<b>TOT</b>	<b>-64.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-63.82</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-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-277.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-71.20</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-35.58	53.35	0.00	-20.00	0.00	0.00	-2.23	<b>AUTH TOTAL</b>
PAY	-1,478.12	-53.35	0.00	-332.06	18.64	7.66	-1,837.23	
<b>TOT</b>	<b>-1,513.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.06</b>	<b>18.64</b>	<b>7.66</b>	<b>-1,839.46</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.75	5.34	0.00	0.00	0.00	0.00	77.09	CTY-CRYSTAL LAKE P
PAY	-205.31	-5.34	0.00	0.00	2.10	1.06	-207.49	
<b>TOT</b>	<b>-133.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-130.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	155.73	0.00	0.00	0.00	0.00	0.00	155.73	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>155.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	227.48	5.34	0.00	0.00	0.00	0.00	232.82	<b>AUTH TOTAL</b>
PAY	-205.31	-5.34	0.00	-0.01	2.10	1.06	-207.50	
<b>TOT</b>	<b>22.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>2.10</b>	<b>1.06</b>	<b>25.32</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	-392.00	3.92	0.00	-388.08	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	0.00	0.00	0.00	-392.01	3.92	0.00	-388.09	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.01</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.09</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	-259.54	55.10	0.00	0.00	0.00	0.00	-204.44	CTY-ELLISVILLE
PAY	-1,369.63	-55.10	0.00	0.00	14.25	7.13	-1,403.35	
TOT	-1,629.17	0.00	0.00	0.00	14.25	7.13	-1,607.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	-259.54	55.10	0.00	0.00	0.00	0.00	-204.44	<b>AUTH TOTAL</b>
PAY	-1,369.63	-55.10	0.00	-476.04	19.01	7.13	-1,874.63	
TOT	-1,629.17	0.00	0.00	-476.04	19.01	7.13	-2,079.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,054.53	419.68	0.00	0.00	0.00	0.00	1,474.21	CTY-FERGUSON
PAY	-11,587.34	-419.68	0.00	0.00	120.07	60.04	-11,826.91	
TOT	-10,532.81	0.00	0.00	0.00	120.07	60.04	-10,352.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-619.73	455.22	0.00	0.00	0.00	0.00	-164.51	CTY-FERGUSON
PAY	-14,951.05	-455.22	0.00	0.00	154.06	77.04	-15,175.17	
TOT	-15,570.78	0.00	0.00	0.00	154.06	77.04	-15,339.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,380.54	23.81	0.00	-2,356.73	
TOT	0.00	0.00	0.00	-2,408.54	23.81	0.00	-2,384.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,235.00	12.35	0.00	-1,222.65	
TOT	0.00	0.00	0.00	-1,170.00	12.35	0.00	-1,157.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
ADJ	434.80	874.90	0.00	37.00	0.00	0.00	1,346.70	<b>AUTH TOTAL</b>
PAY	-26,538.39	-874.90	0.00	-3,616.63	310.29	137.08	-30,582.55	
TOT	-26,103.59	0.00	0.00	-3,579.63	310.29	137.08	-29,235.85	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	CTY-FLOREDELL HIL
PAY	-798.18	-29.49	0.00	0.00	8.27	4.14	-815.26	
TOT	-798.18	0.00	0.00	0.00	8.27	4.14	-785.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	<b>AUTH TOTAL</b>
PAY	-798.18	-29.49	0.00	-0.02	8.27	4.14	-815.28	
TOT	-798.18	0.00	0.00	-0.02	8.27	4.14	-785.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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PAY	0.00	0.00	0.00	-3,780.17	37.80	0.00	-3,742.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,780.17	37.80	0.00	-3,742.37	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40,140.77	18.49	0.00	0.00	0.00	0.00	-40,122.28	CTY-FRONTENAC
PAY	-483.54	-18.49	0.00	0.00	5.02	2.51	-494.50	
TOT	-40,624.31	0.00	0.00	0.00	5.02	2.51	-40,616.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	895.66	130.57	0.00	0.00	0.00	0.00	1,026.23	CTY-FRONTENAC
PAY	-9,106.13	-130.57	0.00	0.00	92.37	46.18	-9,098.15	
TOT	-8,210.47	0.00	0.00	0.00	92.37	46.18	-8,071.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	-39,245.11	149.06	0.00	0.00	0.00	0.00	-39,096.05	AUTH TOTAL
PAY	-9,589.67	-149.06	0.00	-308.21	100.47	48.69	-9,897.78	
TOT	-48,834.78	0.00	0.00	-308.21	100.47	48.69	-48,993.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	612.47	94.37	0.00	0.00	0.00	0.00	706.84	CTY-GLENDALE
PAY	-2,830.60	-94.37	0.00	0.00	29.25	14.62	-2,881.10	
TOT	-2,218.13	0.00	0.00	0.00	29.25	14.62	-2,174.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,214.03	251.41	0.00	0.00	0.00	0.00	1,465.44	CTY-GLENDALE
PAY	-10,382.09	-251.41	0.00	0.00	106.33	53.17	-10,474.00	
TOT	-9,168.06	0.00	0.00	0.00	106.33	53.17	-9,008.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-559.00	5.59	0.00	-553.41	
TOT	0.00	0.00	0.00	-461.50	5.59	0.00	-455.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	1,826.50	345.78	0.00	97.50	0.00	0.00	2,269.78	AUTH TOTAL
PAY	-13,212.69	-345.78	0.00	-559.31	141.17	67.79	-13,908.82	
TOT	-11,386.19	0.00	0.00	-461.81	141.17	67.79	-11,639.04	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-GLEN ECHO PK
PAY	-53.07	-3.99	0.00	0.00	0.57	0.29	-56.20	
TOT	-53.07	0.00	0.00	0.00	0.57	0.29	-52.21	
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-53.07	-3.99	0.00	0.00	0.57	0.29	-56.20	
TOT	-53.07	0.00	0.00	0.00	0.57	0.29	-52.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.83	3.84	0.00	0.00	0.00	0.00	34.67	CTY-GRANTWOOD
PAY	-126.30	-3.84	0.00	0.00	1.30	0.65	-128.19	
<b>TOT</b>	<b>-95.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-93.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	CTY-GRANTWOOD
PAY	-118.10	0.00	0.00	0.00	1.18	0.59	-116.33	
<b>TOT</b>	<b>-123.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-121.75</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-GRANTWOOD
<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	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-49.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	25.41	3.84	0.00	15.00	0.00	0.00	44.25	<b>AUTH TOTAL</b>
PAY	-244.40	-3.84	0.00	-115.01	3.63	1.24	-358.38	
<b>TOT</b>	<b>-218.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.01</b>	<b>3.63</b>	<b>1.24</b>	<b>-314.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.29	4.86	0.00	0.00	0.00	0.00	14.15	CTY-HUNTLEIGH
PAY	-208.76	-4.86	0.00	0.00	2.14	1.06	-210.42	
TOT	-199.47	0.00	0.00	0.00	2.14	1.06	-196.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-362.61	28.31	0.00	0.00	0.00	0.00	-334.30	CTY-HUNTLEIGH
PAY	-2,077.00	-28.31	0.00	0.00	21.05	10.53	-2,073.73	
TOT	-2,439.61	0.00	0.00	0.00	21.05	10.53	-2,408.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-353.32	33.17	0.00	0.00	0.00	0.00	-320.15	AUTH TOTAL
PAY	-2,285.76	-33.17	0.00	-0.04	23.19	11.59	-2,284.19	
TOT	-2,639.08	0.00	0.00	-0.04	23.19	11.59	-2,604.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.66	290.74	0.00	0.00	0.00	0.00	614.40	CTY-JENNINGS
PAY	-7,846.02	-290.74	0.00	0.00	81.37	40.68	-8,014.71	
<b>TOT</b>	<b>-7,522.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.37</b>	<b>40.68</b>	<b>-7,400.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.64	422.93	0.00	0.00	0.00	0.00	297.29	CTY-JENNINGS
PAY	-16,464.44	-422.93	0.00	0.00	168.87	84.43	-16,634.07	
<b>TOT</b>	<b>-16,590.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.87</b>	<b>84.43</b>	<b>-16,336.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,685.00	37.60	0.00	0.00	0.00	0.00	7,722.60	CTY-JENNINGS
PAY	-1,460.00	-37.60	0.00	0.00	14.98	0.00	-1,482.62	
<b>TOT</b>	<b>6,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>0.00</b>	<b>6,239.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,401.54	34.02	0.00	-3,367.52	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,401.54</b>	<b>34.02</b>	<b>0.00</b>	<b>-3,367.52</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	-1,099.12	10.99	0.00	-1,088.13	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,085.12</b>	<b>10.99</b>	<b>0.00</b>	<b>-1,074.13</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	
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ADJ	7,883.02	751.27	0.00	14.00	0.00	0.00	8,648.29	<b>AUTH TOTAL</b>
PAY	-25,770.46	-751.27	0.00	-4,501.95	310.23	125.11	-30,588.34	
<b>TOT</b>	<b>-17,887.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,487.95</b>	<b>310.23</b>	<b>125.11</b>	<b>-21,940.05</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	1,056.80	239.55	0.00	0.00	0.00	0.00	1,296.35	CTY-KIRKWOOD
PAY	-8,240.79	-239.55	0.00	0.00	84.81	42.40	-8,353.13	
<b>TOT</b>	<b>-7,183.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.81</b>	<b>42.40</b>	<b>-7,056.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	799.80	364.72	0.00	0.00	0.00	0.00	1,164.52	CTY-KIRKWOOD
PAY	-24,924.90	-364.72	0.00	0.00	252.90	126.44	-24,910.28	
<b>TOT</b>	<b>-24,125.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.90</b>	<b>126.44</b>	<b>-23,745.76</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-KIRKWOOD
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,456.00</b>	<b>14.28</b>	<b>0.00</b>	<b>-1,441.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	186.00	0.00	0.00	186.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,504.00	25.04	0.00	-2,478.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,318.00</b>	<b>25.04</b>	<b>0.00</b>	<b>-2,292.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	1,856.60	604.27	0.00	158.00	0.00	0.00	2,618.87	<b>AUTH TOTAL</b>
PAY	-33,165.69	-604.27	0.00	-3,932.90	377.03	168.84	-37,156.99	
<b>TOT</b>	<b>-31,309.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,774.90</b>	<b>377.03</b>	<b>168.84</b>	<b>-34,538.12</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	413.01	109.55	0.00	0.00	0.00	0.00	522.56	CTY-LADUE
PAY	-3,647.70	-109.55	0.00	0.00	37.58	18.79	-3,700.88	
<b>TOT</b>	<b>-3,234.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.58</b>	<b>18.79</b>	<b>-3,178.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,881.90	504.11	0.00	0.00	0.00	0.00	-18,377.79	CTY-LADUE
PAY	-82,090.95	-504.11	0.00	0.00	825.95	412.97	-81,356.14	
<b>TOT</b>	<b>-100,972.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.95</b>	<b>412.97</b>	<b>-99,733.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.68	10.34	0.00	0.00	0.00	0.00	-75.34	CTY-LADUE
PAY	-512.54	-10.34	0.00	0.00	5.23	2.61	-515.04	
<b>TOT</b>	<b>-598.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.61</b>	<b>-590.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-448.50	4.49	0.00	-444.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-418.50</b>	<b>4.49</b>	<b>0.00</b>	<b>-414.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
<hr/>								
ADJ	-18,554.57	624.00	0.00	30.00	0.00	0.00	-17,900.57	<b>AUTH TOTAL</b>
PAY	-86,251.19	-624.00	0.00	-450.02	873.25	434.37	-86,017.59	
<b>TOT</b>	<b>-104,805.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.02</b>	<b>873.25</b>	<b>434.37</b>	<b>-103,918.16</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	1,193.56	236.45	0.00	0.00	0.00	0.00	1,430.01	CTY-MAPLEWOOD
PAY	-7,427.87	-236.45	0.00	0.00	76.64	38.32	-7,549.36	
<b>TOT</b>	<b>-6,234.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.64</b>	<b>38.32</b>	<b>-6,119.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,415.87	501.91	0.00	0.00	0.00	0.00	-2,913.96	CTY-MAPLEWOOD
PAY	-19,946.58	-501.91	0.00	0.00	204.49	102.24	-20,141.76	
<b>TOT</b>	<b>-23,362.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.49</b>	<b>102.24</b>	<b>-23,055.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-789.72	95.33	0.00	0.00	0.00	0.00	-694.39	CTY-MAPLEWOOD
PAY	-4,724.20	-95.33	0.00	0.00	48.19	24.10	-4,747.24	
<b>TOT</b>	<b>-5,513.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.19</b>	<b>24.10</b>	<b>-5,441.63</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-MAPLEWOOD
<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	114.00	0.00	0.00	114.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,066.00	10.66	0.00	-1,055.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>10.66</b>	<b>0.00</b>	<b>-941.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	-3,012.03	833.69	0.00	114.00	0.00	0.00	-2,064.34	<b>AUTH TOTAL</b>
PAY	-32,098.65	-833.69	0.00	-1,766.72	346.98	164.66	-34,187.42	
<b>TOT</b>	<b>-35,110.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.72</b>	<b>346.98</b>	<b>164.66</b>	<b>-36,251.76</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	5.26	0.00	0.00	0.00	0.00	9.81	CTY-MARLBOROUGH
PAY	-138.14	-5.26	0.00	0.00	1.43	0.72	-141.25	
TOT	-133.59	0.00	0.00	0.00	1.43	0.72	-131.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	CTY-MARLBOROUGH
PAY	-442.78	-23.70	0.00	0.00	4.67	2.33	-459.48	
TOT	-442.78	0.00	0.00	0.00	4.67	2.33	-435.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	4.55	28.96	0.00	0.00	0.00	0.00	33.51	<b>AUTH TOTAL</b>
PAY	-580.92	-28.96	0.00	-28.01	6.38	3.05	-628.46	
TOT	-576.37	0.00	0.00	-28.01	6.38	3.05	-594.95	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.96	22.87	0.00	0.00	0.00	0.00	36.83	CTY-NORMANDY
PAY	-612.74	-22.87	0.00	0.00	6.36	3.17	-626.08	
TOT	-598.78	0.00	0.00	0.00	6.36	3.17	-589.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.12	30.77	0.00	0.00	0.00	0.00	-91.35	CTY-NORMANDY
PAY	-1,204.40	-30.77	0.00	0.00	12.35	6.17	-1,216.65	
TOT	-1,326.52	0.00	0.00	0.00	12.35	6.17	-1,308.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-NORMANDY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-108.16	53.64	0.00	0.00	0.00	0.00	-54.52	<b>AUTH TOTAL</b>
PAY	-1,817.14	-53.64	0.00	-560.07	24.31	9.34	-2,397.20	
TOT	-1,925.30	0.00	0.00	-560.07	24.31	9.34	-2,451.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	343.77	74.95	0.00	0.00	0.00	0.00	418.72	CTY-NORTHWOODS
PAY	-2,159.51	-74.95	0.00	0.00	22.35	11.17	-2,200.94	
TOT	-1,815.74	0.00	0.00	0.00	22.35	11.17	-1,782.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.49	210.75	0.00	0.00	0.00	0.00	121.26	CTY-NORTHWOODS
PAY	-4,705.02	-210.75	0.00	0.00	49.16	24.58	-4,842.03	
TOT	-4,794.51	0.00	0.00	0.00	49.16	24.58	-4,720.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-736.15	7.36	0.00	-728.79	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-736.15	7.36	0.00	-728.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-360.00	3.90	0.00	-356.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	254.28	285.70	0.00	30.00	0.00	0.00	569.98	AUTH TOTAL
PAY	-6,864.53	-285.70	0.00	-1,126.41	82.77	35.75	-8,158.12	
TOT	-6,610.25	0.00	0.00	-1,096.41	82.77	35.75	-7,588.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.33	1.28	0.00	0.00	0.00	0.00	9.61	CTY-OAKLAND
PAY	-32.50	-1.28	0.00	0.00	0.34	0.17	-33.27	
TOT	-24.17	0.00	0.00	0.00	0.34	0.17	-23.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	46.50	0.00	0.00	0.00	0.00	0.00	46.50	CTY-OAKLAND
PAY	-446.11	0.00	0.00	0.00	4.46	2.23	-439.42	
TOT	-399.61	0.00	0.00	0.00	4.46	2.23	-392.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	54.83	1.28	0.00	0.00	0.00	0.00	56.11	<b>AUTH TOTAL</b>
PAY	-478.61	-1.28	0.00	-56.01	5.36	2.40	-528.14	
TOT	-423.78	0.00	0.00	-56.01	5.36	2.40	-472.03	

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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	397.11	185.41	0.00	0.00	0.00	0.00	582.52	CTY-OLIVETTE
PAY	-5,326.46	-185.41	0.00	0.00	55.11	27.56	-5,429.20	
<b>TOT</b>	<b>-4,929.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.11</b>	<b>27.56</b>	<b>-4,846.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,014.11	2,053.59	0.00	0.00	0.00	0.00	3,067.70	CTY-OLIVETTE
PAY	-57,792.41	-2,053.59	0.00	0.00	598.46	299.23	-58,948.31	
<b>TOT</b>	<b>-56,778.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.46</b>	<b>299.23</b>	<b>-55,880.61</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-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>9.00</b>	<b>0.00</b>	<b>-891.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-594.00	5.94	0.00	-588.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-583.00</b>	<b>5.94</b>	<b>0.00</b>	<b>-577.06</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	
ADJ	1,411.22	2,239.00	0.00	11.00	0.00	0.00	3,661.22	<b>AUTH TOTAL</b>
PAY	-63,118.87	-2,239.00	0.00	-1,495.54	668.51	326.79	-65,858.11	
<b>TOT</b>	<b>-61,707.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,484.54</b>	<b>668.51</b>	<b>326.79</b>	<b>-62,196.89</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.85	132.19	0.00	0.00	0.00	0.00	428.04	CTY-OVERLAND
PAY	-3,437.12	-132.19	0.00	0.00	35.69	17.85	-3,515.77	
TOT	-3,141.27	0.00	0.00	0.00	35.69	17.85	-3,087.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.91	115.10	0.00	0.00	0.00	0.00	-280.81	CTY-OVERLAND
PAY	-3,899.36	-115.10	0.00	0.00	40.14	20.08	-3,954.24	
TOT	-4,295.27	0.00	0.00	0.00	40.14	20.08	-4,235.05	
<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-OVERLAND
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	-100.06	247.29	0.00	0.00	0.00	0.00	147.23	AUTH TOTAL
PAY	-7,336.48	-247.29	0.00	-1,092.22	86.75	37.93	-8,551.31	
TOT	-7,436.54	0.00	0.00	-1,092.22	86.75	37.93	-8,404.08	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.22	5.82	0.00	0.00	0.00	0.00	-42.40	CTY-PACIFIC
PAY	-288.47	-5.82	0.00	0.00	2.94	1.47	-289.88	
TOT	-336.69	0.00	0.00	0.00	2.94	1.47	-332.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	-48.22	5.82	0.00	0.00	0.00	0.00	-42.40	AUTH TOTAL
PAY	-288.47	-5.82	0.00	-0.01	2.94	1.47	-289.89	
TOT	-336.69	0.00	0.00	-0.01	2.94	1.47	-332.29	



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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	44.52	13.26	0.00	0.00	0.00	0.00	57.78	CTY-PASADENA HILLS
PAY	-376.06	-13.26	0.00	0.00	3.89	1.95	-383.48	
TOT	-331.54	0.00	0.00	0.00	3.89	1.95	-325.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-PASADENA HILLS
PAY	-54.59	-2.18	0.00	0.00	0.57	0.28	-55.92	
TOT	-54.59	0.00	0.00	0.00	0.57	0.28	-53.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	44.52	15.44	0.00	0.00	0.00	0.00	59.96	AUTH TOTAL
PAY	-430.65	-15.44	0.00	-0.01	4.46	2.23	-439.41	
TOT	-386.13	0.00	0.00	-0.01	4.46	2.23	-379.45	

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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	3.18	1.83	0.00	0.00	0.00	0.00	5.01	CTY-PASADENA PARK
PAY	-45.51	-1.83	0.00	0.00	0.48	0.24	-46.62	
TOT	-42.33	0.00	0.00	0.00	0.48	0.24	-41.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-PASADENA PARK
PAY	-94.81	-3.90	0.00	0.00	0.99	0.49	-97.23	
TOT	-94.81	0.00	0.00	0.00	0.99	0.49	-93.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-70.00	0.65	0.00	-69.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	3.18	5.73	0.00	-5.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-140.32	-5.73	0.00	-121.01	2.68	0.73	-263.65	
TOT	-137.14	0.00	0.00	-126.01	2.68	0.73	-259.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.53	4.89	0.00	0.00	0.00	0.00	13.42	CTY-PINE LAWN
PAY	-130.00	-4.89	0.00	0.00	1.35	0.67	-132.87	
TOT	-121.47	0.00	0.00	0.00	1.35	0.67	-119.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.69	16.27	0.00	0.00	0.00	0.00	13.58	CTY-PINE LAWN
PAY	-460.42	-16.27	0.00	0.00	4.76	2.38	-469.55	
TOT	-463.11	0.00	0.00	0.00	4.76	2.38	-455.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	5.84	21.16	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-590.42	-21.16	0.00	-588.04	11.99	3.05	-1,184.58	
TOT	-584.58	0.00	0.00	-588.04	11.99	3.05	-1,157.58	

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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	249.73	147.28	0.00	0.00	0.00	0.00	397.01	CTY-RICHMOND HTS
PAY	-4,868.58	-147.28	0.00	0.00	50.16	25.08	-4,940.62	
TOT	-4,618.85	0.00	0.00	0.00	50.16	25.08	-4,543.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-525.53	248.40	0.00	0.00	0.00	0.00	-277.13	CTY-RICHMOND HTS
PAY	-13,517.52	-248.40	0.00	0.00	137.66	68.83	-13,559.43	
TOT	-14,043.05	0.00	0.00	0.00	137.66	68.83	-13,836.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-975.00	9.75	0.00	-965.25	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-975.00	9.75	0.00	-965.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,066.00	10.66	0.00	-1,055.34	
TOT	0.00	0.00	0.00	-942.50	10.66	0.00	-931.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	-275.80	395.68	0.00	123.50	0.00	0.00	243.38	AUTH TOTAL
PAY	-18,386.10	-395.68	0.00	-2,041.49	208.23	93.91	-20,521.13	
TOT	-18,661.90	0.00	0.00	-1,917.99	208.23	93.91	-20,277.75	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.66	52.77	0.00	0.00	0.00	0.00	232.43	CTY-ROCK HILL
PAY	-2,331.08	-52.77	0.00	0.00	23.84	11.92	-2,348.09	
TOT	-2,151.42	0.00	0.00	0.00	23.84	11.92	-2,115.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.11	136.35	0.00	0.00	0.00	0.00	2.24	CTY-ROCK HILL
PAY	-4,298.44	-136.35	0.00	0.00	44.34	22.17	-4,368.28	
TOT	-4,432.55	0.00	0.00	0.00	44.34	22.17	-4,366.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-303.50	3.04	0.00	-300.46	
TOT	0.00	0.00	0.00	-293.00	3.04	0.00	-289.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	45.55	189.12	0.00	10.50	0.00	0.00	245.17	AUTH TOTAL
PAY	-6,629.52	-189.12	0.00	-555.67	73.74	34.09	-7,266.48	
TOT	-6,583.97	0.00	0.00	-545.17	73.74	34.09	-7,021.31	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.62	54.84	0.00	0.00	0.00	0.00	182.46	CTY-ST JOHN
PAY	-1,423.90	-54.84	0.00	0.00	14.79	7.39	-1,456.56	
TOT	-1,296.28	0.00	0.00	0.00	14.79	7.39	-1,274.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.09	49.05	0.00	0.00	0.00	0.00	39.96	CTY-ST JOHN
PAY	-1,180.81	-49.05	0.00	0.00	12.30	6.15	-1,211.41	
TOT	-1,189.90	0.00	0.00	0.00	12.30	6.15	-1,171.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ST JOHN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	118.53	103.89	0.00	0.00	0.00	0.00	222.42	<b>AUTH TOTAL</b>
PAY	-2,604.71	-103.89	0.00	-588.18	32.97	13.54	-3,250.27	
TOT	-2,486.18	0.00	0.00	-588.18	32.97	13.54	-3,027.85	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	726.70	90.21	0.00	0.00	0.00	0.00	816.91	CTY-SHREWSBURY
PAY	-3,123.27	-90.21	0.00	0.00	32.13	16.07	-3,165.28	
TOT	-2,396.57	0.00	0.00	0.00	32.13	16.07	-2,348.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.56	19.74	0.00	0.00	0.00	0.00	5.18	CTY-SHREWSBURY
PAY	-3,051.61	-19.74	0.00	0.00	30.72	15.36	-3,025.27	
TOT	-3,066.17	0.00	0.00	0.00	30.72	15.36	-3,020.09	
<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	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	712.14	109.95	0.00	0.00	0.00	0.00	822.09	<b>AUTH TOTAL</b>
PAY	-6,174.88	-109.95	0.00	-28.15	63.13	31.43	-6,218.42	
TOT	-5,462.74	0.00	0.00	-28.15	63.13	31.43	-5,396.33	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-SYCAMORE HILLS
PAY	-88.91	-3.47	0.00	0.00	0.92	0.46	-91.00	
TOT	-88.91	0.00	0.00	0.00	0.92	0.46	-87.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-SYCAMORE HILLS
PAY	-91.69	-3.77	0.00	0.00	0.96	0.48	-94.02	
TOT	-91.69	0.00	0.00	0.00	0.96	0.48	-90.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-180.60	-7.24	0.00	-56.01	2.44	0.94	-240.47	
TOT	-180.60	0.00	0.00	-56.01	2.44	0.94	-233.23	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-TWIN OAKS
PAY	-46.20	-1.85	0.00	0.00	0.48	0.24	-47.33	
TOT	-46.20	0.00	0.00	0.00	0.48	0.24	-45.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-46.20	-1.85	0.00	-84.00	1.32	0.24	-130.49	
TOT	-46.20	0.00	0.00	-84.00	1.32	0.24	-128.64	

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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	2.04	0.00	0.00	0.00	0.00	2.04	CTY-UPLANDS PARK
PAY	-51.07	-2.04	0.00	0.00	0.53	0.27	-52.31	
TOT	-51.07	0.00	0.00	0.00	0.53	0.27	-50.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-UPLANDS PARK
PAY	-123.23	-4.97	0.00	0.00	1.28	0.64	-126.28	
TOT	-123.23	0.00	0.00	0.00	1.28	0.64	-121.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-174.30	-7.01	0.00	-84.00	2.65	0.91	-261.75	
TOT	-174.30	0.00	0.00	-84.00	2.65	0.91	-254.74	



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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	1,819.65	464.85	0.00	0.00	0.00	0.00	2,284.50	CTY-UNIVERSITY CTY
PAY	-14,792.92	-464.85	0.00	0.00	152.58	76.28	-15,028.91	
<b>TOT</b>	<b>-12,973.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.58</b>	<b>76.28</b>	<b>-12,744.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,786.21	464.30	0.00	0.00	0.00	0.00	-5,321.91	CTY-UNIVERSITY CTY
PAY	-24,181.02	-464.30	0.00	0.00	246.45	123.23	-24,275.64	
<b>TOT</b>	<b>-29,967.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.45</b>	<b>123.23</b>	<b>-29,597.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.82	0.70	0.00	0.00	0.00	0.00	-5.12	CTY-UNIVERSITY CTY
PAY	-34.79	-0.70	0.00	0.00	0.36	0.17	-34.96	
<b>TOT</b>	<b>-40.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-40.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,250.00	42.50	0.00	-4,207.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,250.00</b>	<b>42.50</b>	<b>0.00</b>	<b>-4,207.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,069.00	40.69	0.00	-4,028.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,802.50</b>	<b>40.69</b>	<b>0.00</b>	<b>-3,761.81</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
<hr/>								
ADJ	-3,972.38	929.85	0.00	266.50	0.00	0.00	-2,776.03	<b>AUTH TOTAL</b>
PAY	-39,008.73	-929.85	0.00	-8,320.27	482.58	199.68	-47,576.59	
<b>TOT</b>	<b>-42,981.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,053.77</b>	<b>482.58</b>	<b>199.68</b>	<b>-50,352.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.65	102.72	0.00	0.00	0.00	0.00	165.37	CTY-VALLEY PARK
PAY	-2,930.91	-102.72	0.00	0.00	30.34	15.16	-2,988.13	
TOT	-2,868.26	0.00	0.00	0.00	30.34	15.16	-2,822.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.77	131.85	0.00	0.00	0.00	0.00	-182.92	CTY-VALLEY PARK
PAY	-3,402.69	-131.85	0.00	0.00	35.35	17.67	-3,481.52	
TOT	-3,717.46	0.00	0.00	0.00	35.35	17.67	-3,664.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-281.64	2.82	0.00	-278.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-281.64	2.82	0.00	-278.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,048.00	10.48	0.00	-1,037.52	
TOT	0.00	0.00	0.00	-1,023.00	10.48	0.00	-1,012.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	-252.12	234.57	0.00	25.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-6,333.60	-234.57	0.00	-1,329.82	78.99	32.83	-7,786.17	
TOT	-6,585.72	0.00	0.00	-1,304.82	78.99	32.83	-7,778.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.91	23.59	0.00	0.00	0.00	0.00	145.50	CTY-VELDA CITY
PAY	-582.66	-23.59	0.00	0.00	6.07	3.03	-597.15	
TOT	-460.75	0.00	0.00	0.00	6.07	3.03	-451.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.69	0.00	0.00	0.00	0.00	188.69	CTY-VELDA CITY
PAY	-4,793.88	-188.69	0.00	0.00	49.83	24.91	-4,907.83	
TOT	-4,793.88	0.00	0.00	0.00	49.83	24.91	-4,719.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-98.00	0.88	0.00	-97.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	121.91	212.28	0.00	-10.00	0.00	0.00	324.19	AUTH TOTAL
PAY	-5,376.54	-212.28	0.00	-592.15	61.82	27.94	-6,091.21	
TOT	-5,254.63	0.00	0.00	-602.15	61.82	27.94	-5,767.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.80	5.97	0.00	0.00	0.00	0.00	23.77	CTY-VELDA VILLAGE
PAY	-142.04	-5.97	0.00	0.00	1.48	0.74	-145.79	
TOT	-124.24	0.00	0.00	0.00	1.48	0.74	-122.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-VELDA VILLAGE
PAY	-193.14	-9.29	0.00	0.00	2.02	1.02	-199.39	
TOT	-193.14	0.00	0.00	0.00	2.02	1.02	-190.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	17.80	15.26	0.00	0.00	0.00	0.00	33.06	<b>AUTH TOTAL</b>
PAY	-335.18	-15.26	0.00	-196.01	5.46	1.76	-539.23	
TOT	-317.38	0.00	0.00	-196.01	5.46	1.76	-506.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	9.96	0.00	0.00	0.00	0.00	7.79	CTY-VINITA PARK
PAY	-234.23	-9.96	0.00	0.00	2.44	1.22	-240.53	
<b>TOT</b>	<b>-236.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-232.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.64	29.20	0.00	0.00	0.00	0.00	11.56	CTY-VINITA PARK
PAY	-854.04	-29.20	0.00	0.00	8.83	4.42	-869.99	
<b>TOT</b>	<b>-871.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-858.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.16	10.76	0.00	0.00	0.00	0.00	-78.40	CTY-VINITA PARK
PAY	-533.36	-10.76	0.00	0.00	5.44	2.72	-535.96	
<b>TOT</b>	<b>-622.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-614.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-VINITA PARK
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-197.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-108.97	57.92	0.00	0.00	0.00	0.00	-51.05	<b>AUTH TOTAL</b>
PAY	-1,821.63	-57.92	0.00	-450.08	23.29	8.36	-2,297.98	
<b>TOT</b>	<b>-1,930.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.08</b>	<b>23.29</b>	<b>8.36</b>	<b>-2,349.03</b>	

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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>								
ADJ	-39.14	65.27	0.00	0.00	0.00	0.00	26.13	CTY-WARSON WOODS
PAY	-2,101.70	-65.27	0.00	0.00	21.67	10.84	-2,134.46	
<b>TOT</b>	<b>-2,140.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.67</b>	<b>10.84</b>	<b>-2,108.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</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-WARSON WOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-59.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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ADJ	-39.14	65.27	0.00	15.00	0.00	0.00	41.13	<b>AUTH TOTAL</b>
PAY	-2,101.70	-65.27	0.00	-225.05	23.92	10.84	-2,357.26	
<b>TOT</b>	<b>-2,140.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.05</b>	<b>23.92</b>	<b>10.84</b>	<b>-2,316.13</b>	

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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	1,262.64	276.45	0.00	0.00	0.00	0.00	1,539.09	CTY-WEBSTER GROVES
PAY	-8,585.79	-276.45	0.00	0.00	88.62	44.31	-8,729.31	
TOT	-7,323.15	0.00	0.00	0.00	88.62	44.31	-7,190.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,062.90	368.37	0.00	0.00	0.00	0.00	-694.53	CTY-WEBSTER GROVES
PAY	-19,839.30	-368.37	0.00	0.00	202.07	101.04	-19,904.56	
TOT	-20,902.20	0.00	0.00	0.00	202.07	101.04	-20,599.09	
<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-WEBSTER GROVES
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>								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,169.50	21.70	0.00	-2,147.80	
TOT	0.00	0.00	0.00	-2,013.50	21.70	0.00	-1,991.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	199.74	644.82	0.00	156.00	0.00	0.00	1,000.56	AUTH TOTAL
PAY	-28,425.09	-644.82	0.00	-3,720.29	327.89	145.35	-32,316.96	
TOT	-28,225.35	0.00	0.00	-3,564.29	327.89	145.35	-31,316.40	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</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-WILBUR PARK
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.85	8.47	0.00	0.00	0.00	0.00	20.32	CTY-WINCHESTER
PAY	-226.90	-8.47	0.00	0.00	2.35	1.17	-231.85	
TOT	-215.05	0.00	0.00	0.00	2.35	1.17	-211.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-890.26	2.77	0.00	0.00	0.00	0.00	-887.49	CTY-WINCHESTER
PAY	-85.96	-2.77	0.00	0.00	0.89	0.44	-87.40	
TOT	-976.22	0.00	0.00	0.00	0.89	0.44	-974.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	CTY-WINCHESTER
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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ADJ	-878.41	11.24	0.00	0.00	0.00	0.00	-867.17	AUTH TOTAL
PAY	-312.86	-11.24	0.00	0.01	3.24	1.61	-319.24	
TOT	-1,191.27	0.00	0.00	0.01	3.24	1.61	-1,186.41	



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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	57.98	18.12	0.00	0.00	0.00	0.00	76.10	CTY-WOODSON TERRAC
PAY	-538.43	-18.12	0.00	0.00	5.56	2.78	-548.21	
TOT	-480.45	0.00	0.00	0.00	5.56	2.78	-472.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	CTY-WOODSON TERRAC
PAY	-859.92	-33.34	0.00	0.00	8.93	4.47	-879.86	
TOT	-859.92	0.00	0.00	0.00	8.93	4.47	-846.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.50	0.00	0.00	18.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-442.50	4.43	0.00	-438.07	
TOT	0.00	0.00	0.00	-424.00	4.43	0.00	-419.57	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	57.98	51.46	0.00	18.50	0.00	0.00	127.94	AUTH TOTAL
PAY	-1,398.35	-51.46	0.00	-890.58	23.40	7.25	-2,309.74	
TOT	-1,340.37	0.00	0.00	-872.08	23.40	7.25	-2,181.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	10.88	0.00	0.00	0.00	0.00	11.93	CTY-HILLSDALE
PAY	-264.87	-10.88	0.00	0.00	2.76	1.37	-271.62	
TOT	-263.82	0.00	0.00	0.00	2.76	1.37	-259.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-HILLSDALE
PAY	-186.55	-7.51	0.00	0.00	1.95	0.97	-191.14	
TOT	-186.55	0.00	0.00	0.00	1.95	0.97	-183.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-776.00	7.76	0.00	-768.24	
TOT	0.00	0.00	0.00	-737.00	7.76	0.00	-729.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	1.05	18.39	0.00	39.00	0.00	0.00	58.44	AUTH TOTAL
PAY	-451.42	-18.39	0.00	-776.04	12.47	2.34	-1,231.04	
TOT	-450.37	0.00	0.00	-737.04	12.47	2.34	-1,172.60	

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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	385.02	107.07	0.00	0.00	0.00	0.00	492.09	CTY-CRESTWOOD
PAY	-3,307.04	-107.07	0.00	0.00	34.14	17.08	-3,362.89	
TOT	-2,922.02	0.00	0.00	0.00	34.14	17.08	-2,870.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.24	98.56	0.00	0.00	0.00	0.00	-13.68	CTY-CRESTWOOD
PAY	-3,959.01	-98.56	0.00	0.00	40.58	20.29	-3,996.70	
TOT	-4,071.25	0.00	0.00	0.00	40.58	20.29	-4,010.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.01	13.52	0.00	0.00	0.00	0.00	-98.49	CTY-CRESTWOOD
PAY	-670.06	-13.52	0.00	0.00	6.84	3.42	-673.32	
TOT	-782.07	0.00	0.00	0.00	6.84	3.42	-771.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	160.77	219.15	0.00	0.00	0.00	0.00	379.92	AUTH TOTAL
PAY	-7,936.11	-219.15	0.00	-364.20	85.20	40.79	-8,393.47	
TOT	-7,775.34	0.00	0.00	-364.20	85.20	40.79	-8,013.55	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.65	17.62	0.00	0.00	0.00	0.00	-20.03	CTY-LAKESHIRE
PAY	-1,022.95	-17.62	0.00	0.00	10.41	5.20	-1,024.96	
TOT	-1,060.60	0.00	0.00	0.00	10.41	5.20	-1,044.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-37.65	17.62	0.00	0.00	0.00	0.00	-20.03	AUTH TOTAL
PAY	-1,022.95	-17.62	0.00	-200.04	12.41	5.20	-1,223.00	
TOT	-1,060.60	0.00	0.00	-200.04	12.41	5.20	-1,243.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,078.13	337.70	0.00	0.00	0.00	0.00	1,415.83	CTY-ST ANN
PAY	-11,399.79	-337.70	0.00	0.00	117.38	58.69	-11,561.42	
TOT	-10,321.66	0.00	0.00	0.00	117.38	58.69	-10,145.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,730.05	304.17	0.00	0.00	0.00	0.00	-2,425.88	CTY-ST ANN
PAY	-27,257.21	-304.17	0.00	0.00	275.61	137.81	-27,147.96	
TOT	-29,987.26	0.00	0.00	0.00	275.61	137.81	-29,573.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-ST ANN
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	-1,151.92	641.87	0.00	0.00	0.00	0.00	-510.05	<b>AUTH TOTAL</b>
PAY	-38,657.00	-641.87	0.00	-1,232.91	405.31	196.50	-39,929.97	
TOT	-39,808.92	0.00	0.00	-1,232.91	405.31	196.50	-40,440.02	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-KINLOCH
PAY	-88.01	-3.32	0.00	0.00	0.91	0.46	-89.96	
TOT	-88.01	0.00	0.00	0.00	0.91	0.46	-86.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-KINLOCH
PAY	-57.51	-2.30	0.00	0.00	0.60	0.30	-58.91	
TOT	-57.51	0.00	0.00	0.00	0.60	0.30	-56.61	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	<b>AUTH TOTAL</b>
PAY	-145.52	-5.62	0.00	0.00	1.51	0.76	-148.87	
TOT	-145.52	0.00	0.00	0.00	1.51	0.76	-143.25	

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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	22.98	23.18	0.00	0.00	0.00	0.00	46.16	CTY-HANLEY HILLS
PAY	-574.40	-23.18	0.00	0.00	5.97	2.99	-588.62	
<b>TOT</b>	<b>-551.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-542.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.93	21.30	0.00	0.00	0.00	0.00	13.37	CTY-HANLEY HILLS
PAY	-665.31	-21.30	0.00	0.00	6.86	3.44	-676.31	
<b>TOT</b>	<b>-673.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.44</b>	<b>-662.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	15.05	44.48	0.00	0.00	0.00	0.00	59.53	<b>AUTH TOTAL</b>
PAY	-1,239.71	-44.48	0.00	-448.08	17.31	6.43	-1,708.53	
<b>TOT</b>	<b>-1,224.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.08</b>	<b>17.31</b>	<b>6.43</b>	<b>-1,649.00</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.08	6.25	0.00	0.00	0.00	0.00	16.33	CTY-NORWOOD COURT
PAY	-156.47	-6.25	0.00	0.00	1.62	0.81	-160.29	
<b>TOT</b>	<b>-146.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-143.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.50</b>	<b>0.74</b>	<b>0.00</b>	<b>-72.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	10.08	6.25	0.00	0.00	0.00	0.00	16.33	<b>AUTH TOTAL</b>
PAY	-156.47	-6.25	0.00	-73.51	2.36	0.81	-233.06	
<b>TOT</b>	<b>-146.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.51</b>	<b>2.36</b>	<b>0.81</b>	<b>-216.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.18	10.54	0.00	0.00	0.00	0.00	4.36	CTY-WELLSTON
PAY	-287.26	-10.54	0.00	0.00	2.98	1.49	-293.33	
<b>TOT</b>	<b>-293.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-288.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	32.82	3.45	0.00	0.00	0.00	0.00	36.27	CTY-WELLSTON
PAY	-99.13	-3.45	0.00	0.00	1.02	0.52	-101.04	
<b>TOT</b>	<b>-66.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-64.77</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-WELLSTON
<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>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	26.64	13.99	0.00	0.00	0.00	0.00	40.63	<b>AUTH TOTAL</b>
PAY	-386.39	-13.99	0.00	-112.03	5.12	2.01	-505.28	
<b>TOT</b>	<b>-359.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.03</b>	<b>5.12</b>	<b>2.01</b>	<b>-464.65</b>	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-COUNTRY LIFE A
PAY	-117.81	-4.71	0.00	0.00	1.23	0.61	-120.68	
<b>TOT</b>	<b>-117.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-115.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.59	0.00	0.00	0.00	0.00	0.00	-49.59	CTY-COUNTRY LIFE A
PAY	-755.06	0.00	0.00	0.00	7.55	3.78	-743.73	
<b>TOT</b>	<b>-804.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.78</b>	<b>-793.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-49.59	4.71	0.00	0.00	0.00	0.00	-44.88	<b>AUTH TOTAL</b>
PAY	-872.87	-4.71	0.00	-0.02	8.78	4.39	-864.43	
<b>TOT</b>	<b>-922.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>8.78</b>	<b>4.39</b>	<b>-909.31</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	1,503.74	729.30	0.00	0.00	0.00	0.00	2,233.04	CTY-HAZELWOOD
PAY	-61,655.50	-729.30	0.00	0.00	623.85	311.93	-61,449.02	
<b>TOT</b>	<b>-60,151.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.85</b>	<b>311.93</b>	<b>-59,215.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,660.44	761.47	0.00	0.00	0.00	0.00	-3,898.97	CTY-HAZELWOOD
PAY	-30,745.74	-761.47	0.00	0.00	315.07	157.54	-31,034.60	
<b>TOT</b>	<b>-35,406.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.07</b>	<b>157.54</b>	<b>-34,933.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-531.50	64.16	0.00	0.00	0.00	0.00	-467.34	CTY-HAZELWOOD
PAY	-3,179.53	-64.16	0.00	0.00	32.44	16.22	-3,195.03	
<b>TOT</b>	<b>-3,711.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	<b>16.22</b>	<b>-3,662.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,305.00	0.00	0.00	0.00	0.00	0.00	6,305.00	CTY-HAZELWOOD
<b>TOT</b>	<b>6,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,305.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.00</b>	<b>6.60</b>	<b>0.00</b>	<b>-633.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
<hr/>								
ADJ	2,616.80	1,554.93	0.00	20.00	0.00	0.00	4,191.73	<b>AUTH TOTAL</b>
PAY	-95,580.77	-1,554.93	0.00	-662.23	977.96	485.69	-96,334.28	
<b>TOT</b>	<b>-92,963.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-642.23</b>	<b>977.96</b>	<b>485.69</b>	<b>-92,142.55</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	163.95	79.44	0.00	0.00	0.00	0.00	243.39	CTY-MOLINE ACRES
PAY	-1,944.60	-79.44	0.00	0.00	20.24	10.12	-1,993.68	
TOT	-1,780.65	0.00	0.00	0.00	20.24	10.12	-1,750.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	CTY-MOLINE ACRES
PAY	-1,512.01	-60.85	0.00	0.00	15.73	7.86	-1,549.27	
TOT	-1,512.01	0.00	0.00	0.00	15.73	7.86	-1,488.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	163.95	140.29	0.00	0.00	0.00	0.00	304.24	AUTH TOTAL
PAY	-3,456.61	-140.29	0.00	-168.10	37.65	17.98	-3,709.37	
TOT	-3,292.66	0.00	0.00	-168.10	37.65	17.98	-3,405.13	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.58	33.93	0.00	0.00	0.00	0.00	123.51	CTY-CREVE COEUR
PAY	-1,202.99	-33.93	0.00	0.00	12.37	6.18	-1,218.37	
TOT	-1,113.41	0.00	0.00	0.00	12.37	6.18	-1,094.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.59	144.61	0.00	0.00	0.00	0.00	-230.98	CTY-CREVE COEUR
PAY	-11,038.72	-144.61	0.00	0.00	111.84	55.91	-11,015.58	
TOT	-11,414.31	0.00	0.00	0.00	111.84	55.91	-11,246.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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ADJ	-286.01	178.54	0.00	0.00	0.00	0.00	-107.47	AUTH TOTAL
PAY	-12,241.71	-178.54	0.00	-868.29	132.89	62.09	-13,093.56	
TOT	-12,527.72	0.00	0.00	-868.29	132.89	62.09	-13,201.03	



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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	-337.41	20.62	0.00	0.00	0.00	0.00	-316.79	CTY-BRECKENRIDGE H
PAY	-2,199.29	-20.62	0.00	0.00	22.20	11.10	-2,186.61	
TOT	-2,536.70	0.00	0.00	0.00	22.20	11.10	-2,503.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,290.00	0.00	0.00	0.00	0.00	0.00	8,290.00	CTY-BRECKENRIDGE H
TOT	8,290.00	0.00	0.00	0.00	0.00	0.00	8,290.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	7,952.59	20.62	0.00	0.00	0.00	0.00	7,973.21	<b>AUTH TOTAL</b>
PAY	-2,199.29	-20.62	0.00	-420.06	26.40	11.10	-2,602.47	
TOT	5,753.30	0.00	0.00	-420.06	26.40	11.10	5,370.74	

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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	76.76	10.81	0.00	0.00	0.00	0.00	87.57	CTY-PAGEDALE
PAY	-298.92	-10.81	0.00	0.00	3.10	1.54	-305.09	
TOT	-222.16	0.00	0.00	0.00	3.10	1.54	-217.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.06	28.69	0.00	0.00	0.00	0.00	24.63	CTY-PAGEDALE
PAY	-735.23	-28.69	0.00	0.00	7.64	3.82	-752.46	
TOT	-739.29	0.00	0.00	0.00	7.64	3.82	-727.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-588.00	5.32	0.00	-582.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-150.00	1.56	0.00	-148.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	72.70	39.50	0.00	-50.00	0.00	0.00	62.20	AUTH TOTAL
PAY	-1,034.15	-39.50	0.00	-688.06	17.62	5.36	-1,738.73	
TOT	-961.45	0.00	0.00	-738.06	17.62	5.36	-1,676.53	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</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-GREENDALE
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-108.00	1.14	0.00	-106.86	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-108.00	1.14	0.00	-106.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.38	10.14	0.00	0.00	0.00	0.00	60.52	CTY-CLARKSON VALLY
PAY	-290.99	-10.14	0.00	0.00	3.01	1.50	-296.62	
TOT	-240.61	0.00	0.00	0.00	3.01	1.50	-236.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.30	17.13	0.00	0.00	0.00	0.00	1.83	CTY-CLARKSON VALLY
PAY	-557.32	-17.13	0.00	0.00	5.74	2.88	-565.83	
TOT	-572.62	0.00	0.00	0.00	5.74	2.88	-564.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	35.08	27.27	0.00	0.00	0.00	0.00	62.35	<b>AUTH TOTAL</b>
PAY	-848.31	-27.27	0.00	-112.02	9.87	4.38	-973.35	
TOT	-813.23	0.00	0.00	-112.02	9.87	4.38	-911.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,028.35	270.03	0.00	0.00	0.00	0.00	1,298.38	CTY-BELLEFONTAINE
PAY	-8,648.61	-270.03	0.00	0.00	89.19	44.59	-8,784.86	
TOT	-7,620.26	0.00	0.00	0.00	89.19	44.59	-7,486.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.23	226.00	0.00	0.00	0.00	0.00	197.77	CTY-BELLEFONTAINE
PAY	-11,924.06	-226.00	0.00	0.00	121.50	60.75	-11,967.81	
TOT	-11,952.29	0.00	0.00	0.00	121.50	60.75	-11,770.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	CTY-BELLEFONTAINE
TOT	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
<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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
ADJ	3,200.12	496.03	0.00	0.00	0.00	0.00	3,696.15	<b>AUTH TOTAL</b>
PAY	-20,572.67	-496.03	0.00	-1,092.70	221.61	105.34	-21,834.45	
TOT	-17,372.55	0.00	0.00	-1,092.70	221.61	105.34	-18,138.30	

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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	29.14	3.36	0.00	0.00	0.00	0.00	32.50	CTY-RIVERVIEW
PAY	-115.78	-3.36	0.00	0.00	1.19	0.60	-117.35	
TOT	-86.64	0.00	0.00	0.00	1.19	0.60	-84.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.90	0.00	0.00	0.00	0.00	36.90	CTY-RIVERVIEW
PAY	-612.42	-36.90	0.00	0.00	6.49	3.24	-639.59	
TOT	-612.42	0.00	0.00	0.00	6.49	3.24	-602.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	29.14	40.26	0.00	0.00	0.00	0.00	69.40	<b>AUTH TOTAL</b>
PAY	-728.20	-40.26	0.00	-364.06	11.32	3.84	-1,117.36	
TOT	-699.06	0.00	0.00	-364.06	11.32	3.84	-1,047.96	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-1,036.03	10.36	0.00	-1,025.67	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-1,036.03	10.36	0.00	-1,025.67	

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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	167.02	84.03	0.00	0.00	0.00	0.00	251.05	CTY-MANCHESTER
PAY	-2,290.38	-84.03	0.00	0.00	23.74	11.87	-2,338.80	
TOT	-2,123.36	0.00	0.00	0.00	23.74	11.87	-2,087.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	133.49	62.60	0.00	0.00	0.00	0.00	196.09	CTY-MANCHESTER
PAY	-1,906.46	-62.60	0.00	0.00	19.69	9.84	-1,939.53	
TOT	-1,772.97	0.00	0.00	0.00	19.69	9.84	-1,743.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	300.51	146.63	0.00	0.00	0.00	0.00	447.14	<b>AUTH TOTAL</b>
PAY	-4,196.84	-146.63	0.00	-700.13	50.43	21.71	-4,971.46	
TOT	-3,896.33	0.00	0.00	-700.13	50.43	21.71	-4,524.32	

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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	75.55	18.15	0.00	0.00	0.00	0.00	93.70	CTY-DELLWOOD
PAY	-475.35	-18.15	0.00	0.00	4.93	2.47	-486.10	
<b>TOT</b>	<b>-399.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-392.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-325.82	175.66	0.00	0.00	0.00	0.00	-150.16	CTY-DELLWOOD
PAY	-4,273.03	-175.66	0.00	0.00	44.49	22.25	-4,381.95	
<b>TOT</b>	<b>-4,598.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.49</b>	<b>22.25</b>	<b>-4,532.11</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	975.00	46.80	0.00	0.00	0.00	0.00	1,021.80	CTY-DELLWOOD
PAY	-1,170.00	-46.80	0.00	0.00	12.17	0.00	-1,204.63	
<b>TOT</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>0.00</b>	<b>-182.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-693.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
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ADJ	724.73	240.61	0.00	-56.00	0.00	0.00	909.34	<b>AUTH TOTAL</b>
PAY	-5,918.38	-240.61	0.00	-644.19	68.03	24.72	-6,710.43	
<b>TOT</b>	<b>-5,193.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.19</b>	<b>68.03</b>	<b>24.72</b>	<b>-5,801.09</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	20.39	3.11	0.00	0.00	0.00	0.00	23.50	CTY-COOL VALLEY
PAY	-77.60	-3.11	0.00	0.00	0.81	0.41	-79.49	
TOT	-57.21	0.00	0.00	0.00	0.81	0.41	-55.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-COOL VALLEY
PAY	-319.43	-12.96	0.00	0.00	3.32	1.66	-327.41	
TOT	-319.43	0.00	0.00	0.00	3.32	1.66	-314.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	20.39	16.07	0.00	0.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-397.03	-16.07	0.00	-300.02	7.13	2.07	-703.92	
TOT	-376.64	0.00	0.00	-300.02	7.13	2.07	-667.46	
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<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</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-WESTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.20	99.31	0.00	0.00	0.00	0.00	387.51	CTY-EUREKA
PAY	-2,661.48	-99.31	0.00	0.00	27.60	13.81	-2,719.38	
<b>TOT</b>	<b>-2,373.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>13.81</b>	<b>-2,331.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	836.16	62.37	0.00	0.00	0.00	0.00	898.53	CTY-EUREKA
PAY	-2,801.52	-62.37	0.00	0.00	28.64	14.32	-2,820.93	
<b>TOT</b>	<b>-1,965.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.64</b>	<b>14.32</b>	<b>-1,922.40</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-EUREKA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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ADJ	1,124.36	161.68	0.00	0.00	0.00	0.00	1,286.04	AUTH TOTAL
PAY	-5,463.00	-161.68	0.00	-0.13	56.24	28.13	-5,540.44	
<b>TOT</b>	<b>-4,338.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>56.24</b>	<b>28.13</b>	<b>-4,254.40</b>	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.82	7.35	0.00	0.00	0.00	0.00	51.17	CTY-SUNSET HILLS
PAY	-244.10	-7.35	0.00	0.00	2.51	1.26	-247.68	
<b>TOT</b>	<b>-200.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-196.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.55	13.86	0.00	0.00	0.00	0.00	-41.69	CTY-SUNSET HILLS
PAY	-753.51	-13.86	0.00	0.00	7.68	3.84	-755.85	
<b>TOT</b>	<b>-809.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-797.54</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	565.00	0.00	0.00	0.00	0.00	0.00	565.00	CTY-SUNSET HILLS
<b>TOT</b>	<b>565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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ADJ	553.27	21.21	0.00	0.00	0.00	0.00	574.48	AUTH TOTAL
PAY	-997.61	-21.21	0.00	-0.03	10.19	5.10	-1,003.56	
<b>TOT</b>	<b>-444.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>10.19</b>	<b>5.10</b>	<b>-429.08</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	114.57	76.63	0.00	0.00	0.00	0.00	191.20	CTY-BLACK JACK
PAY	-1,938.72	-76.63	0.00	0.00	20.16	10.07	-1,985.12	
TOT	-1,824.15	0.00	0.00	0.00	20.16	10.07	-1,793.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,150.05	47.07	0.00	0.00	0.00	0.00	-3,102.98	CTY-BLACK JACK
PAY	-5,115.10	-47.07	0.00	0.00	51.62	25.82	-5,084.73	
TOT	-8,265.15	0.00	0.00	0.00	51.62	25.82	-8,187.71	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-3,035.48	123.70	0.00	0.00	0.00	0.00	-2,911.78	AUTH TOTAL
PAY	-7,053.82	-123.70	0.00	-0.11	71.78	35.89	-7,069.96	
TOT	-10,089.30	0.00	0.00	-0.11	71.78	35.89	-9,981.74	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-1,300.03	13.00	0.00	-1,287.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,300.03	13.00	0.00	-1,287.03	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-868.02	8.68	0.00	-859.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-868.02	8.68	0.00	-859.34	

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<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-103.95</b>	
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-103.95</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,706.62	1,756.24	0.00	0.00	0.00	0.00	49.62	DEV. DISABILITY-PRO
PAY	-55,639.19	-1,756.24	0.00	0.00	573.95	286.98	-56,534.50	
<b>TOT</b>	<b>-57,345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.95</b>	<b>286.98</b>	<b>-56,484.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,024.39	2,327.00	0.00	0.00	0.00	0.00	-11,697.39	DEV. DISABILITY-PRO
PAY	-120,523.23	-2,327.00	0.00	0.00	1,228.50	614.26	-121,007.47	
<b>TOT</b>	<b>-134,547.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.50</b>	<b>614.26</b>	<b>-132,704.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-887.48	107.13	0.00	0.00	0.00	0.00	-780.35	DEV. DISABILITY-PRO
PAY	-5,309.03	-107.13	0.00	0.00	54.16	27.09	-5,334.91	
<b>TOT</b>	<b>-6,196.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.16</b>	<b>27.09</b>	<b>-6,115.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	33.64	33.62	0.00	0.00	0.00	0.00	67.26	DEV. DISABILITY-PRO
PAY	-13,317.42	-33.62	0.00	0.00	133.51	66.76	-13,150.77	
<b>TOT</b>	<b>-13,283.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.51</b>	<b>66.76</b>	<b>-13,083.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	DEV. DISABILITY-PRO
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	
ADJ	-16,584.85	4,223.99	0.00	0.00	0.00	0.00	-12,360.86	<b>AUTH TOTAL</b>
PAY	-194,788.87	-4,223.99	0.00	-4.55	1,990.12	995.09	-196,032.20	
<b>TOT</b>	<b>-211,373.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	<b>1,990.12</b>	<b>995.09</b>	<b>-208,393.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	BUS.DIST-OLD ORCH
PAY	-158.05	-6.32	0.00	0.00	1.64	0.82	-161.91	
TOT	-158.05	0.00	0.00	0.00	1.64	0.82	-155.59	
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ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-158.05	-6.32	0.00	0.00	1.64	0.82	-161.91	
TOT	-158.05	0.00	0.00	0.00	1.64	0.82	-155.59	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.93	0.05	0.00	0.00	0.00	0.00	-26.88	BUS.DIST-CLAYTON
PAY	-868.64	-0.05	0.00	0.00	8.69	4.34	-855.66	
TOT	-895.57	0.00	0.00	0.00	8.69	4.34	-882.54	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	-26.93	0.05	0.00	0.00	0.00	0.00	-26.88	AUTH TOTAL
PAY	-868.64	-0.05	0.00	-0.02	8.69	4.34	-855.68	
TOT	-895.57	0.00	0.00	-0.02	8.69	4.34	-882.56	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	BUS.DIST-KIRKWOOD
PAY	-763.39	-30.54	0.00	0.00	7.94	3.97	-782.02	
TOT	-763.39	0.00	0.00	0.00	7.94	3.97	-751.48	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-763.39	-30.54	0.00	-0.04	7.94	3.97	-782.06	
TOT	-763.39	0.00	0.00	-0.04	7.94	3.97	-751.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,790.59	9.20	0.00	0.00	0.00	0.00	-2,781.39	BUS.DIST-PARKVIEW
PAY	-1,089.74	-9.20	0.00	0.00	10.99	5.50	-1,082.45	
TOT	-3,880.33	0.00	0.00	0.00	10.99	5.50	-3,863.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-2,790.59	9.20	0.00	0.00	0.00	0.00	-2,781.39	AUTH TOTAL
PAY	-1,089.74	-9.20	0.00	-0.03	10.99	5.50	-1,082.48	
TOT	-3,880.33	0.00	0.00	-0.03	10.99	5.50	-3,863.87	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-928.73	0.00	0.00	0.00	9.29	4.64	-914.80	BUS.DIST-JENNINGS
TOT	-928.73	0.00	0.00	0.00	9.29	4.64	-914.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-928.73	0.00	0.00	-0.02	9.29	4.64	-914.82	AUTH TOTAL
TOT	-928.73	0.00	0.00	-0.02	9.29	4.64	-914.82	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	BUS.DIST-MAPLEWOOD
PAY	-2,051.00	-19.22	0.00	0.00	20.70	10.36	-2,039.16	
TOT	-2,051.00	0.00	0.00	0.00	20.70	10.36	-2,019.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-2,051.00	-19.22	0.00	-0.05	20.70	10.36	-2,039.21	
TOT	-2,051.00	0.00	0.00	-0.05	20.70	10.36	-2,019.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,823.35	0.00	0.00	0.00	0.00	0.00	-58,823.35	TIF DIST-DEER CREEK
PAY	58,823.35	0.00	0.00	0.00	-588.23	-294.12	57,941.00	
TOT	0.00	0.00	0.00	0.00	-588.23	-294.12	-882.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	2.58	0.00	0.00	2.58	TIF DIST-DEER CREEK
TOT	0.00	0.00	0.00	2.58	0.00	0.00	2.58	
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ADJ	-58,823.35	0.00	0.00	0.00	0.00	0.00	-58,823.35	AUTH TOTAL
PAY	58,823.35	0.00	0.00	2.58	-588.23	-294.12	57,943.58	
TOT	0.00	0.00	0.00	2.58	-588.23	-294.12	-879.77	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.06	273.98	0.00	0.00	0.00	0.00	84.92	TIF DIST-OLIVE BLVD
PAY	-11,688.50	-273.98	0.00	0.00	119.63	59.81	-11,783.04	
TOT	-11,877.56	0.00	0.00	0.00	119.63	59.81	-11,698.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	-189.06	273.98	0.00	0.00	0.00	0.00	84.92	AUTH TOTAL
PAY	-11,688.50	-273.98	0.00	-0.26	119.63	59.81	-11,783.30	
TOT	-11,877.56	0.00	0.00	-0.26	119.63	59.81	-11,698.38	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,848.75	0.00	0.00	0.00	0.00	1,848.75	TIF DIST-370MOBOTT
PAY	-46,218.48	-1,848.75	0.00	0.00	480.67	240.33	-47,346.23	
TOT	-46,218.48	0.00	0.00	0.00	480.67	240.33	-45,497.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
<hr/>								
ADJ	0.00	1,848.75	0.00	0.00	0.00	0.00	1,848.75	AUTH TOTAL
PAY	-46,218.48	-1,848.75	0.00	-1.06	480.67	240.33	-47,347.29	
TOT	-46,218.48	0.00	0.00	-1.06	480.67	240.33	-45,498.54	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.02	0.00	0.00	0.00	0.00	0.00	-17.02	TIF DIST-FERGUSON D
PAY	-5,031.18	0.00	0.00	0.00	50.31	25.16	-4,955.71	
TOT	-5,048.20	0.00	0.00	0.00	50.31	25.16	-4,972.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-17.02	0.00	0.00	0.00	0.00	0.00	-17.02	AUTH TOTAL
PAY	-5,031.18	0.00	0.00	-0.11	50.31	25.16	-4,955.82	
TOT	-5,048.20	0.00	0.00	-0.11	50.31	25.16	-4,972.84	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31,073.59	0.00	0.00	0.00	310.74	155.37	-30,607.48	TIF DIST-NORTHLAND
TOT	-31,073.59	0.00	0.00	0.00	310.74	155.37	-30,607.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
PAY	-31,073.59	0.00	0.00	-0.68	310.74	155.37	-30,608.16	AUTH TOTAL
TOT	-31,073.59	0.00	0.00	-0.68	310.74	155.37	-30,608.16	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,306.62	0.00	0.00	0.00	33.07	16.53	-3,257.02	TIF DIST-CROSS KEYS
TOT	-3,306.62	0.00	0.00	0.00	33.07	16.53	-3,257.02	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-3,306.62	0.00	0.00	-0.07	33.07	16.53	-3,257.09	AUTH TOTAL
TOT	-3,306.62	0.00	0.00	-0.07	33.07	16.53	-3,257.09	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	TIF DIST-LAMBERT AI
PAY	-606.79	-24.27	0.00	0.00	6.31	3.15	-621.60	
TOT	-606.79	0.00	0.00	0.00	6.31	3.15	-597.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-606.79	-24.27	0.00	-0.01	6.31	3.15	-621.61	
TOT	-606.79	0.00	0.00	-0.01	6.31	3.15	-597.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.45	0.00	0.00	0.00	0.00	113.45	TIF DIST-HANLEY/STR
PAY	-2,836.32	-113.45	0.00	0.00	29.49	14.75	-2,905.53	
TOT	-2,836.32	0.00	0.00	0.00	29.49	14.75	-2,792.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	113.45	0.00	0.00	0.00	0.00	113.45	AUTH TOTAL
PAY	-2,836.32	-113.45	0.00	-0.06	29.49	14.75	-2,905.59	
TOT	-2,836.32	0.00	0.00	-0.06	29.49	14.75	-2,792.14	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	TIF DIST-BEL RIDGE
PAY	-453.83	-17.41	0.00	0.00	4.71	2.36	-464.17	
TOT	-453.83	0.00	0.00	0.00	4.71	2.36	-446.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-453.83	-17.41	0.00	-0.02	4.71	2.36	-464.19	
TOT	-453.83	0.00	0.00	-0.02	4.71	2.36	-446.78	



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<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,111.48	0.00	0.00	0.00	0.00	0.00	-2,111.48	TIF DIST-NATURAL BR
PAY	-6,378.28	0.00	0.00	0.00	63.78	31.89	-6,282.61	
TOT	-8,489.76	0.00	0.00	0.00	63.78	31.89	-8,394.09	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	-2,111.48	0.00	0.00	0.00	0.00	0.00	-2,111.48	AUTH TOTAL
PAY	-6,378.28	0.00	0.00	-0.10	63.78	31.89	-6,282.71	
TOT	-8,489.76	0.00	0.00	-0.10	63.78	31.89	-8,394.19	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	245,442.80	0.00	0.00	0.00	245,442.80	PENALTIES
PAY	0.00	0.00	-245,442.80	0.00	0.00	0.00	-245,442.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	PENALTIES
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
<hr/>								
ADJ	0.00	0.00	245,442.80	0.00	0.00	0.00	245,442.80	AUTH TOTAL
PAY	0.00	0.00	-245,442.80	-6.45	0.00	0.00	-245,449.25	
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-153.32	0.00	0.00	-153.32	ATTORNEY FEES
TOT	0.00	0.00	0.00	-153.32	0.00	0.00	-153.32	
<hr/>								
PAY	0.00	0.00	0.00	-153.32	0.00	0.00	-153.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-153.32	0.00	0.00	-153.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,515.00	0.00	0.00	-1,515.00	
TOT	0.00	0.00	0.00	-1,375.00	0.00	0.00	-1,375.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<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	-1,515.04	0.00	0.00	-1,515.04	
TOT	0.00	0.00	0.00	-1,375.04	0.00	0.00	-1,375.04	
<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	5,730.00	0.00	0.00	5,730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-135,489.27	0.00	0.00	-135,489.27	
TOT	0.00	0.00	0.00	-129,759.27	0.00	0.00	-129,759.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	LATE FILE FEE
TOT	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	
<hr/>								
ADJ	0.00	0.00	0.00	5,730.00	0.00	0.00	5,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-135,493.49	0.00	0.00	-135,493.49	
TOT	0.00	0.00	0.00	-129,763.49	0.00	0.00	-129,763.49	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROBINWOOD WEST CID
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S000 / NORTHPOINTE NID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	NORTHPOINTE NID
TOT	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	
ADJ	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	AUTH TOTAL
TOT	34,407.99	0.00	0.00	0.00	0.00	0.00	34,407.99	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	79.13	0.00	0.00	0.00	0.00	79.13	PACE ST LOUIS COUNT
PAY	-1,897.84	-79.13	0.00	0.00	19.77	9.49	-1,947.71	
TOT	-1,897.84	0.00	0.00	0.00	19.77	9.49	-1,868.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	79.13	0.00	0.00	0.00	0.00	79.13	AUTH TOTAL
PAY	-1,897.84	-79.13	0.00	-0.04	19.77	9.49	-1,947.75	
TOT	-1,897.84	0.00	0.00	-0.04	19.77	9.49	-1,868.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	58.20	0.00	0.00	0.00	0.00	58.20	MISSOURI CLEAN ENER
PAY	-1,454.94	-58.20	0.00	0.00	15.13	7.27	-1,490.74	
<b>TOT</b>	<b>-1,454.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.13</b>	<b>7.27</b>	<b>-1,432.54</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISSOURI CLEAN ENER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	58.20	0.00	0.00	0.00	0.00	58.20	AUTH TOTAL
PAY	-1,454.94	-58.20	0.00	-0.03	15.13	7.27	-1,490.77	
<b>TOT</b>	<b>-1,454.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>15.13</b>	<b>7.27</b>	<b>-1,432.57</b>	
<b>AUTH CODE/NAME: 32P003 / PACE ST LOUIS COUNTY COM</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-155,822.34	0.00	0.00	0.00	1,558.22	779.11	-153,485.01	PACE ST LOUIS COUNT
<b>TOT</b>	<b>-155,822.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.22</b>	<b>779.11</b>	<b>-153,485.01</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	PACE ST LOUIS COUNT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	
PAY	-155,822.34	0.00	0.00	-3.43	1,558.22	779.11	-153,488.44	AUTH TOTAL
<b>TOT</b>	<b>-155,822.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>1,558.22</b>	<b>779.11</b>	<b>-153,488.44</b>	
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-9,833.32	98.33	0.00	-9,734.99	EARTH CITY LEVEE DI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,833.32</b>	<b>98.33</b>	<b>0.00</b>	<b>-9,734.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	EARTH CITY LEVEE DI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
PAY	0.00	0.00	0.00	-9,833.54	98.33	0.00	-9,735.21	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,833.54</b>	<b>98.33</b>	<b>0.00</b>	<b>-9,735.21</b>	

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<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
<hr/>								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-5,306.46	53.06	0.00	-5,253.40	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-5,306.46	53.06	0.00	-5,253.40	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-5,306.58	53.06	0.00	-5,253.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,306.58	53.06	0.00	-5,253.52	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-20,163.96	201.64	0.00	-19,962.32	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-20,163.96	201.64	0.00	-19,962.32	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	0.00	0.00	0.00	-20,164.41	201.64	0.00	-19,962.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,164.41	201.64	0.00	-19,962.77	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-FEB-21 TO 28-FEB-21

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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	-104,389.22	0.00	0.00	-104,389.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-104,389.22	0.00	0.00	-104,389.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
<hr/>								
PAY	0.00	0.00	0.00	-104,391.67	0.00	0.00	-104,391.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-104,391.67	0.00	0.00	-104,391.67	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-210,699.39	0.00	0.00	-210,699.39	COMMISSION
TOT	0.00	0.00	0.00	-210,699.39	0.00	0.00	-210,699.39	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	COMMISSION
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
<hr/>								
PAY	0.00	0.00	0.00	-210,704.33	0.00	0.00	-210,704.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-210,704.33	0.00	0.00	-210,704.33	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
<hr/>								
PAY	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-123.00	0.00	0.00	-123.00	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2020  
BUSINESS DATE RANGE FROM 01-FEB-21 TO 28-FEB-21

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	150.55	0.00	0.00	0.00	0.00	150.55	
PAY	0.00	-150.55	0.00	0.00	0.00	0.00	-150.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	1,007,570.17	0.00	0.00	0.00	0.00	0.00	1,007,570.17	
TOT	1,007,570.17	0.00	0.00	0.00	0.00	0.00	1,007,570.17	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	122.52	0.00	0.00	0.00	122.52	
PAY	0.00	0.00	-122.52	0.00	0.00	0.00	-122.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	8,704.00	0.00	0.00	8,704.00	
TOT	0.00	0.00	0.00	8,704.00	0.00	0.00	8,704.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	297,508.16	0.00	0.00	0.00	0.00	0.00	297,508.16	
TOT	297,508.16	0.00	0.00	0.00	0.00	0.00	297,508.16	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	6,387,410.61	0.00	0.00	0.00	0.00	0.00	6,387,410.61	
TOT	6,387,410.61	0.00	0.00	0.00	0.00	0.00	6,387,410.61	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
								<b>AUTH TOTAL</b>
TOT	7,692,488.94	0.00	0.00	8,703.58	0.00	0.00	7,701,192.52	