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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-APR-22 TO 30-APR-22

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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: 02 / REAL ESTATE</b>								
ADJ	-32.29	12.76	0.00	0.00	0.00	0.00	-19.53	ST. OF MISSOURI
PAY	-19.68	-12.76	0.00	0.00	0.33	0.00	-32.11	
<b>TOT</b>	<b>-51.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-51.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	ST. OF MISSOURI
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.88</b>	
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ADJ	-39.17	12.76	0.00	0.00	0.00	0.00	-26.41	AUTH TOTAL
PAY	-19.68	-12.76	0.00	0.00	0.33	0.00	-32.11	
<b>TOT</b>	<b>-58.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-58.52</b>	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.33	85.00	0.00	0.00	0.00	0.00	-130.33	COUNTY GENERAL
PAY	-131.29	-85.00	0.00	0.00	2.16	1.09	-213.04	
<b>TOT</b>	<b>-346.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-343.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.20	0.00	0.00	0.00	0.00	0.00	-80.20	COUNTY GENERAL
<b>TOT</b>	<b>-80.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.20</b>	
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ADJ	-295.53	85.00	0.00	0.00	0.00	0.00	-210.53	AUTH TOTAL
PAY	-131.29	-85.00	0.00	0.00	2.16	1.09	-213.04	
<b>TOT</b>	<b>-426.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-423.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.71	59.51	0.00	0.00	0.00	0.00	-91.20	COUNTY HEALTH FUND
PAY	-91.89	-59.51	0.00	0.00	1.52	0.76	-149.12	
<b>TOT</b>	<b>-242.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-240.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.75	0.00	0.00	0.00	0.00	0.00	-68.75	COUNTY HEALTH FUND
<b>TOT</b>	<b>-68.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.75</b>	
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ADJ	-219.46	59.51	0.00	0.00	0.00	0.00	-159.95	AUTH TOTAL
PAY	-91.89	-59.51	0.00	0.00	1.52	0.76	-149.12	
<b>TOT</b>	<b>-311.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-309.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.82	21.25	0.00	0.00	0.00	0.00	-32.57	CO. PARK MAINT.
PAY	-32.83	-21.25	0.00	0.00	0.54	0.27	-53.27	
<b>TOT</b>	<b>-86.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-85.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	CO. PARK MAINT.
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.46</b>	
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ADJ	-65.28	21.25	0.00	0.00	0.00	0.00	-44.03	<b>AUTH TOTAL</b>
PAY	-32.83	-21.25	0.00	0.00	0.54	0.27	-53.27	
<b>TOT</b>	<b>-98.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-97.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.14	11.89	0.00	0.00	0.00	0.00	-18.25	COUNTY BOND RETIRE
PAY	-18.39	-11.89	0.00	0.00	0.30	0.15	-29.83	
<b>TOT</b>	<b>-48.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-48.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.23	0.00	0.00	0.00	0.00	0.00	-59.23	COUNTY BOND RETIRE
<b>TOT</b>	<b>-59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.23</b>	
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ADJ	-89.37	11.89	0.00	0.00	0.00	0.00	-77.48	<b>AUTH TOTAL</b>
PAY	-18.39	-11.89	0.00	0.00	0.30	0.15	-29.83	
<b>TOT</b>	<b>-107.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-107.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-31.24	-18.83	0.00	0.00	0.50	0.25	-49.32	
<b>TOT</b>	<b>-31.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-30.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.24	0.00	0.00	0.00	0.00	0.00	-41.24	ROAD & BRIDGE
<b>TOT</b>	<b>-41.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.24</b>	
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ADJ	-41.24	18.83	0.00	0.00	0.00	0.00	-22.41	<b>AUTH TOTAL</b>
PAY	-31.24	-18.83	0.00	0.00	0.50	0.25	-49.32	
<b>TOT</b>	<b>-72.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-71.73</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	-105.19	15.08	0.00	0.00	0.00	0.00	-90.11	ROAD & BRIDGE
PAY	-9.31	-15.08	0.00	0.00	0.24	0.13	-24.02	
TOT	-114.50	0.00	0.00	0.00	0.24	0.13	-114.13	
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ADJ	-105.19	15.08	0.00	0.00	0.00	0.00	-90.11	AUTH TOTAL
PAY	-9.31	-15.08	0.00	0.00	0.24	0.13	-24.02	
TOT	-114.50	0.00	0.00	0.00	0.24	0.13	-114.13	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	ROAD & BRIDGE
TOT	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
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ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
TOT	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-6.63	-10.73	0.00	0.00	0.18	0.08	-17.10	
TOT	-6.63	0.00	0.00	0.00	0.18	0.08	-6.37	
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ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-6.63	-10.73	0.00	0.00	0.18	0.08	-17.10	
TOT	-6.63	0.00	0.00	0.00	0.18	0.08	-6.37	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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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	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	ROAD & BRIDGE
<b>TOT</b>	<b>-20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.62</b>	
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	AUTH TOTAL
<b>TOT</b>	<b>-20.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.62</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.83	93.52	0.00	0.00	0.00	0.00	-143.31	ST L COMM COLL
PAY	-144.43	-93.52	0.00	0.00	2.38	1.19	-234.38	
<b>TOT</b>	<b>-381.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-377.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	ST L COMM COLL
<b>TOT</b>	<b>-50.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.41</b>	
ADJ	-287.24	93.52	0.00	0.00	0.00	0.00	-193.72	AUTH TOTAL
PAY	-144.43	-93.52	0.00	0.00	2.38	1.19	-234.38	
<b>TOT</b>	<b>-431.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-428.10</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,089.74	430.31	0.00	0.00	0.00	0.00	-659.43	SPEC SCH DIST
PAY	-664.52	-430.31	0.00	0.00	10.95	5.47	-1,078.41	
<b>TOT</b>	<b>-1,754.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.47</b>	<b>-1,737.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.60	0.00	0.00	0.00	0.00	0.00	-122.60	SPEC SCH DIST
<b>TOT</b>	<b>-122.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.60</b>	
ADJ	-1,212.34	430.31	0.00	0.00	0.00	0.00	-782.03	AUTH TOTAL
PAY	-664.52	-430.31	0.00	0.00	10.95	5.47	-1,078.41	
<b>TOT</b>	<b>-1,876.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.47</b>	<b>-1,860.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.93	114.10	0.00	0.00	0.00	0.00	-174.83	MET ZOO MUS DIST
PAY	-176.19	-114.10	0.00	0.00	2.90	1.45	-285.94	
<b>TOT</b>	<b>-465.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-460.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.34	0.00	0.00	0.00	0.00	0.00	-54.34	MET ZOO MUS DIST
<b>TOT</b>	<b>-54.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.34</b>	
ADJ	-343.27	114.10	0.00	0.00	0.00	0.00	-229.17	<b>AUTH TOTAL</b>
PAY	-176.19	-114.10	0.00	0.00	2.90	1.45	-285.94	
<b>TOT</b>	<b>-519.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-515.11</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.92	48.70	0.00	0.00	0.00	0.00	35.78	COUNTY LIBRARY
PAY	-98.23	-48.70	0.00	0.00	1.47	0.73	-144.73	
<b>TOT</b>	<b>-111.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-108.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.43	0.00	0.00	0.00	0.00	0.00	-41.43	COUNTY LIBRARY
<b>TOT</b>	<b>-41.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.43</b>	
ADJ	-54.35	48.70	0.00	0.00	0.00	0.00	-5.65	<b>AUTH TOTAL</b>
PAY	-98.23	-48.70	0.00	0.00	1.47	0.73	-144.73	
<b>TOT</b>	<b>-152.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-150.38</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.40	31.60	0.00	0.00	0.00	0.00	-188.80	FERGUSON LIBRARY
PAY	-19.50	-31.60	0.00	0.00	0.52	0.26	-50.32	
<b>TOT</b>	<b>-239.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-239.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FERGUSON LIBRARY
<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>	
ADJ	-220.74	31.60	0.00	0.00	0.00	0.00	-189.14	<b>AUTH TOTAL</b>
PAY	-19.50	-31.60	0.00	0.00	0.52	0.26	-50.32	
<b>TOT</b>	<b>-240.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-239.46</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: 03 / SURCHARGE</b>								
ADJ	-91.19	0.00	0.00	0.00	0.00	0.00	-91.19	SCH-PARKWAY
TOT	-91.19	0.00	0.00	0.00	0.00	0.00	-91.19	
ADJ	-91.19	0.00	0.00	0.00	0.00	0.00	-91.19	AUTH TOTAL
TOT	-91.19	0.00	0.00	0.00	0.00	0.00	-91.19	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.55	0.00	0.00	0.00	0.00	0.00	-211.55	SCH-ROCKWOOD
TOT	-211.55	0.00	0.00	0.00	0.00	0.00	-211.55	
ADJ	-211.55	0.00	0.00	0.00	0.00	0.00	-211.55	AUTH TOTAL
TOT	-211.55	0.00	0.00	0.00	0.00	0.00	-211.55	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.55	723.83	0.00	0.00	0.00	0.00	402.28	SCH-FERG-FLOR
PAY	-446.81	-723.83	0.00	0.00	11.71	5.85	-1,153.08	
TOT	-768.36	0.00	0.00	0.00	11.71	5.85	-750.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.98	0.00	0.00	0.00	0.00	0.00	-201.98	SCH-FERG-FLOR
TOT	-201.98	0.00	0.00	0.00	0.00	0.00	-201.98	
ADJ	-523.53	723.83	0.00	0.00	0.00	0.00	200.30	AUTH TOTAL
PAY	-446.81	-723.83	0.00	0.00	11.71	5.85	-1,153.08	
TOT	-970.34	0.00	0.00	0.00	11.71	5.85	-952.78	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	







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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: 03 / SURCHARGE</b>								
ADJ	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	SCH-RITENOUR
TOT	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	
ADJ	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	AUTH TOTAL
TOT	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	781.46	0.00	0.00	0.00	0.00	781.46	SCH-RIVERVIEW GRNS
PAY	-1,092.21	-781.46	0.00	0.00	18.73	9.37	-1,845.57	
TOT	-1,092.21	0.00	0.00	0.00	18.73	9.37	-1,064.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	SCH-RIVERVIEW GRNS
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
ADJ	-2.41	781.46	0.00	0.00	0.00	0.00	779.05	AUTH TOTAL
PAY	-1,092.21	-781.46	0.00	0.00	18.73	9.37	-1,845.57	
TOT	-1,094.62	0.00	0.00	0.00	18.73	9.37	-1,066.52	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	SCH-UNIVERSITY CTY
TOT	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	AUTH TOTAL
TOT	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	SCH-VALLEY PARK
TOT	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
TOT	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	SCH-WEBSTER GROVES
TOT	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	
<hr/>								
ADJ	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	AUTH TOTAL
TOT	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.72	0.00	0.00	0.00	0.00	0.00	-37.72	SCH-LINDBERGH
TOT	-37.72	0.00	0.00	0.00	0.00	0.00	-37.72	
<hr/>								
ADJ	-37.72	0.00	0.00	0.00	0.00	0.00	-37.72	AUTH TOTAL
TOT	-37.72	0.00	0.00	0.00	0.00	0.00	-37.72	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,972.90	866.08	0.00	0.00	0.00	0.00	-5,106.82	SCH-HAZELWOOD
PAY	-1,007.09	-866.08	0.00	0.00	18.73	9.37	-1,845.07	
TOT	-6,979.99	0.00	0.00	0.00	18.73	9.37	-6,951.89	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.16	0.00	0.00	0.00	0.00	0.00	-120.16	SCH-HAZELWOOD
TOT	-120.16	0.00	0.00	0.00	0.00	0.00	-120.16	
<hr/>								
ADJ	-6,093.06	866.08	0.00	0.00	0.00	0.00	-5,226.98	AUTH TOTAL
PAY	-1,007.09	-866.08	0.00	0.00	18.73	9.37	-1,845.07	
TOT	-7,100.15	0.00	0.00	0.00	18.73	9.37	-7,072.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.35	24.64	0.00	0.00	0.00	0.00	-43.71	METRO SEWER DIST
PAY	-35.43	-24.64	0.00	0.00	0.60	0.30	-59.17	
<b>TOT</b>	<b>-103.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-102.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.49	0.00	0.00	0.00	0.00	0.00	-11.49	METRO SEWER DIST
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	
ADJ	-79.84	24.64	0.00	0.00	0.00	0.00	-55.20	AUTH TOTAL
PAY	-35.43	-24.64	0.00	0.00	0.60	0.30	-59.17	
<b>TOT</b>	<b>-115.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-114.37</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MSD EXTENSION
PAY	-1.84	-0.69	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	MSD EXTENSION
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	
ADJ	-2.31	0.69	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-1.84	-0.69	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.11</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.86	27.00	0.00	0.00	0.00	0.00	-62.86	SEWR-MALINE CR
PAY	-16.67	-27.00	0.00	0.00	0.44	0.22	-43.01	
<b>TOT</b>	<b>-106.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-105.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-MALINE CR
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
ADJ	-90.40	27.00	0.00	0.00	0.00	0.00	-63.40	AUTH TOTAL
PAY	-16.67	-27.00	0.00	0.00	0.44	0.22	-43.01	
<b>TOT</b>	<b>-107.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-106.41</b>	



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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	SEWR-U.CTY STORM
<b>TOT</b>	<b>-16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SEWR-U.CTY STORM
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	<b>AUTH TOTAL</b>
PAY	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	
<b>TOT</b>	<b>-18.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-18.16</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	SEWR-COLD WATER
PAY	-6.31	-10.22	0.00	0.00	0.16	0.08	-16.29	
<b>TOT</b>	<b>-6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-6.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	SEWR-COLD WATER
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	
ADJ	-4.07	10.22	0.00	0.00	0.00	0.00	6.15	<b>AUTH TOTAL</b>
PAY	-6.31	-10.22	0.00	0.00	0.16	0.08	-16.29	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.14</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.15	0.00	0.00	0.00	0.00	319.15	FIRE-METRO NORTH
PAY	-197.01	-319.15	0.00	0.00	5.16	2.59	-508.41	
<b>TOT</b>	<b>-197.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.59</b>	<b>-189.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-0.24	319.15	0.00	0.00	0.00	0.00	318.91	<b>AUTH TOTAL</b>
PAY	-197.01	-319.15	0.00	0.00	5.16	2.59	-508.41	
<b>TOT</b>	<b>-197.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.59</b>	<b>-189.50</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-220.02	0.00	0.00	0.00	2.20	1.10	-216.72	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-220.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-216.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	<b>AUTH TOTAL</b>
PAY	-220.02	0.00	0.00	0.00	2.20	1.10	-216.72	
<b>TOT</b>	<b>-220.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-217.11</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-NORTHEAST AMBU
<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>	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
<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: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.77	0.00	0.00	0.00	0.00	140.77	FIRE-FLORISSANT V
PAY	-86.89	-140.77	0.00	0.00	2.28	1.13	-224.25	
<b>TOT</b>	<b>-86.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-83.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
ADJ	-2.37	140.77	0.00	0.00	0.00	0.00	138.40	<b>AUTH TOTAL</b>
PAY	-86.89	-140.77	0.00	0.00	2.28	1.13	-224.25	
<b>TOT</b>	<b>-89.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-85.85</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	FIRE-ROBERTSON
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-501.33	0.00	0.00	0.00	5.01	2.51	-493.81	FIRE-MID COUNTY
<b>TOT</b>	<b>-501.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-493.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	FIRE-MID COUNTY
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	
ADJ	-6.56	0.00	0.00	0.00	0.00	0.00	-6.56	<b>AUTH TOTAL</b>
PAY	-501.33	0.00	0.00	0.00	5.01	2.51	-493.81	
<b>TOT</b>	<b>-507.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-500.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	FIRE-PATTONVILLE
TOT	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	AUTH TOTAL
TOT	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	FIRE-MARYLAND HTS
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	FIRE-COMMUNITY
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.45	0.00	0.00	0.00	0.00	67.45	FIRE-SPANISH LAKE
PAY	-180.09	-67.45	0.00	0.00	2.47	1.24	-243.83	
TOT	-180.09	0.00	0.00	0.00	2.47	1.24	-176.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-SPANISH LAKE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	67.45	0.00	0.00	0.00	0.00	67.18	AUTH TOTAL
PAY	-180.09	-67.45	0.00	0.00	2.47	1.24	-243.83	
TOT	-180.36	0.00	0.00	0.00	2.47	1.24	-176.65	





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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	LIGHT-GLASGOW
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	AUTH TOTAL
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	LIGHT-HANCOCK
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,336.66	0.00	0.00	0.00	0.00	0.00	-1,336.66	CTY-UNINCORPORATED
PAY	-912.64	0.00	0.00	0.00	9.13	0.00	-903.51	
TOT	-2,249.30	0.00	0.00	0.00	9.13	0.00	-2,240.17	
<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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-1,336.66	0.00	0.00	-28.00	0.00	0.00	-1,364.66	AUTH TOTAL
PAY	-912.64	0.00	0.00	-56.00	9.69	0.00	-958.95	
TOT	-2,249.30	0.00	0.00	-84.00	9.69	0.00	-2,323.61	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-BERKELEY
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-COUNTRY CLUB H
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,359.38	194.89	0.00	0.00	0.00	0.00	-1,164.49	CTY-FERGUSON
PAY	-120.30	-194.89	0.00	0.00	3.15	1.57	-310.47	
TOT	-1,479.68	0.00	0.00	0.00	3.15	1.57	-1,474.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-188.01	0.00	0.00	0.00	0.00	0.00	-188.01	CTY-FERGUSON
PAY	-28.00	0.00	0.00	0.00	0.28	0.00	-27.72	
TOT	-216.01	0.00	0.00	0.00	0.28	0.00	-215.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,547.39	194.89	0.00	-28.00	0.00	0.00	-1,380.50	AUTH TOTAL
PAY	-148.30	-194.89	0.00	0.00	3.43	1.57	-338.19	
TOT	-1,695.69	0.00	0.00	-28.00	3.43	1.57	-1,718.69	







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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	CTY-HANLEY HILLS
TOT	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-8,620.64	0.00	0.00	0.00	0.00	0.00	-8,620.64	CTY-HANLEY HILLS
TOT	-8,620.64	0.00	0.00	0.00	0.00	0.00	-8,620.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-8,620.64	0.00	0.00	-56.00	0.00	0.00	-8,676.64	AUTH TOTAL
PAY	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	
TOT	-8,720.29	0.00	0.00	-56.00	1.00	0.50	-8,774.79	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	CTY-HAZELWOOD
TOT	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	
ADJ	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
TOT	-8.61	0.00	0.00	0.00	0.00	0.00	-8.61	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.05	36.58	0.00	0.00	0.00	0.00	-59.47	DEV. DISABILITY-PRO
PAY	-55.68	-36.58	0.00	0.00	0.93	0.46	-90.87	
TOT	-151.73	0.00	0.00	0.00	0.93	0.46	-150.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	DEV. DISABILITY-PRO
TOT	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	
ADJ	-107.51	36.58	0.00	0.00	0.00	0.00	-70.93	AUTH TOTAL
PAY	-55.68	-36.58	0.00	0.00	0.93	0.46	-90.87	
TOT	-163.19	0.00	0.00	0.00	0.93	0.46	-161.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	364.57	0.00	0.00	0.00	0.00	364.57	TIF DIST-FERGUSON D
PAY	-225.04	-364.57	0.00	0.00	5.90	2.95	-580.76	
TOT	-225.04	0.00	0.00	0.00	5.90	2.95	-216.19	
<hr/>								
ADJ	0.00	364.57	0.00	0.00	0.00	0.00	364.57	AUTH TOTAL
PAY	-225.04	-364.57	0.00	0.00	5.90	2.95	-580.76	
TOT	-225.04	0.00	0.00	0.00	5.90	2.95	-216.19	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	43.52	0.00	0.00	0.00	43.52	PENALTIES
PAY	0.00	0.00	-43.52	0.00	0.00	0.00	-43.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	43.52	0.00	0.00	0.00	43.52	AUTH TOTAL
PAY	0.00	0.00	-43.52	0.00	0.00	0.00	-43.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-57.99	0.00	0.00	-57.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-57.99	0.00	0.00	-57.99	
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PAY	0.00	0.00	0.00	-57.99	0.00	0.00	-57.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.99	0.00	0.00	-57.99	

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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	-126.31	0.00	0.00	-126.31	COMMISSION
TOT	0.00	0.00	0.00	-126.31	0.00	0.00	-126.31	
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PAY	0.00	0.00	0.00	-126.31	0.00	0.00	-126.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.31	0.00	0.00	-126.31	
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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	-32.27	10.25	0.00	0.00	0.00	0.00	-22.02	ST. OF MISSOURI
PAY	-22.07	-10.25	0.00	0.00	0.32	0.00	-32.00	
<b>TOT</b>	<b>-54.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-54.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.91	0.69	0.00	0.00	0.00	0.00	-6.22	ST. OF MISSOURI
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-6.90</b>	
ADJ	-39.18	10.94	0.00	0.00	0.00	0.00	-28.24	<b>AUTH TOTAL</b>
PAY	-22.07	-10.94	0.00	0.00	0.33	0.00	-32.68	
<b>TOT</b>	<b>-61.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>-60.92</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.07	68.41	0.00	0.00	0.00	0.00	-146.66	COUNTY GENERAL
PAY	-147.17	-68.41	0.00	0.00	2.15	1.08	-212.35	
<b>TOT</b>	<b>-362.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-359.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.74	8.03	0.00	0.00	0.00	0.00	-72.71	COUNTY GENERAL
PAY	0.00	-8.03	0.00	0.00	0.08	0.04	-7.91	
<b>TOT</b>	<b>-80.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-80.62</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
ADJ	-295.81	76.44	0.00	-25.00	0.00	0.00	-244.37	<b>AUTH TOTAL</b>
PAY	-147.17	-76.44	0.00	0.00	2.23	1.12	-220.26	
<b>TOT</b>	<b>-442.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-464.63</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.58	47.85	0.00	0.00	0.00	0.00	-102.73	COUNTY HEALTH FUND
PAY	-103.01	-47.85	0.00	0.00	1.51	0.76	-148.59	
TOT	-253.59	0.00	0.00	0.00	1.51	0.76	-251.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.14	6.86	0.00	0.00	0.00	0.00	-62.28	COUNTY HEALTH FUND
PAY	0.00	-6.86	0.00	0.00	0.07	0.03	-6.76	
TOT	-69.14	0.00	0.00	0.00	0.07	0.03	-69.04	
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ADJ	-219.72	54.71	0.00	0.00	0.00	0.00	-165.01	AUTH TOTAL
PAY	-103.01	-54.71	0.00	0.00	1.58	0.79	-155.35	
TOT	-322.73	0.00	0.00	0.00	1.58	0.79	-320.36	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.79	17.09	0.00	0.00	0.00	0.00	-36.70	CO. PARK MAINT.
PAY	-36.82	-17.09	0.00	0.00	0.54	0.27	-53.10	
TOT	-90.61	0.00	0.00	0.00	0.54	0.27	-89.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	1.14	0.00	0.00	0.00	0.00	-10.38	CO. PARK MAINT.
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
TOT	-11.52	0.00	0.00	0.00	0.01	0.01	-11.50	
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ADJ	-65.31	18.23	0.00	0.00	0.00	0.00	-47.08	AUTH TOTAL
PAY	-36.82	-18.23	0.00	0.00	0.55	0.28	-54.22	
TOT	-102.13	0.00	0.00	0.00	0.55	0.28	-101.30	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.11	9.57	0.00	0.00	0.00	0.00	-20.54	COUNTY BOND RETIRE
PAY	-20.59	-9.57	0.00	0.00	0.31	0.15	-29.70	
<b>TOT</b>	<b>-50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-50.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.57	5.91	0.00	0.00	0.00	0.00	-53.66	COUNTY BOND RETIRE
PAY	0.00	-5.91	0.00	0.00	0.06	0.03	-5.82	
<b>TOT</b>	<b>-59.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-59.48</b>	
ADJ	-89.68	15.48	0.00	0.00	0.00	0.00	-74.20	<b>AUTH TOTAL</b>
PAY	-20.59	-15.48	0.00	0.00	0.37	0.18	-35.52	
<b>TOT</b>	<b>-110.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-109.72</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-29.24	-10.74	0.00	0.00	0.40	0.20	-39.38	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.48	4.12	0.00	0.00	0.00	0.00	-37.36	ROAD & BRIDGE
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-41.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-41.42</b>	
ADJ	-41.48	14.86	0.00	0.00	0.00	0.00	-26.62	<b>AUTH TOTAL</b>
PAY	-29.24	-14.86	0.00	0.00	0.44	0.22	-43.44	
<b>TOT</b>	<b>-70.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-70.06</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.08	15.41	0.00	0.00	0.00	0.00	-89.67	ROAD & BRIDGE
PAY	-9.95	-15.41	0.00	0.00	0.25	0.13	-24.98	
<b>TOT</b>	<b>-115.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-114.65</b>	
ADJ	-105.08	15.41	0.00	0.00	0.00	0.00	-89.67	<b>AUTH TOTAL</b>
PAY	-9.95	-15.41	0.00	0.00	0.25	0.13	-24.98	
<b>TOT</b>	<b>-115.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-114.65</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	ROAD & BRIDGE
TOT	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
TOT	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-5.96	-9.07	0.00	0.00	0.15	0.08	-14.80	
TOT	-5.96	0.00	0.00	0.00	0.15	0.08	-5.73	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-5.96	-9.07	0.00	0.00	0.15	0.08	-14.80	
TOT	-5.96	0.00	0.00	0.00	0.15	0.08	-5.73	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	ROAD & BRIDGE
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	AUTH TOTAL
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-10.17	-0.67	0.00	0.00	0.11	0.05	-10.68	
TOT	-10.17	0.00	0.00	0.00	0.11	0.05	-10.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-10.17	-0.67	0.00	0.00	0.11	0.05	-10.68	
TOT	-10.17	0.00	0.00	0.00	0.11	0.05	-10.01	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.61	75.20	0.00	0.00	0.00	0.00	-161.41	ST L COMM COLL
PAY	-161.91	-75.20	0.00	0.00	2.37	1.19	-233.55	
TOT	-398.52	0.00	0.00	0.00	2.37	1.19	-394.96	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.70	5.03	0.00	0.00	0.00	0.00	-45.67	ST L COMM COLL
PAY	0.00	-5.03	0.00	0.00	0.05	0.03	-4.95	
TOT	-50.70	0.00	0.00	0.00	0.05	0.03	-50.62	
<hr/>								
ADJ	-287.31	80.23	0.00	0.00	0.00	0.00	-207.08	AUTH TOTAL
PAY	-161.91	-80.23	0.00	0.00	2.42	1.22	-238.50	
TOT	-449.22	0.00	0.00	0.00	2.42	1.22	-445.58	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,333.63	423.88	0.00	0.00	0.00	0.00	-909.75	SPEC SCH DIST
PAY	-912.52	-423.88	0.00	0.00	13.37	6.68	-1,316.35	
TOT	-2,246.15	0.00	0.00	0.00	13.37	6.68	-2,226.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.30	12.23	0.00	0.00	0.00	0.00	-111.07	SPEC SCH DIST
PAY	0.00	-12.23	0.00	0.00	0.12	0.06	-12.05	
TOT	-123.30	0.00	0.00	0.00	0.12	0.06	-123.12	
<hr/>								
ADJ	-1,456.93	436.11	0.00	0.00	0.00	0.00	-1,020.82	AUTH TOTAL
PAY	-912.52	-436.11	0.00	0.00	13.49	6.74	-1,328.40	
TOT	-2,369.45	0.00	0.00	0.00	13.49	6.74	-2,349.22	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.82	95.61	0.00	0.00	0.00	0.00	-205.21	MET ZOO MUS DIST
PAY	-205.82	-95.61	0.00	0.00	3.02	1.51	-296.90	
TOT	-506.64	0.00	0.00	0.00	3.02	1.51	-502.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.66	5.42	0.00	0.00	0.00	0.00	-49.24	MET ZOO MUS DIST
PAY	0.00	-5.42	0.00	0.00	0.05	0.03	-5.34	
TOT	-54.66	0.00	0.00	0.00	0.05	0.03	-54.58	
<hr/>								
ADJ	-355.48	101.03	0.00	0.00	0.00	0.00	-254.45	AUTH TOTAL
PAY	-205.82	-101.03	0.00	0.00	3.07	1.54	-302.24	
TOT	-561.30	0.00	0.00	0.00	3.07	1.54	-556.69	



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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.47	0.84	0.00	0.00	0.00	0.00	-7.63	SCH-AFFTON
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-8.46</b>	
ADJ	-8.47	0.84	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-8.46</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.11	0.00	0.00	0.00	0.00	-0.99	SCH-BAYLESS
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
ADJ	-1.10	0.11	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
<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>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.83	2.17	0.00	0.00	0.00	0.00	-19.66	SCH-BRENTWOOD
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-21.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-21.80</b>	
ADJ	-21.83	2.17	0.00	0.00	0.00	0.00	-19.66	AUTH TOTAL
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>-21.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-21.80</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.10	1.90	0.00	0.00	0.00	0.00	-17.20	SCH-CLAYTON
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-19.07</b>	
ADJ	-19.10	1.90	0.00	0.00	0.00	0.00	-17.20	AUTH TOTAL
PAY	0.00	-1.90	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-19.07</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.56	8.79	0.00	0.00	0.00	0.00	-79.77	SCH-PARKWAY
PAY	0.00	-8.79	0.00	0.00	0.09	0.04	-8.66	
<b>TOT</b>	<b>-88.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-88.43</b>	
<hr/>								
ADJ	-88.56	8.79	0.00	0.00	0.00	0.00	-79.77	AUTH TOTAL
PAY	0.00	-8.79	0.00	0.00	0.09	0.04	-8.66	
<b>TOT</b>	<b>-88.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-88.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.94	20.93	0.00	0.00	0.00	0.00	-190.01	SCH-ROCKWOOD
PAY	0.00	-20.93	0.00	0.00	0.21	0.10	-20.62	
<b>TOT</b>	<b>-210.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-210.63</b>	
<hr/>								
ADJ	-210.94	20.93	0.00	0.00	0.00	0.00	-190.01	AUTH TOTAL
PAY	0.00	-20.93	0.00	0.00	0.21	0.10	-20.62	
<b>TOT</b>	<b>-210.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-210.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.54	739.90	0.00	0.00	0.00	0.00	423.36	SCH-FERG-FLOR
PAY	-477.46	-739.90	0.00	0.00	12.17	6.09	-1,199.10	
<b>TOT</b>	<b>-794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17</b>	<b>6.09</b>	<b>-775.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.87	18.05	0.00	0.00	0.00	0.00	-163.82	SCH-FERG-FLOR
PAY	0.00	-18.05	0.00	0.00	0.18	0.09	-17.78	
<b>TOT</b>	<b>-181.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-181.60</b>	
<hr/>								
ADJ	-498.41	757.95	0.00	0.00	0.00	0.00	259.54	AUTH TOTAL
PAY	-477.46	-757.95	0.00	0.00	12.35	6.18	-1,216.88	
<b>TOT</b>	<b>-975.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.18</b>	<b>-957.34</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<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	-0.06	0.01	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<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/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.35	1.03	0.00	0.00	0.00	0.00	-9.32	SCH-HANCOCK
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-10.33</b>	
<hr/>								
ADJ	-10.35	1.03	0.00	0.00	0.00	0.00	-9.32	<b>AUTH TOTAL</b>
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-10.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.54	0.00	0.00	0.00	0.00	0.00	-488.54	SCH-JENNINGS
<b>TOT</b>	<b>-488.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-488.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.37	0.63	0.00	0.00	0.00	0.00	-5.74	SCH-JENNINGS
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-6.36</b>	
<hr/>								
ADJ	-494.91	0.63	0.00	0.00	0.00	0.00	-494.28	<b>AUTH TOTAL</b>
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-494.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-494.90</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: 03 / SURCHARGE</b>								
ADJ	-36.32	3.60	0.00	0.00	0.00	0.00	-32.72	SCH-KIRKWOOD
PAY	0.00	-3.60	0.00	0.00	0.04	0.02	-3.54	
TOT	-36.32	0.00	0.00	0.00	0.04	0.02	-36.26	
<hr/>								
ADJ	-36.32	3.60	0.00	0.00	0.00	0.00	-32.72	AUTH TOTAL
PAY	0.00	-3.60	0.00	0.00	0.04	0.02	-3.54	
TOT	-36.32	0.00	0.00	0.00	0.04	0.02	-36.26	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.71	2.95	0.00	0.00	0.00	0.00	-26.76	SCH-LADUE
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	-29.71	0.00	0.00	0.00	0.03	0.01	-29.67	
<hr/>								
ADJ	-29.71	2.95	0.00	0.00	0.00	0.00	-26.76	AUTH TOTAL
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	-29.71	0.00	0.00	0.00	0.03	0.01	-29.67	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.76	2.16	0.00	0.00	0.00	0.00	-19.60	SCH-MAPLEWOOD
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	-21.76	0.00	0.00	0.00	0.02	0.01	-21.73	
<hr/>								
ADJ	-21.76	2.16	0.00	0.00	0.00	0.00	-19.60	AUTH TOTAL
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	-21.76	0.00	0.00	0.00	0.02	0.01	-21.73	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.20	3.10	0.00	0.00	0.00	0.00	-28.10	SCH-MEHLVILLE
PAY	0.00	-3.10	0.00	0.00	0.03	0.02	-3.05	
TOT	-31.20	0.00	0.00	0.00	0.03	0.02	-31.15	
<hr/>								
ADJ	-31.20	3.10	0.00	0.00	0.00	0.00	-28.10	AUTH TOTAL
PAY	0.00	-3.10	0.00	0.00	0.03	0.02	-3.05	
TOT	-31.20	0.00	0.00	0.00	0.03	0.02	-31.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,308.68	0.00	0.00	0.00	13.09	6.54	-1,289.05	SCH-NORMANDY
<b>TOT</b>	<b>-1,308.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.09</b>	<b>6.54</b>	<b>-1,289.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.65	0.96	0.00	0.00	0.00	0.00	-8.69	SCH-NORMANDY
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-9.64</b>	
ADJ	-9.65	0.96	0.00	0.00	0.00	0.00	-8.69	<b>AUTH TOTAL</b>
PAY	-1,308.68	-0.96	0.00	0.00	13.10	6.54	-1,290.00	
<b>TOT</b>	<b>-1,318.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>6.54</b>	<b>-1,298.69</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.84	15.86	0.00	0.00	0.00	0.00	-143.98	SCH-PATTONVILLE
PAY	0.00	-15.86	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-159.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-159.60</b>	
ADJ	-159.84	15.86	0.00	0.00	0.00	0.00	-143.98	<b>AUTH TOTAL</b>
PAY	0.00	-15.86	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-159.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-159.60</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.02	3.08	0.00	0.00	0.00	0.00	-27.94	SCH-RITENOUR
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-30.97</b>	
ADJ	-31.02	3.08	0.00	0.00	0.00	0.00	-27.94	<b>AUTH TOTAL</b>
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-30.97</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.62	0.00	0.00	0.00	0.00	547.62	SCH-RIVERVIEW GRNS
PAY	-1,589.40	-547.62	0.00	0.00	21.37	10.69	-2,104.96	
TOT	-1,589.40	0.00	0.00	0.00	21.37	10.69	-1,557.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.24	0.00	0.00	0.00	0.00	-2.19	SCH-RIVERVIEW GRNS
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
ADJ	-2.43	547.86	0.00	0.00	0.00	0.00	545.43	AUTH TOTAL
PAY	-1,589.40	-547.86	0.00	0.00	21.37	10.69	-2,105.20	
TOT	-1,591.83	0.00	0.00	0.00	21.37	10.69	-1,559.77	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.10	1.10	0.00	0.00	0.00	0.00	-10.00	SCH-UNIVERSITY CTY
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-11.10	0.00	0.00	0.00	0.01	0.01	-11.08	
ADJ	-11.10	1.10	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
TOT	-11.10	0.00	0.00	0.00	0.01	0.01	-11.08	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.69	1.36	0.00	0.00	0.00	0.00	-12.33	SCH-VALLEY PARK
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-13.69	0.00	0.00	0.00	0.01	0.01	-13.67	
ADJ	-13.69	1.36	0.00	0.00	0.00	0.00	-12.33	AUTH TOTAL
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-13.69	0.00	0.00	0.00	0.01	0.01	-13.67	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.99	2.38	0.00	0.00	0.00	0.00	-21.61	SCH-WEBSTER GROVES
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
<b>TOT</b>	<b>-23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-23.96</b>	
<hr/>								
ADJ	-23.99	2.38	0.00	0.00	0.00	0.00	-21.61	<b>AUTH TOTAL</b>
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
<b>TOT</b>	<b>-23.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-23.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.79	3.65	0.00	0.00	0.00	0.00	-33.14	SCH-LINDBERGH
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
<b>TOT</b>	<b>-36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-36.73</b>	
<hr/>								
ADJ	-36.79	3.65	0.00	0.00	0.00	0.00	-33.14	<b>AUTH TOTAL</b>
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
<b>TOT</b>	<b>-36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-36.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,972.90	607.02	0.00	0.00	0.00	0.00	-5,365.88	SCH-HAZELWOOD
PAY	-928.72	-607.02	0.00	0.00	15.36	7.68	-1,512.70	
<b>TOT</b>	<b>-6,901.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	<b>7.68</b>	<b>-6,878.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.30	11.94	0.00	0.00	0.00	0.00	-108.36	SCH-HAZELWOOD
PAY	0.00	-11.94	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-120.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-120.12</b>	
<hr/>								
ADJ	-6,093.20	618.96	0.00	0.00	0.00	0.00	-5,474.24	<b>AUTH TOTAL</b>
PAY	-928.72	-618.96	0.00	0.00	15.48	7.74	-1,524.46	
<b>TOT</b>	<b>-7,021.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.48</b>	<b>7.74</b>	<b>-6,998.70</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: 02 / REAL ESTATE</b>								
ADJ	-93.99	28.90	0.00	0.00	0.00	0.00	-65.09	METRO SEWER DIST
PAY	-56.22	-28.90	0.00	0.00	0.85	0.42	-83.85	
<b>TOT</b>	<b>-150.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-148.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.46	1.14	0.00	0.00	0.00	0.00	-10.32	METRO SEWER DIST
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-11.44</b>	
ADJ	-105.45	30.04	0.00	0.00	0.00	0.00	-75.41	AUTH TOTAL
PAY	-56.22	-30.04	0.00	0.00	0.86	0.43	-84.97	
<b>TOT</b>	<b>-161.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-160.38</b>	
<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	-25.80	0.00	0.00	-25.80	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-5.07	0.05	0.00	-5.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.87</b>	<b>0.05</b>	<b>0.00</b>	<b>-30.82</b>	
ADJ	0.00	0.00	0.00	-25.80	0.00	0.00	-25.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.07	0.05	0.00	-5.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.87</b>	<b>0.05</b>	<b>0.00</b>	<b>-30.82</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	MSD EXTENSION
PAY	-1.82	-0.22	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	0.23	0.00	0.00	0.00	0.00	-2.10	MSD EXTENSION
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	
ADJ	-2.33	0.45	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-1.82	-0.45	0.00	0.00	0.02	0.01	-2.24	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.12</b>	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SEWR-WELLSTON
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	SEWR-WELLSTON
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.30	-0.02	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	SEWR-U.CTY STORM
TOT	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.14	0.00	0.00	0.00	0.00	-1.32	SEWR-U.CTY STORM
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
ADJ	-1.46	0.14	0.00	0.00	0.00	0.00	-1.32	<b>AUTH TOTAL</b>
PAY	-18.54	-0.14	0.00	0.00	0.19	0.09	-18.40	
TOT	-20.00	0.00	0.00	0.00	0.19	0.09	-19.72	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	SEWR-COLD WATER
PAY	-5.68	-8.63	0.00	0.00	0.15	0.07	-14.09	
TOT	-5.68	0.00	0.00	0.00	0.15	0.07	-5.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.39	0.00	0.00	0.00	0.00	-3.53	SEWR-COLD WATER
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
ADJ	-3.92	9.02	0.00	0.00	0.00	0.00	5.10	<b>AUTH TOTAL</b>
PAY	-5.68	-9.02	0.00	0.00	0.15	0.07	-14.48	
TOT	-9.60	0.00	0.00	0.00	0.15	0.07	-9.38	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.02	0.00	0.00	0.00	0.00	-0.21	SEWR-SUGAR CREEK
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.02	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.97	0.29	0.00	0.00	0.00	0.00	-2.68	FIRE-LEMAY
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	
<hr/>								
ADJ	-2.97	0.29	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.25	0.00	0.00	0.00	0.00	204.25	FIRE-METRO NORTH
PAY	-171.87	-204.25	0.00	0.00	3.76	1.88	-370.48	
<b>TOT</b>	<b>-171.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-166.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	FIRE-METRO NORTH
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<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	-0.24	204.27	0.00	0.00	0.00	0.00	204.03	AUTH TOTAL
PAY	-171.87	-204.27	0.00	0.00	3.76	1.88	-370.50	
<b>TOT</b>	<b>-172.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-166.47</b>	
<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	13.27	0.00	0.00	0.00	0.00	13.27	FIRE-NORTH COUNTY F
PAY	-426.69	-13.27	0.00	0.00	4.40	2.20	-433.36	
<b>TOT</b>	<b>-426.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-420.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.04	0.00	0.00	0.00	0.00	-0.37	FIRE-NORTH COUNTY F
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<hr/>								
ADJ	-0.41	13.31	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-426.69	-13.31	0.00	0.00	4.40	2.20	-433.40	
<b>TOT</b>	<b>-427.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-420.50</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.03	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<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	-0.34	0.03	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<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/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.64	0.00	0.00	0.00	0.00	128.64	FIRE-FLORISSANT V
PAY	-84.63	-128.64	0.00	0.00	2.14	1.06	-210.07	
<b>TOT</b>	<b>-84.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-81.43</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	0.23	0.00	0.00	0.00	0.00	-2.13	FIRE-FLORISSANT V
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	
<hr/>								
ADJ	-2.36	128.87	0.00	0.00	0.00	0.00	126.51	AUTH TOTAL
PAY	-84.63	-128.87	0.00	0.00	2.14	1.06	-210.30	
<b>TOT</b>	<b>-86.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-83.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.42	0.54	0.00	0.00	0.00	0.00	-4.88	FIRE-ROBERTSON
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-5.41</b>	
<hr/>								
ADJ	-5.42	0.54	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-5.41</b>	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-612.72	0.00	0.00	0.00	6.13	3.06	-603.53	FIRE-MID COUNTY
TOT	-612.72	0.00	0.00	0.00	6.13	3.06	-603.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.49	0.64	0.00	0.00	0.00	0.00	-5.85	FIRE-MID COUNTY
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	-6.49	0.00	0.00	0.00	0.01	0.00	-6.48	
ADJ	-6.49	0.64	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-612.72	-0.64	0.00	0.00	6.14	3.06	-604.16	
TOT	-619.21	0.00	0.00	0.00	6.14	3.06	-610.01	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.71	1.66	0.00	0.00	0.00	0.00	-15.05	FIRE-PATTONVILLE
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-16.71	0.00	0.00	0.00	0.02	0.01	-16.68	
ADJ	-16.71	1.66	0.00	0.00	0.00	0.00	-15.05	AUTH TOTAL
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	-16.71	0.00	0.00	0.00	0.02	0.01	-16.68	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.07	0.90	0.00	0.00	0.00	0.00	-8.17	FIRE-MARYLAND HTS
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	-9.07	0.00	0.00	0.00	0.01	0.00	-9.06	
ADJ	-9.07	0.90	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	-9.07	0.00	0.00	0.00	0.01	0.00	-9.06	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.75	1.07	0.00	0.00	0.00	0.00	-9.68	FIRE-MEHLVILLE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	-10.75	0.00	0.00	0.00	0.01	0.01	-10.73	
<hr/>								
ADJ	-10.75	1.07	0.00	0.00	0.00	0.00	-9.68	AUTH TOTAL
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	-10.75	0.00	0.00	0.00	0.01	0.01	-10.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.23	0.32	0.00	0.00	0.00	0.00	-2.91	FIRE-WEST OVERLAND
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
ADJ	-3.23	0.32	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.29	0.72	0.00	0.00	0.00	0.00	-6.57	FIRE-METRO WEST
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	-7.29	0.00	0.00	0.00	0.01	0.00	-7.28	
<hr/>								
ADJ	-7.29	0.72	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	-7.29	0.00	0.00	0.00	0.01	0.00	-7.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.93	0.69	0.00	0.00	0.00	0.00	-6.24	FIRE-MONARCH
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	-6.93	0.00	0.00	0.00	0.01	0.00	-6.92	
<hr/>								
ADJ	-6.93	0.69	0.00	0.00	0.00	0.00	-6.24	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	-6.93	0.00	0.00	0.00	0.01	0.00	-6.92	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.06	0.00	0.00	0.00	0.00	-0.50	FIRE-EUREKA
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.06	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	LIGHT-GLASGOW
TOT	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	
<hr/>								
PAY	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	AUTH TOTAL
TOT	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.05	0.00	0.00	0.00	0.00	-0.50	LIGHT-HANCOCK
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.05	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,441.60	211.40	0.00	0.00	0.00	0.00	-1,230.20	CTY-FERGUSON
PAY	-136.42	-211.40	0.00	0.00	3.47	1.74	-342.61	
<b>TOT</b>	<b>-1,578.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-1,572.81</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-522.69	0.00	0.00	0.00	0.00	0.00	-522.69	CTY-FERGUSON
PAY	-386.19	0.00	0.00	0.00	3.86	0.00	-382.33	
<b>TOT</b>	<b>-908.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>-905.02</b>	
ADJ	-1,964.29	211.40	0.00	0.00	0.00	0.00	-1,752.89	<b>AUTH TOTAL</b>
PAY	-522.61	-211.40	0.00	0.00	7.33	1.74	-724.94	
<b>TOT</b>	<b>-2,486.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>1.74</b>	<b>-2,477.83</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.42	0.00	0.00	0.00	0.00	0.00	-58.42	CTY-FLOREDELL HIL
<b>TOT</b>	<b>-58.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.42</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-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-58.42	0.00	0.00	-28.00	0.00	0.00	-86.42	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-58.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.42</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.09	0.00	0.00	0.00	0.00	-0.86	CTY-LADUE
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
ADJ	-0.95	0.09	0.00	0.00	0.00	0.00	-0.86	<b>AUTH TOTAL</b>
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	





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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: 02 / REAL ESTATE</b>								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	CTY-HILLSDALE
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.16	0.00	0.00	0.00	0.00	-1.49	CTY-CRESTWOOD
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
ADJ	-1.65	0.16	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	CTY-HANLEY HILLS
TOT	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	
TOT	-99.65	0.00	0.00	-56.00	1.00	0.50	-154.15	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.48	0.84	0.00	0.00	0.00	0.00	-7.64	CTY-HAZELWOOD
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	-8.48	0.00	0.00	0.00	0.01	0.00	-8.47	
<hr/>								
ADJ	-8.48	0.84	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	-8.48	0.00	0.00	0.00	0.01	0.00	-8.47	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-PAGEDALE
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.94</b>	
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.94</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-BELLEFONTAINE
PAY	-84.69	-5.60	0.00	0.00	0.91	0.45	-88.93	
<b>TOT</b>	<b>-84.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-83.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-84.69	-5.60	0.00	-28.00	1.19	0.45	-116.65	
<b>TOT</b>	<b>-84.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.19</b>	<b>0.45</b>	<b>-111.05</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.66	30.56	0.00	0.00	0.00	0.00	-66.10	DEV. DISABILITY-PRO
PAY	-65.60	-30.56	0.00	0.00	0.97	0.48	-94.71	
<b>TOT</b>	<b>-162.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-160.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	1.14	0.00	0.00	0.00	0.00	-10.38	DEV. DISABILITY-PRO
PAY	0.00	-1.14	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-11.50</b>	
ADJ	-108.18	31.70	0.00	0.00	0.00	0.00	-76.48	AUTH TOTAL
PAY	-65.60	-31.70	0.00	0.00	0.98	0.49	-95.83	
<b>TOT</b>	<b>-173.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-172.31</b>	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.33	0.00	0.00	0.00	0.00	275.33	TIF DIST-FERGUSON D
PAY	-177.67	-275.33	0.00	0.00	4.53	2.27	-446.20	
TOT	-177.67	0.00	0.00	0.00	4.53	2.27	-170.87	
<hr/>								
ADJ	0.00	275.33	0.00	0.00	0.00	0.00	275.33	AUTH TOTAL
PAY	-177.67	-275.33	0.00	0.00	4.53	2.27	-446.20	
TOT	-177.67	0.00	0.00	0.00	4.53	2.27	-170.87	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	38.80	0.00	0.00	0.00	38.80	PENALTIES
PAY	0.00	0.00	-38.80	0.00	0.00	0.00	-38.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38.80	0.00	0.00	0.00	38.80	AUTH TOTAL
PAY	0.00	0.00	-38.80	0.00	0.00	0.00	-38.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-61.12	0.00	0.00	-61.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.12	0.00	0.00	-61.12	
<hr/>								
PAY	0.00	0.00	0.00	-61.12	0.00	0.00	-61.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.12	0.00	0.00	-61.12	

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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	-145.70	0.00	0.00	-145.70	COMMISSION
TOT	0.00	0.00	0.00	-145.70	0.00	0.00	-145.70	
<hr/>								
PAY	0.00	0.00	0.00	-145.70	0.00	0.00	-145.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-145.70	0.00	0.00	-145.70	
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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	-32.27	3.57	0.00	0.00	0.00	0.00	-28.70	ST. OF MISSOURI
PAY	-26.58	-3.57	0.00	0.00	0.31	0.00	-29.84	
<b>TOT</b>	<b>-58.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>-58.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.92	0.00	0.00	0.00	0.00	0.00	-6.92	ST. OF MISSOURI
<b>TOT</b>	<b>-6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.92</b>	
<hr/>								
ADJ	-39.19	3.57	0.00	0.00	0.00	0.00	-35.62	AUTH TOTAL
PAY	-26.58	-3.57	0.00	0.00	0.31	0.00	-29.84	
<b>TOT</b>	<b>-65.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>-65.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY GENERAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.74	24.83	0.00	0.00	0.00	0.00	-199.91	COUNTY GENERAL
PAY	-185.37	-24.83	0.00	0.00	2.10	1.05	-207.05	
<b>TOT</b>	<b>-410.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-406.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.71	0.00	0.00	0.00	0.00	0.00	-80.71	COUNTY GENERAL
<b>TOT</b>	<b>-80.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.71</b>	
<hr/>								
ADJ	-305.45	24.85	0.00	0.00	0.00	0.00	-280.60	AUTH TOTAL
PAY	-185.37	-24.85	0.00	0.00	2.10	1.05	-207.07	
<b>TOT</b>	<b>-490.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-487.67</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.58	16.65	0.00	0.00	0.00	0.00	-133.93	COUNTY HEALTH FUND
PAY	-124.14	-16.65	0.00	0.00	1.41	0.70	-138.68	
<b>TOT</b>	<b>-274.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-272.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.18	0.00	0.00	0.00	0.00	0.00	-69.18	COUNTY HEALTH FUND
<b>TOT</b>	<b>-69.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.18</b>	
<hr/>								
ADJ	-219.76	16.65	0.00	0.00	0.00	0.00	-203.11	<b>AUTH TOTAL</b>
PAY	-124.14	-16.65	0.00	0.00	1.41	0.70	-138.68	
<b>TOT</b>	<b>-343.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-341.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.79	5.95	0.00	0.00	0.00	0.00	-47.84	CO. PARK MAINT.
PAY	-44.34	-5.95	0.00	0.00	0.50	0.25	-49.54	
<b>TOT</b>	<b>-98.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-97.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	CO. PARK MAINT.
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.53</b>	
<hr/>								
ADJ	-65.32	5.95	0.00	0.00	0.00	0.00	-59.37	<b>AUTH TOTAL</b>
PAY	-44.34	-5.95	0.00	0.00	0.50	0.25	-49.54	
<b>TOT</b>	<b>-109.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-108.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.44	2.26	0.00	0.00	0.00	0.00	-18.18	COUNTY BOND RETIRE
PAY	-16.85	-2.26	0.00	0.00	0.19	0.09	-18.83	
<b>TOT</b>	<b>-37.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-37.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.60	0.00	0.00	0.00	0.00	0.00	-59.60	COUNTY BOND RETIRE
<b>TOT</b>	<b>-59.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.60</b>	
<hr/>								
ADJ	-80.04	2.26	0.00	0.00	0.00	0.00	-77.78	<b>AUTH TOTAL</b>
PAY	-16.85	-2.26	0.00	0.00	0.19	0.09	-18.83	
<b>TOT</b>	<b>-96.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-96.61</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-35.60	-1.04	0.00	0.00	0.37	0.19	-36.08	
<b>TOT</b>	<b>-35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-35.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.50	0.00	0.00	0.00	0.00	0.00	-41.50	ROAD & BRIDGE
<b>TOT</b>	<b>-41.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.50</b>	
ADJ	-41.50	1.04	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	-35.60	-1.04	0.00	0.00	0.37	0.19	-36.08	
<b>TOT</b>	<b>-77.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-76.54</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.08	1.81	0.00	0.00	0.00	0.00	-103.27	ROAD & BRIDGE
PAY	-9.92	-1.81	0.00	0.00	0.12	0.06	-11.55	
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-114.82</b>	
ADJ	-105.08	1.81	0.00	0.00	0.00	0.00	-103.27	AUTH TOTAL
PAY	-9.92	-1.81	0.00	0.00	0.12	0.06	-11.55	
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-114.82</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	ROAD & BRIDGE
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.84</b>	
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.84</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<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	-5.96	-7.99	0.00	0.00	0.14	0.07	-13.74	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.75</b>	
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-5.96	-7.99	0.00	0.00	0.14	0.07	-13.74	
<b>TOT</b>	<b>-5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-5.75</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-6.97	-1.51	0.00	0.00	0.09	0.04	-8.35	
TOT	-6.97	0.00	0.00	0.00	0.09	0.04	-6.84	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-6.97	-1.51	0.00	0.00	0.09	0.04	-8.35	
TOT	-6.97	0.00	0.00	0.00	0.09	0.04	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	ROAD & BRIDGE
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	
<hr/>								
PAY	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	AUTH TOTAL
TOT	-20.93	0.00	0.00	0.00	0.21	0.10	-20.62	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	ROAD & BRIDGE
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	ROAD & BRIDGE
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
<hr/>								
PAY	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	AUTH TOTAL
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.61	26.14	0.00	0.00	0.00	0.00	-210.47	ST L COMM COLL
PAY	-195.12	-26.14	0.00	0.00	2.21	1.11	-217.94	
TOT	-431.73	0.00	0.00	0.00	2.21	1.11	-428.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.73	0.00	0.00	0.00	0.00	0.00	-50.73	ST L COMM COLL
TOT	-50.73	0.00	0.00	0.00	0.00	0.00	-50.73	
<hr/>								
ADJ	-287.34	26.14	0.00	0.00	0.00	0.00	-261.20	AUTH TOTAL
PAY	-195.12	-26.14	0.00	0.00	2.21	1.11	-217.94	
TOT	-482.46	0.00	0.00	0.00	2.21	1.11	-479.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SPEC SCH DIST
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,356.10	149.87	0.00	0.00	0.00	0.00	-1,206.23	SPEC SCH DIST
PAY	-1,118.17	-149.87	0.00	0.00	12.68	6.34	-1,249.02	
<b>TOT</b>	<b>-2,474.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.68</b>	<b>6.34</b>	<b>-2,455.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.36	0.00	0.00	0.00	0.00	0.00	-123.36	SPEC SCH DIST
<b>TOT</b>	<b>-123.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.36</b>	
<hr/>								
ADJ	-1,479.46	149.88	0.00	0.00	0.00	0.00	-1,329.58	AUTH TOTAL
PAY	-1,118.17	-149.88	0.00	0.00	12.68	6.34	-1,249.03	
<b>TOT</b>	<b>-2,597.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.68</b>	<b>6.34</b>	<b>-2,578.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.82	33.24	0.00	0.00	0.00	0.00	-267.58	MET ZOO MUS DIST
PAY	-248.03	-33.24	0.00	0.00	2.81	1.41	-277.05	
<b>TOT</b>	<b>-548.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-544.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.68	0.00	0.00	0.00	0.00	0.00	-54.68	MET ZOO MUS DIST
<b>TOT</b>	<b>-54.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.68</b>	
<hr/>								
ADJ	-355.50	33.24	0.00	0.00	0.00	0.00	-322.26	AUTH TOTAL
PAY	-248.03	-33.24	0.00	0.00	2.81	1.41	-277.05	
<b>TOT</b>	<b>-603.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-599.31</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.68	25.43	0.00	0.00	0.00	0.00	6.75	COUNTY LIBRARY
PAY	-198.09	-25.43	0.00	0.00	2.23	1.12	-220.17	
<b>TOT</b>	<b>-216.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-213.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.71	0.00	0.00	0.00	0.00	0.00	-41.71	COUNTY LIBRARY
<b>TOT</b>	<b>-41.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.71</b>	
<hr/>								
ADJ	-60.39	25.43	0.00	0.00	0.00	0.00	-34.96	<b>AUTH TOTAL</b>
PAY	-198.09	-25.43	0.00	0.00	2.23	1.12	-220.17	
<b>TOT</b>	<b>-258.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-255.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.18	3.78	0.00	0.00	0.00	0.00	-216.40	FERGUSON LIBRARY
PAY	-20.79	-3.78	0.00	0.00	0.25	0.12	-24.20	
<b>TOT</b>	<b>-240.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-240.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FERGUSON LIBRARY
<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	-220.52	3.78	0.00	0.00	0.00	0.00	-216.74	<b>AUTH TOTAL</b>
PAY	-20.79	-3.78	0.00	0.00	0.25	0.12	-24.20	
<b>TOT</b>	<b>-241.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-240.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.85	0.00	0.00	0.00	0.00	0.00	-214.85	SCH-ROCKWOOD
TOT	-214.85	0.00	0.00	0.00	0.00	0.00	-214.85	
<hr/>								
ADJ	-214.85	0.00	0.00	0.00	0.00	0.00	-214.85	AUTH TOTAL
TOT	-214.85	0.00	0.00	0.00	0.00	0.00	-214.85	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-347.95	95.24	0.00	0.00	0.00	0.00	-252.71	SCH-FERG-FLOR
PAY	-523.43	-95.24	0.00	0.00	6.18	3.10	-609.39	
TOT	-871.38	0.00	0.00	0.00	6.18	3.10	-862.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.97	0.00	0.00	0.00	0.00	0.00	-178.97	SCH-FERG-FLOR
TOT	-178.97	0.00	0.00	0.00	0.00	0.00	-178.97	
<hr/>								
ADJ	-526.92	95.24	0.00	0.00	0.00	0.00	-431.68	AUTH TOTAL
PAY	-523.43	-95.24	0.00	0.00	6.18	3.10	-609.39	
TOT	-1,050.35	0.00	0.00	0.00	6.18	3.10	-1,041.07	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	SCH-HANCOCK
TOT	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	
<hr/>								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	AUTH TOTAL
TOT	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	
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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.54	94.31	0.00	0.00	0.00	0.00	-394.23	SCH-JENNINGS
PAY	-434.26	-94.31	0.00	0.00	5.28	2.64	-520.65	
TOT	-922.80	0.00	0.00	0.00	5.28	2.64	-914.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	SCH-JENNINGS
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
ADJ	-494.91	94.31	0.00	0.00	0.00	0.00	-400.60	AUTH TOTAL
PAY	-434.26	-94.31	0.00	0.00	5.28	2.64	-520.65	
TOT	-929.17	0.00	0.00	0.00	5.28	2.64	-921.25	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.32	0.00	0.00	0.00	0.00	0.00	-36.32	SCH-KIRKWOOD
TOT	-36.32	0.00	0.00	0.00	0.00	0.00	-36.32	
ADJ	-36.32	0.00	0.00	0.00	0.00	0.00	-36.32	AUTH TOTAL
TOT	-36.32	0.00	0.00	0.00	0.00	0.00	-36.32	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.81	0.00	0.00	0.00	0.00	0.00	-28.81	SCH-LADUE
TOT	-28.81	0.00	0.00	0.00	0.00	0.00	-28.81	
ADJ	-28.81	0.00	0.00	0.00	0.00	0.00	-28.81	AUTH TOTAL
TOT	-28.81	0.00	0.00	0.00	0.00	0.00	-28.81	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	SCH-MAPLEWOOD
TOT	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	
ADJ	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	AUTH TOTAL
TOT	-22.42	0.00	0.00	0.00	0.00	0.00	-22.42	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	SCH-MEHLVILLE
TOT	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	
ADJ	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	AUTH TOTAL
TOT	-30.66	0.00	0.00	0.00	0.00	0.00	-30.66	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	SCH-NORMANDY
PAY	-1,291.96	-7.44	0.00	0.00	12.99	6.50	-1,279.91	
TOT	-1,291.96	0.00	0.00	0.00	12.99	6.50	-1,272.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	SCH-NORMANDY
TOT	-9.61	0.00	0.00	0.00	0.00	0.00	-9.61	
ADJ	-9.61	7.44	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-1,291.96	-7.44	0.00	0.00	12.99	6.50	-1,279.91	
TOT	-1,301.57	0.00	0.00	0.00	12.99	6.50	-1,282.08	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.77	0.00	0.00	0.00	0.00	0.00	-158.77	SCH-PATTONVILLE
TOT	-158.77	0.00	0.00	0.00	0.00	0.00	-158.77	
ADJ	-158.77	0.00	0.00	0.00	0.00	0.00	-158.77	AUTH TOTAL
TOT	-158.77	0.00	0.00	0.00	0.00	0.00	-158.77	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.98	0.00	0.00	0.00	0.00	0.00	-29.98	SCH-RITENOUR
TOT	-29.98	0.00	0.00	0.00	0.00	0.00	-29.98	
ADJ	-29.98	0.00	0.00	0.00	0.00	0.00	-29.98	AUTH TOTAL
TOT	-29.98	0.00	0.00	0.00	0.00	0.00	-29.98	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	SCH-LINDBERGH
TOT	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	
ADJ	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	AUTH TOTAL
TOT	-36.31	0.00	0.00	0.00	0.00	0.00	-36.31	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-HAZELWOOD
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,972.90	535.13	0.00	0.00	0.00	0.00	-5,437.77	SCH-HAZELWOOD
PAY	-972.02	-535.13	0.00	0.00	15.07	7.54	-1,484.54	
TOT	-6,944.92	0.00	0.00	0.00	15.07	7.54	-6,922.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.55	0.00	0.00	0.00	0.00	0.00	-119.55	SCH-HAZELWOOD
TOT	-119.55	0.00	0.00	0.00	0.00	0.00	-119.55	
ADJ	-6,092.45	535.20	0.00	0.00	0.00	0.00	-5,557.25	AUTH TOTAL
PAY	-972.02	-535.20	0.00	0.00	15.07	7.54	-1,484.61	
TOT	-7,064.47	0.00	0.00	0.00	15.07	7.54	-7,041.86	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.55	9.57	0.00	0.00	0.00	0.00	-84.98	METRO SEWER DIST
PAY	-69.83	-9.57	0.00	0.00	0.80	0.40	-78.20	
TOT	-164.38	0.00	0.00	0.00	0.80	0.40	-163.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	METRO SEWER DIST
TOT	-11.48	0.00	0.00	0.00	0.00	0.00	-11.48	
ADJ	-106.03	9.57	0.00	0.00	0.00	0.00	-96.46	AUTH TOTAL
PAY	-69.83	-9.57	0.00	0.00	0.80	0.40	-78.20	
TOT	-175.86	0.00	0.00	0.00	0.80	0.40	-174.66	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-1.83	-0.20	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	MSD EXTENSION
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
ADJ	-2.34	0.20	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-1.83	-0.20	0.00	0.00	0.02	0.01	-2.00	
TOT	-4.17	0.00	0.00	0.00	0.02	0.01	-4.14	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.08	1.72	0.00	0.00	0.00	0.00	-98.36	SEWR-MALINE CR
PAY	-27.74	-1.72	0.00	0.00	0.30	0.15	-29.01	
TOT	-127.82	0.00	0.00	0.00	0.30	0.15	-127.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SEWR-MALINE CR
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-100.61	1.72	0.00	0.00	0.00	0.00	-98.89	AUTH TOTAL
PAY	-27.74	-1.72	0.00	0.00	0.30	0.15	-29.01	
TOT	-128.35	0.00	0.00	0.00	0.30	0.15	-127.90	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SEWR-GRAVOIS CR.
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WELLSTON
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.12	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	SEWR-U.CTY STORM
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-U.CTY STORM
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	<b>AUTH TOTAL</b>
PAY	-18.54	0.00	0.00	0.00	0.19	0.09	-18.26	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-19.67</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	SEWR-COLD WATER
PAY	-6.38	-7.61	0.00	0.00	0.14	0.07	-13.78	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-6.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	SEWR-COLD WATER
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	
ADJ	-3.90	7.61	0.00	0.00	0.00	0.00	3.71	<b>AUTH TOTAL</b>
PAY	-6.38	-7.61	0.00	0.00	0.14	0.07	-13.78	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.07</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	-481.67	-0.07	0.00	0.00	4.82	2.41	-474.51	
<b>TOT</b>	<b>-481.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-474.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-0.24	0.07	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
PAY	-481.67	-0.07	0.00	0.00	4.82	2.41	-474.51	
<b>TOT</b>	<b>-481.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-474.68</b>	
<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	35.68	0.00	0.00	0.00	0.00	35.68	FIRE-NORTH COUNTY F
PAY	-611.32	-35.68	0.00	0.00	6.47	3.24	-637.29	
<b>TOT</b>	<b>-611.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-601.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	-0.82	35.68	0.00	0.00	0.00	0.00	34.86	<b>AUTH TOTAL</b>
PAY	-611.32	-35.68	0.00	0.00	6.47	3.24	-637.29	
<b>TOT</b>	<b>-612.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-602.43</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-NORTHEAST AMBU
<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>	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
<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: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.41	0.00	0.00	0.00	0.00	113.41	FIRE-FLORISSANT V
PAY	-84.63	-113.41	0.00	0.00	1.98	0.99	-195.07	
<b>TOT</b>	<b>-84.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-81.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	FIRE-FLORISSANT V
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	
ADJ	-2.33	113.41	0.00	0.00	0.00	0.00	111.08	<b>AUTH TOTAL</b>
PAY	-84.63	-113.41	0.00	0.00	1.98	0.99	-195.07	
<b>TOT</b>	<b>-86.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-83.99</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	FIRE-ROBERTSON
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	
ADJ	-5.37	0.00	0.00	0.00	0.00	0.00	-5.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-MID COUNTY
PAY	-604.02	-3.48	0.00	0.00	6.07	3.04	-598.39	
<b>TOT</b>	<b>-604.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-594.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	FIRE-MID COUNTY
<b>TOT</b>	<b>-6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.47</b>	
ADJ	-6.47	3.48	0.00	0.00	0.00	0.00	-2.99	<b>AUTH TOTAL</b>
PAY	-604.02	-3.48	0.00	0.00	6.07	3.04	-598.39	
<b>TOT</b>	<b>-610.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-601.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	FIRE-PATTONVILLE
TOT	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	
ADJ	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	AUTH TOTAL
TOT	-16.64	0.00	0.00	0.00	0.00	0.00	-16.64	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	FIRE-MARYLAND HTS
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	FIRE-COMMUNITY
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	FIRE-SPANISH LAKE
PAY	-218.68	-23.45	0.00	0.00	2.42	1.21	-238.50	
TOT	-218.68	0.00	0.00	0.00	2.42	1.21	-215.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	23.45	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-218.68	-23.45	0.00	0.00	2.42	1.21	-238.50	
TOT	-218.94	0.00	0.00	0.00	2.42	1.21	-215.31	











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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	-1,392.56	23.91	0.00	0.00	0.00	0.00	-1,368.65	CTY-FERGUSON
PAY	-131.43	-23.91	0.00	0.00	1.55	0.78	-153.01	
<b>TOT</b>	<b>-1,523.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-1,521.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,103.07	0.00	0.00	0.00	0.00	0.00	-1,103.07	CTY-FERGUSON
<b>TOT</b>	<b>-1,103.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103.07</b>	
ADJ	-2,495.63	23.91	0.00	0.00	0.00	0.00	-2,471.72	<b>AUTH TOTAL</b>
PAY	-131.43	-23.91	0.00	0.00	1.55	0.78	-153.01	
<b>TOT</b>	<b>-2,627.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-2,624.73</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.42	0.00	0.00	0.00	0.00	0.00	-58.42	CTY-FLOREDELL HIL
<b>TOT</b>	<b>-58.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.42</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-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-58.42	0.00	0.00	-28.00	0.00	0.00	-86.42	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-58.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.42</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-JENNINGS
PAY	-82.67	-17.95	0.00	0.00	1.01	0.50	-99.11	
<b>TOT</b>	<b>-82.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-81.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	<b>AUTH TOTAL</b>
PAY	-82.67	-17.95	0.00	-18.00	1.19	0.50	-116.93	
<b>TOT</b>	<b>-82.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>1.19</b>	<b>0.50</b>	<b>-98.98</b>	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	CTY-HILLSDALE
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	AUTH TOTAL
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	CTY-CRESTWOOD
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	CTY-HANLEY HILLS
TOT	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-99.65	0.00	0.00	0.00	1.00	0.50	-98.15	
TOT	-99.65	0.00	0.00	-56.00	1.00	0.50	-154.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.66	0.00	0.00	0.00	0.83	0.41	-81.42	CTY-BELLEFONTAINE
TOT	-82.66	0.00	0.00	0.00	0.83	0.41	-81.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-82.66	0.00	0.00	-28.00	1.11	0.41	-109.14	AUTH TOTAL
TOT	-82.66	0.00	0.00	-28.00	1.11	0.41	-109.14	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.79	10.70	0.00	0.00	0.00	0.00	-86.09	DEV. DISABILITY-PRO
PAY	-79.82	-10.70	0.00	0.00	0.91	0.45	-89.16	
TOT	-176.61	0.00	0.00	0.00	0.91	0.45	-175.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	DEV. DISABILITY-PRO
TOT	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	
<hr/>								
ADJ	-108.32	10.70	0.00	0.00	0.00	0.00	-97.62	AUTH TOTAL
PAY	-79.82	-10.70	0.00	0.00	0.91	0.45	-89.16	
TOT	-188.14	0.00	0.00	0.00	0.91	0.45	-186.78	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	TIF DIST-FERGUSON D
PAY	-189.18	-34.42	0.00	0.00	2.23	1.12	-220.25	
TOT	-189.18	0.00	0.00	0.00	2.23	1.12	-185.83	
<hr/>								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-189.18	-34.42	0.00	0.00	2.23	1.12	-220.25	
TOT	-189.18	0.00	0.00	0.00	2.23	1.12	-185.83	

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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	52.76	0.00	0.00	0.00	52.76	PENALTIES
PAY	0.00	0.00	-52.76	0.00	0.00	0.00	-52.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	52.76	0.00	0.00	0.00	52.76	AUTH TOTAL
PAY	0.00	0.00	-52.76	0.00	0.00	0.00	-52.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	
<hr/>								
PAY	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-161.23	0.00	0.00	-161.23	COMMISSION
TOT	0.00	0.00	0.00	-161.23	0.00	0.00	-161.23	
<hr/>								
PAY	0.00	0.00	0.00	-161.23	0.00	0.00	-161.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-161.23	0.00	0.00	-161.23	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	ST. OF MISSOURI
PAY	0.11	0.02	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.29	4.06	0.00	0.00	0.00	0.00	-22.23	ST. OF MISSOURI
PAY	-26.14	-4.06	0.00	0.00	0.30	0.00	-29.90	
TOT	-52.43	0.00	0.00	0.00	0.30	0.00	-52.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	ST. OF MISSOURI
TOT	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	
<hr/>								
ADJ	-31.97	4.04	0.00	0.00	0.00	0.00	-27.93	AUTH TOTAL
PAY	-26.03	-4.04	0.00	0.00	0.30	0.00	-29.77	
TOT	-58.00	0.00	0.00	0.00	0.30	0.00	-57.70	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	-0.16	0.00	0.00	0.00	0.00	-0.97	COUNTY GENERAL
PAY	0.81	0.16	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.73	27.81	0.00	0.00	0.00	0.00	-151.92	COUNTY GENERAL
PAY	-179.44	-27.81	0.00	0.00	2.07	1.04	-204.14	
TOT	-359.17	0.00	0.00	0.00	2.07	1.04	-356.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.00	0.00	0.00	0.00	0.00	0.00	-65.00	COUNTY GENERAL
TOT	-65.00	0.00	0.00	0.00	0.00	0.00	-65.00	
<hr/>								
ADJ	-245.54	27.65	0.00	0.00	0.00	0.00	-217.89	AUTH TOTAL
PAY	-178.63	-27.65	0.00	0.00	2.06	1.04	-203.18	
TOT	-424.17	0.00	0.00	0.00	2.06	1.04	-421.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	-0.10	0.00	0.00	0.00	0.00	-0.63	COUNTY HEALTH FUND
PAY	0.53	0.10	0.00	0.00	-0.01	0.00	0.62	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.17	18.63	0.00	0.00	0.00	0.00	-101.54	COUNTY HEALTH FUND
PAY	-120.19	-18.63	0.00	0.00	1.39	0.69	-136.74	
TOT	-240.36	0.00	0.00	0.00	1.39	0.69	-238.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	COUNTY HEALTH FUND
TOT	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	
<hr/>								
ADJ	-176.41	18.53	0.00	0.00	0.00	0.00	-157.88	AUTH TOTAL
PAY	-119.66	-18.53	0.00	0.00	1.38	0.69	-136.12	
TOT	-296.07	0.00	0.00	0.00	1.38	0.69	-294.00	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	CO. PARK MAINT.
PAY	0.19	0.03	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.94	6.63	0.00	0.00	0.00	0.00	-36.31	CO. PARK MAINT.
PAY	-42.72	-6.63	0.00	0.00	0.50	0.24	-48.61	
TOT	-85.66	0.00	0.00	0.00	0.50	0.24	-84.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	CO. PARK MAINT.
TOT	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	
<hr/>								
ADJ	-52.41	6.60	0.00	0.00	0.00	0.00	-45.81	AUTH TOTAL
PAY	-42.53	-6.60	0.00	0.00	0.50	0.24	-48.39	
TOT	-94.94	0.00	0.00	0.00	0.50	0.24	-94.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	COUNTY BOND RETIRE
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.64	2.57	0.00	0.00	0.00	0.00	-14.07	COUNTY BOND RETIRE
PAY	-16.56	-2.57	0.00	0.00	0.20	0.09	-18.84	
<b>TOT</b>	<b>-33.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-32.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.99	0.00	0.00	0.00	0.00	0.00	-47.99	COUNTY BOND RETIRE
<b>TOT</b>	<b>-47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.99</b>	
<hr/>								
ADJ	-64.70	2.56	0.00	0.00	0.00	0.00	-62.14	AUTH TOTAL
PAY	-16.49	-2.56	0.00	0.00	0.20	0.09	-18.76	
<b>TOT</b>	<b>-81.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-80.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-38.64	-1.97	0.00	0.00	0.41	0.20	-40.00	
<b>TOT</b>	<b>-38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-38.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.42	0.00	0.00	0.00	0.00	0.00	-33.42	ROAD & BRIDGE
<b>TOT</b>	<b>-33.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.42</b>	
<hr/>								
ADJ	-33.42	1.97	0.00	0.00	0.00	0.00	-31.45	AUTH TOTAL
PAY	-38.64	-1.97	0.00	0.00	0.41	0.20	-40.00	
<b>TOT</b>	<b>-72.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-71.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.30	1.47	0.00	0.00	0.00	0.00	-81.83	ROAD & BRIDGE
PAY	-9.39	-1.47	0.00	0.00	0.10	0.06	-10.70	
<b>TOT</b>	<b>-92.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-92.53</b>	
<hr/>								
ADJ	-83.30	1.47	0.00	0.00	0.00	0.00	-81.83	AUTH TOTAL
PAY	-9.39	-1.47	0.00	0.00	0.10	0.06	-10.70	
<b>TOT</b>	<b>-92.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-92.53</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-6.59	-7.65	0.00	0.00	0.15	0.07	-14.02	
TOT	-6.59	0.00	0.00	0.00	0.15	0.07	-6.37	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-6.59	-7.65	0.00	0.00	0.15	0.07	-14.02	
TOT	-6.59	0.00	0.00	0.00	0.15	0.07	-6.37	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	ROAD & BRIDGE
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-4.48	-2.09	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-4.48	-2.09	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	ROAD & BRIDGE
TOT	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	
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PAY	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	AUTH TOTAL
TOT	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.13	-0.35	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.13	-0.35	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	ROAD & BRIDGE
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<hr/>								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	AUTH TOTAL
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	0.40	0.07	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.40	0.07	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	-0.15	0.00	0.00	0.00	0.00	-0.98	ST L COMM COLL
PAY	0.83	0.15	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.67	29.37	0.00	0.00	0.00	0.00	-161.30	ST L COMM COLL
PAY	-189.67	-29.37	0.00	0.00	2.19	1.10	-215.75	
TOT	-380.34	0.00	0.00	0.00	2.19	1.10	-377.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.85	0.00	0.00	0.00	0.00	0.00	-40.85	ST L COMM COLL
TOT	-40.85	0.00	0.00	0.00	0.00	0.00	-40.85	
<hr/>								
ADJ	-232.35	29.22	0.00	0.00	0.00	0.00	-203.13	AUTH TOTAL
PAY	-188.84	-29.22	0.00	0.00	2.18	1.10	-214.78	
TOT	-421.19	0.00	0.00	0.00	2.18	1.10	-417.91	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	-0.84	0.00	0.00	0.00	0.00	-5.53	SPEC SCH DIST
PAY	4.69	0.84	0.00	0.00	-0.06	-0.02	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,081.93	166.78	0.00	0.00	0.00	0.00	-915.15	SPEC SCH DIST
PAY	-1,076.26	-166.78	0.00	0.00	12.43	6.21	-1,224.40	
TOT	-2,158.19	0.00	0.00	0.00	12.43	6.21	-2,139.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.34	0.00	0.00	0.00	0.00	0.00	-99.34	SPEC SCH DIST
TOT	-99.34	0.00	0.00	0.00	0.00	0.00	-99.34	
<hr/>								
ADJ	-1,185.96	165.94	0.00	0.00	0.00	0.00	-1,020.02	AUTH TOTAL
PAY	-1,071.57	-165.94	0.00	0.00	12.37	6.19	-1,218.95	
TOT	-2,257.53	0.00	0.00	0.00	12.37	6.19	-2,238.97	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	-0.19	0.00	0.00	0.00	0.00	-1.25	MET ZOO MUS DIST
PAY	1.06	0.19	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.33	37.52	0.00	0.00	0.00	0.00	-205.81	MET ZOO MUS DIST
PAY	-242.05	-37.52	0.00	0.00	2.80	1.40	-275.37	
TOT	-485.38	0.00	0.00	0.00	2.80	1.40	-481.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.04	0.00	0.00	0.00	0.00	0.00	-44.04	MET ZOO MUS DIST
TOT	-44.04	0.00	0.00	0.00	0.00	0.00	-44.04	
<hr/>								
ADJ	-288.43	37.33	0.00	0.00	0.00	0.00	-251.10	AUTH TOTAL
PAY	-240.99	-37.33	0.00	0.00	2.79	1.39	-274.14	
TOT	-529.42	0.00	0.00	0.00	2.79	1.39	-525.24	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.06	-2.89	0.00	0.00	0.00	0.00	-18.95	SCH-PARKWAY
PAY	16.06	2.89	0.00	0.00	-0.19	-0.09	18.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.33	0.00	0.00	0.00	0.00	0.00	-73.33	SCH-PARKWAY
<b>TOT</b>	<b>-73.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.33</b>	
<hr/>								
ADJ	-89.39	-2.89	0.00	0.00	0.00	0.00	-92.28	<b>AUTH TOTAL</b>
PAY	16.06	2.89	0.00	0.00	-0.19	-0.09	18.67	
<b>TOT</b>	<b>-73.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-73.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.53	0.00	0.00	0.00	0.00	0.00	-175.53	SCH-ROCKWOOD
<b>TOT</b>	<b>-175.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.53</b>	
<hr/>								
ADJ	-175.53	0.00	0.00	0.00	0.00	0.00	-175.53	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-175.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.98	78.16	0.00	0.00	0.00	0.00	-244.82	SCH-FERG-FLOR
PAY	-500.17	-78.16	0.00	0.00	5.78	2.89	-569.66	
<b>TOT</b>	<b>-823.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-814.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.28	0.00	0.00	0.00	0.00	0.00	-139.28	SCH-FERG-FLOR
<b>TOT</b>	<b>-139.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.28</b>	
<hr/>								
ADJ	-462.26	78.16	0.00	0.00	0.00	0.00	-384.10	<b>AUTH TOTAL</b>
PAY	-500.17	-78.16	0.00	0.00	5.78	2.89	-569.66	
<b>TOT</b>	<b>-962.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-953.76</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	SCH-HANCOCK
TOT	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	AUTH TOTAL
TOT	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.46	0.00	0.00	0.00	0.00	0.00	-441.46	SCH-JENNINGS
PAY	-368.30	0.00	0.00	0.00	3.68	1.84	-362.78	
TOT	-809.76	0.00	0.00	0.00	3.68	1.84	-804.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	SCH-JENNINGS
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
ADJ	-446.50	0.00	0.00	0.00	0.00	0.00	-446.50	AUTH TOTAL
PAY	-368.30	0.00	0.00	0.00	3.68	1.84	-362.78	
TOT	-814.80	0.00	0.00	0.00	3.68	1.84	-809.28	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	SCH-KIRKWOOD
TOT	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	
ADJ	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	AUTH TOTAL
TOT	-28.98	0.00	0.00	0.00	0.00	0.00	-28.98	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.19	0.00	0.00	0.00	0.00	0.00	-23.19	SCH-LADUE
TOT	-23.19	0.00	0.00	0.00	0.00	0.00	-23.19	
ADJ	-23.19	0.00	0.00	0.00	0.00	0.00	-23.19	AUTH TOTAL
TOT	-23.19	0.00	0.00	0.00	0.00	0.00	-23.19	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.75	0.00	0.00	0.00	0.00	0.00	-19.75	SCH-MAPLEWOOD
TOT	-19.75	0.00	0.00	0.00	0.00	0.00	-19.75	
ADJ	-19.75	0.00	0.00	0.00	0.00	0.00	-19.75	AUTH TOTAL
TOT	-19.75	0.00	0.00	0.00	0.00	0.00	-19.75	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.75	0.00	0.00	0.00	0.00	0.00	-24.75	SCH-MEHLVILLE
TOT	-24.75	0.00	0.00	0.00	0.00	0.00	-24.75	
ADJ	-24.75	0.00	0.00	0.00	0.00	0.00	-24.75	AUTH TOTAL
TOT	-24.75	0.00	0.00	0.00	0.00	0.00	-24.75	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.12	0.00	0.00	0.00	0.00	145.12	SCH-NORMANDY
PAY	-1,388.68	-145.12	0.00	0.00	15.34	7.67	-1,510.79	
TOT	-1,388.68	0.00	0.00	0.00	15.34	7.67	-1,365.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	SCH-NORMANDY
TOT	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
ADJ	-8.06	145.12	0.00	0.00	0.00	0.00	137.06	AUTH TOTAL
PAY	-1,388.68	-145.12	0.00	0.00	15.34	7.67	-1,510.79	
TOT	-1,396.74	0.00	0.00	0.00	15.34	7.67	-1,373.73	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.39	0.00	0.00	0.00	0.00	0.00	-120.39	SCH-PATTONVILLE
TOT	-120.39	0.00	0.00	0.00	0.00	0.00	-120.39	
ADJ	-120.39	0.00	0.00	0.00	0.00	0.00	-120.39	AUTH TOTAL
TOT	-120.39	0.00	0.00	0.00	0.00	0.00	-120.39	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.86	0.00	0.00	0.00	0.00	0.00	-23.86	SCH-RITENOUR
TOT	-23.86	0.00	0.00	0.00	0.00	0.00	-23.86	
ADJ	-23.86	0.00	0.00	0.00	0.00	0.00	-23.86	AUTH TOTAL
TOT	-23.86	0.00	0.00	0.00	0.00	0.00	-23.86	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.09	0.00	0.00	0.00	0.00	75.09	SCH-RIVERVIEW GRNS
PAY	-2,045.43	-75.09	0.00	0.00	21.20	10.61	-2,088.71	
TOT	-2,045.43	0.00	0.00	0.00	21.20	10.61	-2,013.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	SCH-RIVERVIEW GRNS
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
ADJ	-1.79	75.09	0.00	0.00	0.00	0.00	73.30	AUTH TOTAL
PAY	-2,045.43	-75.09	0.00	0.00	21.20	10.61	-2,088.71	
TOT	-2,047.22	0.00	0.00	0.00	21.20	10.61	-2,015.41	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	SCH-UNIVERSITY CTY
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	SCH-VALLEY PARK
TOT	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	
ADJ	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
TOT	-11.37	0.00	0.00	0.00	0.00	0.00	-11.37	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.52	0.00	0.00	0.00	0.00	0.00	-20.52	SCH-WEBSTER GROVES
TOT	-20.52	0.00	0.00	0.00	0.00	0.00	-20.52	
ADJ	-20.52	0.00	0.00	0.00	0.00	0.00	-20.52	AUTH TOTAL
TOT	-20.52	0.00	0.00	0.00	0.00	0.00	-20.52	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.22	0.00	0.00	0.00	0.00	0.00	-30.22	SCH-LINDBERGH
TOT	-30.22	0.00	0.00	0.00	0.00	0.00	-30.22	
ADJ	-30.22	0.00	0.00	0.00	0.00	0.00	-30.22	AUTH TOTAL
TOT	-30.22	0.00	0.00	0.00	0.00	0.00	-30.22	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,778.32	522.42	0.00	0.00	0.00	0.00	-4,255.90	SCH-HAZELWOOD
PAY	-861.53	-522.42	0.00	0.00	13.84	6.92	-1,363.19	
TOT	-5,639.85	0.00	0.00	0.00	13.84	6.92	-5,619.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.66	0.00	0.00	0.00	0.00	0.00	-90.66	SCH-HAZELWOOD
TOT	-90.66	0.00	0.00	0.00	0.00	0.00	-90.66	
ADJ	-4,868.98	522.42	0.00	0.00	0.00	0.00	-4,346.56	AUTH TOTAL
PAY	-861.53	-522.42	0.00	0.00	13.84	6.92	-1,363.19	
TOT	-5,730.51	0.00	0.00	0.00	13.84	6.92	-5,709.75	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.76	10.98	0.00	0.00	0.00	0.00	-65.78	METRO SEWER DIST
PAY	-69.83	-10.98	0.00	0.00	0.81	0.40	-79.60	
<b>TOT</b>	<b>-146.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-145.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	METRO SEWER DIST
<b>TOT</b>	<b>-9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	
<hr/>								
ADJ	-86.07	10.98	0.00	0.00	0.00	0.00	-75.09	<b>AUTH TOTAL</b>
PAY	-69.83	-10.98	0.00	0.00	0.81	0.40	-79.60	
<b>TOT</b>	<b>-155.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-154.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-1.45	-0.19	0.00	0.00	0.01	0.01	-1.62	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	MSD EXTENSION
<b>TOT</b>	<b>-1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	
<hr/>								
ADJ	-1.94	0.18	0.00	0.00	0.00	0.00	-1.76	<b>AUTH TOTAL</b>
PAY	-1.38	-0.18	0.00	0.00	0.01	0.01	-1.54	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.30</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: 02 / REAL ESTATE</b>								
PAY	-15.08	0.00	0.00	0.00	0.15	0.08	-14.85	SEWR-U.CTY STORM
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-U.CTY STORM
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	<b>AUTH TOTAL</b>
PAY	-15.08	0.00	0.00	0.00	0.15	0.08	-14.85	
<b>TOT</b>	<b>-16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.98</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	SEWR-COLD WATER
PAY	-6.40	-7.42	0.00	0.00	0.13	0.07	-13.62	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	SEWR-COLD WATER
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	
ADJ	-3.10	7.42	0.00	0.00	0.00	0.00	4.32	<b>AUTH TOTAL</b>
PAY	-6.40	-7.42	0.00	0.00	0.13	0.07	-13.62	
<b>TOT</b>	<b>-9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.30</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.75	0.00	0.00	0.00	0.00	34.75	FIRE-METRO NORTH
PAY	-636.24	-34.75	0.00	0.00	6.71	3.35	-660.93	
<b>TOT</b>	<b>-636.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.35</b>	<b>-626.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	-0.18	34.75	0.00	0.00	0.00	0.00	34.57	<b>AUTH TOTAL</b>
PAY	-636.24	-34.75	0.00	0.00	6.71	3.35	-660.93	
<b>TOT</b>	<b>-636.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.35</b>	<b>-626.36</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE &amp; RESCUE FPD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-430.76	0.00	0.00	0.00	4.31	2.15	-424.30	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-430.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-424.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-NORTH COUNTY F
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	<b>AUTH TOTAL</b>
PAY	-430.76	0.00	0.00	0.00	4.31	2.15	-424.30	
<b>TOT</b>	<b>-431.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-424.96</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.86	0.00	0.00	0.00	0.00	137.86	FIRE-FLORISSANT V
PAY	-118.85	-137.86	0.00	0.00	2.57	1.28	-252.86	
TOT	-118.85	0.00	0.00	0.00	2.57	1.28	-115.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	FIRE-FLORISSANT V
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
ADJ	-1.98	137.86	0.00	0.00	0.00	0.00	135.88	AUTH TOTAL
PAY	-118.85	-137.86	0.00	0.00	2.57	1.28	-252.86	
TOT	-120.83	0.00	0.00	0.00	2.57	1.28	-116.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	FIRE-ROBERTSON
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
<hr/>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.60	0.00	0.00	0.00	0.00	72.60	FIRE-MID COUNTY
PAY	-694.72	-72.60	0.00	0.00	7.68	3.83	-755.81	
TOT	-694.72	0.00	0.00	0.00	7.68	3.83	-683.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	FIRE-MID COUNTY
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
<hr/>								
ADJ	-5.12	72.60	0.00	0.00	0.00	0.00	67.48	AUTH TOTAL
PAY	-694.72	-72.60	0.00	0.00	7.68	3.83	-755.81	
TOT	-699.84	0.00	0.00	0.00	7.68	3.83	-688.33	

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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: 03 / SURCHARGE</b>								
ADJ	-12.30	0.00	0.00	0.00	0.00	0.00	-12.30	FIRE-PATTONVILLE
TOT	-12.30	0.00	0.00	0.00	0.00	0.00	-12.30	
ADJ	-12.30	0.00	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
TOT	-12.30	0.00	0.00	0.00	0.00	0.00	-12.30	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	FIRE-MARYLAND HTS
TOT	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	AUTH TOTAL
TOT	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	FIRE-COMMUNITY
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	FIRE-SPANISH LAKE
PAY	-176.12	-23.03	0.00	0.00	1.99	1.00	-196.16	
TOT	-176.12	0.00	0.00	0.00	1.99	1.00	-173.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-SPANISH LAKE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	23.03	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-176.12	-23.03	0.00	0.00	1.99	1.00	-196.16	
TOT	-176.34	0.00	0.00	0.00	1.99	1.00	-173.35	





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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	-4.54	-0.82	0.00	0.00	0.00	0.00	-5.36	FIRE-CREVE COEUR
PAY	4.54	0.82	0.00	0.00	-0.06	-0.02	5.28	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	FIRE-CREVE COEUR
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	
<hr/>								
ADJ	-9.78	-0.82	0.00	0.00	0.00	0.00	-10.60	AUTH TOTAL
PAY	4.54	0.82	0.00	0.00	-0.06	-0.02	5.28	
TOT	-5.24	0.00	0.00	0.00	-0.06	-0.02	-5.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	FIRE-FENTON
TOT	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	
<hr/>								
ADJ	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	AUTH TOTAL
TOT	-15.75	0.00	0.00	0.00	0.00	0.00	-15.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	FIRE-WEST CO EMS
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	FIRE-VALLEY PARK
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
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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	-1,073.95	18.93	0.00	0.00	0.00	0.00	-1,055.02	CTY-FERGUSON
PAY	-121.12	-18.93	0.00	0.00	1.40	0.70	-137.95	
<b>TOT</b>	<b>-1,195.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-1,192.97</b>	
ADJ	-1,073.95	18.93	0.00	0.00	0.00	0.00	-1,055.02	<b>AUTH TOTAL</b>
PAY	-121.12	-18.93	0.00	0.00	1.40	0.70	-137.95	
<b>TOT</b>	<b>-1,195.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-1,192.97</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.04	0.00	0.00	0.00	0.00	0.00	-57.04	CTY-FLORDELL HIL
<b>TOT</b>	<b>-57.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.04</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-133.00	0.00	0.00	0.00	0.00	0.00	-133.00	CTY-FLORDELL HIL
<b>TOT</b>	<b>-133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.00</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-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-190.04	0.00	0.00	-28.00	0.00	0.00	-218.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-190.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.04</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,693.54	0.00	0.00	0.00	0.00	1,693.54	CTY-FLORISSANT
PAY	-1,728.10	-1,693.54	0.00	0.00	34.22	0.00	-3,387.42	
<b>TOT</b>	<b>-1,728.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>0.00</b>	<b>-1,693.88</b>	
ADJ	0.00	1,693.54	0.00	0.00	0.00	0.00	1,693.54	<b>AUTH TOTAL</b>
PAY	-1,728.10	-1,693.54	0.00	0.00	34.22	0.00	-3,387.42	
<b>TOT</b>	<b>-1,728.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>0.00</b>	<b>-1,693.88</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.11	0.00	0.00	0.00	0.70	0.35	-69.06	CTY-JENNINGS
TOT	-70.11	0.00	0.00	0.00	0.70	0.35	-69.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-70.11	0.00	0.00	-18.00	0.88	0.35	-86.88	AUTH TOTAL
TOT	-70.11	0.00	0.00	-18.00	0.88	0.35	-86.88	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CTY-LADUE
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	CTY-MAPLEWOOD
TOT	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	
<hr/>								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
TOT	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.05	0.00	0.00	0.00	0.81	0.41	-79.83	CTY-HANLEY HILLS
TOT	-81.05	0.00	0.00	0.00	0.81	0.41	-79.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
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ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-81.05	0.00	0.00	0.00	0.81	0.41	-79.83	
TOT	-81.05	0.00	0.00	-56.00	0.81	0.41	-135.83	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-WELLSTON
PAY	-9.97	-1.63	0.00	0.00	0.12	0.06	-11.42	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
<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	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-9.97	-1.63	0.00	-28.00	0.40	0.06	-39.14	
TOT	-9.97	0.00	0.00	-28.00	0.40	0.06	-37.51	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	CTY-HAZELWOOD
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
<hr/>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
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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: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-MOLINE ACRES
PAY	0.00	-5.30	0.00	0.00	0.05	0.03	-5.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	0.00	-5.30	0.00	0.00	0.05	0.03	-5.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.25	0.00	0.00	0.00	0.51	0.26	-50.48	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-51.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-50.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-51.25	0.00	0.00	-28.00	0.79	0.26	-78.20	AUTH TOTAL
<b>TOT</b>	<b>-51.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.79</b>	<b>0.26</b>	<b>-78.20</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	DEV. DISABILITY-PRO
PAY	0.34	0.06	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.11	11.87	0.00	0.00	0.00	0.00	-65.24	DEV. DISABILITY-PRO
PAY	-76.72	-11.87	0.00	0.00	0.89	0.44	-87.26	
<b>TOT</b>	<b>-153.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-152.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.28	0.00	0.00	0.00	0.00	0.00	-9.28	DEV. DISABILITY-PRO
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.28</b>	
ADJ	-86.73	11.81	0.00	0.00	0.00	0.00	-74.92	AUTH TOTAL
PAY	-76.38	-11.81	0.00	0.00	0.89	0.44	-86.86	
<b>TOT</b>	<b>-163.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-161.78</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	117.69	0.00	0.00	0.00	117.69	PENALTIES
PAY	0.00	0.00	-117.69	0.00	0.00	0.00	-117.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	117.69	0.00	0.00	0.00	117.69	AUTH TOTAL
PAY	0.00	0.00	-117.69	0.00	0.00	0.00	-117.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	LATE FILE FEE
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-57.22	0.00	0.00	-57.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-57.22	0.00	0.00	-57.22	
<hr/>								
PAY	0.00	0.00	0.00	-57.22	0.00	0.00	-57.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.22	0.00	0.00	-57.22	
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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: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-188.46	0.00	0.00	-188.46	COMMISSION
TOT	0.00	0.00	0.00	-188.46	0.00	0.00	-188.46	
<hr/>								
PAY	0.00	0.00	0.00	-188.46	0.00	0.00	-188.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-188.46	0.00	0.00	-188.46	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	-0.29	0.00	0.00	0.00	0.00	-1.19	ST. OF MISSOURI
PAY	0.90	0.29	0.00	0.00	-0.01	0.00	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.50	3.23	0.00	0.00	0.00	0.00	-25.27	ST. OF MISSOURI
PAY	-26.44	-3.23	0.00	0.00	0.29	0.00	-29.38	
TOT	-54.94	0.00	0.00	0.00	0.29	0.00	-54.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	ST. OF MISSOURI
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	
<hr/>								
ADJ	-34.98	2.94	0.00	0.00	0.00	0.00	-32.04	AUTH TOTAL
PAY	-25.97	-2.94	0.00	0.00	0.28	0.00	-28.63	
TOT	-60.95	0.00	0.00	0.00	0.28	0.00	-60.67	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.30	-2.02	0.00	0.00	0.00	0.00	-8.32	COUNTY GENERAL
PAY	6.30	2.02	0.00	0.00	-0.08	-0.04	8.20	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.93	22.14	0.00	0.00	0.00	0.00	-172.79	COUNTY GENERAL
PAY	-181.70	-22.14	0.00	0.00	2.04	1.02	-200.78	
TOT	-376.63	0.00	0.00	0.00	2.04	1.02	-373.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.07	0.00	0.00	0.00	0.00	0.00	-65.07	COUNTY GENERAL
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
TOT	-70.19	0.00	0.00	0.00	0.05	0.03	-70.11	
<hr/>								
ADJ	-266.30	20.12	0.00	0.00	0.00	0.00	-246.18	AUTH TOTAL
PAY	-180.52	-20.12	0.00	0.00	2.01	1.01	-197.62	
TOT	-446.82	0.00	0.00	0.00	2.01	1.01	-443.80	

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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: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.21	-1.35	0.00	0.00	0.00	0.00	-5.56	COUNTY HEALTH FUND
PAY	4.21	1.35	0.00	0.00	-0.05	-0.03	5.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-130.35	14.86	0.00	0.00	0.00	0.00	-115.49	COUNTY HEALTH FUND
PAY	-121.66	-14.86	0.00	0.00	1.37	0.68	-134.47	
<b>TOT</b>	<b>-252.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-249.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.78	0.00	0.00	0.00	0.00	0.00	-55.78	COUNTY HEALTH FUND
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<b>TOT</b>	<b>-60.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-60.06</b>	
<hr/>								
ADJ	-190.34	13.51	0.00	0.00	0.00	0.00	-176.83	<b>AUTH TOTAL</b>
PAY	-121.79	-13.51	0.00	0.00	1.36	0.67	-133.27	
<b>TOT</b>	<b>-312.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-310.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	-0.48	0.00	0.00	0.00	0.00	-1.98	CO. PARK MAINT.
PAY	1.50	0.48	0.00	0.00	-0.02	-0.01	1.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.56	5.27	0.00	0.00	0.00	0.00	-41.29	CO. PARK MAINT.
PAY	-43.23	-5.27	0.00	0.00	0.48	0.25	-47.77	
<b>TOT</b>	<b>-89.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-89.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	CO. PARK MAINT.
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.01</b>	
<hr/>								
ADJ	-57.36	4.79	0.00	0.00	0.00	0.00	-52.57	<b>AUTH TOTAL</b>
PAY	-42.45	-4.79	0.00	0.00	0.47	0.24	-46.53	
<b>TOT</b>	<b>-99.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-99.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	-0.18	0.00	0.00	0.00	0.00	-0.75	COUNTY BOND RETIRE
PAY	0.57	0.18	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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.04	2.05	0.00	0.00	0.00	0.00	-15.99	COUNTY BOND RETIRE
PAY	-16.73	-2.05	0.00	0.00	0.19	0.09	-18.50	
<b>TOT</b>	<b>-34.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-34.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.06	0.00	0.00	0.00	0.00	0.00	-48.06	COUNTY BOND RETIRE
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<b>TOT</b>	<b>-51.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-51.74</b>	
<hr/>								
ADJ	-66.67	1.87	0.00	0.00	0.00	0.00	-64.80	AUTH TOTAL
PAY	-19.90	-1.87	0.00	0.00	0.22	0.11	-21.44	
<b>TOT</b>	<b>-86.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-86.24</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.09	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-39.70	2.09	0.00	0.00	0.38	0.19	-37.04	
<b>TOT</b>	<b>-39.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-39.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.47	0.00	0.00	0.00	0.00	0.00	-33.47	ROAD & BRIDGE
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-36.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-36.04</b>	
<hr/>								
ADJ	-33.47	-2.09	0.00	0.00	0.00	0.00	-35.56	AUTH TOTAL
PAY	-42.31	2.09	0.00	0.00	0.41	0.20	-39.61	
<b>TOT</b>	<b>-75.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-75.17</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	ROAD & BRIDGE
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.83</b>	
<hr/>								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	AUTH TOTAL
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.30	0.81	0.00	0.00	0.00	0.00	-82.49	ROAD & BRIDGE
PAY	-9.39	-0.81	0.00	0.00	0.10	0.05	-10.05	
TOT	-92.69	0.00	0.00	0.00	0.10	0.05	-92.54	
<hr/>								
ADJ	-83.30	0.81	0.00	0.00	0.00	0.00	-82.49	AUTH TOTAL
PAY	-9.39	-0.81	0.00	0.00	0.10	0.05	-10.05	
TOT	-92.69	0.00	0.00	0.00	0.10	0.05	-92.54	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
<hr/>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-6.59	-6.46	0.00	0.00	0.13	0.06	-12.86	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
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ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-6.59	-6.46	0.00	0.00	0.13	0.06	-12.86	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-4.79	-1.20	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-4.79	-1.20	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	ROAD & BRIDGE
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
<hr/>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	AUTH TOTAL
TOT	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	
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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	-3.16	-1.01	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	3.16	1.01	0.00	0.00	-0.04	-0.03	4.10	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
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ADJ	-3.16	-1.01	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	3.16	1.01	0.00	0.00	-0.04	-0.03	4.10	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-7.13	-4.70	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.13	0.00	0.00	0.00	0.12	0.06	-6.95	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-7.13	-4.70	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.13	0.00	0.00	0.00	0.12	0.06	-6.95	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	ROAD & BRIDGE
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
TOT	-15.95	0.00	0.00	0.00	0.08	0.04	-15.83	
<hr/>								
ADJ	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	AUTH TOTAL
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
TOT	-15.95	0.00	0.00	0.00	0.08	0.04	-15.83	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	ROAD & BRIDGE
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<hr/>								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	AUTH TOTAL
TOT	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	-2.10	0.00	0.00	0.00	0.00	-8.68	ST L COMM COLL
PAY	6.58	2.10	0.00	0.00	-0.09	-0.04	8.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.57	23.50	0.00	0.00	0.00	0.00	-184.07	ST L COMM COLL
PAY	-192.74	-23.50	0.00	0.00	2.17	1.08	-212.99	
<b>TOT</b>	<b>-400.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-397.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.90	0.00	0.00	0.00	0.00	0.00	-40.90	ST L COMM COLL
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<b>TOT</b>	<b>-44.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-44.04</b>	
<hr/>								
ADJ	-255.05	21.40	0.00	0.00	0.00	0.00	-233.65	<b>AUTH TOTAL</b>
PAY	-189.35	-21.40	0.00	0.00	2.11	1.06	-207.58	
<b>TOT</b>	<b>-444.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-441.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.35	-11.95	0.00	0.00	0.00	0.00	-49.30	SPEC SCH DIST
PAY	37.35	11.95	0.00	0.00	-0.49	-0.25	48.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>-0.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,178.83	133.47	0.00	0.00	0.00	0.00	-1,045.36	SPEC SCH DIST
PAY	-1,094.64	-133.47	0.00	0.00	12.28	6.14	-1,209.69	
<b>TOT</b>	<b>-2,273.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.14</b>	<b>-2,255.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.48	0.00	0.00	0.00	0.00	0.00	-99.48	SPEC SCH DIST
PAY	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
<b>TOT</b>	<b>-107.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-107.11</b>	
<hr/>								
ADJ	-1,315.66	121.52	0.00	0.00	0.00	0.00	-1,194.14	<b>AUTH TOTAL</b>
PAY	-1,065.04	-121.52	0.00	0.00	11.87	5.93	-1,168.76	
<b>TOT</b>	<b>-2,380.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-2,362.90</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.41	-2.69	0.00	0.00	0.00	0.00	-11.10	MET ZOO MUS DIST
PAY	8.41	2.69	0.00	0.00	-0.11	-0.05	10.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.53	30.06	0.00	0.00	0.00	0.00	-235.47	MET ZOO MUS DIST
PAY	-246.56	-30.06	0.00	0.00	2.77	1.38	-272.47	
<b>TOT</b>	<b>-512.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-507.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.10	0.00	0.00	0.00	0.00	0.00	-44.10	MET ZOO MUS DIST
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<b>TOT</b>	<b>-47.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-47.48</b>	
<hr/>								
ADJ	-318.04	27.37	0.00	0.00	0.00	0.00	-290.67	<b>AUTH TOTAL</b>
PAY	-241.58	-27.37	0.00	0.00	2.69	1.35	-264.91	
<b>TOT</b>	<b>-559.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-555.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.77	-2.17	0.00	0.00	0.00	0.00	-8.94	COUNTY LIBRARY
PAY	6.77	2.17	0.00	0.00	-0.09	-0.04	8.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.76	24.53	0.00	0.00	0.00	0.00	-10.23	COUNTY LIBRARY
PAY	-194.56	-24.53	0.00	0.00	2.20	1.09	-215.80	
<b>TOT</b>	<b>-229.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.09</b>	<b>-226.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.56	0.00	0.00	0.00	0.00	0.00	-33.56	COUNTY LIBRARY
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-36.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-36.13</b>	
<hr/>								
ADJ	-75.09	22.36	0.00	0.00	0.00	0.00	-52.73	<b>AUTH TOTAL</b>
PAY	-190.40	-22.36	0.00	0.00	2.14	1.06	-209.56	
<b>TOT</b>	<b>-265.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-262.29</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.91	1.73	0.00	0.00	0.00	0.00	-176.18	FERGUSON LIBRARY
PAY	-20.06	-1.73	0.00	0.00	0.22	0.11	-21.46	
TOT	-197.97	0.00	0.00	0.00	0.22	0.11	-197.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FERGUSON LIBRARY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-178.17	1.73	0.00	0.00	0.00	0.00	-176.44	AUTH TOTAL
PAY	-20.08	-1.73	0.00	0.00	0.22	0.11	-21.48	
TOT	-198.25	0.00	0.00	0.00	0.22	0.11	-197.92	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	MAPLEWOOD LIBRARY
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	SCH-AFFTON
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	-7.49	0.00	0.00	0.00	0.01	0.00	-7.48	
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	-7.49	0.00	0.00	0.00	0.01	0.00	-7.48	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SCH-BAYLESS
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	SCH-BRENTWOOD
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
TOT	-18.77	0.00	0.00	0.00	0.01	0.01	-18.75	
<hr/>								
ADJ	-17.41	0.00	0.00	0.00	0.00	0.00	-17.41	AUTH TOTAL
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
TOT	-18.77	0.00	0.00	0.00	0.01	0.01	-18.75	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	SCH-CLAYTON
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
TOT	-15.85	0.00	0.00	0.00	0.01	0.01	-15.83	
<hr/>								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	AUTH TOTAL
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
TOT	-15.85	0.00	0.00	0.00	0.01	0.01	-15.83	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.34	0.00	0.00	0.00	0.00	0.00	-74.34	SCH-PARKWAY
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
TOT	-80.13	0.00	0.00	0.00	0.06	0.03	-80.04	
<hr/>								
ADJ	-74.34	0.00	0.00	0.00	0.00	0.00	-74.34	AUTH TOTAL
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
TOT	-80.13	0.00	0.00	0.00	0.06	0.03	-80.04	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	SCH-ROCKWOOD
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.90	0.00	0.00	0.00	0.00	0.00	-175.90	SCH-ROCKWOOD
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
<b>TOT</b>	<b>-189.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-189.39</b>	
<hr/>								
ADJ	-175.90	0.00	0.00	0.00	0.00	0.00	-175.90	<b>AUTH TOTAL</b>
PAY	-16.23	0.00	0.00	0.00	0.17	0.08	-15.98	
<b>TOT</b>	<b>-192.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-191.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-322.99	296.30	0.00	0.00	0.00	0.00	-26.69	SCH-FERG-FLOR
PAY	-1,042.75	-296.30	0.00	0.00	13.39	6.69	-1,318.97	
<b>TOT</b>	<b>-1,365.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.39</b>	<b>6.69</b>	<b>-1,345.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.68	0.00	0.00	0.00	0.00	0.00	-144.68	SCH-FERG-FLOR
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
<b>TOT</b>	<b>-155.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-155.78</b>	
<hr/>								
ADJ	-467.67	296.30	0.00	0.00	0.00	0.00	-171.37	<b>AUTH TOTAL</b>
PAY	-1,054.02	-296.30	0.00	0.00	13.50	6.75	-1,330.07	
<b>TOT</b>	<b>-1,521.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.75</b>	<b>-1,501.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	<b>AUTH TOTAL</b>
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	SCH-HANCOCK
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-11.20	0.00	0.00	0.00	0.01	0.00	-11.19	
<hr/>								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	AUTH TOTAL
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-11.20	0.00	0.00	0.00	0.01	0.00	-11.19	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.47	76.13	0.00	0.00	0.00	0.00	-365.34	SCH-JENNINGS
PAY	-304.26	-76.13	0.00	0.00	3.80	1.90	-374.69	
TOT	-745.73	0.00	0.00	0.00	3.80	1.90	-740.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	SCH-JENNINGS
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<hr/>								
ADJ	-446.48	76.13	0.00	0.00	0.00	0.00	-370.35	AUTH TOTAL
PAY	-304.65	-76.13	0.00	0.00	3.80	1.90	-375.08	
TOT	-751.13	0.00	0.00	0.00	3.80	1.90	-745.43	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00	SCH-KIRKWOOD
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-31.26	0.00	0.00	0.00	0.02	0.01	-31.23	
<hr/>								
ADJ	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00	AUTH TOTAL
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-31.26	0.00	0.00	0.00	0.02	0.01	-31.23	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	SCH-LADUE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.27	0.00	0.00	0.00	0.00	0.00	-23.27	SCH-LADUE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-25.08	0.00	0.00	0.00	0.02	0.01	-25.05	
<hr/>								
ADJ	-23.27	0.00	0.00	0.00	0.00	0.00	-23.27	AUTH TOTAL
PAY	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
TOT	-25.69	0.00	0.00	0.00	0.03	0.01	-25.65	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.25	0.00	0.00	0.00	0.00	0.00	-21.25	SCH-MAPLEWOOD
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
TOT	-22.91	0.00	0.00	0.00	0.02	0.01	-22.88	
<hr/>								
ADJ	-21.25	0.00	0.00	0.00	0.00	0.00	-21.25	AUTH TOTAL
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
TOT	-22.91	0.00	0.00	0.00	0.02	0.01	-22.88	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.91	0.00	0.00	0.00	0.00	0.00	-24.91	SCH-MEHLVILLE
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
TOT	-26.85	0.00	0.00	0.00	0.02	0.01	-26.82	
<hr/>								
ADJ	-24.91	0.00	0.00	0.00	0.00	0.00	-24.91	AUTH TOTAL
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
TOT	-26.85	0.00	0.00	0.00	0.02	0.01	-26.82	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.34	0.00	0.00	0.00	0.00	0.00	-474.34	SCH-NORMANDY
PAY	-886.19	0.00	0.00	0.00	8.86	4.43	-872.90	
<b>TOT</b>	<b>-1,360.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-1,347.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	SCH-NORMANDY
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>TOT</b>	<b>-8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-8.57</b>	
ADJ	-482.30	0.00	0.00	0.00	0.00	0.00	-482.30	<b>AUTH TOTAL</b>
PAY	-886.81	0.00	0.00	0.00	8.87	4.43	-873.51	
<b>TOT</b>	<b>-1,369.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.43</b>	<b>-1,355.81</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.09	-53.79	0.00	0.00	0.00	0.00	-221.88	SCH-PATTONVILLE
PAY	168.09	53.79	0.00	0.00	-2.22	-1.11	218.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.27	0.00	0.00	0.00	0.00	0.00	-121.27	SCH-PATTONVILLE
PAY	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
<b>TOT</b>	<b>-130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-130.57</b>	
ADJ	-289.36	-53.79	0.00	0.00	0.00	0.00	-343.15	<b>AUTH TOTAL</b>
PAY	158.65	53.79	0.00	0.00	-2.13	-1.06	209.25	
<b>TOT</b>	<b>-130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.06</b>	<b>-133.90</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	SCH-RITENOUR
<b>TOT</b>	<b>-11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.84	0.00	0.00	0.00	0.00	0.00	-23.84	SCH-RITENOUR
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<b>TOT</b>	<b>-25.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-25.67</b>	
ADJ	-23.84	0.00	0.00	0.00	0.00	0.00	-23.84	<b>AUTH TOTAL</b>
PAY	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	
<b>TOT</b>	<b>-37.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-37.32</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-176.92	0.00	0.00	0.00	0.00	-176.92	SCH-RIVERVIEW GRNS
PAY	-2,070.67	176.92	0.00	0.00	18.94	9.47	-1,865.34	
<b>TOT</b>	<b>-2,070.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-2,042.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SCH-RIVERVIEW GRNS
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	
ADJ	-1.78	-176.92	0.00	0.00	0.00	0.00	-178.70	<b>AUTH TOTAL</b>
PAY	-2,070.81	176.92	0.00	0.00	18.94	9.47	-1,865.48	
<b>TOT</b>	<b>-2,072.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-2,044.18</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	SCH-UNIVERSITY CTY
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.72</b>	
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	<b>AUTH TOTAL</b>
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.72</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	SCH-VALLEY PARK
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-12.22</b>	
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	<b>AUTH TOTAL</b>
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-12.22</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.60	0.00	0.00	0.00	0.00	0.00	-20.60	SCH-WEBSTER GROVES
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<b>TOT</b>	<b>-22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-22.17</b>	
<hr/>								
ADJ	-20.60	0.00	0.00	0.00	0.00	0.00	-20.60	<b>AUTH TOTAL</b>
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<b>TOT</b>	<b>-22.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-22.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	SCH-LINDBERGH
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.95	0.00	0.00	0.00	0.00	0.00	-29.95	SCH-LINDBERGH
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<b>TOT</b>	<b>-32.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-32.25</b>	
<hr/>								
ADJ	-29.95	0.00	0.00	0.00	0.00	0.00	-29.95	<b>AUTH TOTAL</b>
PAY	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	
<b>TOT</b>	<b>-33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-33.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,003.44	462.64	0.00	0.00	0.00	0.00	-4,540.80	SCH-HAZELWOOD
PAY	-1,127.28	-462.64	0.00	0.00	15.90	7.95	-1,566.07	
<b>TOT</b>	<b>-6,130.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.95</b>	<b>-6,106.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.46	0.00	0.00	0.00	0.00	0.00	-89.46	SCH-HAZELWOOD
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-96.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-96.33</b>	
<hr/>								
ADJ	-5,092.90	462.64	0.00	0.00	0.00	0.00	-4,630.26	<b>AUTH TOTAL</b>
PAY	-1,134.25	-462.64	0.00	0.00	15.97	7.98	-1,572.94	
<b>TOT</b>	<b>-6,227.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>7.98</b>	<b>-6,203.20</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	-3.60	-1.15	0.00	0.00	0.00	0.00	-4.75	METRO SEWER DIST
PAY	3.60	1.15	0.00	0.00	-0.05	-0.03	4.67	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.62	11.88	0.00	0.00	0.00	0.00	-101.74	METRO SEWER DIST
PAY	-96.52	-11.88	0.00	0.00	1.09	0.54	-106.77	
TOT	-210.14	0.00	0.00	0.00	1.09	0.54	-208.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	METRO SEWER DIST
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
TOT	-10.01	0.00	0.00	0.00	0.01	0.00	-10.00	
<hr/>								
ADJ	-126.51	10.73	0.00	0.00	0.00	0.00	-115.78	AUTH TOTAL
PAY	-93.64	-10.73	0.00	0.00	1.05	0.51	-102.81	
TOT	-220.15	0.00	0.00	0.00	1.05	0.51	-218.59	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	MSD EXTENSION
PAY	-9.00	-0.98	0.00	0.00	0.10	0.05	-9.83	
TOT	-9.00	0.00	0.00	0.00	0.10	0.05	-8.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	MSD EXTENSION
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<hr/>								
ADJ	-1.88	0.98	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-9.15	-0.98	0.00	0.00	0.10	0.05	-9.98	
TOT	-11.03	0.00	0.00	0.00	0.10	0.05	-10.88	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-AFFTON
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	FIRE-KINLOCH
PAY	-60.97	-40.19	0.00	0.00	1.01	0.50	-99.65	
<b>TOT</b>	<b>-60.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-59.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
<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	-0.02	40.19	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-60.97	-40.19	0.00	0.00	1.01	0.50	-99.65	
<b>TOT</b>	<b>-60.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-59.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	FIRE-LEMAY
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	
<hr/>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-75.10	0.00	0.00	0.00	0.00	-75.10	FIRE-METRO NORTH
PAY	-568.68	75.10	0.00	0.00	4.94	2.46	-486.18	
TOT	-568.68	0.00	0.00	0.00	4.94	2.46	-561.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-METRO NORTH
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.18	-75.10	0.00	0.00	0.00	0.00	-75.28	AUTH TOTAL
PAY	-568.69	75.10	0.00	0.00	4.94	2.46	-486.19	
TOT	-568.87	0.00	0.00	0.00	4.94	2.46	-561.47	
<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	27.40	0.00	0.00	0.00	0.00	27.40	FIRE-NORTH COUNTY F
PAY	-386.81	-27.40	0.00	0.00	4.14	2.07	-408.00	
TOT	-386.81	0.00	0.00	0.00	4.14	2.07	-380.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-NORTH COUNTY F
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-0.63	27.40	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-386.86	-27.40	0.00	0.00	4.14	2.07	-408.05	
TOT	-387.49	0.00	0.00	0.00	4.14	2.07	-381.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.08	0.00	0.00	0.00	0.31	0.16	-30.61	FIRE-NORTHEAST AMBU
TOT	-31.08	0.00	0.00	0.00	0.31	0.16	-30.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-NORTHEAST AMBU
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-31.10	0.00	0.00	0.00	0.31	0.16	-30.63	
TOT	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	116.47	0.00	0.00	0.00	0.00	116.47	FIRE-FLORISSANT V
PAY	-118.85	-116.47	0.00	0.00	2.35	1.17	-231.80	
TOT	-118.85	0.00	0.00	0.00	2.35	1.17	-115.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	FIRE-FLORISSANT V
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-1.98	116.47	0.00	0.00	0.00	0.00	114.49	AUTH TOTAL
PAY	-119.00	-116.47	0.00	0.00	2.35	1.17	-231.95	
TOT	-120.98	0.00	0.00	0.00	2.35	1.17	-117.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	FIRE-ROBERTSON
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
<hr/>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.57	0.00	0.00	0.00	0.00	0.00	-237.57	FIRE-MID COUNTY
PAY	-401.22	0.00	0.00	0.00	4.01	2.01	-395.20	
TOT	-638.79	0.00	0.00	0.00	4.01	2.01	-632.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	FIRE-MID COUNTY
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	
<hr/>								
ADJ	-242.63	0.00	0.00	0.00	0.00	0.00	-242.63	AUTH TOTAL
PAY	-401.61	0.00	0.00	0.00	4.01	2.01	-395.59	
TOT	-644.24	0.00	0.00	0.00	4.01	2.01	-638.22	



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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: 03 / SURCHARGE</b>								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	FIRE-PATTONVILLE
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-13.26</b>	
<hr/>								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	<b>AUTH TOTAL</b>
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-13.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	FIRE-MARYLAND HTS
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.60</b>	
<hr/>								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	<b>AUTH TOTAL</b>
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.08	-17.94	0.00	0.00	0.00	0.00	-74.02	FIRE-COMMUNITY
PAY	56.08	17.94	0.00	0.00	-0.74	-0.37	72.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.37</b>	<b>-1.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	FIRE-COMMUNITY
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	FIRE-COMMUNITY
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	
<hr/>								
ADJ	-59.71	-17.94	0.00	0.00	0.00	0.00	-77.65	<b>AUTH TOTAL</b>
PAY	51.93	17.94	0.00	0.00	-0.70	-0.35	68.82	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-8.83</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: 02 / REAL ESTATE</b>								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	FIRE-SPANISH LAKE
PAY	-176.12	-19.46	0.00	0.00	1.95	0.98	-192.65	
<b>TOT</b>	<b>-176.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-173.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-0.21	19.46	0.00	0.00	0.00	0.00	19.25	<b>AUTH TOTAL</b>
PAY	-176.14	-19.46	0.00	0.00	1.95	0.98	-192.67	
<b>TOT</b>	<b>-176.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-173.42</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62.65	0.00	0.00	0.00	0.63	0.31	-61.71	FIRE-BLACK JACK
<b>TOT</b>	<b>-62.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-61.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-BLACK JACK
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	<b>AUTH TOTAL</b>
PAY	-62.75	0.00	0.00	0.00	0.63	0.31	-61.81	
<b>TOT</b>	<b>-64.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-63.07</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-MEHLVILLE
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	FIRE-MEHLVILLE
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-9.43</b>	
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	<b>AUTH TOTAL</b>
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-9.55</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	FIRE-WEST OVERLAND
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-METRO WEST
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	FIRE-METRO WEST
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	
<hr/>								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
TOT	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-MONARCH
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	FIRE-MONARCH
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
TOT	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	
<hr/>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
TOT	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	
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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: 03 / SURCHARGE</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	FIRE-VALLEY PARK
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-EUREKA
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	LIGHT-CASTLE POINT
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
<hr/>								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	AUTH TOTAL
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	LIGHT-GLASGOW
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
<hr/>								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	AUTH TOTAL
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
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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: 03 / SURCHARGE</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	LIGHT-HANCOCK
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	<b>AUTH TOTAL</b>
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,093.12	215.71	0.00	0.00	0.00	0.00	-877.41	CTY-UNINCORPORATED
PAY	-4,552.40	-215.71	0.00	0.00	47.69	0.00	-4,720.42	
<b>TOT</b>	<b>-5,645.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.69</b>	<b>0.00</b>	<b>-5,597.83</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	-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>	
ADJ	-1,093.12	215.71	0.00	-28.00	0.00	0.00	-905.41	<b>AUTH TOTAL</b>
PAY	-4,552.40	-215.71	0.00	-112.00	48.81	0.00	-4,831.30	
<b>TOT</b>	<b>-5,645.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>48.81</b>	<b>0.00</b>	<b>-5,736.71</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.84	0.00	0.00	0.00	0.45	0.22	-44.17	CTY-BERKELEY
<b>TOT</b>	<b>-44.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-44.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CTY-BERKELEY
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	<b>AUTH TOTAL</b>
PAY	-44.88	0.00	0.00	0.00	0.45	0.22	-44.21	
<b>TOT</b>	<b>-45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-44.77</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,070.72	10.42	0.00	0.00	0.00	0.00	-1,060.30	CTY-FERGUSON
PAY	-120.75	-10.42	0.00	0.00	1.31	0.65	-129.21	
<b>TOT</b>	<b>-1,191.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-1,189.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-0.91	0.01	0.00	-0.90	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	-1,070.72	10.42	0.00	0.00	0.00	0.00	-1,060.30	<b>AUTH TOTAL</b>
PAY	-120.75	-10.42	0.00	-0.91	1.32	0.65	-130.11	
<b>TOT</b>	<b>-1,191.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>1.32</b>	<b>0.65</b>	<b>-1,190.41</b>	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.78	0.00	0.00	0.00	0.00	0.00	-62.78	CTY-FLOREDELL HIL
TOT	-62.78	0.00	0.00	0.00	0.00	0.00	-62.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-62.78	0.00	0.00	-28.00	0.00	0.00	-90.78	AUTH TOTAL
TOT	-62.78	0.00	0.00	-28.00	0.00	0.00	-90.78	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	CTY-JENNINGS
PAY	-63.97	-16.01	0.00	0.00	0.80	0.40	-78.78	
TOT	-63.97	0.00	0.00	0.00	0.80	0.40	-62.77	
<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	16.01	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-63.97	-16.01	0.00	-18.00	0.98	0.40	-96.60	
TOT	-63.97	0.00	0.00	-18.00	0.98	0.40	-80.59	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-LADUE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	CTY-MAPLEWOOD
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-9.43	0.00	0.00	0.00	0.01	0.00	-9.42	
<hr/>								
ADJ	-8.75	0.00	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-9.43	0.00	0.00	0.00	0.01	0.00	-9.42	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	
<hr/>								
PAY	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-0.94	0.01	0.00	-0.93	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-0.94	0.01	0.00	-0.93	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.94	0.01	0.00	-0.93	
TOT	-0.06	0.00	0.00	-0.94	0.01	0.00	-0.99	

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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: 02 / REAL ESTATE</b>								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	CTY-VELDA VILLAGE
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	AUTH TOTAL
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-VINITA PARK
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	CTY-HILLSDALE
TOT	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
<hr/>								
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	AUTH TOTAL
TOT	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-CRESTWOOD
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.81	-1.86	0.00	0.00	0.00	0.00	-7.67	CTY-ST ANN
PAY	5.81	1.86	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-5.81	-1.86	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	5.81	1.86	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	CTY-KINLOCH
PAY	-69.20	-45.62	0.00	0.00	1.15	0.58	-113.09	
TOT	-69.20	0.00	0.00	0.00	1.15	0.58	-67.47	
<hr/>								
ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	AUTH TOTAL
PAY	-69.20	-45.62	0.00	0.00	1.15	0.58	-113.09	
TOT	-69.20	0.00	0.00	0.00	1.15	0.58	-67.47	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.89	0.00	0.00	0.00	0.00	0.00	-36.89	CTY-HANLEY HILLS
PAY	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	
TOT	-77.44	0.00	0.00	0.00	0.41	0.20	-76.83	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-36.89	0.00	0.00	-56.00	0.00	0.00	-92.89	AUTH TOTAL
PAY	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	
TOT	-77.44	0.00	0.00	-56.00	0.41	0.20	-132.83	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	CTY-HAZELWOOD
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	
<hr/>								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	AUTH TOTAL
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-0.68	0.01	0.00	-0.67	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-0.68	0.01	0.00	-0.67	
<hr/>								
PAY	0.00	0.00	0.00	-0.68	0.01	0.00	-0.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.68	0.01	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94.94	0.00	0.00	0.00	0.95	0.47	-93.52	CTY-BELLEFONTAINE
TOT	-94.94	0.00	0.00	0.00	0.95	0.47	-93.52	
<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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-94.94	0.00	0.00	-28.00	1.23	0.47	-121.24	AUTH TOTAL
TOT	-94.94	0.00	0.00	-28.00	1.23	0.47	-121.24	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-SUNSET HILLS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	-0.87	0.00	0.00	0.00	0.00	-3.58	DEV. DISABILITY-PRO
PAY	2.71	0.87	0.00	0.00	-0.04	-0.01	3.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-0.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.10	9.47	0.00	0.00	0.00	0.00	-75.63	DEV. DISABILITY-PRO
PAY	-77.82	-9.47	0.00	0.00	0.87	0.44	-85.98	
<b>TOT</b>	<b>-162.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-161.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	DEV. DISABILITY-PRO
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-10.01</b>	
<hr/>								
ADJ	-97.11	8.60	0.00	0.00	0.00	0.00	-88.51	<b>AUTH TOTAL</b>
PAY	-75.83	-8.60	0.00	0.00	0.84	0.43	-83.16	
<b>TOT</b>	<b>-172.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.43</b>	<b>-171.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	7.25	0.00	0.00	0.00	7.25	PENALTIES
PAY	0.00	0.00	-7.25	0.00	0.00	0.00	-7.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.00	7.25	0.00	0.00	0.00	7.25	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-7.25	0.00	0.00	0.00	-7.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 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	-100.00	0.00	0.00	-100.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	

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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	-54.83	0.00	0.00	-54.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-54.83	0.00	0.00	-54.83	
<hr/>								
PAY	0.00	0.00	0.00	-54.83	0.00	0.00	-54.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.83	0.00	0.00	-54.83	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-159.43	0.00	0.00	-159.43	COMMISSION
TOT	0.00	0.00	0.00	-159.43	0.00	0.00	-159.43	
<hr/>								
PAY	0.00	0.00	0.00	-159.43	0.00	0.00	-159.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-159.43	0.00	0.00	-159.43	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	3.03	0.00	0.00	3.03	
TOT	0.00	0.00	0.00	3.03	0.00	0.00	3.03	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	111.43	0.00	0.00	0.00	0.00	0.00	111.43	
TOT	111.43	0.00	0.00	0.00	0.00	0.00	111.43	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	7.10	0.00	0.00	0.00	0.00	0.00	7.10	
TOT	7.10	0.00	0.00	0.00	0.00	0.00	7.10	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	118.53	0.00	0.00	3.03	0.00	0.00	121.56	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.97	53.56	0.00	0.00	0.00	0.00	33.59	ST. OF MISSOURI
PAY	-75.44	-53.56	0.00	0.00	1.29	0.00	-127.71	
<b>TOT</b>	<b>-95.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>-94.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.19	7.16	0.00	0.00	0.00	0.00	-26.03	ST. OF MISSOURI
PAY	-51.84	-7.16	0.00	0.00	0.59	0.00	-58.41	
<b>TOT</b>	<b>-85.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>-84.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.18	0.58	0.00	0.00	0.00	0.00	-5.60	ST. OF MISSOURI
PAY	-0.73	-0.58	0.00	0.00	0.02	0.00	-1.29	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.89</b>	
<hr/>								
ADJ	-59.34	61.30	0.00	0.00	0.00	0.00	1.96	<b>AUTH TOTAL</b>
PAY	-128.01	-61.30	0.00	0.00	1.90	0.00	-187.41	
<b>TOT</b>	<b>-187.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>-185.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.77	373.25	0.00	0.00	0.00	0.00	234.48	COUNTY GENERAL
PAY	-525.17	-373.25	0.00	0.00	8.98	4.50	-884.94	
<b>TOT</b>	<b>-663.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.50</b>	<b>-650.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218.15	46.76	0.00	0.00	0.00	0.00	-171.39	COUNTY GENERAL
PAY	-337.73	-46.76	0.00	0.00	3.85	1.92	-378.72	
<b>TOT</b>	<b>-555.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-550.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.16	6.82	0.00	0.00	0.00	0.00	-65.34	COUNTY GENERAL
PAY	-8.50	-6.82	0.00	0.00	0.16	0.07	-15.09	
<b>TOT</b>	<b>-80.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-80.43</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-72.54	0.00	0.00	-72.54	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.54</b>	
<hr/>								
ADJ	-429.08	426.83	0.00	0.00	0.00	0.00	-2.25	<b>AUTH TOTAL</b>
PAY	-871.40	-426.83	0.00	-72.54	12.99	6.49	-1,351.29	
<b>TOT</b>	<b>-1,300.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.54</b>	<b>12.99</b>	<b>6.49</b>	<b>-1,353.54</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	-93.05	250.09	0.00	0.00	0.00	0.00	157.04	COUNTY HEALTH FUND
PAY	-352.01	-250.09	0.00	0.00	6.02	3.01	-593.07	
<b>TOT</b>	<b>-445.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-436.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.54	31.40	0.00	0.00	0.00	0.00	-115.14	COUNTY HEALTH FUND
PAY	-226.89	-31.40	0.00	0.00	2.58	1.29	-254.42	
<b>TOT</b>	<b>-373.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-369.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.82	5.85	0.00	0.00	0.00	0.00	-55.97	COUNTY HEALTH FUND
PAY	-7.31	-5.85	0.00	0.00	0.13	0.07	-12.96	
<b>TOT</b>	<b>-69.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-68.93</b>	
<hr/>								
ADJ	-301.41	287.34	0.00	0.00	0.00	0.00	-14.07	<b>AUTH TOTAL</b>
PAY	-586.21	-287.34	0.00	0.00	8.73	4.37	-860.45	
<b>TOT</b>	<b>-887.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.37</b>	<b>-874.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.26	89.37	0.00	0.00	0.00	0.00	56.11	CO. PARK MAINT.
PAY	-125.78	-89.37	0.00	0.00	2.15	1.08	-211.92	
<b>TOT</b>	<b>-159.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-155.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.69	11.05	0.00	0.00	0.00	0.00	-40.64	CO. PARK MAINT.
PAY	-79.76	-11.05	0.00	0.00	0.91	0.46	-89.44	
<b>TOT</b>	<b>-131.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-130.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.30	0.97	0.00	0.00	0.00	0.00	-9.33	CO. PARK MAINT.
PAY	-1.22	-0.97	0.00	0.00	0.02	0.01	-2.16	
<b>TOT</b>	<b>-11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-11.49</b>	
<hr/>								
ADJ	-95.25	101.39	0.00	0.00	0.00	0.00	6.14	<b>AUTH TOTAL</b>
PAY	-206.76	-101.39	0.00	0.00	3.08	1.55	-303.52	
<b>TOT</b>	<b>-302.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-297.38</b>	



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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.66	33.97	0.00	0.00	0.00	0.00	21.31	COUNTY BOND RETIRE
PAY	-47.82	-33.97	0.00	0.00	0.82	0.41	-80.56	
<b>TOT</b>	<b>-60.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-59.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.02	4.53	0.00	0.00	0.00	0.00	-16.49	COUNTY BOND RETIRE
PAY	-32.85	-4.53	0.00	0.00	0.38	0.18	-36.82	
<b>TOT</b>	<b>-53.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-53.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.26	5.04	0.00	0.00	0.00	0.00	-48.22	COUNTY BOND RETIRE
PAY	-6.30	-5.04	0.00	0.00	0.11	0.06	-11.17	
<b>TOT</b>	<b>-59.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-59.39</b>	
<hr/>								
ADJ	-86.94	43.54	0.00	0.00	0.00	0.00	-43.40	<b>AUTH TOTAL</b>
PAY	-86.97	-43.54	0.00	0.00	1.31	0.65	-128.55	
<b>TOT</b>	<b>-173.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-171.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.73	53.03	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-71.75	-53.03	0.00	0.00	1.25	0.63	-122.90	
<b>TOT</b>	<b>-101.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-99.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-81.05	-4.43	0.00	0.00	0.85	0.43	-84.20	
<b>TOT</b>	<b>-81.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-79.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.09	3.51	0.00	0.00	0.00	0.00	-33.58	ROAD & BRIDGE
PAY	-4.39	-3.51	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-41.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-41.36</b>	
<hr/>								
ADJ	-66.82	60.97	0.00	0.00	0.00	0.00	-5.85	<b>AUTH TOTAL</b>
PAY	-157.19	-60.97	0.00	0.00	2.18	1.10	-214.88	
<b>TOT</b>	<b>-224.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-220.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.66	-0.53	0.00	0.00	0.02	0.00	-1.17	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.66	-0.53	0.00	0.00	0.02	0.00	-1.17	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	4.81	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-6.00	-4.81	0.00	0.00	0.11	0.05	-10.65	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.87</b>	
<hr/>								
ADJ	-2.03	4.81	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-6.00	-4.81	0.00	0.00	0.11	0.05	-10.65	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.91	0.31	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	
<hr/>								
ADJ	-3.91	0.31	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	6.52	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-10.92	-6.52	0.00	0.00	0.18	0.08	-17.18	
<b>TOT</b>	<b>-11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-11.67</b>	
<hr/>								
ADJ	-1.01	6.52	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-10.92	-6.52	0.00	0.00	0.18	0.08	-17.18	
<b>TOT</b>	<b>-11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-11.67</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	1.86	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.36	-1.86	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
<hr/>								
ADJ	-1.02	1.86	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.36	-1.86	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-6.34	-1.85	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
<hr/>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-6.34	-1.85	0.00	0.00	0.08	0.04	-8.07	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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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	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-5.48	-3.62	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.17	0.00	0.00	0.00	0.00	0.00	-84.17	ROAD & BRIDGE
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
TOT	-96.40	0.00	0.00	0.00	0.12	0.06	-96.22	
ADJ	-84.17	3.62	0.00	0.00	0.00	0.00	-80.55	AUTH TOTAL
PAY	-17.71	-3.62	0.00	0.00	0.21	0.11	-21.01	
TOT	-101.88	0.00	0.00	0.00	0.21	0.11	-101.56	
<b>AUTH CODE/NAME: 07C023 / 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	-0.28	-0.23	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
ADJ	-7.36	0.23	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-0.28	-0.23	0.00	0.00	0.00	0.00	-0.51	
TOT	-7.64	0.00	0.00	0.00	0.00	0.00	-7.64	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	26.84	0.00	0.00	0.00	0.00	22.52	ROAD & BRIDGE
PAY	-35.30	-26.84	0.00	0.00	0.62	0.31	-61.21	
TOT	-39.62	0.00	0.00	0.00	0.62	0.31	-38.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-6.27	-5.02	0.00	0.00	0.11	0.06	-11.12	
TOT	-6.27	0.00	0.00	0.00	0.11	0.06	-6.10	
ADJ	-4.32	31.86	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-41.57	-31.86	0.00	0.00	0.73	0.37	-72.33	
TOT	-45.89	0.00	0.00	0.00	0.73	0.37	-44.79	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	4.15	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-6.24	-4.15	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-13.84	-5.75	0.00	0.00	0.20	0.10	-19.29	
<b>TOT</b>	<b>-13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.54</b>	
ADJ	-3.60	9.90	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-20.08	-9.90	0.00	0.00	0.30	0.15	-29.53	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.23</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	2.57	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-3.64	-2.57	0.00	0.00	0.07	0.03	-6.11	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.84</b>	
ADJ	-2.30	2.57	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-3.64	-2.57	0.00	0.00	0.07	0.03	-6.11	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.84</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	2.71	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.39	-2.71	0.00	0.00	0.06	0.03	-6.01	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.29</b>	
ADJ	-0.99	2.71	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.39	-2.71	0.00	0.00	0.06	0.03	-6.01	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.29</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.35	-0.42	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.24	-0.42	0.00	0.00	0.02	0.01	-2.63	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.18	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.18	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.61	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-9.78	-1.61	0.00	0.00	0.12	0.06	-11.21	
TOT	-9.89	0.00	0.00	0.00	0.12	0.06	-9.71	
ADJ	-0.11	1.61	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-9.78	-1.61	0.00	0.00	0.12	0.06	-11.21	
TOT	-9.89	0.00	0.00	0.00	0.12	0.06	-9.71	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-2.07	-1.65	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.07	-1.65	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	ROAD & BRIDGE
TOT	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	
<hr/>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-26.81	0.00	0.00	0.00	0.27	0.13	-26.41	
TOT	-29.57	0.00	0.00	0.00	0.27	0.13	-29.17	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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<b>AUTH CODE/NAME: 07C053 / 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	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	9.02	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-9.11	-9.02	0.00	0.00	0.18	0.10	-17.85	
TOT	-11.07	0.00	0.00	0.00	0.18	0.10	-10.79	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-13.16	-8.77	0.00	0.00	0.22	0.11	-21.60	
TOT	-13.16	0.00	0.00	0.00	0.22	0.11	-12.83	
<hr/>								
ADJ	-1.96	17.79	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-22.27	-17.79	0.00	0.00	0.40	0.21	-39.45	
TOT	-24.23	0.00	0.00	0.00	0.40	0.21	-23.62	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / 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	-3.69	-2.00	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-3.69	-2.00	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-6.84	-5.46	0.00	0.00	0.12	0.06	-12.12	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<hr/>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-6.84	-5.46	0.00	0.00	0.12	0.06	-12.12	
TOT	-6.84	0.00	0.00	0.00	0.12	0.06	-6.66	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.81	-1.04	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.81	-1.04	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / 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	-1.71	-1.37	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	ROAD & BRIDGE
TOT	-5.70	0.00	0.00	0.00	0.06	0.03	-5.61	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-7.41	-1.37	0.00	0.00	0.09	0.05	-8.64	
TOT	-7.41	0.00	0.00	0.00	0.09	0.05	-7.27	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-4.71	-3.06	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-4.71	-3.06	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	ROAD & BRIDGE
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	AUTH TOTAL
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.02	-0.81	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.70	-0.53	0.00	0.00	0.00	0.00	-18.23	ROAD & BRIDGE
PAY	7.03	0.53	0.00	0.00	-0.08	-0.04	7.44	
TOT	-10.67	0.00	0.00	0.00	-0.08	-0.04	-10.79	
<hr/>								
ADJ	-17.70	0.28	0.00	0.00	0.00	0.00	-17.42	AUTH TOTAL
PAY	6.01	-0.28	0.00	0.00	-0.06	-0.03	5.64	
TOT	-11.69	0.00	0.00	0.00	-0.06	-0.03	-11.78	

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<b>AUTH CODE/NAME: 07C078 / 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	-0.70	-0.55	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.70	-0.55	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-5.80	-4.49	0.00	0.00	0.10	0.05	-10.14	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-5.80	-4.49	0.00	0.00	0.10	0.05	-10.14	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / 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	-0.25	-0.08	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<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	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.08	-0.08	0.00	0.00	0.04	0.02	-4.10	
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.14	8.08	0.00	0.00	0.00	0.00	-3.06	ROAD & BRIDGE
PAY	-10.10	-8.08	0.00	0.00	0.18	0.09	-17.91	
TOT	-21.24	0.00	0.00	0.00	0.18	0.09	-20.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
ADJ	-11.14	8.08	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-17.49	-8.08	0.00	0.00	0.25	0.13	-25.19	
TOT	-28.63	0.00	0.00	0.00	0.25	0.13	-28.25	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.30	-1.84	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.30	-1.84	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	3.46	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-0.33	-3.46	0.00	0.00	0.03	0.02	-3.74	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
ADJ	-0.94	3.46	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-0.33	-3.46	0.00	0.00	0.03	0.02	-3.74	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.39	-0.28	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.39	-0.28	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / 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	-2.09	-0.23	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-2.09	-0.23	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.40	-0.17	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.40	-0.17	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-12.55	-6.91	0.00	0.00	0.20	0.09	-19.17	
TOT	-12.55	0.00	0.00	0.00	0.20	0.09	-12.26	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-12.55	-6.91	0.00	0.00	0.20	0.09	-19.17	
TOT	-12.55	0.00	0.00	0.00	0.20	0.09	-12.26	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.40	377.30	0.00	0.00	0.00	0.00	236.90	ST L COMM COLL
PAY	-531.02	-377.30	0.00	0.00	9.08	4.55	-894.69	
<b>TOT</b>	<b>-671.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.55</b>	<b>-657.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.67	50.33	0.00	0.00	0.00	0.00	-183.34	ST L COMM COLL
PAY	-365.02	-50.33	0.00	0.00	4.15	2.08	-409.12	
<b>TOT</b>	<b>-598.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-592.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.34	4.29	0.00	0.00	0.00	0.00	-41.05	ST L COMM COLL
PAY	-5.36	-4.29	0.00	0.00	0.09	0.05	-9.51	
<b>TOT</b>	<b>-50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-50.56</b>	
<hr/>								
ADJ	-419.41	431.92	0.00	0.00	0.00	0.00	12.51	<b>AUTH TOTAL</b>
PAY	-901.40	-431.92	0.00	0.00	13.32	6.68	-1,313.32	
<b>TOT</b>	<b>-1,320.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.68</b>	<b>-1,300.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-791.82	2,127.97	0.00	0.00	0.00	0.00	1,336.15	SPEC SCH DIST
PAY	-2,994.93	-2,127.97	0.00	0.00	51.23	25.61	-5,046.06	
<b>TOT</b>	<b>-3,786.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.23</b>	<b>25.61</b>	<b>-3,709.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,317.94	283.90	0.00	0.00	0.00	0.00	-1,034.04	SPEC SCH DIST
PAY	-2,058.67	-283.90	0.00	0.00	23.43	11.71	-2,307.43	
<b>TOT</b>	<b>-3,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.43</b>	<b>11.71</b>	<b>-3,341.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.25	10.43	0.00	0.00	0.00	0.00	-99.82	SPEC SCH DIST
PAY	-13.04	-10.43	0.00	0.00	0.23	0.12	-23.12	
<b>TOT</b>	<b>-123.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-122.94</b>	
<hr/>								
ADJ	-2,220.01	2,422.30	0.00	0.00	0.00	0.00	202.29	<b>AUTH TOTAL</b>
PAY	-5,066.64	-2,422.30	0.00	0.00	74.89	37.44	-7,376.61	
<b>TOT</b>	<b>-7,286.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.89</b>	<b>37.44</b>	<b>-7,174.32</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.09	481.33	0.00	0.00	0.00	0.00	302.24	MET ZOO MUS DIST
PAY	-677.31	-481.33	0.00	0.00	11.58	5.80	-1,141.26	
<b>TOT</b>	<b>-856.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>5.80</b>	<b>-839.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.06	64.20	0.00	0.00	0.00	0.00	-233.86	MET ZOO MUS DIST
PAY	-465.59	-64.20	0.00	0.00	5.30	2.65	-521.84	
<b>TOT</b>	<b>-763.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-755.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.87	4.62	0.00	0.00	0.00	0.00	-44.25	MET ZOO MUS DIST
PAY	-5.78	-4.62	0.00	0.00	0.11	0.05	-10.24	
<b>TOT</b>	<b>-54.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-54.49</b>	
<hr/>								
ADJ	-526.02	550.15	0.00	0.00	0.00	0.00	24.13	<b>AUTH TOTAL</b>
PAY	-1,148.68	-550.15	0.00	0.00	16.99	8.50	-1,673.34	
<b>TOT</b>	<b>-1,674.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.99</b>	<b>8.50</b>	<b>-1,649.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.13	366.43	0.00	0.00	0.00	0.00	240.30	COUNTY LIBRARY
PAY	-522.14	-366.43	0.00	0.00	8.88	4.44	-875.25	
<b>TOT</b>	<b>-648.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.44</b>	<b>-634.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.83	35.04	0.00	0.00	0.00	0.00	-24.79	COUNTY LIBRARY
PAY	-281.47	-35.04	0.00	0.00	3.16	1.59	-311.76	
<b>TOT</b>	<b>-341.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.59</b>	<b>-336.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.28	3.53	0.00	0.00	0.00	0.00	-33.75	COUNTY LIBRARY
PAY	-4.41	-3.53	0.00	0.00	0.08	0.04	-7.82	
<b>TOT</b>	<b>-41.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-41.57</b>	
<hr/>								
ADJ	-223.24	405.00	0.00	0.00	0.00	0.00	181.76	<b>AUTH TOTAL</b>
PAY	-808.02	-405.00	0.00	0.00	12.12	6.07	-1,194.83	
<b>TOT</b>	<b>-1,031.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.07</b>	<b>-1,013.07</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	7.59	0.00	0.00	0.00	0.00	7.59	FERGUSON LIBRARY
PAY	-11.47	-7.59	0.00	0.00	0.19	0.10	-18.77	
TOT	-11.47	0.00	0.00	0.00	0.19	0.10	-11.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-178.10	0.00	0.00	0.00	0.00	0.00	-178.10	FERGUSON LIBRARY
PAY	-25.91	0.00	0.00	0.00	0.26	0.13	-25.52	
TOT	-204.01	0.00	0.00	0.00	0.26	0.13	-203.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.03	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-178.40	7.62	0.00	0.00	0.00	0.00	-170.78	AUTH TOTAL
PAY	-37.42	-7.62	0.00	0.00	0.45	0.23	-44.36	
TOT	-215.82	0.00	0.00	0.00	0.45	0.23	-215.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	MAPLEWOOD LIBRARY
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.09	0.00	0.00	0.00	0.00	-0.82	MAPLEWOOD LIBRARY
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
ADJ	-0.91	0.09	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-0.73	-0.09	0.00	0.00	0.01	0.00	-0.81	
TOT	-1.64	0.00	0.00	0.00	0.01	0.00	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.78	8.69	0.00	0.00	0.00	0.00	0.91	KIRKWOOD LIBRARY
PAY	-12.30	-8.69	0.00	0.00	0.21	0.10	-20.68	
TOT	-20.08	0.00	0.00	0.00	0.21	0.10	-19.77	
<hr/>								
ADJ	-7.78	8.69	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-12.30	-8.69	0.00	0.00	0.21	0.10	-20.68	
TOT	-20.08	0.00	0.00	0.00	0.21	0.10	-19.77	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	WEBSTER LIBRARY
PAY	-5.44	-3.13	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.44	0.00	0.00	0.00	0.08	0.05	-5.31	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5.44	-3.13	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.44	0.00	0.00	0.00	0.08	0.05	-5.31	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.24	24.06	0.00	0.00	0.00	0.00	18.82	UNIVERSITY CITY LIB
PAY	-24.30	-24.06	0.00	0.00	0.48	0.24	-47.64	
TOT	-29.54	0.00	0.00	0.00	0.48	0.24	-28.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	UNIVERSITY CITY LIB
PAY	-29.86	-19.48	0.00	0.00	0.49	0.25	-48.60	
TOT	-29.86	0.00	0.00	0.00	0.49	0.25	-29.12	
<hr/>								
ADJ	-5.24	43.54	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-54.16	-43.54	0.00	0.00	0.97	0.49	-96.24	
TOT	-59.40	0.00	0.00	0.00	0.97	0.49	-57.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	RICHMOND HEIGHTS PU
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.46	0.00	0.00	0.00	0.52	0.26	-51.68	RICHMOND HEIGHTS PU
TOT	-52.46	0.00	0.00	0.00	0.52	0.26	-51.68	
<hr/>								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-52.80	0.00	0.00	0.00	0.52	0.26	-52.02	
TOT	-58.38	0.00	0.00	0.00	0.52	0.26	-57.60	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	160.09	0.00	0.00	0.00	0.00	160.09	SCH-AFFTON
PAY	-203.50	-160.09	0.00	0.00	3.64	1.82	-358.13	
<b>TOT</b>	<b>-203.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-198.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	0.82	0.00	0.00	0.00	0.00	-7.90	SCH-AFFTON
PAY	-1.03	-0.82	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.72</b>	
ADJ	-8.72	160.91	0.00	0.00	0.00	0.00	152.19	<b>AUTH TOTAL</b>
PAY	-204.53	-160.91	0.00	0.00	3.66	1.83	-359.95	
<b>TOT</b>	<b>-213.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-207.76</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.81	0.00	0.00	0.00	0.19	0.09	-18.53	SCH-BAYLESS
<b>TOT</b>	<b>-18.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.10	0.00	0.00	0.00	0.00	-0.91	SCH-BAYLESS
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
ADJ	-1.01	0.10	0.00	0.00	0.00	0.00	-0.91	<b>AUTH TOTAL</b>
PAY	-18.93	-0.10	0.00	0.00	0.19	0.09	-18.75	
<b>TOT</b>	<b>-19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-19.66</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.82	13.50	0.00	0.00	0.00	0.00	-153.32	SCH-BRENTWOOD
PAY	0.00	-13.50	0.00	0.00	0.14	0.07	-13.29	
<b>TOT</b>	<b>-166.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-166.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.58	1.76	0.00	0.00	0.00	0.00	-16.82	SCH-BRENTWOOD
PAY	-2.20	-1.76	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-20.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-20.72</b>	
ADJ	-185.40	15.26	0.00	0.00	0.00	0.00	-170.14	<b>AUTH TOTAL</b>
PAY	-2.20	-15.26	0.00	0.00	0.18	0.09	-17.19	
<b>TOT</b>	<b>-187.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-187.33</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.66	70.45	0.00	0.00	0.00	0.00	31.79	SCH-CLAYTON
PAY	-89.72	-70.45	0.00	0.00	1.60	0.80	-157.77	
TOT	-128.38	0.00	0.00	0.00	1.60	0.80	-125.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.04	1.61	0.00	0.00	0.00	0.00	-15.43	SCH-CLAYTON
PAY	-2.01	-1.61	0.00	0.00	0.04	0.02	-3.56	
TOT	-19.05	0.00	0.00	0.00	0.04	0.02	-18.99	
<hr/>								
ADJ	-55.70	72.06	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-91.73	-72.06	0.00	0.00	1.64	0.82	-161.33	
TOT	-147.43	0.00	0.00	0.00	1.64	0.82	-144.97	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.23	995.79	0.00	0.00	0.00	0.00	956.56	SCH-PARKWAY
PAY	-1,377.32	-995.79	0.00	0.00	23.73	11.87	-2,337.51	
TOT	-1,416.55	0.00	0.00	0.00	23.73	11.87	-1,380.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.27	7.78	0.00	0.00	0.00	0.00	-74.49	SCH-PARKWAY
PAY	-9.73	-7.78	0.00	0.00	0.18	0.09	-17.24	
TOT	-92.00	0.00	0.00	0.00	0.18	0.09	-91.73	
<hr/>								
ADJ	-121.50	1,003.57	0.00	0.00	0.00	0.00	882.07	AUTH TOTAL
PAY	-1,387.05	-1,003.57	0.00	0.00	23.91	11.96	-2,354.75	
TOT	-1,508.55	0.00	0.00	0.00	23.91	11.96	-1,472.68	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.46	149.85	0.00	0.00	0.00	0.00	9.39	SCH-ROCKWOOD
PAY	-56.99	-149.85	0.00	0.00	2.07	1.03	-203.74	
<b>TOT</b>	<b>-197.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-194.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-202.71	19.18	0.00	0.00	0.00	0.00	-183.53	SCH-ROCKWOOD
PAY	-23.97	-19.18	0.00	0.00	0.43	0.22	-42.50	
<b>TOT</b>	<b>-226.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-226.03</b>	
ADJ	-343.17	169.03	0.00	0.00	0.00	0.00	-174.14	<b>AUTH TOTAL</b>
PAY	-80.96	-169.03	0.00	0.00	2.50	1.25	-246.24	
<b>TOT</b>	<b>-424.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-420.38</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.44	1,449.95	0.00	0.00	0.00	0.00	1,255.51	SCH-FERG-FLOR
PAY	-2,116.24	-1,449.95	0.00	0.00	35.66	17.83	-3,512.70	
<b>TOT</b>	<b>-2,310.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.66</b>	<b>17.83</b>	<b>-2,257.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-275.46	0.00	0.00	0.00	0.00	0.00	-275.46	SCH-FERG-FLOR
PAY	-923.84	0.00	0.00	0.00	9.24	4.62	-909.98	
<b>TOT</b>	<b>-1,199.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-1,185.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.27	15.45	0.00	0.00	0.00	0.00	-147.82	SCH-FERG-FLOR
PAY	-19.31	-15.45	0.00	0.00	0.34	0.18	-34.24	
<b>TOT</b>	<b>-182.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-182.06</b>	
ADJ	-633.17	1,465.40	0.00	0.00	0.00	0.00	832.23	<b>AUTH TOTAL</b>
PAY	-3,059.39	-1,465.40	0.00	0.00	45.24	22.63	-4,456.92	
<b>TOT</b>	<b>-3,692.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.24</b>	<b>22.63</b>	<b>-3,624.69</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<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	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	151.65	0.00	0.00	0.00	0.00	151.65	SCH-HANCOCK
PAY	-189.57	-151.65	0.00	0.00	3.42	1.71	-336.09	
<b>TOT</b>	<b>-189.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-184.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,269.59	0.00	0.00	0.00	12.70	6.35	-1,250.54	SCH-HANCOCK
<b>TOT</b>	<b>-1,269.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-1,250.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.07	1.05	0.00	0.00	0.00	0.00	-10.02	SCH-HANCOCK
PAY	-1.31	-1.05	0.00	0.00	0.02	0.02	-2.32	
<b>TOT</b>	<b>-12.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-12.34</b>	
<hr/>								
ADJ	-11.07	152.70	0.00	0.00	0.00	0.00	141.63	<b>AUTH TOTAL</b>
PAY	-1,460.47	-152.70	0.00	0.00	16.14	8.08	-1,588.95	
<b>TOT</b>	<b>-1,471.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.14</b>	<b>8.08</b>	<b>-1,447.32</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	-198.72	343.21	0.00	0.00	0.00	0.00	144.49	SCH-JENNINGS
PAY	-709.94	-343.21	0.00	0.00	10.53	5.27	-1,037.35	
<b>TOT</b>	<b>-908.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.27</b>	<b>-892.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-491.14	384.02	0.00	0.00	0.00	0.00	-107.12	SCH-JENNINGS
PAY	-923.02	-384.02	0.00	0.00	13.07	6.54	-1,287.43	
<b>TOT</b>	<b>-1,414.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.07</b>	<b>6.54</b>	<b>-1,394.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.12	0.67	0.00	0.00	0.00	0.00	-6.45	SCH-JENNINGS
PAY	-0.84	-0.67	0.00	0.00	0.02	0.00	-1.49	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-7.94</b>	
<hr/>								
ADJ	-696.98	727.90	0.00	0.00	0.00	0.00	30.92	<b>AUTH TOTAL</b>
PAY	-1,633.80	-727.90	0.00	0.00	23.62	11.81	-2,326.27	
<b>TOT</b>	<b>-2,330.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>	<b>11.81</b>	<b>-2,295.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.40	134.57	0.00	0.00	0.00	0.00	14.17	SCH-KIRKWOOD
PAY	-190.40	-134.57	0.00	0.00	3.25	1.62	-320.10	
<b>TOT</b>	<b>-310.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-305.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.88	3.02	0.00	0.00	0.00	0.00	-28.86	SCH-KIRKWOOD
PAY	-3.77	-3.02	0.00	0.00	0.07	0.04	-6.68	
<b>TOT</b>	<b>-35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-35.54</b>	
<hr/>								
ADJ	-152.28	137.59	0.00	0.00	0.00	0.00	-14.69	<b>AUTH TOTAL</b>
PAY	-194.17	-137.59	0.00	0.00	3.32	1.66	-326.78	
<b>TOT</b>	<b>-346.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-341.47</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.51	102.10	0.00	0.00	0.00	0.00	79.59	SCH-LADUE
PAY	-82.41	-102.10	0.00	0.00	1.84	0.92	-181.75	
TOT	-104.92	0.00	0.00	0.00	1.84	0.92	-102.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.84	2.44	0.00	0.00	0.00	0.00	-23.40	SCH-LADUE
PAY	-3.06	-2.44	0.00	0.00	0.05	0.03	-5.42	
TOT	-28.90	0.00	0.00	0.00	0.05	0.03	-28.82	
<hr/>								
ADJ	-48.35	104.54	0.00	0.00	0.00	0.00	56.19	AUTH TOTAL
PAY	-85.47	-104.54	0.00	0.00	1.89	0.95	-187.17	
TOT	-133.82	0.00	0.00	0.00	1.89	0.95	-130.98	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.27	0.00	0.00	0.00	0.00	0.00	-180.27	SCH-MAPLEWOOD
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
TOT	-201.16	0.00	0.00	0.00	0.21	0.10	-200.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,630.01	0.00	0.00	0.00	16.30	8.15	-1,605.56	SCH-MAPLEWOOD
TOT	-1,630.01	0.00	0.00	0.00	16.30	8.15	-1,605.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.99	2.18	0.00	0.00	0.00	0.00	-20.81	SCH-MAPLEWOOD
PAY	-2.72	-2.18	0.00	0.00	0.05	0.02	-4.83	
TOT	-25.71	0.00	0.00	0.00	0.05	0.02	-25.64	
<hr/>								
ADJ	-203.26	2.18	0.00	0.00	0.00	0.00	-201.08	AUTH TOTAL
PAY	-1,653.62	-2.18	0.00	0.00	16.56	8.27	-1,630.97	
TOT	-1,856.88	0.00	0.00	0.00	16.56	8.27	-1,832.05	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	527.88	0.00	0.00	0.00	0.00	527.88	SCH-MEHLVILLE
PAY	-645.69	-527.88	0.00	0.00	11.74	5.87	-1,155.96	
<b>TOT</b>	<b>-645.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-628.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-327.16	0.00	0.00	0.00	3.27	1.64	-322.25	SCH-MEHLVILLE
<b>TOT</b>	<b>-327.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-322.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.10	2.56	0.00	0.00	0.00	0.00	-24.54	SCH-MEHLVILLE
PAY	-3.21	-2.56	0.00	0.00	0.06	0.03	-5.68	
<b>TOT</b>	<b>-30.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-30.22</b>	
ADJ	-27.10	530.44	0.00	0.00	0.00	0.00	503.34	AUTH TOTAL
PAY	-976.06	-530.44	0.00	0.00	15.07	7.54	-1,483.89	
<b>TOT</b>	<b>-1,003.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.54</b>	<b>-980.55</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.52	736.90	0.00	0.00	0.00	0.00	661.38	SCH-NORMANDY
PAY	-1,043.97	-736.90	0.00	0.00	17.81	8.90	-1,754.16	
<b>TOT</b>	<b>-1,119.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>8.90</b>	<b>-1,092.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,109.04	-25.41	0.00	0.00	0.00	0.00	-1,134.45	SCH-NORMANDY
PAY	27.02	25.41	0.00	0.00	-0.52	-0.27	51.64	
<b>TOT</b>	<b>-1,082.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.27</b>	<b>-1,082.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.74	0.92	0.00	0.00	0.00	0.00	-8.82	SCH-NORMANDY
PAY	-1.15	-0.92	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-10.86</b>	
ADJ	-1,194.30	712.41	0.00	0.00	0.00	0.00	-481.89	AUTH TOTAL
PAY	-1,018.10	-712.41	0.00	0.00	17.31	8.64	-1,704.56	
<b>TOT</b>	<b>-2,212.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.64</b>	<b>-2,186.45</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.73	426.96	0.00	0.00	0.00	0.00	396.23	SCH-PATTONVILLE
PAY	-681.20	-426.96	0.00	0.00	11.08	5.54	-1,091.54	
TOT	-711.93	0.00	0.00	0.00	11.08	5.54	-695.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.05	12.30	0.00	0.00	0.00	0.00	-117.75	SCH-PATTONVILLE
PAY	-15.38	-12.30	0.00	0.00	0.27	0.14	-27.27	
TOT	-145.43	0.00	0.00	0.00	0.27	0.14	-145.02	
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ADJ	-160.78	439.26	0.00	0.00	0.00	0.00	278.48	AUTH TOTAL
PAY	-696.58	-439.26	0.00	0.00	11.35	5.68	-1,118.81	
TOT	-857.36	0.00	0.00	0.00	11.35	5.68	-840.33	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.92	243.72	0.00	0.00	0.00	0.00	238.80	SCH-RITENOUR
PAY	-709.96	-243.72	0.00	0.00	9.54	4.77	-939.37	
TOT	-714.88	0.00	0.00	0.00	9.54	4.77	-700.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.24	2.48	0.00	0.00	0.00	0.00	-23.76	SCH-RITENOUR
PAY	-3.10	-2.48	0.00	0.00	0.05	0.03	-5.50	
TOT	-29.34	0.00	0.00	0.00	0.05	0.03	-29.26	
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ADJ	-31.16	246.20	0.00	0.00	0.00	0.00	215.04	AUTH TOTAL
PAY	-713.06	-246.20	0.00	0.00	9.59	4.80	-944.87	
TOT	-744.22	0.00	0.00	0.00	9.59	4.80	-729.83	

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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	-616.53	742.69	0.00	0.00	0.00	0.00	126.16	SCH-RIVERVIEW GRNS
PAY	-939.81	-742.69	0.00	0.00	16.83	8.41	-1,657.26	
<b>TOT</b>	<b>-1,556.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>8.41</b>	<b>-1,531.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,800.87	0.00	0.00	0.00	28.01	14.00	-2,758.86	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-2,800.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.01</b>	<b>14.00</b>	<b>-2,758.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.21	0.00	0.00	0.00	0.00	-2.03	SCH-RIVERVIEW GRNS
PAY	-0.26	-0.21	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	
<hr/>								
ADJ	-618.77	742.90	0.00	0.00	0.00	0.00	124.13	<b>AUTH TOTAL</b>
PAY	-3,740.94	-742.90	0.00	0.00	44.84	22.41	-4,416.59	
<b>TOT</b>	<b>-4,359.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.84</b>	<b>22.41</b>	<b>-4,292.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.73	711.92	0.00	0.00	0.00	0.00	601.19	SCH-UNIVERSITY CTY
PAY	-767.89	-711.92	0.00	0.00	14.80	7.40	-1,457.61	
<b>TOT</b>	<b>-878.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.40</b>	<b>-856.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	442.45	0.00	0.00	0.00	0.00	442.45	SCH-UNIVERSITY CTY
PAY	-662.84	-442.45	0.00	0.00	11.05	5.52	-1,088.72	
<b>TOT</b>	<b>-662.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>5.52</b>	<b>-646.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.20	1.06	0.00	0.00	0.00	0.00	-10.14	SCH-UNIVERSITY CTY
PAY	-1.33	-1.06	0.00	0.00	0.02	0.02	-2.35	
<b>TOT</b>	<b>-12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-12.49</b>	
<hr/>								
ADJ	-121.93	1,155.43	0.00	0.00	0.00	0.00	1,033.50	<b>AUTH TOTAL</b>
PAY	-1,432.06	-1,155.43	0.00	0.00	25.87	12.94	-2,548.68	
<b>TOT</b>	<b>-1,553.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.87</b>	<b>12.94</b>	<b>-1,515.18</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.17	1.15	0.00	0.00	0.00	0.00	-11.02	SCH-VALLEY PARK
PAY	-1.44	-1.15	0.00	0.00	0.02	0.02	-2.55	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-13.57</b>	
<hr/>								
ADJ	-12.17	1.15	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	-1.44	-1.15	0.00	0.00	0.02	0.02	-2.55	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-13.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.19	0.00	0.00	0.00	0.00	64.19	SCH-WEBSTER GROVES
PAY	-111.72	-64.19	0.00	0.00	1.76	0.88	-173.27	
<b>TOT</b>	<b>-111.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-109.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.43	2.22	0.00	0.00	0.00	0.00	-21.21	SCH-WEBSTER GROVES
PAY	-2.77	-2.22	0.00	0.00	0.05	0.02	-4.92	
<b>TOT</b>	<b>-26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-26.13</b>	
<hr/>								
ADJ	-23.43	66.41	0.00	0.00	0.00	0.00	42.98	AUTH TOTAL
PAY	-114.49	-66.41	0.00	0.00	1.81	0.90	-178.19	
<b>TOT</b>	<b>-137.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-135.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	242.53	0.00	0.00	0.00	0.00	242.53	SCH-LINDBERGH
PAY	-311.50	-242.53	0.00	0.00	5.55	2.77	-545.71	
<b>TOT</b>	<b>-311.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-303.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.47	3.17	0.00	0.00	0.00	0.00	-30.30	SCH-LINDBERGH
PAY	-3.96	-3.17	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-37.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-37.32</b>	
<hr/>								
ADJ	-33.47	245.70	0.00	0.00	0.00	0.00	212.23	AUTH TOTAL
PAY	-315.46	-245.70	0.00	0.00	5.62	2.81	-552.73	
<b>TOT</b>	<b>-348.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-340.50</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	-2,068.63	2,737.01	0.00	0.00	0.00	0.00	668.38	SCH-HAZELWOOD
PAY	-3,866.73	-2,737.01	0.00	0.00	66.04	33.02	-6,504.68	
TOT	-5,935.36	0.00	0.00	0.00	66.04	33.02	-5,836.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,334.16	620.68	0.00	0.00	0.00	0.00	-4,713.48	SCH-HAZELWOOD
PAY	-1,472.97	-620.68	0.00	0.00	20.94	10.46	-2,062.25	
TOT	-6,807.13	0.00	0.00	0.00	20.94	10.46	-6,775.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.98	9.18	0.00	0.00	0.00	0.00	-87.80	SCH-HAZELWOOD
PAY	-11.47	-9.18	0.00	0.00	0.20	0.11	-20.34	
TOT	-108.45	0.00	0.00	0.00	0.20	0.11	-108.14	
<hr/>								
ADJ	-7,499.77	3,366.87	0.00	0.00	0.00	0.00	-4,132.90	AUTH TOTAL
PAY	-5,351.17	-3,366.87	0.00	0.00	87.18	43.59	-8,587.27	
TOT	-12,850.94	0.00	0.00	0.00	87.18	43.59	-12,720.17	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.89	152.52	0.00	0.00	0.00	0.00	99.63	METRO SEWER DIST
PAY	-220.44	-152.52	0.00	0.00	3.73	1.86	-367.37	
TOT	-273.33	0.00	0.00	0.00	3.73	1.86	-267.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128.22	22.52	0.00	0.00	0.00	0.00	-105.70	METRO SEWER DIST
PAY	-172.28	-22.52	0.00	0.00	1.95	0.97	-191.88	
TOT	-300.50	0.00	0.00	0.00	1.95	0.97	-297.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.33	0.98	0.00	0.00	0.00	0.00	-9.35	METRO SEWER DIST
PAY	-1.22	-0.98	0.00	0.00	0.02	0.01	-2.17	
TOT	-11.55	0.00	0.00	0.00	0.02	0.01	-11.52	
<hr/>								
ADJ	-191.44	176.02	0.00	0.00	0.00	0.00	-15.42	AUTH TOTAL
PAY	-393.94	-176.02	0.00	0.00	5.70	2.84	-561.42	
TOT	-585.38	0.00	0.00	0.00	5.70	2.84	-576.84	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.18	54.53	0.00	0.00	0.00	0.00	30.35	MSD EXTENSION
PAY	-71.02	-54.53	0.00	0.00	1.26	0.63	-123.66	
TOT	-95.20	0.00	0.00	0.00	1.26	0.63	-93.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	MSD EXTENSION
PAY	-28.03	-5.10	0.00	0.00	0.33	0.17	-32.63	
TOT	-28.03	0.00	0.00	0.00	0.33	0.17	-27.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.16	0.00	0.00	0.00	0.00	-1.48	MSD EXTENSION
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	
<hr/>								
ADJ	-25.82	59.79	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-99.24	-59.79	0.00	0.00	1.59	0.80	-156.64	
TOT	-125.06	0.00	0.00	0.00	1.59	0.80	-122.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.91	0.00	0.00	0.00	0.00	39.91	FIRE-AFFTON
PAY	-54.95	-39.91	0.00	0.00	0.95	0.47	-93.44	
TOT	-54.95	0.00	0.00	0.00	0.95	0.47	-53.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	0.15	0.00	0.00	0.00	0.00	-1.43	FIRE-AFFTON
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
ADJ	-1.58	40.06	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-55.14	-40.06	0.00	0.00	0.95	0.47	-93.78	
TOT	-56.72	0.00	0.00	0.00	0.95	0.47	-55.30	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.38	0.00	0.00	0.00	0.00	44.38	FIRE-LEMAY
PAY	-55.47	-44.38	0.00	0.00	0.99	0.50	-98.36	
TOT	-55.47	0.00	0.00	0.00	0.99	0.50	-53.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-316.45	0.00	0.00	0.00	3.16	1.58	-311.71	FIRE-LEMAY
TOT	-316.45	0.00	0.00	0.00	3.16	1.58	-311.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.05	0.29	0.00	0.00	0.00	0.00	-2.76	FIRE-LEMAY
PAY	-0.36	-0.29	0.00	0.00	0.00	0.00	-0.65	
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
<hr/>								
ADJ	-3.05	44.67	0.00	0.00	0.00	0.00	41.62	AUTH TOTAL
PAY	-372.28	-44.67	0.00	0.00	4.15	2.08	-410.72	
TOT	-375.33	0.00	0.00	0.00	4.15	2.08	-369.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.70	0.00	0.00	0.00	0.00	49.70	FIRE-METRO NORTH
PAY	-99.42	-49.70	0.00	0.00	1.49	0.75	-146.88	
TOT	-99.42	0.00	0.00	0.00	1.49	0.75	-97.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-969.69	0.00	0.00	0.00	9.70	4.85	-955.14	FIRE-METRO NORTH
TOT	-969.69	0.00	0.00	0.00	9.70	4.85	-955.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.22	49.72	0.00	0.00	0.00	0.00	49.50	AUTH TOTAL
PAY	-1,069.14	-49.72	0.00	0.00	11.19	5.60	-1,102.07	
TOT	-1,069.36	0.00	0.00	0.00	11.19	5.60	-1,052.57	



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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	-338.03	362.04	0.00	0.00	0.00	0.00	24.01	FIRE-NORTH COUNTY F
PAY	-476.84	-362.04	0.00	0.00	8.39	4.19	-826.30	
<b>TOT</b>	<b>-814.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.19</b>	<b>-802.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.33	0.00	0.00	0.00	0.00	142.33	FIRE-NORTH COUNTY F
PAY	-669.11	-142.33	0.00	0.00	8.11	4.06	-799.27	
<b>TOT</b>	<b>-669.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.06</b>	<b>-656.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.07	0.00	0.00	0.00	0.00	-0.71	FIRE-NORTH COUNTY F
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
<hr/>								
ADJ	-338.81	504.44	0.00	0.00	0.00	0.00	165.63	<b>AUTH TOTAL</b>
PAY	-1,146.04	-504.44	0.00	0.00	16.50	8.25	-1,625.73	
<b>TOT</b>	<b>-1,484.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-1,460.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.19	201.44	0.00	0.00	0.00	0.00	180.25	FIRE-NORTHEAST AMBU
PAY	-418.50	-201.44	0.00	0.00	6.20	3.10	-610.64	
<b>TOT</b>	<b>-439.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-430.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.33	0.00	0.00	0.00	0.19	0.10	-19.04	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.03	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	-21.53	201.47	0.00	0.00	0.00	0.00	179.94	<b>AUTH TOTAL</b>
PAY	-437.87	-201.47	0.00	0.00	6.39	3.20	-629.75	
<b>TOT</b>	<b>-459.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.20</b>	<b>-449.81</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.90	516.94	0.00	0.00	0.00	0.00	417.04	FIRE-FLORISSANT V
PAY	-662.32	-516.94	0.00	0.00	11.79	5.89	-1,161.58	
<b>TOT</b>	<b>-762.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.89</b>	<b>-744.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.14	0.00	0.00	0.00	0.00	93.14	FIRE-FLORISSANT V
PAY	-116.42	-93.14	0.00	0.00	2.09	1.05	-206.42	
<b>TOT</b>	<b>-116.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-113.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.21	0.00	0.00	0.00	0.00	-2.06	FIRE-FLORISSANT V
PAY	-0.27	-0.21	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	
<hr/>								
ADJ	-102.17	610.29	0.00	0.00	0.00	0.00	508.12	<b>AUTH TOTAL</b>
PAY	-779.01	-610.29	0.00	0.00	13.88	6.94	-1,368.48	
<b>TOT</b>	<b>-881.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-860.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	FIRE-ROBERTSON
PAY	-107.57	-32.23	0.00	0.00	1.40	0.70	-137.70	
<b>TOT</b>	<b>-107.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-105.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.18	0.40	0.00	0.00	0.00	0.00	-3.78	FIRE-ROBERTSON
PAY	-0.49	-0.40	0.00	0.00	0.00	0.00	-0.89	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.67</b>	
<hr/>								
ADJ	-4.18	32.63	0.00	0.00	0.00	0.00	28.45	<b>AUTH TOTAL</b>
PAY	-108.06	-32.63	0.00	0.00	1.40	0.70	-138.59	
<b>TOT</b>	<b>-112.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-110.14</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	261.94	0.00	0.00	0.00	0.00	261.94	FIRE-MID COUNTY
PAY	-327.40	-261.94	0.00	0.00	5.89	2.95	-580.50	
<b>TOT</b>	<b>-327.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-318.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-573.71	-17.06	0.00	0.00	0.00	0.00	-590.77	FIRE-MID COUNTY
PAY	42.85	17.06	0.00	0.00	-0.60	-0.30	59.01	
<b>TOT</b>	<b>-530.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-531.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.56	0.53	0.00	0.00	0.00	0.00	-5.03	FIRE-MID COUNTY
PAY	-0.66	-0.53	0.00	0.00	0.02	0.00	-1.17	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.20</b>	
<hr/>								
ADJ	-579.27	245.41	0.00	0.00	0.00	0.00	-333.86	<b>AUTH TOTAL</b>
PAY	-285.21	-245.41	0.00	0.00	5.31	2.65	-522.66	
<b>TOT</b>	<b>-864.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-856.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.81	108.32	0.00	0.00	0.00	0.00	88.51	FIRE-PATTONVILLE
PAY	-135.40	-108.32	0.00	0.00	2.43	1.22	-240.07	
<b>TOT</b>	<b>-155.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-151.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.82	1.21	0.00	0.00	0.00	0.00	-11.61	FIRE-PATTONVILLE
PAY	-1.52	-1.21	0.00	0.00	0.03	0.02	-2.68	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-14.29</b>	
<hr/>								
ADJ	-32.63	109.53	0.00	0.00	0.00	0.00	76.90	<b>AUTH TOTAL</b>
PAY	-136.92	-109.53	0.00	0.00	2.46	1.24	-242.75	
<b>TOT</b>	<b>-169.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.24</b>	<b>-165.85</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	-1.54	316.87	0.00	0.00	0.00	0.00	315.33	FIRE-MARYLAND HTS
PAY	-395.21	-316.87	0.00	0.00	7.12	3.56	-701.40	
<b>TOT</b>	<b>-396.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-386.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.52	0.81	0.00	0.00	0.00	0.00	-7.71	FIRE-MARYLAND HTS
PAY	-1.01	-0.81	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.50</b>	
<hr/>								
ADJ	-10.06	317.68	0.00	0.00	0.00	0.00	307.62	<b>AUTH TOTAL</b>
PAY	-396.22	-317.68	0.00	0.00	7.14	3.57	-703.19	
<b>TOT</b>	<b>-406.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-395.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.02	119.86	0.00	0.00	0.00	0.00	111.84	FIRE-COMMUNITY
PAY	-350.14	-119.86	0.00	0.00	4.70	2.35	-462.95	
<b>TOT</b>	<b>-358.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-351.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	FIRE-COMMUNITY
PAY	0.00	-2.96	0.00	0.00	0.03	0.01	-2.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.98	0.38	0.00	0.00	0.00	0.00	-3.60	FIRE-COMMUNITY
PAY	-0.47	-0.38	0.00	0.00	0.00	0.00	-0.85	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	
<hr/>								
ADJ	-12.00	123.20	0.00	0.00	0.00	0.00	111.20	<b>AUTH TOTAL</b>
PAY	-350.61	-123.20	0.00	0.00	4.73	2.36	-466.72	
<b>TOT</b>	<b>-362.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-355.52</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.61	308.83	0.00	0.00	0.00	0.00	180.22	FIRE-SPANISH LAKE
PAY	-379.81	-308.83	0.00	0.00	6.89	3.44	-678.31	
<b>TOT</b>	<b>-508.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.44</b>	<b>-498.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.87	0.00	0.00	0.00	0.00	101.87	FIRE-SPANISH LAKE
PAY	-374.92	-101.87	0.00	0.00	4.77	2.38	-469.64	
<b>TOT</b>	<b>-374.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-367.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.02	0.00	0.00	0.00	0.00	-0.23	FIRE-SPANISH LAKE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-128.86	410.72	0.00	0.00	0.00	0.00	281.86	<b>AUTH TOTAL</b>
PAY	-754.76	-410.72	0.00	0.00	11.66	5.82	-1,148.00	
<b>TOT</b>	<b>-883.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>5.82</b>	<b>-866.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-396.32	250.98	0.00	0.00	0.00	0.00	-145.34	FIRE-BLACK JACK
PAY	-454.08	-250.98	0.00	0.00	7.05	3.52	-694.49	
<b>TOT</b>	<b>-850.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-839.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.13	0.00	0.00	0.00	0.00	-1.30	FIRE-BLACK JACK
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
<hr/>								
ADJ	-397.75	251.11	0.00	0.00	0.00	0.00	-146.64	<b>AUTH TOTAL</b>
PAY	-454.25	-251.11	0.00	0.00	7.05	3.52	-694.79	
<b>TOT</b>	<b>-852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-841.43</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	140.91	0.00	0.00	0.00	0.00	140.91	FIRE-MEHLVILLE
PAY	-174.97	-140.91	0.00	0.00	3.16	1.57	-311.15	
<b>TOT</b>	<b>-174.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.57</b>	<b>-170.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.07	0.00	0.00	0.00	0.50	0.25	-49.32	FIRE-MEHLVILLE
<b>TOT</b>	<b>-50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-49.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.62	0.91	0.00	0.00	0.00	0.00	-8.71	FIRE-MEHLVILLE
PAY	-1.14	-0.91	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-10.73</b>	
ADJ	-9.62	141.82	0.00	0.00	0.00	0.00	132.20	<b>AUTH TOTAL</b>
PAY	-226.18	-141.82	0.00	0.00	3.68	1.83	-362.49	
<b>TOT</b>	<b>-235.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.83</b>	<b>-230.29</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.17	18.22	0.00	0.00	0.00	0.00	29.39	FIRE-WEST OVERLAND
PAY	-22.77	-18.22	0.00	0.00	0.41	0.20	-40.38	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-10.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.45	0.33	0.00	0.00	0.00	0.00	-3.12	FIRE-WEST OVERLAND
PAY	-0.41	-0.33	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	
ADJ	7.72	18.55	0.00	0.00	0.00	0.00	26.27	<b>AUTH TOTAL</b>
PAY	-23.18	-18.55	0.00	0.00	0.41	0.20	-41.12	
<b>TOT</b>	<b>-15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-14.85</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.15	37.78	0.00	0.00	0.00	0.00	-8.37	FIRE-METRO WEST
PAY	-14.53	-37.78	0.00	0.00	0.53	0.26	-51.52	
TOT	-60.68	0.00	0.00	0.00	0.53	0.26	-59.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.93	0.66	0.00	0.00	0.00	0.00	-6.27	FIRE-METRO WEST
PAY	-0.82	-0.66	0.00	0.00	0.02	0.00	-1.46	
TOT	-7.75	0.00	0.00	0.00	0.02	0.00	-7.73	
<hr/>								
ADJ	-53.08	38.44	0.00	0.00	0.00	0.00	-14.64	AUTH TOTAL
PAY	-15.35	-38.44	0.00	0.00	0.55	0.26	-52.98	
TOT	-68.43	0.00	0.00	0.00	0.55	0.26	-67.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	FIRE-MONARCH
PAY	-8.77	-7.02	0.00	0.00	0.16	0.08	-15.55	
TOT	-8.77	0.00	0.00	0.00	0.16	0.08	-8.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.91	0.65	0.00	0.00	0.00	0.00	-6.26	FIRE-MONARCH
PAY	-0.82	-0.65	0.00	0.00	0.02	0.00	-1.45	
TOT	-7.73	0.00	0.00	0.00	0.02	0.00	-7.71	
<hr/>								
ADJ	-6.91	7.67	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-9.59	-7.67	0.00	0.00	0.18	0.08	-17.00	
TOT	-16.50	0.00	0.00	0.00	0.18	0.08	-16.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.66	0.00	0.00	0.00	0.00	47.66	FIRE-CREVE COEUR
PAY	-86.63	-47.66	0.00	0.00	1.35	0.67	-132.27	
<b>TOT</b>	<b>-86.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-84.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.42	0.51	0.00	0.00	0.00	0.00	-4.91	FIRE-CREVE COEUR
PAY	-0.64	-0.51	0.00	0.00	0.02	0.00	-1.13	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.04</b>	
ADJ	-5.42	48.17	0.00	0.00	0.00	0.00	42.75	<b>AUTH TOTAL</b>
PAY	-87.27	-48.17	0.00	0.00	1.37	0.67	-133.40	
<b>TOT</b>	<b>-92.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.67</b>	<b>-90.65</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FENTON
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.89	1.60	0.00	0.00	0.00	0.00	-15.29	FIRE-FENTON
PAY	-2.00	-1.60	0.00	0.00	0.04	0.02	-3.54	
<b>TOT</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-18.83</b>	
ADJ	-16.89	2.12	0.00	0.00	0.00	0.00	-14.77	<b>AUTH TOTAL</b>
PAY	-2.00	-2.12	0.00	0.00	0.05	0.02	-4.05	
<b>TOT</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-18.82</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.19	0.00	0.00	0.00	0.00	-1.83	FIRE-WEST CO EMS
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	
ADJ	-2.02	0.19	0.00	0.00	0.00	0.00	-1.83	<b>AUTH TOTAL</b>
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	0.22	0.00	0.00	0.00	0.00	-2.11	FIRE-VALLEY PARK
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	
ADJ	-2.33	0.22	0.00	0.00	0.00	0.00	-2.11	<b>AUTH TOTAL</b>
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.05	0.00	0.00	0.00	0.00	-0.44	FIRE-EUREKA
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	-0.49	0.05	0.00	0.00	0.00	0.00	-0.44	<b>AUTH TOTAL</b>
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-CASTLE POINT
PAY	-0.93	-0.74	0.00	0.00	0.02	0.00	-1.65	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.65</b>	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-21.89	-0.74	0.00	0.00	0.23	0.10	-22.30	
<b>TOT</b>	<b>-21.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-21.56</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	LIGHT-GLASGOW
PAY	-3.24	-2.59	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.52	0.00	0.00	0.00	0.10	0.05	-9.37	LIGHT-GLASGOW
<b>TOT</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.37</b>	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	<b>AUTH TOTAL</b>
PAY	-12.76	-2.59	0.00	0.00	0.16	0.08	-15.11	
<b>TOT</b>	<b>-12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.52</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	LIGHT-HANCOCK
PAY	-6.00	-4.80	0.00	0.00	0.11	0.05	-10.64	
<b>TOT</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.50	0.00	0.00	0.00	0.34	0.17	-32.99	LIGHT-HANCOCK
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-32.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.06	0.00	0.00	0.00	0.00	-0.53	LIGHT-HANCOCK
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	-0.59	4.86	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-39.57	-4.86	0.00	0.00	0.45	0.22	-43.76	
<b>TOT</b>	<b>-40.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-39.49</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-WHEATON-COOK
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	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-WHEATON-COOK
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.47	0.23	0.00	0.00	0.00	0.00	-0.24	<b>AUTH TOTAL</b>
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-500.44	0.00	0.00	0.00	0.00	0.00	-500.44	CTY-UNINCORPORATED
PAY	-3,360.63	0.00	0.00	0.00	33.61	0.00	-3,327.02	
TOT	-3,861.07	0.00	0.00	0.00	33.61	0.00	-3,827.46	
<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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
ADJ	-500.44	0.00	0.00	-28.00	0.00	0.00	-528.44	<b>AUTH TOTAL</b>
PAY	-3,360.63	0.00	0.00	-168.00	35.29	0.00	-3,493.34	
TOT	-3,861.07	0.00	0.00	-196.00	35.29	0.00	-4,021.78	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.02	0.02	0.00	-2.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2.02	0.02	0.00	-2.00	
PAY	0.00	0.00	0.00	-2.02	0.02	0.00	-2.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-2.02	0.02	0.00	-2.00	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.39	17.12	0.00	0.00	0.00	0.00	7.73	CTY-CLAYTON
PAY	-21.79	-17.12	0.00	0.00	0.39	0.20	-38.32	
TOT	-31.18	0.00	0.00	0.00	0.39	0.20	-30.59	
<hr/>								
ADJ	-9.39	17.12	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-21.79	-17.12	0.00	0.00	0.39	0.20	-38.32	
TOT	-31.18	0.00	0.00	0.00	0.39	0.20	-30.59	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	CTY-COUNTRY CLUB H
PAY	-74.48	-21.70	0.00	0.00	0.96	0.48	-94.74	
TOT	-74.48	0.00	0.00	0.00	0.96	0.48	-73.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.02	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.16	21.72	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-74.50	-21.72	0.00	-4.00	1.00	0.48	-98.74	
TOT	-74.66	0.00	0.00	-4.00	1.00	0.48	-77.18	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	CTY-FERGUSON
PAY	-72.93	-48.27	0.00	0.00	1.21	0.60	-119.39	
TOT	-72.93	0.00	0.00	0.00	1.21	0.60	-71.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,158.17	0.00	0.00	0.00	0.00	0.00	-1,158.17	CTY-FERGUSON
PAY	-168.42	0.00	0.00	0.00	1.68	0.84	-165.90	
TOT	-1,326.59	0.00	0.00	0.00	1.68	0.84	-1,324.07	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	-1,158.17	48.27	0.00	0.00	0.00	0.00	-1,109.90	AUTH TOTAL
PAY	-241.35	-48.27	0.00	-17.50	3.07	1.44	-302.61	
TOT	-1,399.52	0.00	0.00	-17.50	3.07	1.44	-1,412.51	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.95	0.00	0.00	0.00	0.00	0.00	-74.95	CTY-FLORDELL HIL
TOT	-74.95	0.00	0.00	0.00	0.00	0.00	-74.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-74.95	0.00	0.00	-28.00	0.00	0.00	-102.95	AUTH TOTAL
TOT	-74.95	0.00	0.00	-28.00	0.00	0.00	-102.95	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.06	54.17	0.00	0.00	0.00	0.00	7.11	CTY-JENNINGS
PAY	-81.55	-54.17	0.00	0.00	1.36	0.68	-133.68	
<b>TOT</b>	<b>-128.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-126.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.74	0.00	0.00	0.00	0.00	80.74	CTY-JENNINGS
PAY	-194.06	-80.74	0.00	0.00	2.75	1.37	-270.68	
<b>TOT</b>	<b>-194.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-189.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.14</b>	<b>0.00</b>	<b>-20.86</b>	
ADJ	-47.06	134.91	0.00	-7.00	0.00	0.00	80.85	<b>AUTH TOTAL</b>
PAY	-275.61	-134.91	0.00	-50.00	4.61	2.05	-453.86	
<b>TOT</b>	<b>-322.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.00</b>	<b>4.61</b>	<b>2.05</b>	<b>-373.01</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.89	15.52	0.00	0.00	0.00	0.00	1.63	CTY-KIRKWOOD
PAY	-21.96	-15.52	0.00	0.00	0.38	0.19	-36.91	
<b>TOT</b>	<b>-35.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-35.28</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-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
ADJ	-13.89	15.52	0.00	-6.00	0.00	0.00	-4.37	<b>AUTH TOTAL</b>
PAY	-21.96	-15.52	0.00	-12.00	0.50	0.19	-48.79	
<b>TOT</b>	<b>-35.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.50</b>	<b>0.19</b>	<b>-53.16</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.09	0.00	0.00	0.00	0.00	-0.82	CTY-LADUE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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ADJ	-0.91	0.09	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-MAPLEWOOD
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.51	0.90	0.00	0.00	0.00	0.00	-8.61	CTY-MAPLEWOOD
PAY	-1.12	-0.90	0.00	0.00	0.02	0.01	-1.99	
TOT	-10.63	0.00	0.00	0.00	0.02	0.01	-10.60	
<hr/>								
ADJ	-9.51	0.90	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	-3.32	-0.90	0.00	0.00	0.04	0.02	-4.16	
TOT	-12.83	0.00	0.00	0.00	0.04	0.02	-12.77	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	10.34	0.00	0.00	0.00	0.00	6.54	CTY-NORMANDY
PAY	-12.92	-10.34	0.00	0.00	0.23	0.11	-22.92	
TOT	-16.72	0.00	0.00	0.00	0.23	0.11	-16.38	
<hr/>								
ADJ	-3.80	10.34	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-12.92	-10.34	0.00	0.00	0.23	0.11	-22.92	
TOT	-16.72	0.00	0.00	0.00	0.23	0.11	-16.38	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-NORTHWOODS
PAY	-22.83	-7.14	0.00	0.00	0.30	0.15	-29.52	
<b>TOT</b>	<b>-22.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.28	0.00	0.00	0.00	0.16	0.08	-16.04	CTY-NORTHWOODS
<b>TOT</b>	<b>-16.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.04</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	<b>AUTH TOTAL</b>
PAY	-39.11	-7.14	0.00	-5.00	0.51	0.23	-50.51	
<b>TOT</b>	<b>-39.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.51</b>	<b>0.23</b>	<b>-43.37</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.07	2.43	0.00	0.00	0.00	0.00	-5.64	CTY-OLIVETTE
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-8.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	
ADJ	-8.07	2.43	0.00	-5.50	0.00	0.00	-11.14	<b>AUTH TOTAL</b>
PAY	0.00	-2.43	0.00	-0.03	0.02	0.01	-2.43	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	<b>0.02</b>	<b>0.01</b>	<b>-13.57</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	7.09	0.00	0.00	0.00	0.00	6.63	CTY-OVERLAND
PAY	-43.21	-7.09	0.00	0.00	0.50	0.26	-49.54	
<b>TOT</b>	<b>-43.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-42.91</b>	
ADJ	-0.46	7.09	0.00	0.00	0.00	0.00	6.63	<b>AUTH TOTAL</b>
PAY	-43.21	-7.09	0.00	0.00	0.50	0.26	-49.54	
<b>TOT</b>	<b>-43.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-42.91</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<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>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</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-PINE LAWN
PAY	-5.06	-4.05	0.00	0.00	0.09	0.05	-8.97	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.92</b>	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-5.06	-4.05	0.00	0.00	0.09	0.05	-8.97	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.92</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.96	0.00	0.00	0.00	0.00	0.00	-15.96	CTY-RICHMOND HTS
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-16.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-16.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-155.46	0.00	0.00	0.00	1.55	0.78	-153.13	CTY-RICHMOND HTS
<b>TOT</b>	<b>-155.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-153.13</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
ADJ	-15.96	0.00	0.00	-6.50	0.00	0.00	-22.46	AUTH TOTAL
PAY	-156.42	0.00	0.00	0.00	1.56	0.78	-154.08	
<b>TOT</b>	<b>-172.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>1.56</b>	<b>0.78</b>	<b>-176.54</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-ST JOHN
PAY	-2.92	-2.34	0.00	0.00	0.05	0.02	-5.19	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.85</b>	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	<b>AUTH TOTAL</b>
PAY	-2.92	-2.34	0.00	0.00	0.05	0.02	-5.19	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-SHREWSBURY
PAY	-2.05	-1.06	0.00	0.00	0.03	0.02	-3.06	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.00</b>	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	<b>AUTH TOTAL</b>
PAY	-2.05	-1.06	0.00	0.00	0.03	0.02	-3.06	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.00</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.36	75.19	0.00	0.00	0.00	0.00	58.83	CTY-UNIVERSITY CTY
PAY	-75.95	-75.19	0.00	0.00	1.51	0.76	-148.87	
TOT	-92.31	0.00	0.00	0.00	1.51	0.76	-90.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.30	0.00	0.00	0.00	0.00	57.30	CTY-UNIVERSITY CTY
PAY	-87.08	-57.30	0.00	0.00	1.44	0.73	-142.21	
TOT	-87.08	0.00	0.00	0.00	1.44	0.73	-84.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
ADJ	-16.43	132.50	0.00	-13.00	0.00	0.00	103.07	<b>AUTH TOTAL</b>
PAY	-163.04	-132.50	0.00	-39.00	3.34	1.49	-329.71	
TOT	-179.47	0.00	0.00	-52.00	3.34	1.49	-226.64	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.60	0.00	0.00	0.00	0.00	59.60	CTY-VELDA CITY
PAY	-110.00	-59.60	0.00	0.00	1.70	0.85	-167.05	
TOT	-110.00	0.00	0.00	0.00	1.70	0.85	-107.45	
ADJ	0.00	59.60	0.00	0.00	0.00	0.00	59.60	<b>AUTH TOTAL</b>
PAY	-110.00	-59.60	0.00	0.00	1.70	0.85	-167.05	
TOT	-110.00	0.00	0.00	0.00	1.70	0.85	-107.45	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	CTY-VINITA PARK
PAY	-14.97	-11.97	0.00	0.00	0.27	0.13	-26.54	
<b>TOT</b>	<b>-14.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-14.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.10	0.00	0.00	0.00	0.00	-0.96	CTY-VINITA PARK
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
ADJ	-1.06	12.07	0.00	0.00	0.00	0.00	11.01	<b>AUTH TOTAL</b>
PAY	-15.10	-12.07	0.00	0.00	0.27	0.13	-26.77	
<b>TOT</b>	<b>-16.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.76</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-WEBSTER GROVES
PAY	-15.58	-8.95	0.00	0.00	0.25	0.12	-24.16	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-15.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	<b>AUTH TOTAL</b>
PAY	-15.58	-8.95	0.00	-13.00	0.38	0.12	-37.03	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.38</b>	<b>0.12</b>	<b>-28.08</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-HILLSDALE
PAY	-8.15	-6.52	0.00	0.00	0.15	0.07	-14.45	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	CTY-HILLSDALE
<b>TOT</b>	<b>-28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.55</b>	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	<b>AUTH TOTAL</b>
PAY	-37.13	-6.52	0.00	0.00	0.44	0.21	-43.00	
<b>TOT</b>	<b>-37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-36.48</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	0.13	0.00	0.00	0.00	0.00	-1.25	CTY-CRESTWOOD
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	
<hr/>								
ADJ	-1.38	0.13	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	CTY-ST ANN
PAY	-63.18	-41.09	0.00	0.00	1.04	0.53	-102.70	
<b>TOT</b>	<b>-63.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-61.61</b>	
<hr/>								
ADJ	0.00	41.09	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-63.18	-41.09	0.00	0.00	1.04	0.53	-102.70	
<b>TOT</b>	<b>-63.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-61.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-HANLEY HILLS
PAY	-4.36	-3.49	0.00	0.00	0.07	0.04	-7.74	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.28	-2.36	0.00	0.00	0.00	0.00	-81.64	CTY-HANLEY HILLS
PAY	31.47	2.36	0.00	0.00	-0.33	-0.17	33.33	
<b>TOT</b>	<b>-47.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-48.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
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>-28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-28.28</b>	
<hr/>								
ADJ	-79.28	1.13	0.00	-56.00	0.00	0.00	-134.15	AUTH TOTAL
PAY	27.11	-1.13	0.00	28.00	-0.54	-0.13	53.31	
<b>TOT</b>	<b>-52.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-0.54</b>	<b>-0.13</b>	<b>-80.84</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-WELLSTON
PAY	-3.96	-3.17	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.96	-3.17	0.00	0.00	0.07	0.04	-7.02	
TOT	-3.96	0.00	0.00	0.00	0.07	0.04	-3.85	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.70	0.00	0.00	0.00	0.00	41.70	CTY-HAZELWOOD
PAY	-53.94	-41.70	0.00	0.00	0.96	0.48	-94.20	
TOT	-53.94	0.00	0.00	0.00	0.96	0.48	-52.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.37	0.60	0.00	0.00	0.00	0.00	-5.77	CTY-HAZELWOOD
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-7.12	0.00	0.00	0.00	0.02	0.00	-7.10	
<hr/>								
ADJ	-6.37	42.30	0.00	0.00	0.00	0.00	35.93	AUTH TOTAL
PAY	-54.69	-42.30	0.00	0.00	0.98	0.48	-95.53	
TOT	-61.06	0.00	0.00	0.00	0.98	0.48	-59.60	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-MOLINE ACRES
PAY	-3.59	-1.17	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<hr/>								
<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	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-61.69	-1.17	0.00	0.00	0.63	0.32	-61.91	
TOT	-61.69	0.00	0.00	0.00	0.63	0.32	-60.74	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-CREVE COEUR
PAY	-2.07	-1.65	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.07	-1.65	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-PAGEDALE
PAY	-0.35	-0.28	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.35	-0.28	0.00	-3.00	0.03	0.00	-3.60	
TOT	-0.35	0.00	0.00	-3.00	0.03	0.00	-3.32	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.03	126.25	0.00	0.00	0.00	0.00	-47.78	CTY-BELLEFONTAINE
PAY	-157.81	-126.25	0.00	0.00	2.84	1.42	-279.80	
TOT	-331.84	0.00	0.00	0.00	2.84	1.42	-327.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-124.82	0.00	0.00	0.00	1.25	0.62	-122.95	CTY-BELLEFONTAINE
TOT	-124.82	0.00	0.00	0.00	1.25	0.62	-122.95	
<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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-174.03	126.25	0.00	0.00	0.00	0.00	-47.78	AUTH TOTAL
PAY	-282.63	-126.25	0.00	-28.00	4.37	2.04	-430.47	
TOT	-456.66	0.00	0.00	-28.00	4.37	2.04	-478.25	





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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	CTY-BLACK JACK
PAY	-62.04	-34.14	0.00	0.00	0.96	0.48	-94.74	
TOT	-62.04	0.00	0.00	0.00	0.96	0.48	-60.60	
<hr/>								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	AUTH TOTAL
PAY	-62.04	-34.14	0.00	0.00	0.96	0.48	-94.74	
TOT	-62.04	0.00	0.00	0.00	0.96	0.48	-60.60	
<hr/>								
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.84	160.71	0.00	0.00	0.00	0.00	100.87	DEV. DISABILITY-PRO
PAY	-226.27	-160.71	0.00	0.00	3.87	1.93	-381.18	
TOT	-286.11	0.00	0.00	0.00	3.87	1.93	-280.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.34	20.27	0.00	0.00	0.00	0.00	-75.07	DEV. DISABILITY-PRO
PAY	-145.97	-20.27	0.00	0.00	1.66	0.83	-163.75	
TOT	-241.31	0.00	0.00	0.00	1.66	0.83	-238.82	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.30	0.97	0.00	0.00	0.00	0.00	-9.33	DEV. DISABILITY-PRO
PAY	-1.22	-0.97	0.00	0.00	0.02	0.01	-2.16	
TOT	-11.52	0.00	0.00	0.00	0.02	0.01	-11.49	
<hr/>								
ADJ	-165.48	181.95	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-373.46	-181.95	0.00	0.00	5.55	2.77	-547.09	
TOT	-538.94	0.00	0.00	0.00	5.55	2.77	-530.62	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-218.97	0.00	0.00	0.00	2.19	1.09	-215.69	TIF DIST-FERGUSON D
TOT	-218.97	0.00	0.00	0.00	2.19	1.09	-215.69	
<hr/>								
PAY	-218.97	0.00	0.00	0.00	2.19	1.09	-215.69	AUTH TOTAL
TOT	-218.97	0.00	0.00	0.00	2.19	1.09	-215.69	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,039.49	0.00	0.00	0.00	1,039.49	PENALTIES
PAY	0.00	0.00	-1,039.49	0.00	0.00	0.00	-1,039.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,039.49	0.00	0.00	0.00	1,039.49	AUTH TOTAL
PAY	0.00	0.00	-1,039.49	0.00	0.00	0.00	-1,039.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-626.71	0.00	0.00	-626.71	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,238.51	0.00	0.00	-2,238.51	
TOT	0.00	0.00	0.00	-2,865.22	0.00	0.00	-2,865.22	
<hr/>								
ADJ	0.00	0.00	0.00	-626.71	0.00	0.00	-626.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,238.51	0.00	0.00	-2,238.51	
TOT	0.00	0.00	0.00	-2,865.22	0.00	0.00	-2,865.22	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-325.52	0.00	0.00	-325.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-325.52	0.00	0.00	-325.52	
<hr/>								
PAY	0.00	0.00	0.00	-325.52	0.00	0.00	-325.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-325.52	0.00	0.00	-325.52	

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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	-689.82	0.00	0.00	-689.82	COMMISSION
TOT	0.00	0.00	0.00	-689.82	0.00	0.00	-689.82	
<hr/>								
PAY	0.00	0.00	0.00	-689.82	0.00	0.00	-689.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-689.82	0.00	0.00	-689.82	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	2,292.34	0.00	0.00	0.00	0.00	0.00	2,292.34	
TOT	2,292.34	0.00	0.00	0.00	0.00	0.00	2,292.34	
<hr/>								
								AUTH TOTAL
TOT	2,292.34	0.00	0.00	0.00	0.00	0.00	2,292.34	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.13	76.84	0.00	0.00	0.00	0.00	60.71	ST. OF MISSOURI
PAY	-133.96	-76.84	0.00	0.00	2.11	0.00	-208.69	
TOT	-150.09	0.00	0.00	0.00	2.11	0.00	-147.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.81	18.70	0.00	0.00	0.00	0.00	-16.11	ST. OF MISSOURI
PAY	-68.14	-18.70	0.00	0.00	0.87	0.00	-85.97	
TOT	-102.95	0.00	0.00	0.00	0.87	0.00	-102.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.16	0.66	0.00	0.00	0.00	0.00	-5.50	ST. OF MISSOURI
PAY	-1.07	-0.66	0.00	0.00	0.02	0.00	-1.71	
TOT	-7.23	0.00	0.00	0.00	0.02	0.00	-7.21	
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ADJ	-57.10	96.20	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-203.17	-96.20	0.00	0.00	3.00	0.00	-296.37	
TOT	-260.27	0.00	0.00	0.00	3.00	0.00	-257.27	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.24	535.57	0.00	0.00	0.00	0.00	423.33	COUNTY GENERAL
PAY	-932.76	-535.57	0.00	0.00	14.69	7.34	-1,446.30	
TOT	-1,045.00	0.00	0.00	0.00	14.69	7.34	-1,022.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.66	121.88	0.00	0.00	0.00	0.00	-106.78	COUNTY GENERAL
PAY	-443.72	-121.88	0.00	0.00	5.66	2.83	-557.11	
TOT	-672.38	0.00	0.00	0.00	5.66	2.83	-663.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.84	7.77	0.00	0.00	0.00	0.00	-64.07	COUNTY GENERAL
PAY	-12.54	-7.77	0.00	0.00	0.21	0.10	-20.00	
TOT	-84.38	0.00	0.00	0.00	0.21	0.10	-84.07	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-412.74	665.22	0.00	0.00	0.00	0.00	252.48	AUTH TOTAL
PAY	-1,389.02	-665.22	0.00	-50.00	20.56	10.27	-2,073.41	
TOT	-1,801.76	0.00	0.00	-50.00	20.56	10.27	-1,820.93	

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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	-75.22	358.64	0.00	0.00	0.00	0.00	283.42	COUNTY HEALTH FUND
PAY	-624.92	-358.64	0.00	0.00	9.84	4.91	-968.81	
<b>TOT</b>	<b>-700.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.91</b>	<b>-685.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.62	81.83	0.00	0.00	0.00	0.00	-71.79	COUNTY HEALTH FUND
PAY	-298.09	-81.83	0.00	0.00	3.80	1.90	-374.22	
<b>TOT</b>	<b>-451.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-446.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.61	6.65	0.00	0.00	0.00	0.00	-54.96	COUNTY HEALTH FUND
PAY	-10.72	-6.65	0.00	0.00	0.18	0.08	-17.11	
<b>TOT</b>	<b>-72.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-72.07</b>	
<hr/>								
ADJ	-290.45	447.12	0.00	0.00	0.00	0.00	156.67	<b>AUTH TOTAL</b>
PAY	-933.73	-447.12	0.00	0.00	13.82	6.89	-1,360.14	
<b>TOT</b>	<b>-1,224.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>6.89</b>	<b>-1,203.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.94	128.01	0.00	0.00	0.00	0.00	101.07	CO. PARK MAINT.
PAY	-223.29	-128.01	0.00	0.00	3.51	1.76	-346.03	
<b>TOT</b>	<b>-250.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-244.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.17	28.76	0.00	0.00	0.00	0.00	-25.41	CO. PARK MAINT.
PAY	-104.72	-28.76	0.00	0.00	1.34	0.66	-131.48	
<b>TOT</b>	<b>-158.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-156.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.27	1.11	0.00	0.00	0.00	0.00	-9.16	CO. PARK MAINT.
PAY	-1.79	-1.11	0.00	0.00	0.03	0.02	-2.85	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-12.01</b>	
<hr/>								
ADJ	-91.38	157.88	0.00	0.00	0.00	0.00	66.50	<b>AUTH TOTAL</b>
PAY	-329.80	-157.88	0.00	0.00	4.88	2.44	-480.36	
<b>TOT</b>	<b>-421.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-413.86</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.22	48.72	0.00	0.00	0.00	0.00	38.50	COUNTY BOND RETIRE
PAY	-84.82	-48.72	0.00	0.00	1.34	0.66	-131.54	
<b>TOT</b>	<b>-95.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-93.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.05	11.83	0.00	0.00	0.00	0.00	-10.22	COUNTY BOND RETIRE
PAY	-43.16	-11.83	0.00	0.00	0.55	0.28	-54.16	
<b>TOT</b>	<b>-65.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-64.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.08	5.73	0.00	0.00	0.00	0.00	-47.35	COUNTY BOND RETIRE
PAY	-9.24	-5.73	0.00	0.00	0.15	0.08	-14.74	
<b>TOT</b>	<b>-62.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-62.09</b>	
<hr/>								
ADJ	-85.35	66.28	0.00	0.00	0.00	0.00	-19.07	<b>AUTH TOTAL</b>
PAY	-137.22	-66.28	0.00	0.00	2.04	1.02	-200.44	
<b>TOT</b>	<b>-222.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-219.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.62	81.89	0.00	0.00	0.00	0.00	50.27	ROAD & BRIDGE
PAY	-134.54	-81.89	0.00	0.00	2.17	1.08	-213.18	
<b>TOT</b>	<b>-166.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-162.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.29	6.23	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-56.87	-6.23	0.00	0.00	0.63	0.31	-62.16	
<b>TOT</b>	<b>-62.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-61.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.96	3.99	0.00	0.00	0.00	0.00	-32.97	ROAD & BRIDGE
PAY	-6.43	-3.99	0.00	0.00	0.10	0.05	-10.27	
<b>TOT</b>	<b>-43.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-43.24</b>	
<hr/>								
ADJ	-73.87	92.11	0.00	0.00	0.00	0.00	18.24	<b>AUTH TOTAL</b>
PAY	-197.84	-92.11	0.00	0.00	2.90	1.44	-285.61	
<b>TOT</b>	<b>-271.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.44</b>	<b>-267.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-3.39	-2.10	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-3.39	-2.10	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.61	3.46	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-5.59	-3.46	0.00	0.00	0.09	0.05	-8.91	
TOT	-8.20	0.00	0.00	0.00	0.09	0.05	-8.06	
<hr/>								
ADJ	-2.61	3.46	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-5.59	-3.46	0.00	0.00	0.09	0.05	-8.91	
TOT	-8.20	0.00	0.00	0.00	0.09	0.05	-8.06	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<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	-3.52	-0.42	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-3.52	-0.42	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	1.89	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-3.15	-1.89	0.00	0.00	0.05	0.03	-4.96	
TOT	-6.48	0.00	0.00	0.00	0.05	0.03	-6.40	
<hr/>								
ADJ	-3.33	1.89	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-3.15	-1.89	0.00	0.00	0.05	0.03	-4.96	
TOT	-6.48	0.00	0.00	0.00	0.05	0.03	-6.40	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.25	5.30	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-8.55	-5.30	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.80	0.00	0.00	0.00	0.14	0.07	-11.59	
<hr/>								
ADJ	-3.25	5.30	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-8.55	-5.30	0.00	0.00	0.14	0.07	-13.64	
TOT	-11.80	0.00	0.00	0.00	0.14	0.07	-11.59	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.78	-0.48	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.78	-0.48	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.43	0.85	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-9.40	-0.85	0.00	0.00	0.10	0.05	-10.10	
TOT	-4.97	0.00	0.00	0.00	0.10	0.05	-4.82	
<hr/>								
ADJ	4.43	0.85	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-9.40	-0.85	0.00	0.00	0.10	0.05	-10.10	
TOT	-4.97	0.00	0.00	0.00	0.10	0.05	-4.82	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	1.15	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-1.85	-1.15	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>-4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-5.17	-3.20	0.00	0.00	0.08	0.05	-8.24	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.04</b>	
ADJ	-2.64	4.35	0.00	0.00	0.00	0.00	1.71	<b>AUTH TOTAL</b>
PAY	-7.02	-4.35	0.00	0.00	0.11	0.07	-11.19	
<b>TOT</b>	<b>-9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.07</b>	<b>-9.48</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	2.67	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-6.07	-2.67	0.00	0.00	0.09	0.04	-8.61	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.31</b>	
ADJ	-0.37	2.67	0.00	0.00	0.00	0.00	2.30	<b>AUTH TOTAL</b>
PAY	-6.07	-2.67	0.00	0.00	0.09	0.04	-8.61	
<b>TOT</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.31</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	8.69	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-17.11	-8.69	0.00	0.00	0.26	0.13	-25.41	
<b>TOT</b>	<b>-17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.17	3.70	0.00	0.00	0.00	0.00	-80.47	ROAD & BRIDGE
PAY	-17.93	-3.70	0.00	0.00	0.22	0.11	-21.30	
<b>TOT</b>	<b>-102.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-101.77</b>	
ADJ	-84.81	12.39	0.00	0.00	0.00	0.00	-72.42	<b>AUTH TOTAL</b>
PAY	-35.04	-12.39	0.00	0.00	0.48	0.24	-46.71	
<b>TOT</b>	<b>-119.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-119.13</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.36	1.80	0.00	0.00	0.00	0.00	-5.56	ROAD & BRIDGE
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-10.61</b>	
<hr/>								
ADJ	-7.36	1.80	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-3.33	-1.80	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-10.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.18	33.87	0.00	0.00	0.00	0.00	27.69	ROAD & BRIDGE
PAY	-56.92	-33.87	0.00	0.00	0.91	0.45	-89.43	
<b>TOT</b>	<b>-63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-61.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-10.37	-4.23	0.00	0.00	0.14	0.07	-14.39	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.16</b>	
<hr/>								
ADJ	-6.18	38.10	0.00	0.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-67.29	-38.10	0.00	0.00	1.05	0.52	-103.82	
<b>TOT</b>	<b>-73.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-71.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	1.01	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-1.65	-1.01	0.00	0.00	0.03	0.02	-2.61	
<b>TOT</b>	<b>-0.10</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	1.55	1.01	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-1.65	-1.01	0.00	0.00	0.03	0.02	-2.61	
<b>TOT</b>	<b>-0.10</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>	

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<b>AUTH CODE/NAME: 07C026 / 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	-0.37	-0.23	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.37	-0.23	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	5.15	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-8.31	-5.15	0.00	0.00	0.13	0.07	-13.26	
TOT	-7.52	0.00	0.00	0.00	0.13	0.07	-7.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	ROAD & BRIDGE
PAY	-46.43	-25.19	0.00	0.00	0.71	0.36	-70.55	
TOT	-46.43	0.00	0.00	0.00	0.71	0.36	-45.36	
<hr/>								
ADJ	0.79	30.34	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-54.74	-30.34	0.00	0.00	0.84	0.43	-83.81	
TOT	-53.95	0.00	0.00	0.00	0.84	0.43	-52.68	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	5.29	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-10.05	-5.29	0.00	0.00	0.15	0.08	-15.11	
TOT	-11.92	0.00	0.00	0.00	0.15	0.08	-11.69	
<hr/>								
ADJ	-1.87	5.29	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-10.05	-5.29	0.00	0.00	0.15	0.08	-15.11	
TOT	-11.92	0.00	0.00	0.00	0.15	0.08	-11.69	

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<b>AUTH CODE/NAME: 07C035 / 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	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	4.36	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-7.05	-4.36	0.00	0.00	0.11	0.06	-11.24	
<b>TOT</b>	<b>-7.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.38</b>	
<hr/>								
ADJ	-0.50	4.36	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-7.05	-4.36	0.00	0.00	0.11	0.06	-11.24	
<b>TOT</b>	<b>-7.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-1.39	-2.08	0.00	0.00	0.03	0.02	-3.42	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.34</b>	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-1.39	-2.08	0.00	0.00	0.03	0.02	-3.42	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.61	2.09	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-4.92	-2.09	0.00	0.00	0.07	0.03	-6.91	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-1.21</b>	
<hr/>								
ADJ	3.61	2.09	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-4.92	-2.09	0.00	0.00	0.07	0.03	-6.91	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-1.21</b>	





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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.50	12.35	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-19.93	-12.35	0.00	0.00	0.32	0.16	-31.80	
TOT	-11.43	0.00	0.00	0.00	0.32	0.16	-10.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-12.40	-6.94	0.00	0.00	0.19	0.09	-19.06	
TOT	-12.40	0.00	0.00	0.00	0.19	0.09	-12.12	
ADJ	8.50	19.29	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-32.33	-19.29	0.00	0.00	0.51	0.25	-50.86	
TOT	-23.83	0.00	0.00	0.00	0.51	0.25	-23.07	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.33	-0.83	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.33	-0.83	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.60	-1.61	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.53</b>	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.60	-1.61	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-7.12	-4.41	0.00	0.00	0.11	0.06	-11.36	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.95</b>	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-7.12	-4.41	0.00	0.00	0.11	0.06	-11.36	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.77	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-1.24	-0.77	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-6.72	-0.13	0.00	0.00	0.07	0.03	-6.75	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.62</b>	
<hr/>								
ADJ	-1.76	0.90	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-7.96	-0.90	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-9.59</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-4.62	-2.86	0.00	0.00	0.08	0.03	-7.37	
TOT	-4.62	0.00	0.00	0.00	0.08	0.03	-4.51	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-4.62	-2.86	0.00	0.00	0.08	0.03	-7.37	
TOT	-4.62	0.00	0.00	0.00	0.08	0.03	-4.51	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	4.77	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-7.86	-4.77	0.00	0.00	0.13	0.06	-12.44	
TOT	-8.15	0.00	0.00	0.00	0.13	0.06	-7.96	
<hr/>								
ADJ	-0.29	4.77	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-7.86	-4.77	0.00	0.00	0.13	0.06	-12.44	
TOT	-8.15	0.00	0.00	0.00	0.13	0.06	-7.96	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.42	-0.26	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	ROAD & BRIDGE
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-6.08	-0.26	0.00	0.00	0.06	0.03	-6.25	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	-2.68	-1.66	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.70	0.00	0.00	0.00	0.00	0.00	-17.70	ROAD & BRIDGE
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	-17.92	0.00	0.00	0.00	0.00	0.00	-17.92	
<hr/>								
ADJ	-17.70	1.66	0.00	0.00	0.00	0.00	-16.04	AUTH TOTAL
PAY	-2.90	-1.66	0.00	0.00	0.05	0.02	-4.49	
TOT	-20.60	0.00	0.00	0.00	0.05	0.02	-20.53	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	0.34	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	-0.55	-0.34	0.00	0.00	0.01	0.00	-0.88	
TOT	-3.99	0.00	0.00	0.00	0.01	0.00	-3.98	
<hr/>								
ADJ	-3.44	0.34	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
PAY	-0.55	-0.34	0.00	0.00	0.01	0.00	-0.88	
TOT	-3.99	0.00	0.00	0.00	0.01	0.00	-3.98	

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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	-3.18	7.31	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-12.46	-7.31	0.00	0.00	0.19	0.10	-19.48	
TOT	-15.64	0.00	0.00	0.00	0.19	0.10	-15.35	
<hr/>								
ADJ	-3.18	7.31	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-12.46	-7.31	0.00	0.00	0.19	0.10	-19.48	
TOT	-15.64	0.00	0.00	0.00	0.19	0.10	-15.35	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.60	-1.64	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.60	-1.64	0.00	0.00	0.07	0.03	-6.14	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-4.33	-2.08	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.33	-2.08	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.13	-1.32	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.13	-1.32	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.50	-1.55	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.50	-1.55	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-4.32	-2.68	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.32	0.00	0.00	0.00	0.07	0.03	-4.22	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.32	-2.68	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.32	0.00	0.00	0.00	0.07	0.03	-4.22	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	14.57	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-28.24	-14.57	0.00	0.00	0.43	0.21	-42.17	
TOT	-28.95	0.00	0.00	0.00	0.43	0.21	-28.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	ROAD & BRIDGE
TOT	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
<hr/>								
ADJ	-0.71	14.57	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-35.63	-14.57	0.00	0.00	0.50	0.25	-49.45	
TOT	-36.34	0.00	0.00	0.00	0.50	0.25	-35.59	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.88	-1.17	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.88	-1.17	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	1.05	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.70	-1.05	0.00	0.00	0.03	0.02	-2.70	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
ADJ	-0.77	1.05	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.70	-1.05	0.00	0.00	0.03	0.02	-2.70	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	2.27	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.65	-2.27	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
<hr/>								
ADJ	-0.79	2.27	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.65	-2.27	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.56	-1.59	0.00	0.00	0.05	0.02	-4.08	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.56	-1.59	0.00	0.00	0.05	0.02	-4.08	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	ROAD & BRIDGE
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
<hr/>								
PAY	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.03	0.01	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	8.34	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-15.18	-8.34	0.00	0.00	0.23	0.12	-23.17	
TOT	-13.45	0.00	0.00	0.00	0.23	0.12	-13.10	
<hr/>								
ADJ	1.73	8.34	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-15.18	-8.34	0.00	0.00	0.23	0.12	-23.17	
TOT	-13.45	0.00	0.00	0.00	0.23	0.12	-13.10	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	1.93	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-3.01	-1.93	0.00	0.00	0.05	0.03	-4.86	
TOT	-6.58	0.00	0.00	0.00	0.05	0.03	-6.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-7.71	-4.78	0.00	0.00	0.13	0.06	-12.30	
TOT	-7.71	0.00	0.00	0.00	0.13	0.06	-7.52	
<hr/>								
ADJ	-3.57	6.71	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-10.72	-6.71	0.00	0.00	0.18	0.09	-17.16	
TOT	-14.29	0.00	0.00	0.00	0.18	0.09	-14.02	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	21.85	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-35.53	-21.85	0.00	0.00	0.58	0.29	-56.51	
TOT	-35.64	0.00	0.00	0.00	0.58	0.29	-34.77	
<hr/>								
ADJ	-0.11	21.85	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-35.53	-21.85	0.00	0.00	0.58	0.29	-56.51	
TOT	-35.64	0.00	0.00	0.00	0.58	0.29	-34.77	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.71	-1.06	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-6.85	-1.06	0.00	0.00	0.08	0.05	-7.78	
TOT	-6.85	0.00	0.00	0.00	0.08	0.05	-6.72	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.13	2.96	0.00	0.00	0.00	0.00	-3.17	ROAD & BRIDGE
PAY	-4.78	-2.96	0.00	0.00	0.08	0.03	-7.63	
TOT	-10.91	0.00	0.00	0.00	0.08	0.03	-10.80	
<hr/>								
ADJ	-6.13	2.96	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	-4.78	-2.96	0.00	0.00	0.08	0.03	-7.63	
TOT	-10.91	0.00	0.00	0.00	0.08	0.03	-10.80	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.44	545.30	0.00	0.00	0.00	0.00	430.86	ST L COMM COLL
PAY	-950.43	-545.30	0.00	0.00	14.95	7.48	-1,473.30	
<b>TOT</b>	<b>-1,064.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>7.48</b>	<b>-1,042.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-247.06	132.68	0.00	0.00	0.00	0.00	-114.38	ST L COMM COLL
PAY	-483.58	-132.68	0.00	0.00	6.17	3.08	-607.01	
<b>TOT</b>	<b>-730.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-721.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.18	4.87	0.00	0.00	0.00	0.00	-40.31	ST L COMM COLL
PAY	-7.86	-4.87	0.00	0.00	0.13	0.06	-12.54	
<b>TOT</b>	<b>-53.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-52.85</b>	
<hr/>								
ADJ	-406.68	682.85	0.00	0.00	0.00	0.00	276.17	<b>AUTH TOTAL</b>
PAY	-1,441.87	-682.85	0.00	0.00	21.25	10.62	-2,092.85	
<b>TOT</b>	<b>-1,848.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.62</b>	<b>-1,816.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-643.96	3,069.05	0.00	0.00	0.00	0.00	2,425.09	SPEC SCH DIST
PAY	-5,347.89	-3,069.05	0.00	0.00	84.17	42.09	-8,290.68	
<b>TOT</b>	<b>-5,991.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.17</b>	<b>42.09</b>	<b>-5,865.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,390.17	746.59	0.00	0.00	0.00	0.00	-643.58	SPEC SCH DIST
PAY	-2,720.98	-746.59	0.00	0.00	34.68	17.33	-3,415.56	
<b>TOT</b>	<b>-4,111.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.68</b>	<b>17.33</b>	<b>-4,059.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.87	11.86	0.00	0.00	0.00	0.00	-98.01	SPEC SCH DIST
PAY	-19.12	-11.86	0.00	0.00	0.31	0.16	-30.51	
<b>TOT</b>	<b>-128.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-128.52</b>	
<hr/>								
ADJ	-2,144.00	3,827.50	0.00	0.00	0.00	0.00	1,683.50	<b>AUTH TOTAL</b>
PAY	-8,087.99	-3,827.50	0.00	0.00	119.16	59.58	-11,736.75	
<b>TOT</b>	<b>-10,231.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.16</b>	<b>59.58</b>	<b>-10,053.25</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.40	697.88	0.00	0.00	0.00	0.00	551.48	MET ZOO MUS DIST
PAY	-1,215.93	-697.88	0.00	0.00	19.14	9.57	-1,885.10	
<b>TOT</b>	<b>-1,362.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-1,333.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.10	169.75	0.00	0.00	0.00	0.00	-146.35	MET ZOO MUS DIST
PAY	-618.67	-169.75	0.00	0.00	7.89	3.94	-776.59	
<b>TOT</b>	<b>-934.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.89</b>	<b>3.94</b>	<b>-922.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.70	5.26	0.00	0.00	0.00	0.00	-43.44	MET ZOO MUS DIST
PAY	-8.48	-5.26	0.00	0.00	0.13	0.07	-13.54	
<b>TOT</b>	<b>-57.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-56.98</b>	
<hr/>								
ADJ	-511.20	872.89	0.00	0.00	0.00	0.00	361.69	<b>AUTH TOTAL</b>
PAY	-1,843.08	-872.89	0.00	0.00	27.16	13.58	-2,675.23	
<b>TOT</b>	<b>-2,354.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.16</b>	<b>13.58</b>	<b>-2,313.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.78	506.34	0.00	0.00	0.00	0.00	379.56	COUNTY LIBRARY
PAY	-876.11	-506.34	0.00	0.00	13.82	6.91	-1,361.72	
<b>TOT</b>	<b>-1,002.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>6.91</b>	<b>-982.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.47	110.54	0.00	0.00	0.00	0.00	38.07	COUNTY LIBRARY
PAY	-393.13	-110.54	0.00	0.00	5.04	2.52	-496.11	
<b>TOT</b>	<b>-465.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-458.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.10	4.00	0.00	0.00	0.00	0.00	-33.10	COUNTY LIBRARY
PAY	-6.46	-4.00	0.00	0.00	0.10	0.05	-10.31	
<b>TOT</b>	<b>-43.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-43.41</b>	
<hr/>								
ADJ	-236.35	620.88	0.00	0.00	0.00	0.00	384.53	<b>AUTH TOTAL</b>
PAY	-1,275.70	-620.88	0.00	0.00	18.96	9.48	-1,868.14	
<b>TOT</b>	<b>-1,512.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.48</b>	<b>-1,483.61</b>	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.32	17.85	0.00	0.00	0.00	0.00	11.53	KIRKWOOD LIBRARY
PAY	-33.97	-17.85	0.00	0.00	0.52	0.26	-51.04	
TOT	-40.29	0.00	0.00	0.00	0.52	0.26	-39.51	
<hr/>								
ADJ	-6.32	17.85	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-33.97	-17.85	0.00	0.00	0.52	0.26	-51.04	
TOT	-40.29	0.00	0.00	0.00	0.52	0.26	-39.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	VALLEY PARK LIBRAR
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROCK HILL LIBRARY
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	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	WEBSTER LIBRARY
PAY	-21.36	-13.24	0.00	0.00	0.34	0.18	-34.08	
TOT	-21.36	0.00	0.00	0.00	0.34	0.18	-20.84	
<hr/>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-21.36	-13.24	0.00	0.00	0.34	0.18	-34.08	
TOT	-21.36	0.00	0.00	0.00	0.34	0.18	-20.84	

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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.68	32.95	0.00	0.00	0.00	0.00	55.63	UNIVERSITY CITY LIB
PAY	-53.14	-32.95	0.00	0.00	0.86	0.43	-84.80	
TOT	-30.46	0.00	0.00	0.00	0.86	0.43	-29.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	UNIVERSITY CITY LIB
PAY	-28.51	-15.82	0.00	0.00	0.45	0.22	-43.66	
TOT	-28.51	0.00	0.00	0.00	0.45	0.22	-27.84	
<hr/>								
ADJ	22.68	48.77	0.00	0.00	0.00	0.00	71.45	AUTH TOTAL
PAY	-81.65	-48.77	0.00	0.00	1.31	0.65	-128.46	
TOT	-58.97	0.00	0.00	0.00	1.31	0.65	-57.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	0.12	0.00	0.00	0.00	0.00	-4.65	RICHMOND HEIGHTS PU
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	RICHMOND HEIGHTS PU
PAY	-55.60	-8.90	0.00	0.00	0.65	0.32	-63.53	
TOT	-55.60	0.00	0.00	0.00	0.65	0.32	-54.63	
<hr/>								
ADJ	-4.77	9.02	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-55.60	-9.02	0.00	0.00	0.65	0.32	-63.65	
TOT	-60.37	0.00	0.00	0.00	0.65	0.32	-59.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	232.86	0.00	0.00	0.00	0.00	232.86	SCH-AFFTON
PAY	-464.49	-232.86	0.00	0.00	6.97	3.48	-686.90	
TOT	-464.49	0.00	0.00	0.00	6.97	3.48	-454.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.03	0.97	0.00	0.00	0.00	0.00	-8.06	SCH-AFFTON
PAY	-1.57	-0.97	0.00	0.00	0.03	0.01	-2.50	
TOT	-10.60	0.00	0.00	0.00	0.03	0.01	-10.56	
<hr/>								
ADJ	-9.03	233.83	0.00	0.00	0.00	0.00	224.80	AUTH TOTAL
PAY	-466.06	-233.83	0.00	0.00	7.00	3.49	-689.40	
TOT	-475.09	0.00	0.00	0.00	7.00	3.49	-464.60	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.56	0.00	0.00	0.00	0.00	0.00	80.56	SCH-BAYLESS
PAY	-80.56	0.00	0.00	0.00	0.81	0.40	-79.35	
TOT	0.00	0.00	0.00	0.00	0.81	0.40	1.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	0.11	0.00	0.00	0.00	0.00	-0.92	SCH-BAYLESS
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	79.53	0.11	0.00	0.00	0.00	0.00	79.64	AUTH TOTAL
PAY	-80.74	-0.11	0.00	0.00	0.81	0.40	-79.64	
TOT	-1.21	0.00	0.00	0.00	0.81	0.40	0.00	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.89	81.69	0.00	0.00	0.00	0.00	-62.20	SCH-BRENTWOOD
PAY	-136.16	-81.69	0.00	0.00	2.18	1.09	-214.58	
TOT	-280.05	0.00	0.00	0.00	2.18	1.09	-276.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.78	2.03	0.00	0.00	0.00	0.00	-16.75	SCH-BRENTWOOD
PAY	-3.27	-2.03	0.00	0.00	0.05	0.03	-5.22	
TOT	-22.05	0.00	0.00	0.00	0.05	0.03	-21.97	
<hr/>								
ADJ	-162.67	83.72	0.00	0.00	0.00	0.00	-78.95	AUTH TOTAL
PAY	-139.43	-83.72	0.00	0.00	2.23	1.12	-219.80	
TOT	-302.10	0.00	0.00	0.00	2.23	1.12	-298.75	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.93	34.71	0.00	0.00	0.00	0.00	202.64	SCH-CLAYTON
PAY	-356.08	-34.71	0.00	0.00	3.91	1.95	-384.93	
TOT	-188.15	0.00	0.00	0.00	3.91	1.95	-182.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.78	1.81	0.00	0.00	0.00	0.00	-14.97	SCH-CLAYTON
PAY	-2.92	-1.81	0.00	0.00	0.05	0.02	-4.66	
TOT	-19.70	0.00	0.00	0.00	0.05	0.02	-19.63	
<hr/>								
ADJ	151.15	36.52	0.00	0.00	0.00	0.00	187.67	AUTH TOTAL
PAY	-359.00	-36.52	0.00	0.00	3.96	1.97	-389.59	
TOT	-207.85	0.00	0.00	0.00	3.96	1.97	-201.92	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.96	1,023.34	0.00	0.00	0.00	0.00	958.38	SCH-PARKWAY
PAY	-1,650.56	-1,023.34	0.00	0.00	26.74	13.37	-2,633.79	
<b>TOT</b>	<b>-1,715.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.74</b>	<b>13.37</b>	<b>-1,675.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-623.35	0.00	0.00	0.00	6.23	3.12	-614.00	SCH-PARKWAY
<b>TOT</b>	<b>-623.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.23</b>	<b>3.12</b>	<b>-614.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.50	8.79	0.00	0.00	0.00	0.00	-72.71	SCH-PARKWAY
PAY	-14.18	-8.79	0.00	0.00	0.23	0.11	-22.63	
<b>TOT</b>	<b>-95.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-95.34</b>	
<hr/>								
ADJ	-146.46	1,032.13	0.00	0.00	0.00	0.00	885.67	<b>AUTH TOTAL</b>
PAY	-2,288.09	-1,032.13	0.00	0.00	33.20	16.60	-3,270.42	
<b>TOT</b>	<b>-2,434.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>16.60</b>	<b>-2,384.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.30	662.72	0.00	0.00	0.00	0.00	456.42	SCH-ROCKWOOD
PAY	-1,221.37	-662.72	0.00	0.00	18.84	9.42	-1,855.83	
<b>TOT</b>	<b>-1,427.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.84</b>	<b>9.42</b>	<b>-1,399.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98.56	0.00	0.00	0.00	0.99	0.49	-97.08	SCH-ROCKWOOD
<b>TOT</b>	<b>-98.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-97.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.85	22.00	0.00	0.00	0.00	0.00	-181.85	SCH-ROCKWOOD
PAY	-35.48	-22.00	0.00	0.00	0.57	0.29	-56.62	
<b>TOT</b>	<b>-239.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-238.47</b>	
<hr/>								
ADJ	-410.15	684.72	0.00	0.00	0.00	0.00	274.57	<b>AUTH TOTAL</b>
PAY	-1,355.41	-684.72	0.00	0.00	20.40	10.20	-2,009.53	
<b>TOT</b>	<b>-1,765.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.40</b>	<b>10.20</b>	<b>-1,734.96</b>	





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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	320.33	0.00	0.00	0.00	0.00	320.33	SCH-HANCOCK
PAY	-516.66	-320.33	0.00	0.00	8.37	4.18	-824.44	
<b>TOT</b>	<b>-516.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.18</b>	<b>-504.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.21	1.21	0.00	0.00	0.00	0.00	-10.00	SCH-HANCOCK
PAY	-1.95	-1.21	0.00	0.00	0.03	0.02	-3.11	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-13.11</b>	
ADJ	-11.21	321.54	0.00	0.00	0.00	0.00	310.33	<b>AUTH TOTAL</b>
PAY	-518.61	-321.54	0.00	0.00	8.40	4.20	-827.55	
<b>TOT</b>	<b>-529.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>4.20</b>	<b>-517.22</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.98	347.68	0.00	0.00	0.00	0.00	245.70	SCH-JENNINGS
PAY	-560.79	-347.68	0.00	0.00	9.09	4.54	-894.84	
<b>TOT</b>	<b>-662.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.54</b>	<b>-649.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-491.15	2,012.83	0.00	0.00	0.00	0.00	1,521.68	SCH-JENNINGS
PAY	-3,662.22	-2,012.83	0.00	0.00	56.75	28.37	-5,589.93	
<b>TOT</b>	<b>-4,153.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.75</b>	<b>28.37</b>	<b>-4,068.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.37	0.80	0.00	0.00	0.00	0.00	-6.57	SCH-JENNINGS
PAY	-1.28	-0.80	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-8.62</b>	
ADJ	-600.50	2,361.31	0.00	0.00	0.00	0.00	1,760.81	<b>AUTH TOTAL</b>
PAY	-4,224.29	-2,361.31	0.00	0.00	65.86	32.92	-6,486.82	
<b>TOT</b>	<b>-4,824.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.86</b>	<b>32.92</b>	<b>-4,726.01</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.82	288.31	0.00	0.00	0.00	0.00	190.49	SCH-KIRKWOOD
PAY	-545.08	-288.31	0.00	0.00	8.33	4.17	-820.89	
<b>TOT</b>	<b>-642.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-630.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.03	3.46	0.00	0.00	0.00	0.00	-28.57	SCH-KIRKWOOD
PAY	-5.57	-3.46	0.00	0.00	0.09	0.05	-8.89	
<b>TOT</b>	<b>-37.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-37.46</b>	
<hr/>								
ADJ	-129.85	291.77	0.00	0.00	0.00	0.00	161.92	<b>AUTH TOTAL</b>
PAY	-550.65	-291.77	0.00	0.00	8.42	4.22	-829.78	
<b>TOT</b>	<b>-680.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.22</b>	<b>-667.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.50	85.48	0.00	0.00	0.00	0.00	144.98	SCH-LADUE
PAY	-175.66	-85.48	0.00	0.00	2.61	1.31	-257.22	
<b>TOT</b>	<b>-116.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-112.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.89	2.79	0.00	0.00	0.00	0.00	-23.10	SCH-LADUE
PAY	-4.51	-2.79	0.00	0.00	0.08	0.03	-7.19	
<b>TOT</b>	<b>-30.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-30.29</b>	
<hr/>								
ADJ	33.61	88.27	0.00	0.00	0.00	0.00	121.88	<b>AUTH TOTAL</b>
PAY	-180.17	-88.27	0.00	0.00	2.69	1.34	-264.41	
<b>TOT</b>	<b>-146.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-142.53</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.89	1.23	0.00	0.00	0.00	0.00	-153.66	SCH-MAPLEWOOD
PAY	-6.86	-1.23	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-161.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-161.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	280.34	0.00	0.00	0.00	0.00	280.34	SCH-MAPLEWOOD
PAY	-1,752.14	-280.34	0.00	0.00	20.32	10.16	-2,002.00	
<b>TOT</b>	<b>-1,752.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.32</b>	<b>10.16</b>	<b>-1,721.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.93	2.58	0.00	0.00	0.00	0.00	-21.35	SCH-MAPLEWOOD
PAY	-4.17	-2.58	0.00	0.00	0.07	0.03	-6.65	
<b>TOT</b>	<b>-28.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-28.00</b>	
<hr/>								
ADJ	-178.82	284.15	0.00	0.00	0.00	0.00	105.33	<b>AUTH TOTAL</b>
PAY	-1,763.17	-284.15	0.00	0.00	20.47	10.23	-2,016.62	
<b>TOT</b>	<b>-1,941.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>10.23</b>	<b>-1,911.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.22	1,091.29	0.00	0.00	0.00	0.00	1,020.07	SCH-MEHLVILLE
PAY	-1,760.14	-1,091.29	0.00	0.00	28.51	14.26	-2,808.66	
<b>TOT</b>	<b>-1,831.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.51</b>	<b>14.26</b>	<b>-1,788.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.46	2.96	0.00	0.00	0.00	0.00	-24.50	SCH-MEHLVILLE
PAY	-4.78	-2.96	0.00	0.00	0.08	0.03	-7.63	
<b>TOT</b>	<b>-32.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-32.13</b>	
<hr/>								
ADJ	-98.68	1,094.25	0.00	0.00	0.00	0.00	995.57	<b>AUTH TOTAL</b>
PAY	-1,764.92	-1,094.25	0.00	0.00	28.59	14.29	-2,816.29	
<b>TOT</b>	<b>-1,863.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.59</b>	<b>14.29</b>	<b>-1,820.72</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-475.43	995.03	0.00	0.00	0.00	0.00	519.60	SCH-NORMANDY
PAY	-1,486.42	-995.03	0.00	0.00	24.81	12.41	-2,444.23	
TOT	-1,961.85	0.00	0.00	0.00	24.81	12.41	-1,924.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,106.86	34.27	0.00	0.00	0.00	0.00	-1,072.59	SCH-NORMANDY
PAY	-654.55	-34.27	0.00	0.00	6.89	3.44	-678.49	
TOT	-1,761.41	0.00	0.00	0.00	6.89	3.44	-1,751.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.65	1.15	0.00	0.00	0.00	0.00	-9.50	SCH-NORMANDY
PAY	-1.85	-1.15	0.00	0.00	0.03	0.02	-2.95	
TOT	-12.50	0.00	0.00	0.00	0.03	0.02	-12.45	
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ADJ	-1,592.94	1,030.45	0.00	0.00	0.00	0.00	-562.49	AUTH TOTAL
PAY	-2,142.82	-1,030.45	0.00	0.00	31.73	15.87	-3,125.67	
TOT	-3,735.76	0.00	0.00	0.00	31.73	15.87	-3,688.16	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.93	718.03	0.00	0.00	0.00	0.00	539.10	SCH-PATTONVILLE
PAY	-1,178.52	-718.03	0.00	0.00	18.97	9.48	-1,868.10	
TOT	-1,357.45	0.00	0.00	0.00	18.97	9.48	-1,329.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.38	13.96	0.00	0.00	0.00	0.00	-115.42	SCH-PATTONVILLE
PAY	-22.52	-13.96	0.00	0.00	0.37	0.18	-35.93	
TOT	-151.90	0.00	0.00	0.00	0.37	0.18	-151.35	
<hr/>								
ADJ	-308.31	731.99	0.00	0.00	0.00	0.00	423.68	AUTH TOTAL
PAY	-1,201.04	-731.99	0.00	0.00	19.34	9.66	-1,904.03	
TOT	-1,509.35	0.00	0.00	0.00	19.34	9.66	-1,480.35	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.12	533.12	0.00	0.00	0.00	0.00	468.00	SCH-RITENOUR
PAY	-1,014.38	-533.12	0.00	0.00	15.47	7.74	-1,524.29	
<b>TOT</b>	<b>-1,079.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.47</b>	<b>7.74</b>	<b>-1,056.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-172.17	0.00	0.00	0.00	1.72	0.86	-169.59	SCH-RITENOUR
<b>TOT</b>	<b>-172.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-169.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.22	2.83	0.00	0.00	0.00	0.00	-23.39	SCH-RITENOUR
PAY	-4.56	-2.83	0.00	0.00	0.08	0.03	-7.28	
<b>TOT</b>	<b>-30.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-30.67</b>	
ADJ	-91.34	535.95	0.00	0.00	0.00	0.00	444.61	<b>AUTH TOTAL</b>
PAY	-1,191.11	-535.95	0.00	0.00	17.27	8.63	-1,701.16	
<b>TOT</b>	<b>-1,282.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>	<b>8.63</b>	<b>-1,256.55</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.48	1,376.51	0.00	0.00	0.00	0.00	1,619.99	SCH-RIVERVIEW GRNS
PAY	-2,609.55	-1,376.51	0.00	0.00	39.87	19.93	-3,926.26	
<b>TOT</b>	<b>-2,366.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.87</b>	<b>19.93</b>	<b>-2,306.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.41	3.97	0.00	0.00	0.00	0.00	-322.44	SCH-RIVERVIEW GRNS
PAY	-2,138.86	-3.97	0.00	0.00	21.43	10.71	-2,110.69	
<b>TOT</b>	<b>-2,465.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>10.71</b>	<b>-2,433.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	0.25	0.00	0.00	0.00	0.00	-2.10	SCH-RIVERVIEW GRNS
PAY	-0.41	-0.25	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	
ADJ	-85.28	1,380.73	0.00	0.00	0.00	0.00	1,295.45	<b>AUTH TOTAL</b>
PAY	-4,748.82	-1,380.73	0.00	0.00	61.30	30.64	-6,037.61	
<b>TOT</b>	<b>-4,834.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.30</b>	<b>30.64</b>	<b>-4,742.16</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	479.54	707.71	0.00	0.00	0.00	0.00	1,187.25	SCH-UNIVERSITY CTY
PAY	-1,141.49	-707.71	0.00	0.00	18.49	9.25	-1,821.46	
<b>TOT</b>	<b>-661.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.49</b>	<b>9.25</b>	<b>-634.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.89	0.00	0.00	0.00	0.00	346.89	SCH-UNIVERSITY CTY
PAY	-618.84	-346.89	0.00	0.00	9.66	4.82	-951.25	
<b>TOT</b>	<b>-618.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.82</b>	<b>-604.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.23	1.21	0.00	0.00	0.00	0.00	-10.02	SCH-UNIVERSITY CTY
PAY	-1.95	-1.21	0.00	0.00	0.03	0.02	-3.11	
<b>TOT</b>	<b>-13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-13.13</b>	
<hr/>								
ADJ	468.31	1,055.81	0.00	0.00	0.00	0.00	1,524.12	<b>AUTH TOTAL</b>
PAY	-1,762.28	-1,055.81	0.00	0.00	28.18	14.09	-2,775.82	
<b>TOT</b>	<b>-1,293.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>14.09</b>	<b>-1,251.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.15	120.63	0.00	0.00	0.00	0.00	249.78	SCH-VALLEY PARK
PAY	-323.71	-120.63	0.00	0.00	4.45	2.22	-437.67	
<b>TOT</b>	<b>-194.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-187.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.02	1.30	0.00	0.00	0.00	0.00	-10.72	SCH-VALLEY PARK
PAY	-2.09	-1.30	0.00	0.00	0.03	0.02	-3.34	
<b>TOT</b>	<b>-14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-14.06</b>	
<hr/>								
ADJ	117.13	121.93	0.00	0.00	0.00	0.00	239.06	<b>AUTH TOTAL</b>
PAY	-325.80	-121.93	0.00	0.00	4.48	2.24	-441.01	
<b>TOT</b>	<b>-208.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-201.95</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	271.99	0.00	0.00	0.00	0.00	271.99	SCH-WEBSTER GROVES
PAY	-440.90	-271.99	0.00	0.00	7.13	3.56	-702.20	
TOT	-440.90	0.00	0.00	0.00	7.13	3.56	-430.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.83	2.57	0.00	0.00	0.00	0.00	-21.26	SCH-WEBSTER GROVES
PAY	-4.15	-2.57	0.00	0.00	0.07	0.03	-6.62	
TOT	-27.98	0.00	0.00	0.00	0.07	0.03	-27.88	
<hr/>								
ADJ	-23.83	274.56	0.00	0.00	0.00	0.00	250.73	AUTH TOTAL
PAY	-445.05	-274.56	0.00	0.00	7.20	3.59	-708.82	
TOT	-468.88	0.00	0.00	0.00	7.20	3.59	-458.09	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.00	220.82	0.00	0.00	0.00	0.00	174.82	SCH-LINDBERGH
PAY	-356.17	-220.82	0.00	0.00	5.77	2.88	-568.34	
TOT	-402.17	0.00	0.00	0.00	5.77	2.88	-393.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.54	3.51	0.00	0.00	0.00	0.00	-29.03	SCH-LINDBERGH
PAY	-5.66	-3.51	0.00	0.00	0.10	0.05	-9.02	
TOT	-38.20	0.00	0.00	0.00	0.10	0.05	-38.05	
<hr/>								
ADJ	-78.54	224.33	0.00	0.00	0.00	0.00	145.79	AUTH TOTAL
PAY	-361.83	-224.33	0.00	0.00	5.87	2.93	-577.36	
TOT	-440.37	0.00	0.00	0.00	5.87	2.93	-431.57	



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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	-2,457.38	3,509.74	0.00	0.00	0.00	0.00	1,052.36	SCH-HAZELWOOD
PAY	-5,747.17	-3,509.74	0.00	0.00	92.57	46.29	-9,118.05	
<b>TOT</b>	<b>-8,204.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.57</b>	<b>46.29</b>	<b>-8,065.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,334.16	987.23	0.00	0.00	0.00	0.00	-4,346.93	SCH-HAZELWOOD
PAY	-2,191.11	-987.23	0.00	0.00	31.78	15.90	-3,130.66	
<b>TOT</b>	<b>-7,525.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.78</b>	<b>15.90</b>	<b>-7,477.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.10	10.80	0.00	0.00	0.00	0.00	-89.30	SCH-HAZELWOOD
PAY	-17.42	-10.80	0.00	0.00	0.28	0.14	-27.80	
<b>TOT</b>	<b>-117.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-117.10</b>	
<hr/>								
ADJ	-7,891.64	4,507.77	0.00	0.00	0.00	0.00	-3,383.87	<b>AUTH TOTAL</b>
PAY	-7,955.70	-4,507.77	0.00	0.00	124.63	62.33	-12,276.51	
<b>TOT</b>	<b>-15,847.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.63</b>	<b>62.33</b>	<b>-15,660.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.54	203.12	0.00	0.00	0.00	0.00	171.58	METRO SEWER DIST
PAY	-358.55	-203.12	0.00	0.00	5.62	2.81	-553.24	
<b>TOT</b>	<b>-390.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-381.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.77	65.55	0.00	0.00	0.00	0.00	-70.22	METRO SEWER DIST
PAY	-226.32	-65.55	0.00	0.00	2.92	1.46	-287.49	
<b>TOT</b>	<b>-362.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-357.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.31	1.11	0.00	0.00	0.00	0.00	-9.20	METRO SEWER DIST
PAY	-1.79	-1.11	0.00	0.00	0.03	0.02	-2.85	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-12.05</b>	
<hr/>								
ADJ	-177.62	269.78	0.00	0.00	0.00	0.00	92.16	<b>AUTH TOTAL</b>
PAY	-586.66	-269.78	0.00	0.00	8.57	4.29	-843.58	
<b>TOT</b>	<b>-764.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.57</b>	<b>4.29</b>	<b>-751.42</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.23	84.05	0.00	0.00	0.00	0.00	54.82	MSD EXTENSION
PAY	-141.52	-84.05	0.00	0.00	2.26	1.13	-222.18	
<b>TOT</b>	<b>-170.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-167.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	MSD EXTENSION
PAY	-39.43	-7.36	0.00	0.00	0.46	0.24	-46.09	
<b>TOT</b>	<b>-39.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-38.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.18	0.00	0.00	0.00	0.00	-1.44	MSD EXTENSION
PAY	-0.28	-0.18	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
<hr/>								
ADJ	-30.85	91.59	0.00	0.00	0.00	0.00	60.74	<b>AUTH TOTAL</b>
PAY	-181.23	-91.59	0.00	0.00	2.72	1.37	-268.73	
<b>TOT</b>	<b>-212.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-207.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.64	38.85	0.00	0.00	0.00	0.00	60.49	FIRE-AFFTON
PAY	-84.31	-38.85	0.00	0.00	1.23	0.61	-121.32	
<b>TOT</b>	<b>-62.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-60.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.17	0.00	0.00	0.00	0.00	-1.38	FIRE-AFFTON
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	
<hr/>								
ADJ	20.09	39.02	0.00	0.00	0.00	0.00	59.11	<b>AUTH TOTAL</b>
PAY	-84.58	-39.02	0.00	0.00	1.23	0.61	-121.76	
<b>TOT</b>	<b>-64.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-62.65</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	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-KINLOCH
PAY	-3.60	-2.23	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.51</b>	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-3.60	-2.23	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.25	0.00	0.00	0.00	0.00	96.25	FIRE-LEMAY
PAY	-155.25	-96.25	0.00	0.00	2.51	1.26	-247.73	
<b>TOT</b>	<b>-155.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-151.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	0.33	0.00	0.00	0.00	0.00	-2.75	FIRE-LEMAY
PAY	-0.54	-0.33	0.00	0.00	0.01	0.00	-0.86	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-3.61</b>	
<hr/>								
ADJ	-3.08	96.58	0.00	0.00	0.00	0.00	93.50	AUTH TOTAL
PAY	-155.79	-96.58	0.00	0.00	2.52	1.26	-248.59	
<b>TOT</b>	<b>-158.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-155.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.06	187.08	0.00	0.00	0.00	0.00	347.14	FIRE-METRO NORTH
PAY	-311.79	-187.08	0.00	0.00	4.99	2.50	-491.38	
<b>TOT</b>	<b>-151.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-144.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-828.66	0.00	0.00	0.00	8.29	4.14	-816.23	FIRE-METRO NORTH
<b>TOT</b>	<b>-828.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-816.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.02	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<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	159.83	187.10	0.00	0.00	0.00	0.00	346.93	AUTH TOTAL
PAY	-1,140.49	-187.10	0.00	0.00	13.28	6.64	-1,307.67	
<b>TOT</b>	<b>-980.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-960.74</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	-3.66	631.37	0.00	0.00	0.00	0.00	627.71	FIRE-NORTH COUNTY F
PAY	-1,197.43	-631.37	0.00	0.00	18.28	9.15	-1,801.37	
<b>TOT</b>	<b>-1,201.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>9.15</b>	<b>-1,173.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.41	727.24	0.00	0.00	0.00	0.00	574.83	FIRE-NORTH COUNTY F
PAY	-1,593.80	-727.24	0.00	0.00	23.21	11.61	-2,286.22	
<b>TOT</b>	<b>-1,746.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.21</b>	<b>11.61</b>	<b>-1,711.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.08	0.00	0.00	0.00	0.00	-0.70	FIRE-NORTH COUNTY F
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	-156.85	1,358.69	0.00	0.00	0.00	0.00	1,201.84	<b>AUTH TOTAL</b>
PAY	-2,791.37	-1,358.69	0.00	0.00	41.49	20.76	-4,087.81	
<b>TOT</b>	<b>-2,948.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.49</b>	<b>20.76</b>	<b>-2,885.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.79	272.31	0.00	0.00	0.00	0.00	197.52	FIRE-NORTHEAST AMBU
PAY	-403.62	-272.31	0.00	0.00	6.76	3.38	-665.79	
<b>TOT</b>	<b>-478.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-468.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.09	0.00	0.00	0.00	0.00	75.09	FIRE-NORTHEAST AMBU
PAY	-249.28	-75.09	0.00	0.00	3.24	1.63	-319.50	
<b>TOT</b>	<b>-249.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.63</b>	<b>-244.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.04	0.00	0.00	0.00	0.00	-0.35	FIRE-NORTHEAST AMBU
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	-75.18	347.44	0.00	0.00	0.00	0.00	272.26	<b>AUTH TOTAL</b>
PAY	-652.97	-347.44	0.00	0.00	10.00	5.01	-985.40	
<b>TOT</b>	<b>-728.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.01</b>	<b>-713.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.66	714.89	0.00	0.00	0.00	0.00	663.23	FIRE-FLORISSANT V
PAY	-1,172.07	-714.89	0.00	0.00	18.87	9.43	-1,858.66	
<b>TOT</b>	<b>-1,223.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.43</b>	<b>-1,195.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.47	0.00	0.00	0.00	0.00	78.47	FIRE-FLORISSANT V
PAY	-192.50	-78.47	0.00	0.00	2.71	1.35	-266.91	
<b>TOT</b>	<b>-192.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-188.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.24	0.00	0.00	0.00	0.00	-2.00	FIRE-FLORISSANT V
PAY	-0.39	-0.24	0.00	0.00	0.00	0.00	-0.63	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	
<hr/>								
ADJ	-53.90	793.60	0.00	0.00	0.00	0.00	739.70	<b>AUTH TOTAL</b>
PAY	-1,364.96	-793.60	0.00	0.00	21.58	10.78	-2,126.20	
<b>TOT</b>	<b>-1,418.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>10.78</b>	<b>-1,386.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	FIRE-ROBERTSON
PAY	-8.73	-5.42	0.00	0.00	0.14	0.07	-13.94	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.60	0.50	0.00	0.00	0.00	0.00	-4.10	FIRE-ROBERTSON
PAY	-0.80	-0.50	0.00	0.00	0.02	0.00	-1.28	
<b>TOT</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-5.38</b>	
<hr/>								
ADJ	-4.60	5.92	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-9.53	-5.92	0.00	0.00	0.16	0.07	-15.22	
<b>TOT</b>	<b>-14.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-13.90</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.77	214.94	0.00	0.00	0.00	0.00	56.17	FIRE-MID COUNTY
PAY	-346.68	-214.94	0.00	0.00	5.62	2.80	-553.20	
<b>TOT</b>	<b>-505.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.80</b>	<b>-497.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-557.69	3.96	0.00	0.00	0.00	0.00	-553.73	FIRE-MID COUNTY
PAY	-218.90	-3.96	0.00	0.00	2.23	1.11	-219.52	
<b>TOT</b>	<b>-776.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-773.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.44	0.59	0.00	0.00	0.00	0.00	-4.85	FIRE-MID COUNTY
PAY	-0.95	-0.59	0.00	0.00	0.02	0.00	-1.52	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.37</b>	
<hr/>								
ADJ	-721.90	219.49	0.00	0.00	0.00	0.00	-502.41	<b>AUTH TOTAL</b>
PAY	-566.53	-219.49	0.00	0.00	7.87	3.91	-774.24	
<b>TOT</b>	<b>-1,288.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.91</b>	<b>-1,276.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.29	211.14	0.00	0.00	0.00	0.00	142.85	FIRE-PATTONVILLE
PAY	-346.40	-211.14	0.00	0.00	5.57	2.79	-549.18	
<b>TOT</b>	<b>-414.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-406.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.62	1.36	0.00	0.00	0.00	0.00	-11.26	FIRE-PATTONVILLE
PAY	-2.20	-1.36	0.00	0.00	0.03	0.02	-3.51	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-14.77</b>	
<hr/>								
ADJ	-80.91	212.50	0.00	0.00	0.00	0.00	131.59	<b>AUTH TOTAL</b>
PAY	-348.60	-212.50	0.00	0.00	5.60	2.81	-552.69	
<b>TOT</b>	<b>-429.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.81</b>	<b>-421.10</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	-1.50	241.47	0.00	0.00	0.00	0.00	239.97	FIRE-MARYLAND HTS
PAY	-389.47	-241.47	0.00	0.00	6.30	3.16	-621.48	
TOT	-390.97	0.00	0.00	0.00	6.30	3.16	-381.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.05	0.87	0.00	0.00	0.00	0.00	-7.18	FIRE-MARYLAND HTS
PAY	-1.40	-0.87	0.00	0.00	0.02	0.01	-2.24	
TOT	-9.45	0.00	0.00	0.00	0.02	0.01	-9.42	
<hr/>								
ADJ	-9.55	242.34	0.00	0.00	0.00	0.00	232.79	AUTH TOTAL
PAY	-390.87	-242.34	0.00	0.00	6.32	3.17	-623.72	
TOT	-400.42	0.00	0.00	0.00	6.32	3.17	-390.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.48	217.66	0.00	0.00	0.00	0.00	184.18	FIRE-COMMUNITY
PAY	-420.11	-217.66	0.00	0.00	6.38	3.19	-628.20	
TOT	-453.59	0.00	0.00	0.00	6.38	3.19	-444.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.37	0.00	0.00	0.00	0.70	0.35	-69.32	FIRE-COMMUNITY
TOT	-70.37	0.00	0.00	0.00	0.70	0.35	-69.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.97	0.43	0.00	0.00	0.00	0.00	-3.54	FIRE-COMMUNITY
PAY	-0.69	-0.43	0.00	0.00	0.01	0.00	-1.11	
TOT	-4.66	0.00	0.00	0.00	0.01	0.00	-4.65	
<hr/>								
ADJ	-37.45	218.09	0.00	0.00	0.00	0.00	180.64	AUTH TOTAL
PAY	-491.17	-218.09	0.00	0.00	7.09	3.54	-698.63	
TOT	-528.62	0.00	0.00	0.00	7.09	3.54	-517.99	

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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	-200.22	79.46	0.00	0.00	0.00	0.00	-120.76	FIRE-SPANISH LAKE
PAY	-150.67	-79.46	0.00	0.00	2.30	1.15	-226.68	
<b>TOT</b>	<b>-350.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-347.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.75	0.00	0.00	0.00	0.00	147.75	FIRE-SPANISH LAKE
PAY	-380.11	-147.75	0.00	0.00	5.28	2.64	-519.94	
<b>TOT</b>	<b>-380.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-372.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.02	0.00	0.00	0.00	0.00	-0.21	FIRE-SPANISH LAKE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<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	-200.45	227.23	0.00	0.00	0.00	0.00	26.78	<b>AUTH TOTAL</b>
PAY	-530.82	-227.23	0.00	0.00	7.58	3.79	-746.68	
<b>TOT</b>	<b>-731.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-719.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-520.25	375.62	0.00	0.00	0.00	0.00	-144.63	FIRE-BLACK JACK
PAY	-617.24	-375.62	0.00	0.00	9.93	4.97	-977.96	
<b>TOT</b>	<b>-1,137.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.97</b>	<b>-1,122.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.59	0.00	0.00	0.00	0.00	85.59	FIRE-BLACK JACK
PAY	-168.24	-85.59	0.00	0.00	2.54	1.27	-250.02	
<b>TOT</b>	<b>-168.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-164.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.16	0.00	0.00	0.00	0.00	-1.28	FIRE-BLACK JACK
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	
<hr/>								
ADJ	-521.69	461.37	0.00	0.00	0.00	0.00	-60.32	<b>AUTH TOTAL</b>
PAY	-785.73	-461.37	0.00	0.00	12.47	6.24	-1,228.39	
<b>TOT</b>	<b>-1,307.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>	<b>6.24</b>	<b>-1,288.71</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.04	213.12	0.00	0.00	0.00	0.00	191.08	FIRE-MEHLVILLE
PAY	-343.74	-213.12	0.00	0.00	5.57	2.79	-548.50	
TOT	-365.78	0.00	0.00	0.00	5.57	2.79	-357.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.67	1.04	0.00	0.00	0.00	0.00	-8.63	FIRE-MEHLVILLE
PAY	-1.68	-1.04	0.00	0.00	0.03	0.02	-2.67	
TOT	-11.35	0.00	0.00	0.00	0.03	0.02	-11.30	
<hr/>								
ADJ	-31.71	214.16	0.00	0.00	0.00	0.00	182.45	AUTH TOTAL
PAY	-345.42	-214.16	0.00	0.00	5.60	2.81	-551.17	
TOT	-377.13	0.00	0.00	0.00	5.60	2.81	-368.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.83	21.86	0.00	0.00	0.00	0.00	-3.97	FIRE-WEST OVERLAND
PAY	-35.25	-21.86	0.00	0.00	0.57	0.29	-56.25	
TOT	-61.08	0.00	0.00	0.00	0.57	0.29	-60.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	0.38	0.00	0.00	0.00	0.00	-3.17	FIRE-WEST OVERLAND
PAY	-0.62	-0.38	0.00	0.00	0.01	0.00	-0.99	
TOT	-4.17	0.00	0.00	0.00	0.01	0.00	-4.16	
<hr/>								
ADJ	-29.38	22.24	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-35.87	-22.24	0.00	0.00	0.58	0.29	-57.24	
TOT	-65.25	0.00	0.00	0.00	0.58	0.29	-64.38	

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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	-43.82	78.02	0.00	0.00	0.00	0.00	34.20	FIRE-METRO WEST
PAY	-147.65	-78.02	0.00	0.00	2.26	1.13	-222.28	
TOT	-191.47	0.00	0.00	0.00	2.26	1.13	-188.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.48	0.00	0.00	0.00	1.03	0.52	-101.93	FIRE-METRO WEST
TOT	-103.48	0.00	0.00	0.00	1.03	0.52	-101.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.71	0.72	0.00	0.00	0.00	0.00	-5.99	FIRE-METRO WEST
PAY	-1.17	-0.72	0.00	0.00	0.02	0.01	-1.86	
TOT	-7.88	0.00	0.00	0.00	0.02	0.01	-7.85	
<hr/>								
ADJ	-50.53	78.74	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-252.30	-78.74	0.00	0.00	3.31	1.66	-326.07	
TOT	-302.83	0.00	0.00	0.00	3.31	1.66	-297.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.02	16.19	0.00	0.00	0.00	0.00	-23.83	FIRE-MONARCH
PAY	-26.11	-16.19	0.00	0.00	0.42	0.21	-41.67	
TOT	-66.13	0.00	0.00	0.00	0.42	0.21	-65.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
TOT	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	0.76	0.00	0.00	0.00	0.00	-6.32	FIRE-MONARCH
PAY	-1.23	-0.76	0.00	0.00	0.02	0.01	-1.96	
TOT	-8.31	0.00	0.00	0.00	0.02	0.01	-8.28	
<hr/>								
ADJ	-47.10	16.95	0.00	0.00	0.00	0.00	-30.15	AUTH TOTAL
PAY	-73.50	-16.95	0.00	0.00	0.90	0.45	-89.10	
TOT	-120.60	0.00	0.00	0.00	0.90	0.45	-119.25	

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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	-1.20	36.08	0.00	0.00	0.00	0.00	34.88	FIRE-CREVE COEUR
PAY	-70.55	-36.08	0.00	0.00	1.07	0.53	-105.03	
<b>TOT</b>	<b>-71.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-70.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	0.58	0.00	0.00	0.00	0.00	-4.78	FIRE-CREVE COEUR
PAY	-0.93	-0.58	0.00	0.00	0.02	0.00	-1.49	
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.27</b>	
<hr/>								
ADJ	-6.56	36.66	0.00	0.00	0.00	0.00	30.10	<b>AUTH TOTAL</b>
PAY	-79.06	-36.66	0.00	0.00	1.17	0.57	-113.98	
<b>TOT</b>	<b>-85.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.57</b>	<b>-83.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-FENTON
PAY	-5.44	-3.37	0.00	0.00	0.08	0.05	-8.68	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	FIRE-FENTON
<b>TOT</b>	<b>-29.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.58	1.79	0.00	0.00	0.00	0.00	-14.79	FIRE-FENTON
PAY	-2.88	-1.79	0.00	0.00	0.05	0.02	-4.60	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-19.39</b>	
<hr/>								
ADJ	-16.58	5.16	0.00	0.00	0.00	0.00	-11.42	<b>AUTH TOTAL</b>
PAY	-38.04	-5.16	0.00	0.00	0.43	0.22	-42.55	
<b>TOT</b>	<b>-54.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-53.97</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.94	63.26	0.00	0.00	0.00	0.00	53.32	FIRE-WEST CO EMS
PAY	-102.03	-63.26	0.00	0.00	1.65	0.83	-162.81	
TOT	-111.97	0.00	0.00	0.00	1.65	0.83	-109.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.22	0.00	0.00	0.00	0.00	-1.83	FIRE-WEST CO EMS
PAY	-0.36	-0.22	0.00	0.00	0.00	0.00	-0.58	
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
<hr/>								
ADJ	-11.99	63.48	0.00	0.00	0.00	0.00	51.49	AUTH TOTAL
PAY	-102.39	-63.48	0.00	0.00	1.65	0.83	-163.39	
TOT	-114.38	0.00	0.00	0.00	1.65	0.83	-111.90	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.26	28.26	0.00	0.00	0.00	0.00	58.52	FIRE-VALLEY PARK
PAY	-75.85	-28.26	0.00	0.00	1.04	0.52	-102.55	
TOT	-45.59	0.00	0.00	0.00	1.04	0.52	-44.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.25	0.00	0.00	0.00	0.00	-2.09	FIRE-VALLEY PARK
PAY	-0.41	-0.25	0.00	0.00	0.00	0.00	-0.66	
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<hr/>								
ADJ	27.92	28.51	0.00	0.00	0.00	0.00	56.43	AUTH TOTAL
PAY	-76.26	-28.51	0.00	0.00	1.04	0.52	-103.21	
TOT	-48.34	0.00	0.00	0.00	1.04	0.52	-46.78	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.19	117.26	0.00	0.00	0.00	0.00	147.45	FIRE-EUREKA
PAY	-212.63	-117.26	0.00	0.00	3.30	1.65	-324.94	
<b>TOT</b>	<b>-182.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-177.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.05	0.00	0.00	0.00	0.00	-0.44	FIRE-EUREKA
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	29.70	117.31	0.00	0.00	0.00	0.00	147.01	<b>AUTH TOTAL</b>
PAY	-212.72	-117.31	0.00	0.00	3.30	1.65	-325.08	
<b>TOT</b>	<b>-183.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-178.07</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-CASTLE POINT
PAY	-1.52	-0.94	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.42	0.00	0.00	0.00	0.21	0.11	-21.10	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-21.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.10</b>	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	<b>AUTH TOTAL</b>
PAY	-22.94	-0.94	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.58</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	3.84	0.00	0.00	0.00	0.00	3.39	LIGHT-GLASGOW
PAY	-6.20	-3.84	0.00	0.00	0.10	0.05	-9.89	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.26	0.15	0.00	0.00	0.00	0.00	-12.11	LIGHT-GLASGOW
PAY	-3.54	-0.15	0.00	0.00	0.04	0.02	-3.63	
<b>TOT</b>	<b>-15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-15.74</b>	
ADJ	-12.71	3.99	0.00	0.00	0.00	0.00	-8.72	<b>AUTH TOTAL</b>
PAY	-9.74	-3.99	0.00	0.00	0.14	0.07	-13.52	
<b>TOT</b>	<b>-22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-22.24</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	LIGHT-HANCOCK
PAY	-15.91	-9.87	0.00	0.00	0.26	0.13	-25.39	
<b>TOT</b>	<b>-15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.06	0.00	0.00	0.00	0.00	-0.54	LIGHT-HANCOCK
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
ADJ	-0.60	9.93	0.00	0.00	0.00	0.00	9.33	<b>AUTH TOTAL</b>
PAY	-16.01	-9.93	0.00	0.00	0.26	0.13	-25.55	
<b>TOT</b>	<b>-16.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.22</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	0.98	0.00	0.00	0.00	0.00	-2.14	LIGHT-WHEATON-COOK
PAY	-1.58	-0.98	0.00	0.00	0.03	0.01	-2.52	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-3.13	0.98	0.00	0.00	0.00	0.00	-2.15	<b>AUTH TOTAL</b>
PAY	-1.58	-0.98	0.00	0.00	0.03	0.01	-2.52	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.67</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-342.40	0.00	0.00	0.00	0.00	0.00	-342.40	CTY-UNINCORPORATED
PAY	-3,328.57	0.00	0.00	0.00	33.29	0.00	-3,295.28	
<b>TOT</b>	<b>-3,670.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.29</b>	<b>0.00</b>	<b>-3,637.68</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	-168.00	1.68	0.00	-166.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-194.32</b>	
ADJ	-342.40	0.00	0.00	-28.00	0.00	0.00	-370.40	<b>AUTH TOTAL</b>
PAY	-3,328.57	0.00	0.00	-168.00	34.97	0.00	-3,461.60	
<b>TOT</b>	<b>-3,670.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>34.97</b>	<b>0.00</b>	<b>-3,832.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.30	46.78	0.00	0.00	0.00	0.00	11.48	CTY-BERKELEY
PAY	-75.44	-46.78	0.00	0.00	1.22	0.61	-120.39	
TOT	-110.74	0.00	0.00	0.00	1.22	0.61	-108.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.07	0.00	0.00	0.00	0.00	-0.58	CTY-BERKELEY
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-35.95	46.85	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-75.55	-46.85	0.00	0.00	1.22	0.61	-120.57	
TOT	-111.50	0.00	0.00	0.00	1.22	0.61	-109.67	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</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-BEVERLY HILLS
PAY	-8.08	-0.97	0.00	0.00	0.09	0.04	-8.92	
TOT	-8.08	0.00	0.00	0.00	0.09	0.04	-7.95	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-8.08	-0.97	0.00	0.00	0.09	0.04	-8.92	
TOT	-8.08	0.00	0.00	0.00	0.09	0.04	-7.95	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.56	16.22	0.00	0.00	0.00	0.00	-12.34	CTY-BRENTWOOD
PAY	-27.03	-16.22	0.00	0.00	0.43	0.22	-42.60	
TOT	-55.59	0.00	0.00	0.00	0.43	0.22	-54.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-28.56	16.22	0.00	-5.00	0.00	0.00	-17.34	AUTH TOTAL
PAY	-27.03	-16.22	0.00	0.00	0.43	0.22	-42.60	
TOT	-55.59	0.00	0.00	-5.00	0.43	0.22	-59.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-CHARLACK
PAY	-1.90	-1.18	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.85</b>	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	<b>AUTH TOTAL</b>
PAY	-1.90	-1.18	0.00	0.00	0.03	0.02	-3.03	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.05	7.71	0.00	0.00	0.00	0.00	47.76	CTY-CLAYTON
PAY	-84.93	-7.71	0.00	0.00	0.93	0.46	-91.25	
<b>TOT</b>	<b>-44.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-43.49</b>	
<hr/>								
ADJ	40.05	7.71	0.00	0.00	0.00	0.00	47.76	<b>AUTH TOTAL</b>
PAY	-84.93	-7.71	0.00	0.00	0.93	0.46	-91.25	
<b>TOT</b>	<b>-44.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-43.49</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	-30.95	13.45	0.00	0.00	0.00	0.00	-17.50	CTY-COUNTRY CLUB H
PAY	-21.70	-13.45	0.00	0.00	0.35	0.18	-34.62	
TOT	-52.65	0.00	0.00	0.00	0.35	0.18	-52.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.16	0.00	0.00	0.00	0.00	50.16	CTY-COUNTRY CLUB H
PAY	-80.91	-50.16	0.00	0.00	1.31	0.65	-129.11	
TOT	-80.91	0.00	0.00	0.00	1.31	0.65	-78.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	CTY-COUNTRY CLUB H
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
<hr/>								
ADJ	-31.12	63.63	0.00	-4.00	0.00	0.00	28.51	<b>AUTH TOTAL</b>
PAY	-102.64	-63.63	0.00	-4.00	1.70	0.83	-167.74	
TOT	-133.76	0.00	0.00	-8.00	1.70	0.83	-139.23	

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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	-8.10	109.83	0.00	0.00	0.00	0.00	101.73	CTY-FERGUSON
PAY	-216.36	-109.83	0.00	0.00	3.26	1.63	-321.30	
<b>TOT</b>	<b>-224.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-219.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,099.33	50.18	0.00	0.00	0.00	0.00	-1,049.15	CTY-FERGUSON
PAY	-237.05	-50.18	0.00	0.00	2.87	1.44	-282.92	
<b>TOT</b>	<b>-1,336.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-1,332.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-29.72</b>	
ADJ	-1,107.43	160.01	0.00	-2.50	0.00	0.00	-949.92	<b>AUTH TOTAL</b>
PAY	-453.41	-160.01	0.00	-55.50	6.69	3.07	-659.16	
<b>TOT</b>	<b>-1,560.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.00</b>	<b>6.69</b>	<b>3.07</b>	<b>-1,609.08</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.10	18.36	0.00	0.00	0.00	0.00	-56.74	CTY-FLOREDELL HIL
PAY	-34.00	-18.36	0.00	0.00	0.52	0.26	-51.58	
<b>TOT</b>	<b>-109.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-108.32</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-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	-75.10	18.36	0.00	-28.00	0.00	0.00	-84.74	<b>AUTH TOTAL</b>
PAY	-34.00	-18.36	0.00	-28.00	0.80	0.26	-79.30	
<b>TOT</b>	<b>-109.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.80</b>	<b>0.26</b>	<b>-164.04</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.18	5.34	0.00	0.00	0.00	0.00	13.52	CTY-FRONTENAC
PAY	-8.69	-5.34	0.00	0.00	0.14	0.07	-13.82	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-0.30</b>	
ADJ	8.18	5.34	0.00	0.00	0.00	0.00	13.52	<b>AUTH TOTAL</b>
PAY	-8.69	-5.34	0.00	0.00	0.14	0.07	-13.82	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-0.30</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-GLENDALE
PAY	-3.22	-2.00	0.00	0.00	0.05	0.03	-5.14	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	<b>AUTH TOTAL</b>
PAY	-3.22	-2.00	0.00	-6.50	0.12	0.03	-11.57	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.12</b>	<b>0.03</b>	<b>-9.57</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	67.37	0.00	0.00	0.00	0.00	77.65	CTY-JENNINGS
PAY	-108.66	-67.37	0.00	0.00	1.76	0.88	-173.39	
<b>TOT</b>	<b>-98.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-95.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.43	0.00	0.00	0.00	0.00	353.43	CTY-JENNINGS
PAY	-651.43	-353.43	0.00	0.00	10.04	5.03	-989.79	
<b>TOT</b>	<b>-651.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.03</b>	<b>-636.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	399.90	0.00	0.00	0.00	0.00	399.90	CTY-JENNINGS
PAY	-645.00	-399.90	0.00	0.00	10.45	0.00	-1,034.45	
<b>TOT</b>	<b>-645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>0.00</b>	<b>-634.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.32</b>	<b>0.00</b>	<b>-38.18</b>	
ADJ	10.28	820.70	0.00	-7.00	0.00	0.00	823.98	<b>AUTH TOTAL</b>
PAY	-1,405.09	-820.70	0.00	-283.50	25.09	5.91	-2,478.29	
<b>TOT</b>	<b>-1,394.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.50</b>	<b>25.09</b>	<b>5.91</b>	<b>-1,654.31</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.41	32.23	0.00	0.00	0.00	0.00	20.82	CTY-KIRKWOOD
PAY	-61.33	-32.23	0.00	0.00	0.93	0.47	-92.16	
<b>TOT</b>	<b>-72.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-71.34</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-KIRKWOOD
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>-42.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-41.64</b>	
ADJ	-11.41	32.23	0.00	-6.00	0.00	0.00	14.82	<b>AUTH TOTAL</b>
PAY	-61.33	-32.23	0.00	-36.00	1.29	0.47	-127.80	
<b>TOT</b>	<b>-72.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>1.29</b>	<b>0.47</b>	<b>-112.98</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.10	0.00	0.00	0.00	0.00	-0.82	CTY-LADUE
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
ADJ	-0.92	0.10	0.00	0.00	0.00	0.00	-0.82	<b>AUTH TOTAL</b>
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-MAPLEWOOD
PAY	-1.62	-0.29	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.72	1.05	0.00	0.00	0.00	0.00	-8.67	CTY-MAPLEWOOD
PAY	-1.69	-1.05	0.00	0.00	0.03	0.02	-2.69	
<b>TOT</b>	<b>-11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-11.36</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	-9.72	1.34	0.00	0.00	0.00	0.00	-8.38	<b>AUTH TOTAL</b>
PAY	-3.31	-1.34	0.00	-6.00	0.11	0.03	-10.51	
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.11</b>	<b>0.03</b>	<b>-18.89</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	16.64	0.00	0.00	0.00	0.00	14.72	CTY-NORMANDY
PAY	-26.84	-16.64	0.00	0.00	0.44	0.21	-42.83	
<b>TOT</b>	<b>-28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-28.11</b>	
ADJ	-1.92	16.64	0.00	0.00	0.00	0.00	14.72	<b>AUTH TOTAL</b>
PAY	-26.84	-16.64	0.00	0.00	0.44	0.21	-42.83	
<b>TOT</b>	<b>-28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-28.11</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	CTY-NORTHWOODS
PAY	-23.23	-34.84	0.00	0.00	0.58	0.29	-57.20	
<b>TOT</b>	<b>-23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-22.36</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-NORTHWOODS
<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	34.84	0.00	0.00	0.00	0.00	34.84	<b>AUTH TOTAL</b>
PAY	-23.23	-34.84	0.00	-10.00	0.68	0.29	-67.10	
<b>TOT</b>	<b>-23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.68</b>	<b>0.29</b>	<b>-32.26</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.97	9.25	0.00	0.00	0.00	0.00	25.22	CTY-OVERLAND
PAY	-21.72	-9.25	0.00	0.00	0.31	0.16	-30.50	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-5.28</b>	
ADJ	15.97	9.25	0.00	0.00	0.00	0.00	25.22	<b>AUTH TOTAL</b>
PAY	-21.72	-9.25	0.00	0.00	0.31	0.16	-30.50	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-5.28</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.03	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-0.25	0.03	0.00	0.00	0.00	0.00	-0.22	<b>AUTH TOTAL</b>
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	

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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	2.66	0.00	0.00	0.00	0.00	2.66	CTY-PASADENA HILLS
PAY	-4.29	-2.66	0.00	0.00	0.07	0.03	-6.85	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.19</b>	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.29	-2.66	0.00	0.00	0.07	0.03	-6.85	
<b>TOT</b>	<b>-4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PINE LAWN
PAY	-1.23	-0.76	0.00	0.00	0.02	0.01	-1.96	
<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	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.23	-0.76	0.00	0.00	0.02	0.01	-1.96	
<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/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.72	0.36	0.00	0.00	0.00	0.00	-13.36	CTY-RICHMOND HTS
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	CTY-RICHMOND HTS
PAY	-165.65	-26.50	0.00	0.00	1.93	0.96	-189.26	
<b>TOT</b>	<b>-165.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-162.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
<hr/>								
ADJ	-13.72	26.86	0.00	-6.50	0.00	0.00	6.64	AUTH TOTAL
PAY	-165.65	-26.86	0.00	-39.00	2.32	0.96	-228.23	
<b>TOT</b>	<b>-179.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>2.32</b>	<b>0.96</b>	<b>-221.59</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-ROCK HILL
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: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.41	2.91	0.00	0.00	0.00	0.00	-10.50	CTY-ST JOHN
PAY	-10.22	-2.91	0.00	0.00	0.13	0.06	-12.94	
TOT	-23.63	0.00	0.00	0.00	0.13	0.06	-23.44	
<hr/>								
ADJ	-13.41	2.91	0.00	0.00	0.00	0.00	-10.50	AUTH TOTAL
PAY	-10.22	-2.91	0.00	0.00	0.13	0.06	-12.94	
TOT	-23.63	0.00	0.00	0.00	0.13	0.06	-23.44	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-SHREWSBURY
PAY	-36.56	-13.90	0.00	0.00	0.51	0.25	-49.70	
TOT	-36.56	0.00	0.00	0.00	0.51	0.25	-35.80	
<hr/>								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-36.56	-13.90	0.00	0.00	0.51	0.25	-49.70	
TOT	-36.56	0.00	0.00	0.00	0.51	0.25	-35.80	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-SYCAMORE HILLS
PAY	-1.77	-1.10	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.77	-1.10	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	CTY-UPLANDS PARK
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.88	102.97	0.00	0.00	0.00	0.00	173.85	CTY-UNIVERSITY CTY
PAY	-166.08	-102.97	0.00	0.00	2.69	1.34	-265.02	
<b>TOT</b>	<b>-95.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-91.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	CTY-UNIVERSITY CTY
PAY	-83.39	-46.50	0.00	0.00	1.30	0.65	-127.94	
<b>TOT</b>	<b>-83.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-81.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-77.35</b>	
<hr/>								
ADJ	70.81	149.48	0.00	-13.00	0.00	0.00	207.29	<b>AUTH TOTAL</b>
PAY	-249.48	-149.48	0.00	-65.00	4.64	1.99	-457.33	
<b>TOT</b>	<b>-178.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>4.64</b>	<b>1.99</b>	<b>-250.04</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.17	0.00	0.00	0.00	0.00	0.00	13.17	CTY-VALLEY PARK
PAY	-13.17	0.00	0.00	0.00	0.13	0.07	-12.97	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<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	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	13.17	0.00	0.00	6.00	0.00	0.00	19.17	AUTH TOTAL
PAY	-13.17	0.00	0.00	-6.00	0.19	0.07	-18.91	
TOT	0.00	0.00	0.00	0.00	0.19	0.07	0.26	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	CTY-VELDA CITY
PAY	-46.31	-28.71	0.00	0.00	0.75	0.37	-73.90	
TOT	-46.31	0.00	0.00	0.00	0.75	0.37	-45.19	
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	AUTH TOTAL
PAY	-46.31	-28.71	0.00	0.00	0.75	0.37	-73.90	
TOT	-46.31	0.00	0.00	0.00	0.75	0.37	-45.19	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-VINITA PARK
PAY	-5.68	-3.53	0.00	0.00	0.10	0.05	-9.06	
TOT	-5.68	0.00	0.00	0.00	0.10	0.05	-5.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.11	0.00	0.00	0.00	0.00	-0.94	CTY-VINITA PARK
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
ADJ	-1.05	3.64	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-5.86	-3.64	0.00	0.00	0.10	0.05	-9.35	
TOT	-6.91	0.00	0.00	0.00	0.10	0.05	-6.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	CTY-WEBSTER GROVES
PAY	-61.16	-37.92	0.00	0.00	0.99	0.50	-97.59	
TOT	-61.16	0.00	0.00	0.00	0.99	0.50	-59.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	AUTH TOTAL
PAY	-61.16	-37.92	0.00	-22.50	1.22	0.50	-119.86	
TOT	-61.16	0.00	0.00	-22.50	1.22	0.50	-81.94	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	CTY-WOODSON TERRAC
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<hr/>								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	AUTH TOTAL
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	3.66	0.00	0.00	0.00	0.00	-4.74	CTY-HILLSDALE
PAY	-5.90	-3.66	0.00	0.00	0.10	0.05	-9.41	
TOT	-14.30	0.00	0.00	0.00	0.10	0.05	-14.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-HILLSDALE
PAY	-34.31	-0.64	0.00	0.00	0.35	0.17	-34.43	
TOT	-34.31	0.00	0.00	0.00	0.35	0.17	-33.79	
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ADJ	-8.40	4.30	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	-40.21	-4.30	0.00	0.00	0.45	0.22	-43.84	
TOT	-48.61	0.00	0.00	0.00	0.45	0.22	-47.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	CTY-CRESTWOOD
PAY	-32.69	-20.27	0.00	0.00	0.53	0.26	-52.17	
<b>TOT</b>	<b>-32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-31.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.15	0.00	0.00	0.00	0.00	-1.20	CTY-CRESTWOOD
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	
ADJ	-1.35	20.42	0.00	0.00	0.00	0.00	19.07	<b>AUTH TOTAL</b>
PAY	-32.92	-20.42	0.00	0.00	0.53	0.26	-52.55	
<b>TOT</b>	<b>-34.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-33.48</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	64.16	0.00	0.00	0.00	0.00	60.21	CTY-ST ANN
PAY	-105.62	-64.16	0.00	0.00	1.70	0.85	-167.23	
<b>TOT</b>	<b>-109.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-107.02</b>	
ADJ	-3.95	64.16	0.00	0.00	0.00	0.00	60.21	<b>AUTH TOTAL</b>
PAY	-105.62	-64.16	0.00	0.00	1.70	0.85	-167.23	
<b>TOT</b>	<b>-109.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-107.02</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-KINLOCH
PAY	-4.00	-2.48	0.00	0.00	0.06	0.03	-6.39	
<b>TOT</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.80	0.00	0.00	0.00	0.58	0.29	-56.93	CTY-KINLOCH
<b>TOT</b>	<b>-57.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-56.93</b>	
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	<b>AUTH TOTAL</b>
PAY	-61.80	-2.48	0.00	0.00	0.64	0.32	-63.32	
<b>TOT</b>	<b>-61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-60.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-HANLEY HILLS
PAY	-11.48	-7.11	0.00	0.00	0.18	0.10	-18.31	
<b>TOT</b>	<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-11.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.91	0.00	0.00	0.00	0.00	0.00	-80.91	CTY-HANLEY HILLS
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<b>TOT</b>	<b>-81.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-81.91</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	
<hr/>								
ADJ	-80.91	7.11	0.00	-56.00	0.00	0.00	-129.80	<b>AUTH TOTAL</b>
PAY	-12.50	-7.11	0.00	0.00	0.19	0.11	-19.31	
<b>TOT</b>	<b>-93.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.19</b>	<b>0.11</b>	<b>-149.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.68	1.93	0.00	0.00	0.00	0.00	-17.75	CTY-WELLSTON
PAY	-3.12	-1.93	0.00	0.00	0.05	0.03	-4.97	
<b>TOT</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-22.72</b>	
<hr/>								
ADJ	-19.68	1.93	0.00	0.00	0.00	0.00	-17.75	<b>AUTH TOTAL</b>
PAY	-3.12	-1.93	0.00	0.00	0.05	0.03	-4.97	
<b>TOT</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-22.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.48	67.84	0.00	0.00	0.00	0.00	38.36	CTY-HAZELWOOD
PAY	-115.84	-67.84	0.00	0.00	1.84	0.92	-180.92	
<b>TOT</b>	<b>-145.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-142.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.23	0.67	0.00	0.00	0.00	0.00	-5.56	CTY-HAZELWOOD
PAY	-1.08	-0.67	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>-7.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.28</b>	
<hr/>								
ADJ	-35.71	68.51	0.00	0.00	0.00	0.00	32.80	<b>AUTH TOTAL</b>
PAY	-116.92	-68.51	0.00	0.00	1.86	0.93	-182.64	
<b>TOT</b>	<b>-152.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-149.84</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	CTY-MOLINE ACRES
PAY	-109.54	-39.04	0.00	0.00	1.49	0.75	-146.34	
TOT	-109.54	0.00	0.00	0.00	1.49	0.75	-107.30	
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ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-109.54	-39.04	0.00	0.00	1.49	0.75	-146.34	
TOT	-109.54	0.00	0.00	0.00	1.49	0.75	-107.30	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-CREVE COEUR
PAY	-3.38	-1.63	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-3.38	-1.63	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-PAGEDALE
PAY	-14.39	-8.92	0.00	0.00	0.23	0.11	-22.97	
TOT	-14.39	0.00	0.00	0.00	0.23	0.11	-14.05	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-14.39	-8.92	0.00	-3.00	0.26	0.11	-25.94	
TOT	-14.39	0.00	0.00	-3.00	0.26	0.11	-17.02	

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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	-11.39	232.13	0.00	0.00	0.00	0.00	220.74	CTY-BELLEFONTAINE
PAY	-450.06	-232.13	0.00	0.00	6.82	3.41	-671.96	
<b>TOT</b>	<b>-461.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-451.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127.34	0.00	0.00	0.00	1.27	0.64	-125.43	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-127.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-125.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-11.39	232.13	0.00	0.00	0.00	0.00	220.74	<b>AUTH TOTAL</b>
PAY	-577.40	-232.13	0.00	-28.00	8.37	4.05	-825.11	
<b>TOT</b>	<b>-588.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.37</b>	<b>4.05</b>	<b>-604.37</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-RIVERVIEW
PAY	-5.57	-3.45	0.00	0.00	0.09	0.05	-8.88	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.43</b>	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-5.57	-3.45	0.00	0.00	0.09	0.05	-8.88	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.43</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	7.12	0.00	0.00	0.00	0.00	4.64	CTY-MANCHESTER
PAY	-11.48	-7.12	0.00	0.00	0.18	0.10	-18.32	
<b>TOT</b>	<b>-13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-13.68</b>	
ADJ	-2.48	7.12	0.00	0.00	0.00	0.00	4.64	<b>AUTH TOTAL</b>
PAY	-11.48	-7.12	0.00	0.00	0.18	0.10	-18.32	
<b>TOT</b>	<b>-13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-13.68</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-DELLWOOD
PAY	-5.73	-3.56	0.00	0.00	0.10	0.05	-9.14	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-5.73	-3.56	0.00	0.00	0.10	0.05	-9.14	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-COOL VALLEY
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	CTY-COOL VALLEY
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
<hr/>								
PAY	-10.09	0.00	0.00	0.00	0.11	0.05	-9.93	AUTH TOTAL
TOT	-10.09	0.00	0.00	0.00	0.11	0.05	-9.93	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	30.74	0.00	0.00	0.00	0.00	37.13	CTY-EUREKA
PAY	-55.96	-30.74	0.00	0.00	0.87	0.43	-85.40	
TOT	-49.57	0.00	0.00	0.00	0.87	0.43	-48.27	
<hr/>								
ADJ	6.39	30.74	0.00	0.00	0.00	0.00	37.13	AUTH TOTAL
PAY	-55.96	-30.74	0.00	0.00	0.87	0.43	-85.40	
TOT	-49.57	0.00	0.00	0.00	0.87	0.43	-48.27	



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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	-17.68	9.56	0.00	0.00	0.00	0.00	-8.12	CTY-BLACK JACK
PAY	-14.91	-9.56	0.00	0.00	0.25	0.12	-24.10	
<b>TOT</b>	<b>-32.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-32.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	CTY-BLACK JACK
PAY	-40.92	-25.37	0.00	0.00	0.66	0.33	-65.30	
<b>TOT</b>	<b>-40.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-39.93</b>	
ADJ	-17.68	34.93	0.00	0.00	0.00	0.00	17.25	<b>AUTH TOTAL</b>
PAY	-55.83	-34.93	0.00	0.00	0.91	0.45	-89.40	
<b>TOT</b>	<b>-73.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-72.15</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.38	230.58	0.00	0.00	0.00	0.00	182.20	DEV. DISABILITY-PRO
PAY	-401.77	-230.58	0.00	0.00	6.33	3.16	-622.86	
<b>TOT</b>	<b>-450.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-440.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.48	52.86	0.00	0.00	0.00	0.00	-48.62	DEV. DISABILITY-PRO
PAY	-192.19	-52.86	0.00	0.00	2.45	1.22	-241.38	
<b>TOT</b>	<b>-293.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-290.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.27	1.11	0.00	0.00	0.00	0.00	-9.16	DEV. DISABILITY-PRO
PAY	-1.79	-1.11	0.00	0.00	0.03	0.02	-2.85	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-12.01</b>	
ADJ	-160.13	284.55	0.00	0.00	0.00	0.00	124.42	<b>AUTH TOTAL</b>
PAY	-595.75	-284.55	0.00	0.00	8.81	4.40	-867.09	
<b>TOT</b>	<b>-755.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>-742.67</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-214.76	0.00	0.00	0.00	2.15	1.07	-211.54	TIF DIST-FERGUSON D
<b>TOT</b>	<b>-214.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-211.54</b>	
PAY	-214.76	0.00	0.00	0.00	2.15	1.07	-211.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-214.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-211.54</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,871.19	0.00	0.00	0.00	1,871.19	PENALTIES
PAY	0.00	0.00	-1,871.19	0.00	0.00	0.00	-1,871.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,871.19	0.00	0.00	0.00	1,871.19	AUTH TOTAL
PAY	0.00	0.00	-1,871.19	0.00	0.00	0.00	-1,871.19	
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
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-970.00	0.00	0.00	-970.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,656.03	0.00	0.00	-3,656.03	
TOT	0.00	0.00	0.00	-4,626.03	0.00	0.00	-4,626.03	
<hr/>								
ADJ	0.00	0.00	0.00	-970.00	0.00	0.00	-970.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,656.03	0.00	0.00	-3,656.03	
TOT	0.00	0.00	0.00	-4,626.03	0.00	0.00	-4,626.03	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	

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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	-520.38	0.00	0.00	-520.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-520.38	0.00	0.00	-520.38	
<hr/>								
PAY	0.00	0.00	0.00	-520.38	0.00	0.00	-520.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-520.38	0.00	0.00	-520.38	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,095.50	0.00	0.00	-1,095.50	COMMISSION
TOT	0.00	0.00	0.00	-1,095.50	0.00	0.00	-1,095.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,095.50	0.00	0.00	-1,095.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,095.50	0.00	0.00	-1,095.50	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-1,462.31	0.00	0.00	0.00	0.00	-1,462.31	
PAY	0.00	1,462.31	0.00	0.00	0.00	0.00	1,462.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-83.41	0.00	0.00	0.00	-83.41	
PAY	0.00	0.00	83.41	0.00	0.00	0.00	83.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	2,707.98	0.00	0.00	0.00	0.00	0.00	2,707.98	
TOT	2,707.98	0.00	0.00	0.00	0.00	0.00	2,707.98	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	2,707.98	0.00	0.00	140.00	0.00	0.00	2,847.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.70	145.77	0.00	0.00	0.00	0.00	171.47	ST. OF MISSOURI
PAY	-375.66	-145.77	0.00	0.00	5.22	0.00	-516.21	
<b>TOT</b>	<b>-349.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>0.00</b>	<b>-344.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.55	648.43	0.00	0.00	0.00	0.00	551.88	ST. OF MISSOURI
PAY	-2,065.76	-648.43	0.00	0.00	27.14	0.00	-2,687.05	
<b>TOT</b>	<b>-2,162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.14</b>	<b>0.00</b>	<b>-2,135.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.63	21.60	0.00	0.00	0.00	0.00	11.97	ST. OF MISSOURI
PAY	-51.66	-21.60	0.00	0.00	0.74	0.00	-72.52	
<b>TOT</b>	<b>-61.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>-60.55</b>	
<hr/>								
ADJ	-80.48	815.80	0.00	0.00	0.00	0.00	735.32	<b>AUTH TOTAL</b>
PAY	-2,493.08	-815.80	0.00	0.00	33.10	0.00	-3,275.78	
<b>TOT</b>	<b>-2,573.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.10</b>	<b>0.00</b>	<b>-2,540.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.65	1,015.36	0.00	0.00	0.00	0.00	1,195.01	COUNTY GENERAL
PAY	-2,616.98	-1,015.36	0.00	0.00	36.32	18.16	-3,577.86	
<b>TOT</b>	<b>-2,437.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>	<b>18.16</b>	<b>-2,382.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.67	3,837.67	0.00	0.00	0.00	0.00	3,258.00	COUNTY GENERAL
PAY	-12,199.37	-3,837.67	0.00	0.00	160.37	80.19	-15,796.48	
<b>TOT</b>	<b>-12,779.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.37</b>	<b>80.19</b>	<b>-12,538.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.24	251.98	0.00	0.00	0.00	0.00	139.74	COUNTY GENERAL
PAY	-602.54	-251.98	0.00	0.00	8.55	4.27	-841.70	
<b>TOT</b>	<b>-714.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.27</b>	<b>-701.96</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	
<hr/>								
ADJ	-512.26	5,105.01	0.00	0.00	0.00	0.00	4,592.75	<b>AUTH TOTAL</b>
PAY	-15,418.89	-5,105.01	0.00	-125.00	205.24	102.62	-20,341.04	
<b>TOT</b>	<b>-15,931.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>205.24</b>	<b>102.62</b>	<b>-15,748.29</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	120.14	680.07	0.00	0.00	0.00	0.00	800.21	COUNTY HEALTH FUND
PAY	-1,753.05	-680.07	0.00	0.00	24.33	12.17	-2,396.62	
<b>TOT</b>	<b>-1,632.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>	<b>12.17</b>	<b>-1,596.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-389.07	2,573.97	0.00	0.00	0.00	0.00	2,184.90	COUNTY HEALTH FUND
PAY	-8,181.62	-2,573.97	0.00	0.00	107.56	53.78	-10,594.25	
<b>TOT</b>	<b>-8,570.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.56</b>	<b>53.78</b>	<b>-8,409.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.25	215.98	0.00	0.00	0.00	0.00	119.73	COUNTY HEALTH FUND
PAY	-516.54	-215.98	0.00	0.00	7.33	3.66	-721.53	
<b>TOT</b>	<b>-612.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.66</b>	<b>-601.80</b>	
<hr/>								
ADJ	-365.18	3,470.02	0.00	0.00	0.00	0.00	3,104.84	<b>AUTH TOTAL</b>
PAY	-10,451.21	-3,470.02	0.00	0.00	139.22	69.61	-13,712.40	
<b>TOT</b>	<b>-10,816.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.22</b>	<b>69.61</b>	<b>-10,607.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.86	242.82	0.00	0.00	0.00	0.00	285.68	CO. PARK MAINT.
PAY	-626.35	-242.82	0.00	0.00	8.69	4.34	-856.14	
<b>TOT</b>	<b>-583.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-570.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.83	914.48	0.00	0.00	0.00	0.00	776.65	CO. PARK MAINT.
PAY	-2,908.17	-914.48	0.00	0.00	38.22	19.11	-3,765.32	
<b>TOT</b>	<b>-3,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.22</b>	<b>19.11</b>	<b>-2,988.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.04	36.00	0.00	0.00	0.00	0.00	19.96	CO. PARK MAINT.
PAY	-86.09	-36.00	0.00	0.00	1.22	0.61	-120.26	
<b>TOT</b>	<b>-102.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-100.30</b>	
<hr/>								
ADJ	-111.01	1,193.30	0.00	0.00	0.00	0.00	1,082.29	<b>AUTH TOTAL</b>
PAY	-3,620.61	-1,193.30	0.00	0.00	48.13	24.06	-4,741.72	
<b>TOT</b>	<b>-3,731.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.13</b>	<b>24.06</b>	<b>-3,659.43</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.30	92.26	0.00	0.00	0.00	0.00	108.56	COUNTY BOND RETIRE
PAY	-237.97	-92.26	0.00	0.00	3.30	1.65	-325.28	
<b>TOT</b>	<b>-221.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-216.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.14	410.78	0.00	0.00	0.00	0.00	349.64	COUNTY BOND RETIRE
PAY	-1,308.34	-410.78	0.00	0.00	17.19	8.59	-1,693.34	
<b>TOT</b>	<b>-1,369.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>	<b>8.59</b>	<b>-1,343.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.92	186.08	0.00	0.00	0.00	0.00	103.16	COUNTY BOND RETIRE
PAY	-445.01	-186.08	0.00	0.00	6.31	3.16	-621.62	
<b>TOT</b>	<b>-527.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.16</b>	<b>-518.46</b>	
<hr/>								
ADJ	-127.76	689.12	0.00	0.00	0.00	0.00	561.36	<b>AUTH TOTAL</b>
PAY	-1,991.32	-689.12	0.00	0.00	26.80	13.40	-2,640.24	
<b>TOT</b>	<b>-2,119.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.80</b>	<b>13.40</b>	<b>-2,078.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.33	170.40	0.00	0.00	0.00	0.00	184.73	ROAD & BRIDGE
PAY	-431.74	-170.40	0.00	0.00	6.02	3.01	-593.11	
<b>TOT</b>	<b>-417.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-408.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.98	378.52	0.00	0.00	0.00	0.00	373.54	ROAD & BRIDGE
PAY	-1,014.36	-378.52	0.00	0.00	13.93	6.96	-1,371.99	
<b>TOT</b>	<b>-1,019.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.96</b>	<b>-998.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.74	129.58	0.00	0.00	0.00	0.00	71.84	ROAD & BRIDGE
PAY	-309.90	-129.58	0.00	0.00	4.40	2.20	-432.88	
<b>TOT</b>	<b>-367.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-361.04</b>	
<hr/>								
ADJ	-48.39	678.50	0.00	0.00	0.00	0.00	630.11	<b>AUTH TOTAL</b>
PAY	-1,756.00	-678.50	0.00	0.00	24.35	12.17	-2,397.98	
<b>TOT</b>	<b>-1,804.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.35</b>	<b>12.17</b>	<b>-1,767.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-8.38	-3.69	0.00	0.00	0.12	0.06	-11.89	
<b>TOT</b>	<b>-8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.83	-0.28	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	<b>AUTH TOTAL</b>
PAY	-9.21	-3.97	0.00	0.00	0.13	0.06	-12.99	
<b>TOT</b>	<b>-9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.02</b>	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	ROAD & BRIDGE
PAY	-62.61	-25.19	0.00	0.00	0.88	0.44	-86.48	
<b>TOT</b>	<b>-62.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-61.29</b>	
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	<b>AUTH TOTAL</b>
PAY	-62.61	-25.19	0.00	0.00	0.88	0.44	-86.48	
<b>TOT</b>	<b>-62.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-61.29</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.49	1.84	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-4.18	-1.84	0.00	0.00	0.06	0.03	-5.93	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-7.41	-4.40	0.00	0.00	0.11	0.06	-11.64	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.24</b>	
ADJ	-3.49	6.24	0.00	0.00	0.00	0.00	2.75	<b>AUTH TOTAL</b>
PAY	-11.59	-6.24	0.00	0.00	0.17	0.09	-17.57	
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.82</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.09	4.02	0.00	0.00	0.00	0.00	-9.07	ROAD & BRIDGE
PAY	-9.23	-4.02	0.00	0.00	0.13	0.07	-13.05	
TOT	-22.32	0.00	0.00	0.00	0.13	0.07	-22.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	ROAD & BRIDGE
PAY	-68.70	-32.05	0.00	0.00	1.01	0.50	-99.24	
TOT	-68.70	0.00	0.00	0.00	1.01	0.50	-67.19	
<hr/>								
ADJ	-13.09	36.07	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-77.93	-36.07	0.00	0.00	1.14	0.57	-112.29	
TOT	-91.02	0.00	0.00	0.00	1.14	0.57	-89.31	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	0.79	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-1.79	-0.79	0.00	0.00	0.03	0.01	-2.54	
TOT	-4.15	0.00	0.00	0.00	0.03	0.01	-4.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-15.78	-7.37	0.00	0.00	0.23	0.12	-22.80	
TOT	-15.78	0.00	0.00	0.00	0.23	0.12	-15.43	
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ADJ	-2.36	8.16	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-17.57	-8.16	0.00	0.00	0.26	0.13	-25.34	
TOT	-19.93	0.00	0.00	0.00	0.26	0.13	-19.54	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	3.72	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-8.60	-3.72	0.00	0.00	0.13	0.06	-12.13	
TOT	-4.01	0.00	0.00	0.00	0.13	0.06	-3.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-42.01	-6.34	0.00	0.00	0.48	0.24	-47.63	
TOT	-42.01	0.00	0.00	0.00	0.48	0.24	-41.29	
ADJ	4.59	10.06	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-50.61	-10.06	0.00	0.00	0.61	0.30	-59.76	
TOT	-46.02	0.00	0.00	0.00	0.61	0.30	-45.11	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	10.41	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-23.65	-10.41	0.00	0.00	0.34	0.17	-33.55	
TOT	-24.19	0.00	0.00	0.00	0.34	0.17	-23.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-35.84	-12.08	0.00	0.00	0.48	0.24	-47.20	
TOT	-35.84	0.00	0.00	0.00	0.48	0.24	-35.12	
ADJ	-0.54	22.49	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-59.49	-22.49	0.00	0.00	0.82	0.41	-80.75	
TOT	-60.03	0.00	0.00	0.00	0.82	0.41	-58.80	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.89	-0.83	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-14.57	-6.41	0.00	0.00	0.21	0.10	-20.67	
<b>TOT</b>	<b>-14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.26</b>	
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	<b>AUTH TOTAL</b>
PAY	-16.46	-7.24	0.00	0.00	0.24	0.11	-23.35	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-16.11</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	1.07	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.43	-1.07	0.00	0.00	0.03	0.02	-3.45	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	ROAD & BRIDGE
PAY	-55.86	-24.58	0.00	0.00	0.81	0.40	-79.23	
<b>TOT</b>	<b>-55.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-54.65</b>	
ADJ	-0.18	25.65	0.00	0.00	0.00	0.00	25.47	<b>AUTH TOTAL</b>
PAY	-58.29	-25.65	0.00	0.00	0.84	0.42	-82.68	
<b>TOT</b>	<b>-58.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-57.21</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.43	0.48	0.00	0.00	0.00	0.00	-9.95	ROAD & BRIDGE
PAY	7.45	-0.48	0.00	0.00	-0.07	-0.04	6.86	
TOT	-2.98	0.00	0.00	0.00	-0.07	-0.04	-3.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	437.35	0.00	0.00	0.00	0.00	437.35	ROAD & BRIDGE
PAY	-2,429.71	-437.35	0.00	0.00	28.67	14.34	-2,824.05	
TOT	-2,429.71	0.00	0.00	0.00	28.67	14.34	-2,386.70	
<hr/>								
ADJ	-10.43	437.83	0.00	0.00	0.00	0.00	427.40	AUTH TOTAL
PAY	-2,422.26	-437.83	0.00	0.00	28.60	14.30	-2,817.19	
TOT	-2,432.69	0.00	0.00	0.00	28.60	14.30	-2,389.79	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	0.29	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.66	-0.29	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-10.84	-4.66	0.00	0.00	0.16	0.07	-15.27	
TOT	-10.84	0.00	0.00	0.00	0.16	0.07	-10.61	
<hr/>								
ADJ	0.29	4.95	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-11.50	-4.95	0.00	0.00	0.17	0.07	-16.21	
TOT	-11.21	0.00	0.00	0.00	0.17	0.07	-10.97	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	10.92	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-24.81	-10.92	0.00	0.00	0.36	0.17	-35.20	
<b>TOT</b>	<b>-27.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-27.41</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	-40.25	-17.71	0.00	0.00	0.58	0.29	-57.09	
<b>TOT</b>	<b>-40.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-39.38</b>	
ADJ	-3.13	28.63	0.00	0.00	0.00	0.00	25.50	<b>AUTH TOTAL</b>
PAY	-65.06	-28.63	0.00	0.00	0.94	0.46	-92.29	
<b>TOT</b>	<b>-68.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-66.79</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.03	-0.89	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.99</b>	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	<b>AUTH TOTAL</b>
PAY	-2.03	-0.89	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.99</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.59	18.67	0.00	0.00	0.00	0.00	37.26	ROAD & BRIDGE
PAY	-63.11	-18.67	0.00	0.00	0.82	0.41	-80.55	
<b>TOT</b>	<b>-44.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-43.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.77	33.66	0.00	0.00	0.00	0.00	-47.11	ROAD & BRIDGE
PAY	-101.68	-33.66	0.00	0.00	1.36	0.68	-133.30	
<b>TOT</b>	<b>-182.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-180.41</b>	
ADJ	-62.18	52.33	0.00	0.00	0.00	0.00	-9.85	<b>AUTH TOTAL</b>
PAY	-164.79	-52.33	0.00	0.00	2.18	1.09	-213.85	
<b>TOT</b>	<b>-226.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-223.70</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.62	15.78	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-8.92	-15.78	0.00	0.00	0.25	0.12	-24.33	
TOT	-14.54	0.00	0.00	0.00	0.25	0.12	-14.17	
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ADJ	-5.62	15.78	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-8.92	-15.78	0.00	0.00	0.25	0.12	-24.33	
TOT	-14.54	0.00	0.00	0.00	0.25	0.12	-14.17	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.21	53.31	0.00	0.00	0.00	0.00	68.52	ROAD & BRIDGE
PAY	-127.51	-53.31	0.00	0.00	1.81	0.91	-178.10	
TOT	-112.30	0.00	0.00	0.00	1.81	0.91	-109.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.31	0.00	0.00	0.00	0.00	73.31	ROAD & BRIDGE
PAY	-182.42	-73.31	0.00	0.00	2.55	1.28	-251.90	
TOT	-182.42	0.00	0.00	0.00	2.55	1.28	-178.59	
<hr/>								
ADJ	15.21	126.62	0.00	0.00	0.00	0.00	141.83	AUTH TOTAL
PAY	-309.93	-126.62	0.00	0.00	4.36	2.19	-430.00	
TOT	-294.72	0.00	0.00	0.00	4.36	2.19	-288.17	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	2.21	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.03	-2.21	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	
<hr/>								
ADJ	-0.58	2.21	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-5.03	-2.21	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.11	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	0.44	-0.11	0.00	0.00	0.00	0.00	0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.68	0.11	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.44	-0.11	0.00	0.00	0.00	0.00	0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-10.03	-4.41	0.00	0.00	0.14	0.07	-14.23	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-10.03	-4.41	0.00	0.00	0.14	0.07	-14.23	
TOT	-10.03	0.00	0.00	0.00	0.14	0.07	-9.82	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	4.28	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-10.03	-4.28	0.00	0.00	0.14	0.07	-14.10	
TOT	-9.28	0.00	0.00	0.00	0.14	0.07	-9.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.27	0.00	0.00	0.00	0.00	69.27	ROAD & BRIDGE
PAY	-183.80	-69.27	0.00	0.00	2.53	1.27	-249.27	
TOT	-183.80	0.00	0.00	0.00	2.53	1.27	-180.00	
<hr/>								
ADJ	0.75	73.55	0.00	0.00	0.00	0.00	74.30	AUTH TOTAL
PAY	-193.83	-73.55	0.00	0.00	2.67	1.34	-263.37	
TOT	-193.08	0.00	0.00	0.00	2.67	1.34	-189.07	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.59	2.39	0.00	0.00	0.00	0.00	-9.20	ROAD & BRIDGE
PAY	-1.49	-2.39	0.00	0.00	0.03	0.02	-3.83	
TOT	-13.08	0.00	0.00	0.00	0.03	0.02	-13.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.78	0.00	0.00	0.00	0.00	68.78	ROAD & BRIDGE
PAY	-130.23	-68.78	0.00	0.00	1.99	0.99	-196.03	
TOT	-130.23	0.00	0.00	0.00	1.99	0.99	-127.25	
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ADJ	-11.59	71.17	0.00	0.00	0.00	0.00	59.58	AUTH TOTAL
PAY	-131.72	-71.17	0.00	0.00	2.02	1.01	-199.86	
TOT	-143.31	0.00	0.00	0.00	2.02	1.01	-140.28	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / 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	-0.42	-0.18	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.29	-30.07	0.00	0.00	0.00	0.00	-155.36	ROAD & BRIDGE
PAY	-36.83	30.07	0.00	0.00	0.07	0.03	-6.66	
TOT	-162.12	0.00	0.00	0.00	0.07	0.03	-162.02	
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ADJ	-125.29	-29.89	0.00	0.00	0.00	0.00	-155.18	AUTH TOTAL
PAY	-37.25	29.89	0.00	0.00	0.07	0.03	-7.26	
TOT	-162.54	0.00	0.00	0.00	0.07	0.03	-162.44	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.74	-1.64	0.00	0.00	0.06	0.03	-5.29	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	ROAD & BRIDGE
PAY	-80.40	-35.33	0.00	0.00	1.15	0.58	-114.00	
TOT	-80.40	0.00	0.00	0.00	1.15	0.58	-78.67	
<hr/>								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-84.14	-36.97	0.00	0.00	1.21	0.61	-119.29	
TOT	-84.14	0.00	0.00	0.00	1.21	0.61	-82.32	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	1.01	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.64	-1.01	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-33.46	-14.33	0.00	0.00	0.47	0.24	-47.08	
TOT	-33.46	0.00	0.00	0.00	0.47	0.24	-32.75	
<hr/>								
ADJ	-0.20	15.34	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-36.10	-15.34	0.00	0.00	0.51	0.26	-50.67	
TOT	-36.30	0.00	0.00	0.00	0.51	0.26	-35.53	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	0.51	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.16	-0.51	0.00	0.00	0.02	0.01	-1.64	
TOT	-0.79	0.00	0.00	0.00	0.02	0.01	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-22.96	-11.62	0.00	0.00	0.35	0.17	-34.06	
TOT	-22.96	0.00	0.00	0.00	0.35	0.17	-22.44	
<hr/>								
ADJ	0.37	12.13	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-24.12	-12.13	0.00	0.00	0.37	0.18	-35.70	
TOT	-23.75	0.00	0.00	0.00	0.37	0.18	-23.20	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.11	2.74	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-6.22	-2.74	0.00	0.00	0.09	0.04	-8.83	
TOT	-8.33	0.00	0.00	0.00	0.09	0.04	-8.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.67	0.00	0.00	0.00	0.00	28.67	ROAD & BRIDGE
PAY	-65.84	-28.67	0.00	0.00	0.95	0.47	-93.09	
TOT	-65.84	0.00	0.00	0.00	0.95	0.47	-64.42	
<hr/>								
ADJ	-2.11	31.41	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-72.06	-31.41	0.00	0.00	1.04	0.51	-101.92	
TOT	-74.17	0.00	0.00	0.00	1.04	0.51	-72.62	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.77	9.96	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-22.64	-9.96	0.00	0.00	0.33	0.16	-32.11	
TOT	-14.87	0.00	0.00	0.00	0.33	0.16	-14.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	ROAD & BRIDGE
PAY	-117.64	-43.99	0.00	0.00	1.62	0.81	-159.20	
TOT	-117.64	0.00	0.00	0.00	1.62	0.81	-115.21	
<hr/>								
ADJ	7.77	53.95	0.00	0.00	0.00	0.00	61.72	AUTH TOTAL
PAY	-140.28	-53.95	0.00	0.00	1.95	0.97	-191.31	
TOT	-132.51	0.00	0.00	0.00	1.95	0.97	-129.59	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.00	-1.32	0.00	0.00	0.04	0.03	-4.25	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-5.25	-0.21	0.00	0.00	0.05	0.03	-5.38	
TOT	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.25	-1.53	0.00	0.00	0.09	0.06	-9.63	
TOT	-8.25	0.00	0.00	0.00	0.09	0.06	-8.10	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.57	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.41	-0.57	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.77	3.86	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	-6.97	-3.86	0.00	0.00	0.11	0.05	-10.67	
<b>TOT</b>	<b>-12.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.58</b>	
ADJ	-6.06	4.43	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-8.38	-4.43	0.00	0.00	0.13	0.06	-12.62	
<b>TOT</b>	<b>-14.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-14.25</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.25	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-0.58	-0.25	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.02</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	-55.39	-2.06	0.00	0.00	0.57	0.29	-56.59	
<b>TOT</b>	<b>-55.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-54.53</b>	
ADJ	-1.45	2.31	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-55.97	-2.31	0.00	0.00	0.58	0.29	-57.41	
<b>TOT</b>	<b>-57.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-56.55</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	0.25	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-0.58	-0.25	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>2.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-19.18	-1.69	0.00	0.00	0.21	0.11	-20.55	
<b>TOT</b>	<b>-19.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.86</b>	
ADJ	3.55	1.94	0.00	0.00	0.00	0.00	5.49	<b>AUTH TOTAL</b>
PAY	-19.76	-1.94	0.00	0.00	0.22	0.11	-21.37	
<b>TOT</b>	<b>-16.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.88</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	5.73	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-13.47	-5.73	0.00	0.00	0.19	0.10	-18.91	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	0.00	-5.91	0.00	0.00	0.06	0.03	-5.82	
<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	1.61	11.64	0.00	0.00	0.00	0.00	13.25	<b>AUTH TOTAL</b>
PAY	-13.47	-11.64	0.00	0.00	0.25	0.13	-24.73	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-11.48</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-3.27	-1.06	0.00	0.00	0.04	0.03	-4.26	
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.20</b>	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	<b>AUTH TOTAL</b>
PAY	-3.27	-1.06	0.00	0.00	0.04	0.03	-4.26	
<b>TOT</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.20</b>	

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<b>AUTH CODE/NAME: 07C054 / 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	-4.95	-2.18	0.00	0.00	0.07	0.03	-7.03	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-4.95	-2.18	0.00	0.00	0.07	0.03	-7.03	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	2.28	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-5.18	-2.28	0.00	0.00	0.07	0.04	-7.35	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	5.18	2.28	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-5.18	-2.28	0.00	0.00	0.07	0.04	-7.35	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	1.95	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.44	-1.95	0.00	0.00	0.06	0.03	-6.30	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-6.05	-2.66	0.00	0.00	0.09	0.04	-8.58	
TOT	-6.05	0.00	0.00	0.00	0.09	0.04	-5.92	
<hr/>								
ADJ	-0.22	4.61	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-10.49	-4.61	0.00	0.00	0.15	0.07	-14.88	
TOT	-10.71	0.00	0.00	0.00	0.15	0.07	-10.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	25.87	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-63.53	-25.87	0.00	0.00	0.90	0.45	-88.05	
TOT	-63.47	0.00	0.00	0.00	0.90	0.45	-62.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.13	0.00	0.00	0.00	0.00	140.13	ROAD & BRIDGE
PAY	-279.61	-140.13	0.00	0.00	4.20	2.10	-413.44	
TOT	-279.61	0.00	0.00	0.00	4.20	2.10	-273.31	
<hr/>								
ADJ	0.06	166.00	0.00	0.00	0.00	0.00	166.06	AUTH TOTAL
PAY	-343.14	-166.00	0.00	0.00	5.10	2.55	-501.49	
TOT	-343.08	0.00	0.00	0.00	5.10	2.55	-335.43	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	3.20	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-10.86	-3.20	0.00	0.00	0.14	0.07	-13.85	
TOT	-4.79	0.00	0.00	0.00	0.14	0.07	-4.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-20.13	-8.86	0.00	0.00	0.29	0.14	-28.56	
TOT	-20.13	0.00	0.00	0.00	0.29	0.14	-19.70	
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ADJ	6.07	12.06	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-30.99	-12.06	0.00	0.00	0.43	0.21	-42.41	
TOT	-24.92	0.00	0.00	0.00	0.43	0.21	-24.28	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	1.15	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-8.37	-2.10	0.00	0.00	0.10	0.05	-10.32	
<b>TOT</b>	<b>-8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.22</b>	
ADJ	-1.02	3.25	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-8.37	-3.25	0.00	0.00	0.11	0.06	-11.45	
<b>TOT</b>	<b>-9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.22</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-11.42	-6.57	0.00	0.00	0.18	0.09	-17.72	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.15</b>	
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-11.42	-6.57	0.00	0.00	0.18	0.09	-17.72	
<b>TOT</b>	<b>-11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.15</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.80	6.77	0.00	0.00	0.00	0.00	-16.03	ROAD & BRIDGE
PAY	-17.34	-6.77	0.00	0.00	0.24	0.12	-23.75	
<b>TOT</b>	<b>-40.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-39.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	2.01	-0.07	0.00	0.00	-0.02	-0.01	1.91	
<b>TOT</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.98</b>	
ADJ	-22.80	6.84	0.00	0.00	0.00	0.00	-15.96	AUTH TOTAL
PAY	-15.33	-6.84	0.00	0.00	0.22	0.11	-21.84	
<b>TOT</b>	<b>-38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-37.80</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-6.15	-2.71	0.00	0.00	0.09	0.04	-8.73	
TOT	-6.15	0.00	0.00	0.00	0.09	0.04	-6.02	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-6.15	-2.71	0.00	0.00	0.09	0.04	-8.73	
TOT	-6.15	0.00	0.00	0.00	0.09	0.04	-6.02	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.33	7.73	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-23.69	-7.73	0.00	0.00	0.32	0.16	-30.94	
TOT	-18.36	0.00	0.00	0.00	0.32	0.16	-17.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-32.36	-13.65	0.00	0.00	0.46	0.23	-45.32	
TOT	-32.36	0.00	0.00	0.00	0.46	0.23	-31.67	
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ADJ	5.33	21.38	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-56.05	-21.38	0.00	0.00	0.78	0.39	-76.26	
TOT	-50.72	0.00	0.00	0.00	0.78	0.39	-49.55	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / 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	-0.87	-0.38	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.87	-0.38	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.11	-8.93	0.00	0.00	0.00	0.00	-61.04	ROAD & BRIDGE
PAY	52.11	8.93	0.00	0.00	-0.61	-0.30	60.13	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
ADJ	-52.11	-8.77	0.00	0.00	0.00	0.00	-60.88	AUTH TOTAL
PAY	51.75	8.77	0.00	0.00	-0.61	-0.30	59.61	
TOT	-0.36	0.00	0.00	0.00	-0.61	-0.30	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.10	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.50	-1.10	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-26.45	-8.66	0.00	0.00	0.35	0.17	-34.59	
TOT	-26.45	0.00	0.00	0.00	0.35	0.17	-25.93	
<hr/>								
ADJ	-0.72	9.76	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-28.95	-9.76	0.00	0.00	0.39	0.19	-38.13	
TOT	-29.67	0.00	0.00	0.00	0.39	0.19	-29.09	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	1.59	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-7.82	-1.59	0.00	0.00	0.10	0.05	-9.26	
TOT	-10.51	0.00	0.00	0.00	0.10	0.05	-10.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-31.20	-12.03	0.00	0.00	0.43	0.22	-42.58	
TOT	-31.20	0.00	0.00	0.00	0.43	0.22	-30.55	
ADJ	-2.69	13.62	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-39.02	-13.62	0.00	0.00	0.53	0.27	-51.84	
TOT	-41.71	0.00	0.00	0.00	0.53	0.27	-40.91	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-30.73	-13.52	0.00	0.00	0.45	0.22	-43.58	
TOT	-30.73	0.00	0.00	0.00	0.45	0.22	-30.06	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-30.73	-13.52	0.00	0.00	0.45	0.22	-43.58	
TOT	-30.73	0.00	0.00	0.00	0.45	0.22	-30.06	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	12.20	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-31.40	-12.20	0.00	0.00	0.43	0.22	-42.95	
TOT	-31.64	0.00	0.00	0.00	0.43	0.22	-30.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	ROAD & BRIDGE
PAY	-90.17	-36.10	0.00	0.00	1.26	0.63	-124.38	
TOT	-90.17	0.00	0.00	0.00	1.26	0.63	-88.28	
ADJ	-0.24	48.30	0.00	0.00	0.00	0.00	48.06	AUTH TOTAL
PAY	-121.57	-48.30	0.00	0.00	1.69	0.85	-167.33	
TOT	-121.81	0.00	0.00	0.00	1.69	0.85	-119.27	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-26.73	-11.58	0.00	0.00	0.39	0.19	-37.73	
TOT	-26.73	0.00	0.00	0.00	0.39	0.19	-26.15	
<hr/>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-26.73	-11.58	0.00	0.00	0.39	0.19	-37.73	
TOT	-26.73	0.00	0.00	0.00	0.39	0.19	-26.15	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / 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	-0.37	-0.16	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-10.34	-2.21	0.00	0.00	0.12	0.06	-12.37	
TOT	-10.34	0.00	0.00	0.00	0.12	0.06	-10.16	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-10.71	-2.37	0.00	0.00	0.12	0.06	-12.90	
TOT	-10.71	0.00	0.00	0.00	0.12	0.06	-10.53	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	2.25	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-5.73	-2.25	0.00	0.00	0.08	0.04	-7.86	
TOT	-4.05	0.00	0.00	0.00	0.08	0.04	-3.93	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.30	5.53	0.00	0.00	0.00	0.00	-9.77	ROAD & BRIDGE
PAY	-6.85	-5.53	0.00	0.00	0.13	0.06	-12.19	
TOT	-22.15	0.00	0.00	0.00	0.13	0.06	-21.96	
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ADJ	-13.62	7.78	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-12.58	-7.78	0.00	0.00	0.21	0.10	-20.05	
TOT	-26.20	0.00	0.00	0.00	0.21	0.10	-25.89	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-8.69	-3.83	0.00	0.00	0.13	0.06	-12.33	
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.50</b>	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-8.69	-3.83	0.00	0.00	0.13	0.06	-12.33	
<b>TOT</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	3.64	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-8.28	-3.64	0.00	0.00	0.12	0.06	-11.74	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-3.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.26	-0.27	0.00	0.00	0.01	0.01	-1.51	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.24</b>	
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ADJ	4.45	3.91	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-9.54	-3.91	0.00	0.00	0.13	0.07	-13.25	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-4.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.56	15.15	0.00	0.00	0.00	0.00	30.71	ROAD & BRIDGE
PAY	-34.90	-15.15	0.00	0.00	0.50	0.25	-49.30	
<b>TOT</b>	<b>-19.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-18.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	ROAD & BRIDGE
PAY	-47.54	-32.43	0.00	0.00	0.80	0.40	-78.77	
<b>TOT</b>	<b>-47.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-46.34</b>	
<hr/>								
ADJ	15.56	47.58	0.00	0.00	0.00	0.00	63.14	AUTH TOTAL
PAY	-82.44	-47.58	0.00	0.00	1.30	0.65	-128.07	
<b>TOT</b>	<b>-66.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-64.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	3.13	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-8.02	-3.13	0.00	0.00	0.11	0.06	-10.98	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-33.61	-14.43	0.00	0.00	0.48	0.24	-47.32	
<b>TOT</b>	<b>-33.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-32.89</b>	
ADJ	0.92	17.56	0.00	0.00	0.00	0.00	18.48	<b>AUTH TOTAL</b>
PAY	-41.63	-17.56	0.00	0.00	0.59	0.30	-58.30	
<b>TOT</b>	<b>-40.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-39.82</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.75	6.52	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-13.47	-6.52	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	ROAD & BRIDGE
PAY	-74.61	-31.34	0.00	0.00	1.06	0.53	-104.36	
<b>TOT</b>	<b>-74.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-73.02</b>	
ADJ	2.75	37.86	0.00	0.00	0.00	0.00	40.61	<b>AUTH TOTAL</b>
PAY	-88.08	-37.86	0.00	0.00	1.26	0.63	-124.05	
<b>TOT</b>	<b>-85.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-83.44</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-7.56	-3.33	0.00	0.00	0.11	0.06	-10.72	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.39</b>	
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	<b>AUTH TOTAL</b>
PAY	-7.56	-3.33	0.00	0.00	0.11	0.06	-10.72	
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-8.00	-3.52	0.00	0.00	0.12	0.06	-11.34	
TOT	-8.00	0.00	0.00	0.00	0.12	0.06	-7.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-41.68	-13.99	0.00	0.00	0.56	0.28	-54.83	
TOT	-41.68	0.00	0.00	0.00	0.56	0.28	-40.84	
<hr/>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-49.68	-17.51	0.00	0.00	0.68	0.34	-66.17	
TOT	-49.68	0.00	0.00	0.00	0.68	0.34	-48.66	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / 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	-4.27	-1.19	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	ROAD & BRIDGE
PAY	-64.38	-25.64	0.00	0.00	0.90	0.45	-88.67	
TOT	-64.38	0.00	0.00	0.00	0.90	0.45	-63.03	
<hr/>								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-68.65	-26.83	0.00	0.00	0.95	0.48	-94.05	
TOT	-68.65	0.00	0.00	0.00	0.95	0.48	-67.22	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	11.12	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-27.85	-11.12	0.00	0.00	0.39	0.20	-38.38	
TOT	-27.92	0.00	0.00	0.00	0.39	0.20	-27.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	ROAD & BRIDGE
PAY	-90.26	-30.77	0.00	0.00	1.21	0.60	-119.22	
TOT	-90.26	0.00	0.00	0.00	1.21	0.60	-88.45	
ADJ	-0.07	41.89	0.00	0.00	0.00	0.00	41.82	AUTH TOTAL
PAY	-118.11	-41.89	0.00	0.00	1.60	0.80	-157.60	
TOT	-118.18	0.00	0.00	0.00	1.60	0.80	-115.78	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.08	-1.35	0.00	0.00	0.04	0.03	-4.36	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-22.77	-9.80	0.00	0.00	0.33	0.16	-32.08	
TOT	-22.77	0.00	0.00	0.00	0.33	0.16	-22.28	
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-25.85	-11.15	0.00	0.00	0.37	0.19	-36.44	
TOT	-25.85	0.00	0.00	0.00	0.37	0.19	-25.29	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	4.65	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-14.65	-4.65	0.00	0.00	0.20	0.09	-19.01	
<b>TOT</b>	<b>-13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-13.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	ROAD & BRIDGE
PAY	-44.06	-13.06	0.00	0.00	0.57	0.29	-56.26	
<b>TOT</b>	<b>-44.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-43.20</b>	
ADJ	0.72	17.71	0.00	0.00	0.00	0.00	18.43	<b>AUTH TOTAL</b>
PAY	-58.71	-17.71	0.00	0.00	0.77	0.38	-75.27	
<b>TOT</b>	<b>-57.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-56.84</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.72	14.80	0.00	0.00	0.00	0.00	18.52	ROAD & BRIDGE
PAY	-33.61	-14.80	0.00	0.00	0.49	0.24	-47.68	
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-29.16</b>	
ADJ	3.72	14.80	0.00	0.00	0.00	0.00	18.52	<b>AUTH TOTAL</b>
PAY	-33.61	-14.80	0.00	0.00	0.49	0.24	-47.68	
<b>TOT</b>	<b>-29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-29.16</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	4.69	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-10.66	-4.69	0.00	0.00	0.16	0.07	-15.12	
<b>TOT</b>	<b>-7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-6.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-39.32	-19.11	0.00	0.00	0.58	0.30	-57.55	
<b>TOT</b>	<b>-39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-38.44</b>	
ADJ	3.66	23.80	0.00	0.00	0.00	0.00	27.46	<b>AUTH TOTAL</b>
PAY	-49.98	-23.80	0.00	0.00	0.74	0.37	-72.67	
<b>TOT</b>	<b>-46.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-45.21</b>	



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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	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.73	-0.76	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-20.03	-8.81	0.00	0.00	0.29	0.14	-28.41	
TOT	-20.03	0.00	0.00	0.00	0.29	0.14	-19.60	
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ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-21.76	-9.57	0.00	0.00	0.32	0.15	-30.86	
TOT	-21.76	0.00	0.00	0.00	0.32	0.15	-21.29	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.01	5.28	0.00	0.00	0.00	0.00	15.29	ROAD & BRIDGE
PAY	-18.76	-5.28	0.00	0.00	0.24	0.12	-23.68	
TOT	-8.75	0.00	0.00	0.00	0.24	0.12	-8.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-68.91	-27.87	0.00	0.00	0.97	0.48	-95.33	
TOT	-68.91	0.00	0.00	0.00	0.97	0.48	-67.46	
<hr/>								
ADJ	10.01	33.15	0.00	0.00	0.00	0.00	43.16	AUTH TOTAL
PAY	-87.67	-33.15	0.00	0.00	1.21	0.60	-119.01	
TOT	-77.66	0.00	0.00	0.00	1.21	0.60	-75.85	

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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	22.45	0.04	0.00	0.00	0.00	0.00	22.49	ROAD & BRIDGE
PAY	-22.55	-0.04	0.00	0.00	0.23	0.11	-22.25	
TOT	-0.10	0.00	0.00	0.00	0.23	0.11	0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-14.48	-6.37	0.00	0.00	0.20	0.10	-20.55	
TOT	-14.48	0.00	0.00	0.00	0.20	0.10	-14.18	
ADJ	22.45	6.41	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-37.03	-6.41	0.00	0.00	0.43	0.21	-42.80	
TOT	-14.58	0.00	0.00	0.00	0.43	0.21	-13.94	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.12	12.11	0.00	0.00	0.00	0.00	14.23	ROAD & BRIDGE
PAY	-25.44	-12.11	0.00	0.00	0.37	0.19	-36.99	
TOT	-23.32	0.00	0.00	0.00	0.37	0.19	-22.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-33.54	-20.22	0.00	0.00	0.54	0.27	-52.95	
TOT	-33.54	0.00	0.00	0.00	0.54	0.27	-32.73	
ADJ	2.12	32.33	0.00	0.00	0.00	0.00	34.45	AUTH TOTAL
PAY	-58.98	-32.33	0.00	0.00	0.91	0.46	-89.94	
TOT	-56.86	0.00	0.00	0.00	0.91	0.46	-55.49	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.33	15.28	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-35.35	-15.28	0.00	0.00	0.50	0.26	-49.87	
TOT	-39.68	0.00	0.00	0.00	0.50	0.26	-38.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-59.05	-24.09	0.00	0.00	0.83	0.42	-81.89	
TOT	-59.05	0.00	0.00	0.00	0.83	0.42	-57.80	
<hr/>								
ADJ	-4.33	39.37	0.00	0.00	0.00	0.00	35.04	AUTH TOTAL
PAY	-94.40	-39.37	0.00	0.00	1.33	0.68	-131.76	
TOT	-98.73	0.00	0.00	0.00	1.33	0.68	-96.72	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.22	8.67	0.00	0.00	0.00	0.00	27.89	ROAD & BRIDGE
PAY	-50.30	-8.67	0.00	0.00	0.59	0.29	-58.09	
TOT	-31.08	0.00	0.00	0.00	0.59	0.29	-30.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	19.22	8.73	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-50.46	-8.73	0.00	0.00	0.59	0.29	-58.31	
TOT	-31.24	0.00	0.00	0.00	0.59	0.29	-30.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	7.61	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-21.43	-7.61	0.00	0.00	0.29	0.15	-28.60	
<b>TOT</b>	<b>-22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.28	0.00	0.00	0.00	0.00	42.28	ROAD & BRIDGE
PAY	-49.30	-42.28	0.00	0.00	0.91	0.46	-90.21	
<b>TOT</b>	<b>-49.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-47.93</b>	
ADJ	-0.60	49.89	0.00	0.00	0.00	0.00	49.29	AUTH TOTAL
PAY	-70.73	-49.89	0.00	0.00	1.20	0.61	-118.81	
<b>TOT</b>	<b>-71.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-69.52</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.46	964.82	0.00	0.00	0.00	0.00	1,135.28	ST L COMM COLL
PAY	-2,486.98	-964.82	0.00	0.00	34.52	17.25	-3,400.03	
<b>TOT</b>	<b>-2,316.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.52</b>	<b>17.25</b>	<b>-2,264.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-639.14	4,293.00	0.00	0.00	0.00	0.00	3,653.86	ST L COMM COLL
PAY	-13,675.34	-4,293.00	0.00	0.00	179.68	89.85	-17,698.81	
<b>TOT</b>	<b>-14,314.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.68</b>	<b>89.85</b>	<b>-14,044.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.58	158.39	0.00	0.00	0.00	0.00	87.81	ST L COMM COLL
PAY	-378.78	-158.39	0.00	0.00	5.37	2.68	-529.12	
<b>TOT</b>	<b>-449.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-441.31</b>	
ADJ	-539.26	5,416.21	0.00	0.00	0.00	0.00	4,876.95	AUTH TOTAL
PAY	-16,541.10	-5,416.21	0.00	0.00	219.57	109.78	-21,627.96	
<b>TOT</b>	<b>-17,080.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.57</b>	<b>109.78</b>	<b>-16,751.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	950.53	5,381.14	0.00	0.00	0.00	0.00	6,331.67	SPEC SCH DIST
PAY	-13,871.12	-5,381.14	0.00	0.00	192.52	96.27	-18,963.47	
<b>TOT</b>	<b>-12,920.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.52</b>	<b>96.27</b>	<b>-12,631.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,564.80	23,944.89	0.00	0.00	0.00	0.00	20,380.09	SPEC SCH DIST
PAY	-76,274.91	-23,944.89	0.00	0.00	1,002.20	501.09	-98,716.51	
<b>TOT</b>	<b>-79,839.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.20</b>	<b>501.09</b>	<b>-78,336.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.64	385.17	0.00	0.00	0.00	0.00	213.53	SPEC SCH DIST
PAY	-921.16	-385.17	0.00	0.00	13.06	6.54	-1,286.73	
<b>TOT</b>	<b>-1,092.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.54</b>	<b>-1,073.20</b>	
<hr/>								
ADJ	-2,785.91	29,711.20	0.00	0.00	0.00	0.00	26,925.29	<b>AUTH TOTAL</b>
PAY	-91,067.19	-29,711.20	0.00	0.00	1,207.78	603.90	-118,966.71	
<b>TOT</b>	<b>-93,853.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.78</b>	<b>603.90</b>	<b>-92,041.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.65	1,238.26	0.00	0.00	0.00	0.00	1,456.91	MET ZOO MUS DIST
PAY	-3,192.03	-1,238.26	0.00	0.00	44.30	22.15	-4,363.84	
<b>TOT</b>	<b>-2,973.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.30</b>	<b>22.15</b>	<b>-2,906.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.33	5,510.15	0.00	0.00	0.00	0.00	4,689.82	MET ZOO MUS DIST
PAY	-17,552.15	-5,510.15	0.00	0.00	230.62	115.31	-22,716.37	
<b>TOT</b>	<b>-18,372.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.62</b>	<b>115.31</b>	<b>-18,026.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.09	170.74	0.00	0.00	0.00	0.00	94.65	MET ZOO MUS DIST
PAY	-408.33	-170.74	0.00	0.00	5.79	2.89	-570.39	
<b>TOT</b>	<b>-484.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-475.74</b>	
<hr/>								
ADJ	-677.77	6,919.15	0.00	0.00	0.00	0.00	6,241.38	<b>AUTH TOTAL</b>
PAY	-21,152.51	-6,919.15	0.00	0.00	280.71	140.35	-27,650.60	
<b>TOT</b>	<b>-21,830.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.71</b>	<b>140.35</b>	<b>-21,409.22</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	149.14	962.34	0.00	0.00	0.00	0.00	1,111.48	COUNTY LIBRARY
PAY	-2,462.27	-962.34	0.00	0.00	34.24	17.12	-3,373.25	
<b>TOT</b>	<b>-2,313.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.24</b>	<b>17.12</b>	<b>-2,261.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-513.72	3,971.32	0.00	0.00	0.00	0.00	3,457.60	COUNTY LIBRARY
PAY	-13,089.19	-3,971.32	0.00	0.00	170.60	85.31	-16,804.60	
<b>TOT</b>	<b>-13,602.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.60</b>	<b>85.31</b>	<b>-13,347.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.11	130.40	0.00	0.00	0.00	0.00	72.29	COUNTY LIBRARY
PAY	-311.85	-130.40	0.00	0.00	4.42	2.21	-435.62	
<b>TOT</b>	<b>-369.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-363.33</b>	
<hr/>								
ADJ	-422.69	5,064.06	0.00	0.00	0.00	0.00	4,641.37	<b>AUTH TOTAL</b>
PAY	-15,863.31	-5,064.06	0.00	0.00	209.26	104.64	-20,613.47	
<b>TOT</b>	<b>-16,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.26</b>	<b>104.64</b>	<b>-15,972.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.21	72.57	0.00	0.00	0.00	0.00	144.78	FERGUSON LIBRARY
PAY	-245.27	-72.57	0.00	0.00	3.18	1.59	-313.07	
<b>TOT</b>	<b>-173.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-168.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-333.05	136.55	0.00	0.00	0.00	0.00	-196.50	FERGUSON LIBRARY
PAY	-413.24	-136.55	0.00	0.00	5.50	2.75	-541.54	
<b>TOT</b>	<b>-746.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.75</b>	<b>-738.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	1.10	0.00	0.00	0.00	0.00	0.61	FERGUSON LIBRARY
PAY	-2.63	-1.10	0.00	0.00	0.04	0.02	-3.67	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.06</b>	
<hr/>								
ADJ	-261.33	210.22	0.00	0.00	0.00	0.00	-51.11	<b>AUTH TOTAL</b>
PAY	-661.14	-210.22	0.00	0.00	8.72	4.36	-858.28	
<b>TOT</b>	<b>-922.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.36</b>	<b>-909.39</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	MAPLEWOOD LIBRARY
PAY	-15.20	-6.69	0.00	0.00	0.22	0.11	-21.56	
TOT	-15.20	0.00	0.00	0.00	0.22	0.11	-14.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.72	0.00	0.00	0.00	0.00	137.72	MAPLEWOOD LIBRARY
PAY	-313.38	-137.72	0.00	0.00	4.51	2.26	-444.33	
TOT	-313.38	0.00	0.00	0.00	4.51	2.26	-306.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	3.05	0.00	0.00	0.00	0.00	1.69	MAPLEWOOD LIBRARY
PAY	-7.31	-3.05	0.00	0.00	0.10	0.06	-10.20	
TOT	-8.67	0.00	0.00	0.00	0.10	0.06	-8.51	
<hr/>								
ADJ	-1.36	147.46	0.00	0.00	0.00	0.00	146.10	AUTH TOTAL
PAY	-335.89	-147.46	0.00	0.00	4.83	2.43	-476.09	
TOT	-337.25	0.00	0.00	0.00	4.83	2.43	-329.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.44	7.91	0.00	0.00	0.00	0.00	-26.53	KIRKWOOD LIBRARY
PAY	-2.71	-7.91	0.00	0.00	0.11	0.05	-10.46	
TOT	-37.15	0.00	0.00	0.00	0.11	0.05	-36.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.73	0.00	0.00	0.00	0.00	170.73	KIRKWOOD LIBRARY
PAY	-315.37	-170.73	0.00	0.00	4.86	2.43	-478.81	
TOT	-315.37	0.00	0.00	0.00	4.86	2.43	-308.08	
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ADJ	-34.44	178.64	0.00	0.00	0.00	0.00	144.20	AUTH TOTAL
PAY	-318.08	-178.64	0.00	0.00	4.97	2.48	-489.27	
TOT	-352.52	0.00	0.00	0.00	4.97	2.48	-345.07	

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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	0.00	0.85	0.00	0.00	0.00	0.00	0.85	VALLEY PARK LIBRAR
PAY	-1.92	-0.85	0.00	0.00	0.03	0.01	-2.73	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.88</b>	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.92	-0.85	0.00	0.00	0.03	0.01	-2.73	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.00	0.86	0.00	0.00	0.00	0.00	12.86	ROCK HILL LIBRARY
PAY	-1.95	-0.86	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>10.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROCK HILL LIBRARY
PAY	-49.47	-4.37	0.00	0.00	0.53	0.27	-53.04	
<b>TOT</b>	<b>-49.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-48.67</b>	
<hr/>								
ADJ	12.00	5.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-51.42	-5.23	0.00	0.00	0.56	0.28	-55.81	
<b>TOT</b>	<b>-39.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-38.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.98	23.19	0.00	0.00	0.00	0.00	39.17	WEBSTER LIBRARY
PAY	-71.06	-23.19	0.00	0.00	0.94	0.48	-92.83	
<b>TOT</b>	<b>-55.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-53.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	WEBSTER LIBRARY
PAY	-82.36	-34.74	0.00	0.00	1.17	0.58	-115.35	
<b>TOT</b>	<b>-82.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-80.61</b>	
<hr/>								
ADJ	15.98	57.93	0.00	0.00	0.00	0.00	73.91	AUTH TOTAL
PAY	-153.42	-57.93	0.00	0.00	2.11	1.06	-208.18	
<b>TOT</b>	<b>-137.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-134.27</b>	



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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	100.55	0.00	0.00	0.00	0.00	100.75	UNIVERSITY CITY LIB
PAY	-246.85	-100.55	0.00	0.00	3.48	1.73	-342.19	
TOT	-246.65	0.00	0.00	0.00	3.48	1.73	-241.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	569.79	0.00	0.00	0.00	0.00	569.79	UNIVERSITY CITY LIB
PAY	-1,133.80	-569.79	0.00	0.00	17.04	8.52	-1,678.03	
TOT	-1,133.80	0.00	0.00	0.00	17.04	8.52	-1,108.24	
<hr/>								
ADJ	0.20	670.34	0.00	0.00	0.00	0.00	670.54	AUTH TOTAL
PAY	-1,380.65	-670.34	0.00	0.00	20.52	10.25	-2,020.22	
TOT	-1,380.45	0.00	0.00	0.00	20.52	10.25	-1,349.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.91	0.51	0.00	0.00	0.00	0.00	-2.40	RICHMOND HEIGHTS PU
PAY	-1.16	-0.51	0.00	0.00	0.02	0.01	-1.64	
TOT	-4.07	0.00	0.00	0.00	0.02	0.01	-4.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	RICHMOND HEIGHTS PU
PAY	-118.35	-4.42	0.00	0.00	1.22	0.61	-120.94	
TOT	-118.35	0.00	0.00	0.00	1.22	0.61	-116.52	
<hr/>								
ADJ	-2.91	4.93	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-119.51	-4.93	0.00	0.00	1.24	0.62	-122.58	
TOT	-122.42	0.00	0.00	0.00	1.24	0.62	-120.56	

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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	32.02	381.73	0.00	0.00	0.00	0.00	413.75	SCH-AFFTON
PAY	-899.57	-381.73	0.00	0.00	12.82	6.41	-1,262.07	
<b>TOT</b>	<b>-867.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.82</b>	<b>6.41</b>	<b>-848.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,959.16	0.00	0.00	0.00	0.00	1,959.16	SCH-AFFTON
PAY	-3,588.21	-1,959.16	0.00	0.00	55.47	27.74	-5,464.16	
<b>TOT</b>	<b>-3,588.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.47</b>	<b>27.74</b>	<b>-3,505.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.19	29.60	0.00	0.00	0.00	0.00	16.41	SCH-AFFTON
PAY	-70.79	-29.60	0.00	0.00	1.01	0.50	-98.88	
<b>TOT</b>	<b>-83.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-82.47</b>	
<hr/>								
ADJ	18.83	2,370.49	0.00	0.00	0.00	0.00	2,389.32	<b>AUTH TOTAL</b>
PAY	-4,558.57	-2,370.49	0.00	0.00	69.30	34.65	-6,825.11	
<b>TOT</b>	<b>-4,539.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.30</b>	<b>34.65</b>	<b>-4,435.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	451.86	431.25	0.00	0.00	0.00	0.00	883.11	SCH-BAYLESS
PAY	-1,359.79	-431.25	0.00	0.00	17.91	8.96	-1,764.17	
<b>TOT</b>	<b>-907.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.91</b>	<b>8.96</b>	<b>-881.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	SCH-BAYLESS
PAY	-314.67	-21.91	0.00	0.00	3.37	1.68	-331.53	
<b>TOT</b>	<b>-314.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-309.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	3.72	0.00	0.00	0.00	0.00	2.06	SCH-BAYLESS
PAY	-8.89	-3.72	0.00	0.00	0.13	0.06	-12.42	
<b>TOT</b>	<b>-10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.36</b>	
<hr/>								
ADJ	450.20	456.88	0.00	0.00	0.00	0.00	907.08	<b>AUTH TOTAL</b>
PAY	-1,683.35	-456.88	0.00	0.00	21.41	10.70	-2,108.12	
<b>TOT</b>	<b>-1,233.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.41</b>	<b>10.70</b>	<b>-1,201.04</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	199.26	161.57	0.00	0.00	0.00	0.00	360.83	SCH-BRENTWOOD
PAY	-373.42	-161.57	0.00	0.00	5.35	2.68	-526.96	
<b>TOT</b>	<b>-174.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-166.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.02	0.00	0.00	0.00	0.00	300.02	SCH-BRENTWOOD
PAY	-1,989.03	-300.02	0.00	0.00	22.89	11.45	-2,254.71	
<b>TOT</b>	<b>-1,989.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.89</b>	<b>11.45</b>	<b>-1,954.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.62	66.47	0.00	0.00	0.00	0.00	36.85	SCH-BRENTWOOD
PAY	-158.98	-66.47	0.00	0.00	2.25	1.12	-222.08	
<b>TOT</b>	<b>-188.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-185.23</b>	
<hr/>								
ADJ	169.64	528.06	0.00	0.00	0.00	0.00	697.70	<b>AUTH TOTAL</b>
PAY	-2,521.43	-528.06	0.00	0.00	30.49	15.25	-3,003.75	
<b>TOT</b>	<b>-2,351.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.49</b>	<b>15.25</b>	<b>-2,306.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-427.44	32.29	0.00	0.00	0.00	0.00	-395.15	SCH-CLAYTON
PAY	298.01	-32.29	0.00	0.00	-2.66	-1.33	261.73	
<b>TOT</b>	<b>-129.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-133.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20,707.04	0.00	0.00	0.00	0.00	20,707.04	SCH-CLAYTON
PAY	-115,658.67	-20,707.04	0.00	0.00	1,363.66	681.83	-134,320.22	
<b>TOT</b>	<b>-115,658.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.66</b>	<b>681.83</b>	<b>-113,613.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.71	59.94	0.00	0.00	0.00	0.00	33.23	SCH-CLAYTON
PAY	-143.34	-59.94	0.00	0.00	2.03	1.02	-200.23	
<b>TOT</b>	<b>-170.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-167.00</b>	
<hr/>								
ADJ	-454.15	20,799.27	0.00	0.00	0.00	0.00	20,345.12	<b>AUTH TOTAL</b>
PAY	-115,504.00	-20,799.27	0.00	0.00	1,363.03	681.52	-134,258.72	
<b>TOT</b>	<b>-115,958.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.03</b>	<b>681.52</b>	<b>-113,913.60</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,337.05	2,135.67	0.00	0.00	0.00	0.00	3,472.72	SCH-PARKWAY
PAY	-6,301.55	-2,135.67	0.00	0.00	84.38	42.19	-8,310.65	
<b>TOT</b>	<b>-4,964.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.38</b>	<b>42.19</b>	<b>-4,837.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	637.59	0.00	0.00	0.00	0.00	637.59	SCH-PARKWAY
PAY	-1,673.42	-637.59	0.00	0.00	23.11	11.56	-2,276.34	
<b>TOT</b>	<b>-1,673.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.11</b>	<b>11.56</b>	<b>-1,638.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.45	279.27	0.00	0.00	0.00	0.00	154.82	SCH-PARKWAY
PAY	-667.89	-279.27	0.00	0.00	9.47	4.74	-932.95	
<b>TOT</b>	<b>-792.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.74</b>	<b>-778.13</b>	
<hr/>								
ADJ	1,212.60	3,052.53	0.00	0.00	0.00	0.00	4,265.13	<b>AUTH TOTAL</b>
PAY	-8,642.86	-3,052.53	0.00	0.00	116.96	58.49	-11,519.94	
<b>TOT</b>	<b>-7,430.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.96</b>	<b>58.49</b>	<b>-7,254.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	398.13	1,608.13	0.00	0.00	0.00	0.00	2,006.26	SCH-ROCKWOOD
PAY	-4,336.81	-1,608.13	0.00	0.00	59.45	29.72	-5,855.77	
<b>TOT</b>	<b>-3,938.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.45</b>	<b>29.72</b>	<b>-3,849.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,992.14	0.00	0.00	0.00	0.00	5,992.14	SCH-ROCKWOOD
PAY	-12,386.93	-5,992.14	0.00	0.00	183.79	91.89	-18,103.39	
<b>TOT</b>	<b>-12,386.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.79</b>	<b>91.89</b>	<b>-12,111.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.71	728.69	0.00	0.00	0.00	0.00	403.98	SCH-ROCKWOOD
PAY	-1,742.68	-728.69	0.00	0.00	24.72	12.35	-2,434.30	
<b>TOT</b>	<b>-2,067.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>12.35</b>	<b>-2,030.32</b>	
<hr/>								
ADJ	73.42	8,328.96	0.00	0.00	0.00	0.00	8,402.38	<b>AUTH TOTAL</b>
PAY	-18,466.42	-8,328.96	0.00	0.00	267.96	133.96	-26,393.46	
<b>TOT</b>	<b>-18,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.96</b>	<b>133.96</b>	<b>-17,991.08</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.86	2,882.41	0.00	0.00	0.00	0.00	3,425.27	SCH-FERG-FLOR
PAY	-7,931.82	-2,882.41	0.00	0.00	108.14	54.07	-10,652.02	
TOT	-7,388.96	0.00	0.00	0.00	108.14	54.07	-7,226.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-349.84	16,492.27	0.00	0.00	0.00	0.00	16,142.43	SCH-FERG-FLOR
PAY	-44,730.24	-16,492.27	0.00	0.00	612.22	306.11	-60,304.18	
TOT	-45,080.08	0.00	0.00	0.00	612.22	306.11	-44,161.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.35	564.05	0.00	0.00	0.00	0.00	312.70	SCH-FERG-FLOR
PAY	-1,348.94	-564.05	0.00	0.00	19.13	9.56	-1,884.30	
TOT	-1,600.29	0.00	0.00	0.00	19.13	9.56	-1,571.60	
<hr/>								
ADJ	-58.33	19,938.73	0.00	0.00	0.00	0.00	19,880.40	AUTH TOTAL
PAY	-54,011.00	-19,938.73	0.00	0.00	739.49	369.74	-72,840.50	
TOT	-54,069.33	0.00	0.00	0.00	739.49	369.74	-52,960.10	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.43	0.00	0.00	0.00	0.00	0.24	SCH-MERAMEC VALLEY
PAY	-1.03	-0.43	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	-0.19	0.43	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.03	-0.43	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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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	414.14	0.00	0.00	0.00	0.00	414.14	SCH-HANCOCK
PAY	-1,169.19	-414.14	0.00	0.00	15.83	7.92	-1,559.58	
<b>TOT</b>	<b>-1,169.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.83</b>	<b>7.92</b>	<b>-1,145.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	626.12	0.00	0.00	0.00	0.00	626.12	SCH-HANCOCK
PAY	-1,491.11	-626.12	0.00	0.00	21.17	10.59	-2,085.47	
<b>TOT</b>	<b>-1,491.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.17</b>	<b>10.59</b>	<b>-1,459.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.99	35.89	0.00	0.00	0.00	0.00	19.90	SCH-HANCOCK
PAY	-85.83	-35.89	0.00	0.00	1.22	0.61	-119.89	
<b>TOT</b>	<b>-101.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-99.99</b>	
<hr/>								
ADJ	-15.99	1,076.15	0.00	0.00	0.00	0.00	1,060.16	<b>AUTH TOTAL</b>
PAY	-2,746.13	-1,076.15	0.00	0.00	38.22	19.12	-3,764.94	
<b>TOT</b>	<b>-2,762.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.22</b>	<b>19.12</b>	<b>-2,704.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.92	262.91	0.00	0.00	0.00	0.00	320.83	SCH-JENNINGS
PAY	-615.06	-262.91	0.00	0.00	8.78	4.39	-864.80	
<b>TOT</b>	<b>-557.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-543.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.99	6,526.66	0.00	0.00	0.00	0.00	6,112.67	SCH-JENNINGS
PAY	-14,764.00	-6,526.66	0.00	0.00	212.91	106.45	-20,971.30	
<b>TOT</b>	<b>-15,177.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.91</b>	<b>106.45</b>	<b>-14,858.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.30	25.36	0.00	0.00	0.00	0.00	14.06	SCH-JENNINGS
PAY	-60.64	-25.36	0.00	0.00	0.86	0.43	-84.71	
<b>TOT</b>	<b>-71.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-70.65</b>	
<hr/>								
ADJ	-367.37	6,814.93	0.00	0.00	0.00	0.00	6,447.56	<b>AUTH TOTAL</b>
PAY	-15,439.70	-6,814.93	0.00	0.00	222.55	111.27	-21,920.81	
<b>TOT</b>	<b>-15,807.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.55</b>	<b>111.27</b>	<b>-15,473.25</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-641.93	130.40	0.00	0.00	0.00	0.00	-511.53	SCH-KIRKWOOD
PAY	-55.06	-130.40	0.00	0.00	1.85	0.93	-182.68	
<b>TOT</b>	<b>-696.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-694.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,998.47	0.00	0.00	0.00	0.00	2,998.47	SCH-KIRKWOOD
PAY	-5,677.00	-2,998.47	0.00	0.00	86.75	43.38	-8,545.34	
<b>TOT</b>	<b>-5,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.75</b>	<b>43.38</b>	<b>-5,546.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.21	108.19	0.00	0.00	0.00	0.00	59.98	SCH-KIRKWOOD
PAY	-258.73	-108.19	0.00	0.00	3.67	1.83	-361.42	
<b>TOT</b>	<b>-306.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-301.44</b>	
<hr/>								
ADJ	-690.14	3,237.06	0.00	0.00	0.00	0.00	2,546.92	<b>AUTH TOTAL</b>
PAY	-5,990.79	-3,237.06	0.00	0.00	92.27	46.14	-9,089.44	
<b>TOT</b>	<b>-6,680.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.27</b>	<b>46.14</b>	<b>-6,542.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.91	224.34	0.00	0.00	0.00	0.00	121.43	SCH-LADUE
PAY	-510.62	-224.34	0.00	0.00	7.35	3.67	-723.94	
<b>TOT</b>	<b>-613.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>3.67</b>	<b>-602.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,043.46	1,205.43	0.00	0.00	0.00	0.00	-3,838.03	SCH-LADUE
PAY	-7,136.86	-1,205.43	0.00	0.00	83.42	41.71	-8,217.16	
<b>TOT</b>	<b>-12,180.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.42</b>	<b>41.71</b>	<b>-12,055.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.82	96.08	0.00	0.00	0.00	0.00	53.26	SCH-LADUE
PAY	-229.79	-96.08	0.00	0.00	3.26	1.63	-320.98	
<b>TOT</b>	<b>-272.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-267.72</b>	
<hr/>								
ADJ	-5,189.19	1,525.85	0.00	0.00	0.00	0.00	-3,663.34	<b>AUTH TOTAL</b>
PAY	-7,877.27	-1,525.85	0.00	0.00	94.03	47.01	-9,262.08	
<b>TOT</b>	<b>-13,066.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.03</b>	<b>47.01</b>	<b>-12,925.42</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	-132.29	107.36	0.00	0.00	0.00	0.00	-24.93	SCH-MAPLEWOOD
PAY	-244.00	-107.36	0.00	0.00	3.51	1.76	-346.09	
<b>TOT</b>	<b>-376.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-371.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,238.65	0.00	0.00	0.00	0.00	2,238.65	SCH-MAPLEWOOD
PAY	-7,176.65	-2,238.65	0.00	0.00	94.16	47.07	-9,274.07	
<b>TOT</b>	<b>-7,176.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.16</b>	<b>47.07</b>	<b>-7,035.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.97	80.71	0.00	0.00	0.00	0.00	44.74	SCH-MAPLEWOOD
PAY	-193.02	-80.71	0.00	0.00	2.74	1.37	-269.62	
<b>TOT</b>	<b>-228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-224.88</b>	
<hr/>								
ADJ	-168.26	2,426.72	0.00	0.00	0.00	0.00	2,258.46	<b>AUTH TOTAL</b>
PAY	-7,613.67	-2,426.72	0.00	0.00	100.41	50.20	-9,889.78	
<b>TOT</b>	<b>-7,781.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.41</b>	<b>50.20</b>	<b>-7,631.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	692.31	1,439.72	0.00	0.00	0.00	0.00	2,132.03	SCH-MEHLVILLE
PAY	-3,873.91	-1,439.72	0.00	0.00	53.14	26.57	-5,233.92	
<b>TOT</b>	<b>-3,181.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.14</b>	<b>26.57</b>	<b>-3,101.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,619.03	0.00	0.00	0.00	0.00	1,619.03	SCH-MEHLVILLE
PAY	-3,904.82	-1,619.03	0.00	0.00	55.24	27.62	-5,440.99	
<b>TOT</b>	<b>-3,904.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.24</b>	<b>27.62</b>	<b>-3,821.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.56	95.50	0.00	0.00	0.00	0.00	52.94	SCH-MEHLVILLE
PAY	-228.40	-95.50	0.00	0.00	3.24	1.62	-319.04	
<b>TOT</b>	<b>-270.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-266.10</b>	
<hr/>								
ADJ	649.75	3,154.25	0.00	0.00	0.00	0.00	3,804.00	<b>AUTH TOTAL</b>
PAY	-8,007.13	-3,154.25	0.00	0.00	111.62	55.81	-10,993.95	
<b>TOT</b>	<b>-7,357.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.62</b>	<b>55.81</b>	<b>-7,189.95</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,987.32	1,403.25	0.00	0.00	0.00	0.00	-584.07	SCH-NORMANDY
PAY	-3,308.70	-1,403.25	0.00	0.00	47.12	23.56	-4,641.27	
<b>TOT</b>	<b>-5,296.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.12</b>	<b>23.56</b>	<b>-5,225.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,400.76	7,534.06	0.00	0.00	0.00	0.00	6,133.30	SCH-NORMANDY
PAY	-17,790.63	-7,534.06	0.00	0.00	253.25	126.62	-24,944.82	
<b>TOT</b>	<b>-19,191.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.25</b>	<b>126.62</b>	<b>-18,811.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.72	39.76	0.00	0.00	0.00	0.00	22.04	SCH-NORMANDY
PAY	-95.08	-39.76	0.00	0.00	1.35	0.68	-132.81	
<b>TOT</b>	<b>-112.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-110.77</b>	
<hr/>								
ADJ	-3,405.80	8,977.07	0.00	0.00	0.00	0.00	5,571.27	<b>AUTH TOTAL</b>
PAY	-21,194.41	-8,977.07	0.00	0.00	301.72	150.86	-29,718.90	
<b>TOT</b>	<b>-24,600.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.72</b>	<b>150.86</b>	<b>-24,147.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-361.21	1,144.17	0.00	0.00	0.00	0.00	782.96	SCH-PATTONVILLE
PAY	-2,824.25	-1,144.17	0.00	0.00	39.68	19.84	-3,908.90	
<b>TOT</b>	<b>-3,185.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.68</b>	<b>19.84</b>	<b>-3,125.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,454.98	0.00	0.00	0.00	0.00	1,454.98	SCH-PATTONVILLE
PAY	-3,784.53	-1,454.98	0.00	0.00	52.40	26.19	-5,160.92	
<b>TOT</b>	<b>-3,784.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.40</b>	<b>26.19</b>	<b>-3,705.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.24	440.39	0.00	0.00	0.00	0.00	244.15	SCH-PATTONVILLE
PAY	-1,053.20	-440.39	0.00	0.00	14.93	7.47	-1,471.19	
<b>TOT</b>	<b>-1,249.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>	<b>7.47</b>	<b>-1,227.04</b>	
<hr/>								
ADJ	-557.45	3,039.54	0.00	0.00	0.00	0.00	2,482.09	<b>AUTH TOTAL</b>
PAY	-7,661.98	-3,039.54	0.00	0.00	107.01	53.50	-10,541.01	
<b>TOT</b>	<b>-8,219.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.01</b>	<b>53.50</b>	<b>-8,058.92</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.30	1,531.28	0.00	0.00	0.00	0.00	1,910.58	SCH-RITENOUR
PAY	-3,500.83	-1,531.28	0.00	0.00	50.32	25.16	-4,956.63	
<b>TOT</b>	<b>-3,121.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.32</b>	<b>25.16</b>	<b>-3,046.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,137.83	7,599.33	0.00	0.00	0.00	0.00	4,461.50	SCH-RITENOUR
PAY	-16,708.33	-7,599.33	0.00	0.00	243.07	121.54	-23,943.05	
<b>TOT</b>	<b>-19,846.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.07</b>	<b>121.54</b>	<b>-19,481.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.50	90.89	0.00	0.00	0.00	0.00	50.39	SCH-RITENOUR
PAY	-217.36	-90.89	0.00	0.00	3.08	1.54	-303.63	
<b>TOT</b>	<b>-257.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-253.24</b>	
<hr/>								
ADJ	-2,799.03	9,221.50	0.00	0.00	0.00	0.00	6,422.47	<b>AUTH TOTAL</b>
PAY	-20,426.52	-9,221.50	0.00	0.00	296.47	148.24	-29,203.31	
<b>TOT</b>	<b>-23,225.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.47</b>	<b>148.24</b>	<b>-22,780.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.36	1,678.56	0.00	0.00	0.00	0.00	2,056.92	SCH-RIVERVIEW GRNS
PAY	-4,107.98	-1,678.56	0.00	0.00	57.87	28.93	-5,699.74	
<b>TOT</b>	<b>-3,729.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.87</b>	<b>28.93</b>	<b>-3,642.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.51	7,974.36	0.00	0.00	0.00	0.00	7,642.85	SCH-RIVERVIEW GRNS
PAY	-20,246.11	-7,974.36	0.00	0.00	282.20	141.10	-27,797.17	
<b>TOT</b>	<b>-20,577.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.20</b>	<b>141.10</b>	<b>-20,154.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.48	7.81	0.00	0.00	0.00	0.00	4.33	SCH-RIVERVIEW GRNS
PAY	-18.68	-7.81	0.00	0.00	0.27	0.13	-26.09	
<b>TOT</b>	<b>-22.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.76</b>	
<hr/>								
ADJ	43.37	9,660.73	0.00	0.00	0.00	0.00	9,704.10	<b>AUTH TOTAL</b>
PAY	-24,372.77	-9,660.73	0.00	0.00	340.34	170.16	-33,523.00	
<b>TOT</b>	<b>-24,329.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.34</b>	<b>170.16</b>	<b>-23,818.90</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.95	1,731.57	0.00	0.00	0.00	0.00	1,734.52	SCH-UNIVERSITY CTY
PAY	-4,201.19	-1,731.57	0.00	0.00	59.33	29.67	-5,843.76	
<b>TOT</b>	<b>-4,198.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.33</b>	<b>29.67</b>	<b>-4,109.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,125.60	0.00	0.00	0.00	0.00	7,125.60	SCH-UNIVERSITY CTY
PAY	-14,251.37	-7,125.60	0.00	0.00	213.77	106.89	-21,056.31	
<b>TOT</b>	<b>-14,251.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.77</b>	<b>106.89</b>	<b>-13,930.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.15	38.49	0.00	0.00	0.00	0.00	21.34	SCH-UNIVERSITY CTY
PAY	-92.04	-38.49	0.00	0.00	1.30	0.65	-128.58	
<b>TOT</b>	<b>-109.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-107.24</b>	
<hr/>								
ADJ	-14.20	8,895.66	0.00	0.00	0.00	0.00	8,881.46	<b>AUTH TOTAL</b>
PAY	-18,544.60	-8,895.66	0.00	0.00	274.40	137.21	-27,028.65	
<b>TOT</b>	<b>-18,558.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.40</b>	<b>137.21</b>	<b>-18,147.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.54	325.72	0.00	0.00	0.00	0.00	780.26	SCH-VALLEY PARK
PAY	-786.65	-325.72	0.00	0.00	11.13	5.56	-1,095.68	
<b>TOT</b>	<b>-332.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.56</b>	<b>-315.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.45	0.00	0.00	0.00	0.00	488.45	SCH-VALLEY PARK
PAY	-1,110.11	-488.45	0.00	0.00	15.98	7.99	-1,574.59	
<b>TOT</b>	<b>-1,110.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>7.99</b>	<b>-1,086.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.67	48.62	0.00	0.00	0.00	0.00	26.95	SCH-VALLEY PARK
PAY	-116.28	-48.62	0.00	0.00	1.65	0.82	-162.43	
<b>TOT</b>	<b>-137.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-135.48</b>	
<hr/>								
ADJ	432.87	862.79	0.00	0.00	0.00	0.00	1,295.66	<b>AUTH TOTAL</b>
PAY	-2,013.04	-862.79	0.00	0.00	28.76	14.37	-2,832.70	
<b>TOT</b>	<b>-1,580.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.76</b>	<b>14.37</b>	<b>-1,537.04</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	546.72	682.26	0.00	0.00	0.00	0.00	1,228.98	SCH-WEBSTER GROVES
PAY	-1,980.22	-682.26	0.00	0.00	26.62	13.31	-2,622.55	
<b>TOT</b>	<b>-1,433.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.62</b>	<b>13.31</b>	<b>-1,393.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	816.81	0.00	0.00	0.00	0.00	816.81	SCH-WEBSTER GROVES
PAY	-2,743.55	-816.81	0.00	0.00	35.61	17.80	-3,506.95	
<b>TOT</b>	<b>-2,743.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.61</b>	<b>17.80</b>	<b>-2,690.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.04	83.11	0.00	0.00	0.00	0.00	46.07	SCH-WEBSTER GROVES
PAY	-198.76	-83.11	0.00	0.00	2.82	1.41	-277.64	
<b>TOT</b>	<b>-235.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-231.57</b>	
<hr/>								
ADJ	509.68	1,582.18	0.00	0.00	0.00	0.00	2,091.86	<b>AUTH TOTAL</b>
PAY	-4,922.53	-1,582.18	0.00	0.00	65.05	32.52	-6,407.14	
<b>TOT</b>	<b>-4,412.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.05</b>	<b>32.52</b>	<b>-4,315.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	882.59	359.96	0.00	0.00	0.00	0.00	1,242.55	SCH-LINDBERGH
PAY	-2,048.79	-359.96	0.00	0.00	24.09	12.04	-2,372.62	
<b>TOT</b>	<b>-1,166.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.04</b>	<b>-1,130.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	774.99	0.00	0.00	0.00	0.00	774.99	SCH-LINDBERGH
PAY	-1,924.07	-774.99	0.00	0.00	26.99	13.49	-2,658.58	
<b>TOT</b>	<b>-1,924.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.99</b>	<b>13.49</b>	<b>-1,883.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.95	112.10	0.00	0.00	0.00	0.00	62.15	SCH-LINDBERGH
PAY	-268.09	-112.10	0.00	0.00	3.80	1.90	-374.49	
<b>TOT</b>	<b>-318.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-312.34</b>	
<hr/>								
ADJ	832.64	1,247.05	0.00	0.00	0.00	0.00	2,079.69	<b>AUTH TOTAL</b>
PAY	-4,240.95	-1,247.05	0.00	0.00	54.88	27.43	-5,405.69	
<b>TOT</b>	<b>-3,408.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.88</b>	<b>27.43</b>	<b>-3,326.00</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,416.54	8,196.33	0.00	0.00	0.00	0.00	9,612.87	SCH-HAZELWOOD
PAY	-19,444.49	-8,196.33	0.00	0.00	276.40	138.20	-27,226.22	
<b>TOT</b>	<b>-18,027.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.40</b>	<b>138.20</b>	<b>-17,613.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,123.04	10,611.14	0.00	0.00	0.00	0.00	5,488.10	SCH-HAZELWOOD
PAY	-24,847.41	-10,611.14	0.00	0.00	354.58	177.30	-34,926.67	
<b>TOT</b>	<b>-29,970.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.58</b>	<b>177.30</b>	<b>-29,438.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.66	360.52	0.00	0.00	0.00	0.00	199.86	SCH-HAZELWOOD
PAY	-862.21	-360.52	0.00	0.00	12.23	6.11	-1,204.39	
<b>TOT</b>	<b>-1,022.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.23</b>	<b>6.11</b>	<b>-1,004.53</b>	
<hr/>								
ADJ	-3,867.16	19,167.99	0.00	0.00	0.00	0.00	15,300.83	<b>AUTH TOTAL</b>
PAY	-45,154.11	-19,167.99	0.00	0.00	643.21	321.61	-63,357.28	
<b>TOT</b>	<b>-49,021.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643.21</b>	<b>321.61</b>	<b>-48,056.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.29	340.73	0.00	0.00	0.00	0.00	377.02	METRO SEWER DIST
PAY	-862.70	-340.73	0.00	0.00	12.04	6.01	-1,185.38	
<b>TOT</b>	<b>-826.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.01</b>	<b>-808.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.60	1,993.52	0.00	0.00	0.00	0.00	1,646.92	METRO SEWER DIST
PAY	-6,638.25	-1,993.52	0.00	0.00	86.32	43.16	-8,502.29	
<b>TOT</b>	<b>-6,984.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.32</b>	<b>43.16</b>	<b>-6,855.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.10	36.12	0.00	0.00	0.00	0.00	20.02	METRO SEWER DIST
PAY	-86.39	-36.12	0.00	0.00	1.22	0.61	-120.68	
<b>TOT</b>	<b>-102.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-100.66</b>	
<hr/>								
ADJ	-326.41	2,370.37	0.00	0.00	0.00	0.00	2,043.96	<b>AUTH TOTAL</b>
PAY	-7,587.34	-2,370.37	0.00	0.00	99.58	49.78	-9,808.35	
<b>TOT</b>	<b>-7,913.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.58</b>	<b>49.78</b>	<b>-7,764.39</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.06	172.62	0.00	0.00	0.00	0.00	218.68	MSD EXTENSION
PAY	-453.00	-172.62	0.00	0.00	6.26	3.13	-616.23	
TOT	-406.94	0.00	0.00	0.00	6.26	3.13	-397.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.75	0.00	0.00	0.00	0.00	278.75	MSD EXTENSION
PAY	-641.74	-278.75	0.00	0.00	9.21	4.60	-906.68	
TOT	-641.74	0.00	0.00	0.00	9.21	4.60	-627.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	5.73	0.00	0.00	0.00	0.00	3.18	MSD EXTENSION
PAY	-13.71	-5.73	0.00	0.00	0.20	0.10	-19.14	
TOT	-16.26	0.00	0.00	0.00	0.20	0.10	-15.96	
<hr/>								
ADJ	43.51	457.10	0.00	0.00	0.00	0.00	500.61	AUTH TOTAL
PAY	-1,108.45	-457.10	0.00	0.00	15.67	7.83	-1,542.05	
TOT	-1,064.94	0.00	0.00	0.00	15.67	7.83	-1,041.44	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	METRO SEWER DIST LE
PAY	-1.03	-0.45	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	METRO SEWER DIST LE
PAY	-1.10	-0.31	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.13	-0.76	0.00	0.00	0.02	0.02	-2.85	
TOT	-2.13	0.00	0.00	0.00	0.02	0.02	-2.09	
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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	89.77	111.29	0.00	0.00	0.00	0.00	201.06	FIRE-AFFTON
PAY	-349.59	-111.29	0.00	0.00	4.61	2.31	-453.96	
<b>TOT</b>	<b>-259.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-252.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.88	0.00	0.00	0.00	0.00	488.88	FIRE-AFFTON
PAY	-969.74	-488.88	0.00	0.00	14.59	7.29	-1,436.74	
<b>TOT</b>	<b>-969.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.59</b>	<b>7.29</b>	<b>-947.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	5.26	0.00	0.00	0.00	0.00	2.92	FIRE-AFFTON
PAY	-12.58	-5.26	0.00	0.00	0.18	0.09	-17.57	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.65</b>	
<hr/>								
ADJ	87.43	605.43	0.00	0.00	0.00	0.00	692.86	<b>AUTH TOTAL</b>
PAY	-1,331.91	-605.43	0.00	0.00	19.38	9.69	-1,908.27	
<b>TOT</b>	<b>-1,244.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>	<b>9.69</b>	<b>-1,215.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	FIRE-KINLOCH
PAY	-9.32	-4.10	0.00	0.00	0.13	0.07	-13.22	
<b>TOT</b>	<b>-9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	FIRE-KINLOCH
PAY	-196.11	-41.96	0.00	0.00	2.38	1.19	-234.50	
<b>TOT</b>	<b>-196.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-192.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
<b>TOT</b>	<b>-0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.01	46.07	0.00	0.00	0.00	0.00	46.06	<b>AUTH TOTAL</b>
PAY	-205.46	-46.07	0.00	0.00	2.51	1.26	-247.76	
<b>TOT</b>	<b>-205.46</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-201.70</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	88.50	173.38	0.00	0.00	0.00	0.00	261.88	FIRE-LEMAY
PAY	-516.12	-173.38	0.00	0.00	6.89	3.45	-679.16	
<b>TOT</b>	<b>-427.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-417.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.82	0.00	0.00	0.00	0.00	148.82	FIRE-LEMAY
PAY	-356.33	-148.82	0.00	0.00	5.05	2.52	-497.58	
<b>TOT</b>	<b>-356.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-348.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.52	10.15	0.00	0.00	0.00	0.00	5.63	FIRE-LEMAY
PAY	-24.26	-10.15	0.00	0.00	0.34	0.17	-33.90	
<b>TOT</b>	<b>-28.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.27</b>	
<hr/>								
ADJ	83.98	332.35	0.00	0.00	0.00	0.00	416.33	<b>AUTH TOTAL</b>
PAY	-896.71	-332.35	0.00	0.00	12.28	6.14	-1,210.64	
<b>TOT</b>	<b>-812.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.14</b>	<b>-794.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.65	433.82	0.00	0.00	0.00	0.00	696.47	FIRE-METRO NORTH
PAY	-1,013.96	-433.82	0.00	0.00	14.48	7.24	-1,426.06	
<b>TOT</b>	<b>-751.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.24</b>	<b>-729.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,034.71	0.00	0.00	0.00	0.00	2,034.71	FIRE-METRO NORTH
PAY	-4,721.78	-2,034.71	0.00	0.00	67.57	33.78	-6,655.14	
<b>TOT</b>	<b>-4,721.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.57</b>	<b>33.78</b>	<b>-4,620.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.78	0.00	0.00	0.00	0.00	0.43	FIRE-METRO NORTH
PAY	-1.86	-0.78	0.00	0.00	0.03	0.01	-2.60	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.17</b>	
<hr/>								
ADJ	262.30	2,469.31	0.00	0.00	0.00	0.00	2,731.61	<b>AUTH TOTAL</b>
PAY	-5,737.60	-2,469.31	0.00	0.00	82.08	41.03	-8,083.80	
<b>TOT</b>	<b>-5,475.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.08</b>	<b>41.03</b>	<b>-5,352.19</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	-66.36	600.95	0.00	0.00	0.00	0.00	534.59	FIRE-NORTH COUNTY F
PAY	-1,441.85	-600.95	0.00	0.00	20.43	10.21	-2,012.16	
<b>TOT</b>	<b>-1,508.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.43</b>	<b>10.21</b>	<b>-1,477.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.09	3,834.87	0.00	0.00	0.00	0.00	3,687.78	FIRE-NORTH COUNTY F
PAY	-10,240.17	-3,834.87	0.00	0.00	140.75	70.37	-13,863.92	
<b>TOT</b>	<b>-10,387.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.75</b>	<b>70.37</b>	<b>-10,176.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	2.73	0.00	0.00	0.00	0.00	1.51	FIRE-NORTH COUNTY F
PAY	-6.53	-2.73	0.00	0.00	0.10	0.04	-9.12	
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.61</b>	
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ADJ	-214.67	4,438.55	0.00	0.00	0.00	0.00	4,223.88	<b>AUTH TOTAL</b>
PAY	-11,688.55	-4,438.55	0.00	0.00	161.28	80.62	-15,885.20	
<b>TOT</b>	<b>-11,903.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.28</b>	<b>80.62</b>	<b>-11,661.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-223.77	244.92	0.00	0.00	0.00	0.00	21.15	FIRE-NORTHEAST AMBU
PAY	-508.74	-244.92	0.00	0.00	7.54	3.76	-742.36	
<b>TOT</b>	<b>-732.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.76</b>	<b>-721.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-137.91	2,274.44	0.00	0.00	0.00	0.00	2,136.53	FIRE-NORTHEAST AMBU
PAY	-5,230.87	-2,274.44	0.00	0.00	75.05	37.52	-7,392.74	
<b>TOT</b>	<b>-5,368.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.05</b>	<b>37.52</b>	<b>-5,256.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	1.42	0.00	0.00	0.00	0.00	0.79	FIRE-NORTHEAST AMBU
PAY	-3.41	-1.42	0.00	0.00	0.04	0.03	-4.76	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.97</b>	
<hr/>								
ADJ	-362.31	2,520.78	0.00	0.00	0.00	0.00	2,158.47	<b>AUTH TOTAL</b>
PAY	-5,743.02	-2,520.78	0.00	0.00	82.63	41.31	-8,139.86	
<b>TOT</b>	<b>-6,105.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.63</b>	<b>41.31</b>	<b>-5,981.39</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	423.95	1,331.92	0.00	0.00	0.00	0.00	1,755.87	FIRE-FLORISSANT V
PAY	-3,347.48	-1,331.92	0.00	0.00	46.79	23.40	-4,609.21	
<b>TOT</b>	<b>-2,923.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.79</b>	<b>23.40</b>	<b>-2,853.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,815.96	0.00	0.00	0.00	0.00	3,815.96	FIRE-FLORISSANT V
PAY	-10,533.49	-3,815.96	0.00	0.00	143.49	71.75	-14,134.21	
<b>TOT</b>	<b>-10,533.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.49</b>	<b>71.75</b>	<b>-10,318.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.52	7.90	0.00	0.00	0.00	0.00	4.38	FIRE-FLORISSANT V
PAY	-18.88	-7.90	0.00	0.00	0.27	0.13	-26.38	
<b>TOT</b>	<b>-22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.00</b>	
<hr/>								
ADJ	420.43	5,155.78	0.00	0.00	0.00	0.00	5,576.21	<b>AUTH TOTAL</b>
PAY	-13,899.85	-5,155.78	0.00	0.00	190.55	95.28	-18,769.80	
<b>TOT</b>	<b>-13,479.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.55</b>	<b>95.28</b>	<b>-13,193.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	FIRE-ROBERTSON
PAY	-10.80	-4.75	0.00	0.00	0.16	0.07	-15.32	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.04	15.79	0.00	0.00	0.00	0.00	8.75	FIRE-ROBERTSON
PAY	-37.77	-15.79	0.00	0.00	0.54	0.27	-52.75	
<b>TOT</b>	<b>-44.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-44.00</b>	
<hr/>								
ADJ	-7.04	20.54	0.00	0.00	0.00	0.00	13.50	<b>AUTH TOTAL</b>
PAY	-48.57	-20.54	0.00	0.00	0.70	0.34	-68.07	
<b>TOT</b>	<b>-55.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-54.57</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	-507.75	436.77	0.00	0.00	0.00	0.00	-70.98	FIRE-MID COUNTY
PAY	-1,113.33	-436.77	0.00	0.00	15.50	7.75	-1,526.85	
<b>TOT</b>	<b>-1,621.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.75</b>	<b>-1,597.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-487.10	1,254.22	0.00	0.00	0.00	0.00	767.12	FIRE-MID COUNTY
PAY	-3,004.86	-1,254.22	0.00	0.00	42.59	21.29	-4,195.20	
<b>TOT</b>	<b>-3,491.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.59</b>	<b>21.29</b>	<b>-3,428.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.74	19.60	0.00	0.00	0.00	0.00	10.86	FIRE-MID COUNTY
PAY	-46.88	-19.60	0.00	0.00	0.67	0.33	-65.48	
<b>TOT</b>	<b>-55.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-54.62</b>	
<hr/>								
ADJ	-1,003.59	1,710.59	0.00	0.00	0.00	0.00	707.00	<b>AUTH TOTAL</b>
PAY	-4,165.07	-1,710.59	0.00	0.00	58.76	29.37	-5,787.53	
<b>TOT</b>	<b>-5,168.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.76</b>	<b>29.37</b>	<b>-5,080.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	304.07	0.00	0.00	0.00	0.00	315.18	FIRE-PATTONVILLE
PAY	-691.18	-304.07	0.00	0.00	9.95	4.98	-980.32	
<b>TOT</b>	<b>-680.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-665.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.16	0.00	0.00	0.00	0.00	531.16	FIRE-PATTONVILLE
PAY	-1,580.01	-531.16	0.00	0.00	21.11	10.56	-2,079.50	
<b>TOT</b>	<b>-1,580.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.11</b>	<b>10.56</b>	<b>-1,548.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.01	42.65	0.00	0.00	0.00	0.00	23.64	FIRE-PATTONVILLE
PAY	-102.01	-42.65	0.00	0.00	1.45	0.72	-142.49	
<b>TOT</b>	<b>-121.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-118.85</b>	
<hr/>								
ADJ	-7.90	877.88	0.00	0.00	0.00	0.00	869.98	<b>AUTH TOTAL</b>
PAY	-2,373.20	-877.88	0.00	0.00	32.51	16.26	-3,202.31	
<b>TOT</b>	<b>-2,381.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.51</b>	<b>16.26</b>	<b>-2,332.33</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	-58.28	125.67	0.00	0.00	0.00	0.00	67.39	FIRE-MARYLAND HTS
PAY	-312.93	-125.67	0.00	0.00	4.39	2.19	-432.02	
<b>TOT</b>	<b>-371.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-364.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.78	0.00	0.00	0.00	0.00	208.78	FIRE-MARYLAND HTS
PAY	-427.54	-208.78	0.00	0.00	6.37	3.18	-626.77	
<b>TOT</b>	<b>-427.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-417.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.21	29.65	0.00	0.00	0.00	0.00	16.44	FIRE-MARYLAND HTS
PAY	-70.91	-29.65	0.00	0.00	1.01	0.50	-99.05	
<b>TOT</b>	<b>-84.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-82.61</b>	
<hr/>								
ADJ	-71.49	364.10	0.00	0.00	0.00	0.00	292.61	<b>AUTH TOTAL</b>
PAY	-811.38	-364.10	0.00	0.00	11.77	5.87	-1,157.84	
<b>TOT</b>	<b>-882.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.87</b>	<b>-865.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.54	768.97	0.00	0.00	0.00	0.00	875.51	FIRE-COMMUNITY
PAY	-1,846.26	-768.97	0.00	0.00	26.15	13.07	-2,576.01	
<b>TOT</b>	<b>-1,739.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.15</b>	<b>13.07</b>	<b>-1,700.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,311.25	3,174.43	0.00	0.00	0.00	0.00	1,863.18	FIRE-COMMUNITY
PAY	-7,075.84	-3,174.43	0.00	0.00	102.50	51.25	-10,096.52	
<b>TOT</b>	<b>-8,387.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.50</b>	<b>51.25</b>	<b>-8,233.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.15	13.80	0.00	0.00	0.00	0.00	7.65	FIRE-COMMUNITY
PAY	-33.01	-13.80	0.00	0.00	0.47	0.24	-46.10	
<b>TOT</b>	<b>-39.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-38.45</b>	
<hr/>								
ADJ	-1,210.86	3,957.20	0.00	0.00	0.00	0.00	2,746.34	<b>AUTH TOTAL</b>
PAY	-8,955.11	-3,957.20	0.00	0.00	129.12	64.56	-12,718.63	
<b>TOT</b>	<b>-10,165.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.12</b>	<b>64.56</b>	<b>-9,972.29</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	47.25	333.31	0.00	0.00	0.00	0.00	380.56	FIRE-SPANISH LAKE
PAY	-757.05	-333.31	0.00	0.00	10.90	5.46	-1,074.00	
<b>TOT</b>	<b>-709.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.90</b>	<b>5.46</b>	<b>-693.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	971.05	0.00	0.00	0.00	0.00	971.05	FIRE-SPANISH LAKE
PAY	-2,474.45	-971.05	0.00	0.00	34.45	17.23	-3,393.82	
<b>TOT</b>	<b>-2,474.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.45</b>	<b>17.23</b>	<b>-2,422.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.72	0.00	0.00	0.00	0.00	0.40	FIRE-SPANISH LAKE
PAY	-1.73	-0.72	0.00	0.00	0.03	0.01	-2.41	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.01</b>	
<hr/>								
ADJ	46.93	1,305.08	0.00	0.00	0.00	0.00	1,352.01	<b>AUTH TOTAL</b>
PAY	-3,233.23	-1,305.08	0.00	0.00	45.38	22.70	-4,470.23	
<b>TOT</b>	<b>-3,186.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.38</b>	<b>22.70</b>	<b>-3,118.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.79	906.51	0.00	0.00	0.00	0.00	668.72	FIRE-BLACK JACK
PAY	-2,083.88	-906.51	0.00	0.00	29.91	14.95	-2,945.53	
<b>TOT</b>	<b>-2,321.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>14.95</b>	<b>-2,276.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,437.92	0.00	0.00	0.00	0.00	1,437.92	FIRE-BLACK JACK
PAY	-3,770.99	-1,437.92	0.00	0.00	52.09	26.04	-5,130.78	
<b>TOT</b>	<b>-3,770.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.09</b>	<b>26.04</b>	<b>-3,692.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	4.76	0.00	0.00	0.00	0.00	2.64	FIRE-BLACK JACK
PAY	-11.38	-4.76	0.00	0.00	0.16	0.08	-15.90	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.26</b>	
<hr/>								
ADJ	-239.91	2,349.19	0.00	0.00	0.00	0.00	2,109.28	<b>AUTH TOTAL</b>
PAY	-5,866.25	-2,349.19	0.00	0.00	82.16	41.07	-8,092.21	
<b>TOT</b>	<b>-6,106.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.16</b>	<b>41.07</b>	<b>-5,982.93</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	218.98	323.95	0.00	0.00	0.00	0.00	542.93	FIRE-MEHLVILLE
PAY	-944.71	-323.95	0.00	0.00	12.69	6.34	-1,249.63	
<b>TOT</b>	<b>-725.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.69</b>	<b>6.34</b>	<b>-706.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.62	0.00	0.00	0.00	0.00	286.62	FIRE-MEHLVILLE
PAY	-685.67	-286.62	0.00	0.00	9.73	4.86	-957.70	
<b>TOT</b>	<b>-685.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.86</b>	<b>-671.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.81	33.24	0.00	0.00	0.00	0.00	18.43	FIRE-MEHLVILLE
PAY	-79.51	-33.24	0.00	0.00	1.13	0.57	-111.05	
<b>TOT</b>	<b>-94.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-92.62</b>	
<hr/>								
ADJ	204.17	643.81	0.00	0.00	0.00	0.00	847.98	<b>AUTH TOTAL</b>
PAY	-1,709.89	-643.81	0.00	0.00	23.55	11.77	-2,318.38	
<b>TOT</b>	<b>-1,505.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>11.77</b>	<b>-1,470.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.68	99.14	0.00	0.00	0.00	0.00	76.46	FIRE-WEST OVERLAND
PAY	-225.30	-99.14	0.00	0.00	3.24	1.63	-319.57	
<b>TOT</b>	<b>-247.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.63</b>	<b>-243.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.72	0.00	0.00	0.00	0.00	128.72	FIRE-WEST OVERLAND
PAY	-268.87	-128.72	0.00	0.00	3.98	1.98	-391.63	
<b>TOT</b>	<b>-268.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.98</b>	<b>-262.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.64	12.66	0.00	0.00	0.00	0.00	7.02	FIRE-WEST OVERLAND
PAY	-30.27	-12.66	0.00	0.00	0.43	0.21	-42.29	
<b>TOT</b>	<b>-35.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-35.27</b>	
<hr/>								
ADJ	-28.32	240.52	0.00	0.00	0.00	0.00	212.20	<b>AUTH TOTAL</b>
PAY	-524.44	-240.52	0.00	0.00	7.65	3.82	-753.49	
<b>TOT</b>	<b>-552.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-541.29</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	-17.15	343.35	0.00	0.00	0.00	0.00	326.20	FIRE-METRO WEST
PAY	-856.57	-343.35	0.00	0.00	12.00	6.00	-1,181.92	
<b>TOT</b>	<b>-873.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>6.00</b>	<b>-855.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	904.66	0.00	0.00	0.00	0.00	904.66	FIRE-METRO WEST
PAY	-1,795.96	-904.66	0.00	0.00	27.01	13.50	-2,660.11	
<b>TOT</b>	<b>-1,795.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.01</b>	<b>13.50</b>	<b>-1,755.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.26	23.03	0.00	0.00	0.00	0.00	12.77	FIRE-METRO WEST
PAY	-55.09	-23.03	0.00	0.00	0.78	0.40	-76.94	
<b>TOT</b>	<b>-65.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-64.17</b>	
<hr/>								
ADJ	-27.41	1,271.04	0.00	0.00	0.00	0.00	1,243.63	<b>AUTH TOTAL</b>
PAY	-2,707.62	-1,271.04	0.00	0.00	39.79	19.90	-3,918.97	
<b>TOT</b>	<b>-2,735.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.79</b>	<b>19.90</b>	<b>-2,675.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.20	69.14	0.00	0.00	0.00	0.00	206.34	FIRE-MONARCH
PAY	-443.13	-69.14	0.00	0.00	5.12	2.57	-504.58	
<b>TOT</b>	<b>-305.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.57</b>	<b>-298.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-MONARCH
PAY	-1.51	-0.56	0.00	0.00	0.03	0.01	-2.03	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.68	23.96	0.00	0.00	0.00	0.00	13.28	FIRE-MONARCH
PAY	-57.31	-23.96	0.00	0.00	0.81	0.41	-80.05	
<b>TOT</b>	<b>-67.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-66.77</b>	
<hr/>								
ADJ	126.52	93.66	0.00	0.00	0.00	0.00	220.18	<b>AUTH TOTAL</b>
PAY	-501.95	-93.66	0.00	0.00	5.96	2.99	-586.66	
<b>TOT</b>	<b>-375.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.99</b>	<b>-366.48</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.33	169.70	0.00	0.00	0.00	0.00	227.03	FIRE-CREVE COEUR
PAY	-371.74	-169.70	0.00	0.00	5.42	2.71	-533.31	
<b>TOT</b>	<b>-314.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-306.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.34	0.00	0.00	0.00	0.00	360.34	FIRE-CREVE COEUR
PAY	-885.36	-360.34	0.00	0.00	12.45	6.23	-1,227.02	
<b>TOT</b>	<b>-885.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.23</b>	<b>-866.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.39	18.83	0.00	0.00	0.00	0.00	10.44	FIRE-CREVE COEUR
PAY	-45.02	-18.83	0.00	0.00	0.64	0.32	-62.89	
<b>TOT</b>	<b>-53.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-52.45</b>	
<hr/>								
ADJ	48.94	548.87	0.00	0.00	0.00	0.00	597.81	<b>AUTH TOTAL</b>
PAY	-1,302.12	-548.87	0.00	0.00	18.51	9.26	-1,823.22	
<b>TOT</b>	<b>-1,253.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.51</b>	<b>9.26</b>	<b>-1,225.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.19	110.85	0.00	0.00	0.00	0.00	165.04	FIRE-FENTON
PAY	-336.02	-110.85	0.00	0.00	4.47	2.23	-440.17	
<b>TOT</b>	<b>-281.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-275.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.14	0.00	0.00	0.00	0.00	292.14	FIRE-FENTON
PAY	-523.12	-292.14	0.00	0.00	8.15	4.08	-803.03	
<b>TOT</b>	<b>-523.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.08</b>	<b>-510.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.37	61.41	0.00	0.00	0.00	0.00	34.04	FIRE-FENTON
PAY	-146.86	-61.41	0.00	0.00	2.08	1.04	-205.15	
<b>TOT</b>	<b>-174.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-171.11</b>	
<hr/>								
ADJ	26.82	464.40	0.00	0.00	0.00	0.00	491.22	<b>AUTH TOTAL</b>
PAY	-1,006.00	-464.40	0.00	0.00	14.70	7.35	-1,448.35	
<b>TOT</b>	<b>-979.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.35</b>	<b>-957.13</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	125.47	250.05	0.00	0.00	0.00	0.00	375.52	FIRE-WEST CO EMS
PAY	-646.74	-250.05	0.00	0.00	8.97	4.48	-883.34	
<b>TOT</b>	<b>-521.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-507.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.15	7.07	0.00	0.00	0.00	0.00	3.92	FIRE-WEST CO EMS
PAY	-16.91	-7.07	0.00	0.00	0.24	0.12	-23.62	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.70</b>	
ADJ	122.32	257.12	0.00	0.00	0.00	0.00	379.44	<b>AUTH TOTAL</b>
PAY	-663.65	-257.12	0.00	0.00	9.21	4.60	-906.96	
<b>TOT</b>	<b>-541.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.60</b>	<b>-527.52</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.41	131.78	0.00	0.00	0.00	0.00	295.19	FIRE-VALLEY PARK
PAY	-316.17	-131.78	0.00	0.00	4.48	2.24	-441.23	
<b>TOT</b>	<b>-152.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-146.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.23	0.00	0.00	0.00	0.00	165.23	FIRE-VALLEY PARK
PAY	-376.01	-165.23	0.00	0.00	5.41	2.71	-533.12	
<b>TOT</b>	<b>-376.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-367.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	9.22	0.00	0.00	0.00	0.00	5.11	FIRE-VALLEY PARK
PAY	-22.05	-9.22	0.00	0.00	0.31	0.16	-30.80	
<b>TOT</b>	<b>-26.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-25.69</b>	
ADJ	159.30	306.23	0.00	0.00	0.00	0.00	465.53	<b>AUTH TOTAL</b>
PAY	-714.23	-306.23	0.00	0.00	10.20	5.11	-1,005.15	
<b>TOT</b>	<b>-554.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.11</b>	<b>-539.62</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.90	70.83	0.00	0.00	0.00	0.00	266.73	FIRE-EUREKA
PAY	-309.52	-70.83	0.00	0.00	3.81	1.90	-374.64	
<b>TOT</b>	<b>-113.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-107.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	421.87	0.00	0.00	0.00	0.00	421.87	FIRE-EUREKA
PAY	-1,045.17	-421.87	0.00	0.00	14.67	7.34	-1,445.03	
<b>TOT</b>	<b>-1,045.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>7.34</b>	<b>-1,023.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	1.72	0.00	0.00	0.00	0.00	0.95	FIRE-EUREKA
PAY	-4.12	-1.72	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.80</b>	
<hr/>								
ADJ	195.13	494.42	0.00	0.00	0.00	0.00	689.55	<b>AUTH TOTAL</b>
PAY	-1,358.81	-494.42	0.00	0.00	18.54	9.27	-1,825.42	
<b>TOT</b>	<b>-1,163.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>	<b>9.27</b>	<b>-1,135.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.17	0.38	0.00	0.00	0.00	0.00	-0.79	LIGHT-CASTLE POINT
PAY	-0.87	-0.38	0.00	0.00	0.01	0.00	-1.24	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	LIGHT-CASTLE POINT
PAY	-49.07	-15.54	0.00	0.00	0.65	0.33	-63.63	
<b>TOT</b>	<b>-49.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-48.09</b>	
<hr/>								
ADJ	-1.17	15.92	0.00	0.00	0.00	0.00	14.75	<b>AUTH TOTAL</b>
PAY	-49.94	-15.92	0.00	0.00	0.66	0.33	-64.87	
<b>TOT</b>	<b>-51.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-50.12</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.83	7.25	0.00	0.00	0.00	0.00	0.42	LIGHT-GLASGOW
PAY	-16.37	-7.25	0.00	0.00	0.23	0.12	-23.27	
<b>TOT</b>	<b>-23.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.32	44.91	0.00	0.00	0.00	0.00	33.59	LIGHT-GLASGOW
PAY	-99.12	-44.91	0.00	0.00	1.44	0.72	-141.87	
<b>TOT</b>	<b>-110.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-108.28</b>	
ADJ	-18.15	52.16	0.00	0.00	0.00	0.00	34.01	<b>AUTH TOTAL</b>
PAY	-115.49	-52.16	0.00	0.00	1.67	0.84	-165.14	
<b>TOT</b>	<b>-133.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-131.13</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	LIGHT-HANCOCK
PAY	-36.01	-12.75	0.00	0.00	0.49	0.24	-48.03	
<b>TOT</b>	<b>-36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-35.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	LIGHT-HANCOCK
PAY	-37.28	-15.66	0.00	0.00	0.53	0.27	-52.14	
<b>TOT</b>	<b>-37.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-36.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	1.91	0.00	0.00	0.00	0.00	1.06	LIGHT-HANCOCK
PAY	-4.58	-1.91	0.00	0.00	0.07	0.03	-6.39	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.33</b>	
ADJ	-0.85	30.32	0.00	0.00	0.00	0.00	29.47	<b>AUTH TOTAL</b>
PAY	-77.87	-30.32	0.00	0.00	1.09	0.54	-106.56	
<b>TOT</b>	<b>-78.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-77.09</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.54	0.53	0.00	0.00	0.00	0.00	-8.01	LIGHT-WHEATON-COOK
PAY	-1.20	-0.53	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	LIGHT-WHEATON-COOK
PAY	-8.55	-0.68	0.00	0.00	0.10	0.04	-9.09	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-8.56	1.26	0.00	0.00	0.00	0.00	-7.30	<b>AUTH TOTAL</b>
PAY	-9.88	-1.26	0.00	0.00	0.12	0.05	-10.97	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-18.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-427.60	188.23	0.00	0.00	0.00	0.00	-239.37	CTY-UNINCORPORATED
PAY	-2,588.69	-188.23	0.00	0.00	27.77	0.00	-2,749.15	
<b>TOT</b>	<b>-3,016.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.77</b>	<b>0.00</b>	<b>-2,988.52</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	-1,110.64	11.11	0.00	-1,099.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138.64</b>	<b>11.11</b>	<b>0.00</b>	<b>-1,127.53</b>	
<hr/>								
ADJ	-427.60	188.23	0.00	-28.00	0.00	0.00	-267.37	<b>AUTH TOTAL</b>
PAY	-2,588.69	-188.23	0.00	-1,110.64	38.88	0.00	-3,848.68	
<b>TOT</b>	<b>-3,016.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138.64</b>	<b>38.88</b>	<b>0.00</b>	<b>-4,116.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.21	0.00	0.00	0.00	0.00	215.21	CTY-BEL NOR
PAY	-545.05	-215.21	0.00	0.00	7.60	3.81	-748.85	
TOT	-545.05	0.00	0.00	0.00	7.60	3.81	-533.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	215.21	0.00	0.00	0.00	0.00	215.21	AUTH TOTAL
PAY	-545.05	-215.21	0.00	-28.00	7.88	3.81	-776.57	
TOT	-545.05	0.00	0.00	-28.00	7.88	3.81	-561.36	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.50	0.00	0.00	0.00	0.00	17.50	CTY-BEL RIDGE
PAY	-29.49	-17.50	0.00	0.00	0.47	0.24	-46.28	
TOT	-29.49	0.00	0.00	0.00	0.47	0.24	-28.78	
<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	17.50	0.00	0.00	0.00	0.00	17.50	AUTH TOTAL
PAY	-29.49	-17.50	0.00	-56.00	1.03	0.24	-101.72	
TOT	-29.49	0.00	0.00	-56.00	1.03	0.24	-84.22	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.69	53.91	0.00	0.00	0.00	0.00	-121.78	CTY-BERKELEY
PAY	-123.95	-53.91	0.00	0.00	1.78	0.89	-175.19	
TOT	-299.64	0.00	0.00	0.00	1.78	0.89	-296.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	507.25	0.00	0.00	0.00	0.00	507.25	CTY-BERKELEY
PAY	-1,087.21	-507.25	0.00	0.00	15.94	7.98	-1,570.54	
TOT	-1,087.21	0.00	0.00	0.00	15.94	7.98	-1,063.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	2.19	0.00	0.00	0.00	0.00	1.21	CTY-BERKELEY
PAY	-5.24	-2.19	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.22	0.00	0.00	0.00	0.07	0.04	-6.11	
<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
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-176.67	563.35	0.00	0.00	0.00	0.00	386.68	AUTH TOTAL
PAY	-1,216.40	-563.35	0.00	-112.00	18.91	8.91	-1,863.93	
TOT	-1,393.07	0.00	0.00	-112.00	18.91	8.91	-1,477.25	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.22	1.74	0.00	0.00	0.00	0.00	-3.48	CTY-BEVERLY HILLS
PAY	-3.96	-1.74	0.00	0.00	0.06	0.03	-5.61	
TOT	-9.18	0.00	0.00	0.00	0.06	0.03	-9.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-BEVERLY HILLS
PAY	-39.63	-18.51	0.00	0.00	0.59	0.29	-57.26	
TOT	-39.63	0.00	0.00	0.00	0.59	0.29	-38.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-5.22	20.25	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-43.59	-20.25	0.00	-56.00	1.21	0.32	-118.31	
TOT	-48.81	0.00	0.00	-56.00	1.21	0.32	-103.28	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.38	31.93	0.00	0.00	0.00	0.00	71.31	CTY-BRENTWOOD
PAY	-73.79	-31.93	0.00	0.00	1.06	0.53	-104.13	
<b>TOT</b>	<b>-34.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-32.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	CTY-BRENTWOOD
PAY	-264.96	-39.97	0.00	0.00	3.05	1.52	-300.36	
<b>TOT</b>	<b>-264.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-260.39</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	39.38	71.90	0.00	5.00	0.00	0.00	116.28	<b>AUTH TOTAL</b>
PAY	-338.75	-71.90	0.00	-60.00	4.71	2.05	-463.89	
<b>TOT</b>	<b>-299.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>4.71</b>	<b>2.05</b>	<b>-347.61</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	CTY-BRIDGETON
PAY	-56.62	-19.09	0.00	0.00	0.76	0.38	-74.57	
<b>TOT</b>	<b>-56.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-55.48</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-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	<b>AUTH TOTAL</b>
PAY	-56.62	-19.09	0.00	-56.00	1.32	0.38	-130.01	
<b>TOT</b>	<b>-56.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.32</b>	<b>0.38</b>	<b>-110.92</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-CALVERTON PARK
PAY	-5.36	-2.36	0.00	0.00	0.07	0.04	-7.61	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CTY-CALVERTON PARK
PAY	-57.63	-25.36	0.00	0.00	0.83	0.42	-81.74	
TOT	-57.63	0.00	0.00	0.00	0.83	0.42	-56.38	
<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	27.72	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-62.99	-27.72	0.00	-56.00	1.46	0.46	-144.79	
TOT	-62.99	0.00	0.00	-56.00	1.46	0.46	-117.07	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	2.62	0.00	0.00	0.00	0.00	2.18	CTY-CHARLACK
PAY	-5.97	-2.62	0.00	0.00	0.09	0.04	-8.46	
TOT	-6.41	0.00	0.00	0.00	0.09	0.04	-6.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	CTY-CHARLACK
PAY	-126.73	-55.76	0.00	0.00	1.83	0.91	-179.75	
TOT	-126.73	0.00	0.00	0.00	1.83	0.91	-123.99	
<hr/>								
ADJ	-0.44	58.38	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	-132.70	-58.38	0.00	0.00	1.92	0.95	-188.21	
TOT	-133.14	0.00	0.00	0.00	1.92	0.95	-130.27	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.47	4.21	0.00	0.00	0.00	0.00	-85.26	CTY-CLAYTON
PAY	63.87	-4.21	0.00	0.00	-0.60	-0.30	58.76	
<b>TOT</b>	<b>-25.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-26.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,419.27	0.00	0.00	0.00	0.00	3,419.27	CTY-CLAYTON
PAY	-18,995.93	-3,419.27	0.00	0.00	224.15	112.08	-22,078.97	
<b>TOT</b>	<b>-18,995.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.15</b>	<b>112.08</b>	<b>-18,659.70</b>	
<hr/>								
ADJ	-89.47	3,423.48	0.00	0.00	0.00	0.00	3,334.01	<b>AUTH TOTAL</b>
PAY	-18,932.06	-3,423.48	0.00	0.00	223.55	111.78	-22,020.21	
<b>TOT</b>	<b>-19,021.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.55</b>	<b>111.78</b>	<b>-18,686.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	3.42	0.00	0.00	0.00	0.00	6.87	CTY-COUNTRY CLUB H
PAY	-7.77	-3.42	0.00	0.00	0.11	0.06	-11.02	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-4.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.51	0.00	0.00	0.00	0.00	80.51	CTY-COUNTRY CLUB H
PAY	-187.24	-80.51	0.00	0.00	2.68	1.34	-263.73	
<b>TOT</b>	<b>-187.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-183.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.37	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	-0.89	-0.37	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.05</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-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>								
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	-4.00	0.04	0.00	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-11.96</b>	
<hr/>								
ADJ	3.28	84.30	0.00	-8.00	0.00	0.00	79.58	<b>AUTH TOTAL</b>
PAY	-195.90	-84.30	0.00	-32.00	3.12	1.40	-307.68	
<b>TOT</b>	<b>-192.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>3.12</b>	<b>1.40</b>	<b>-228.10</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	CTY-ELLISVILLE
PAY	-59.46	-26.16	0.00	0.00	0.85	0.43	-84.34	
TOT	-59.46	0.00	0.00	0.00	0.85	0.43	-58.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-59.46	-26.16	0.00	-28.00	1.13	0.43	-112.06	
TOT	-59.46	0.00	0.00	-28.00	1.13	0.43	-85.90	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.75	230.86	0.00	0.00	0.00	0.00	460.61	CTY-FERGUSON
PAY	-780.30	-230.86	0.00	0.00	10.11	5.05	-996.00	
TOT	-550.55	0.00	0.00	0.00	10.11	5.05	-535.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,065.65	448.28	0.00	0.00	0.00	0.00	-617.37	CTY-FERGUSON
PAY	-1,352.88	-448.28	0.00	0.00	18.01	9.00	-1,774.15	
TOT	-2,418.53	0.00	0.00	0.00	18.01	9.00	-2,391.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	CTY-FERGUSON
TOT	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
<hr/>								
ADJ	-835.90	679.14	0.00	0.00	0.00	0.00	-156.76	AUTH TOTAL
PAY	-2,133.18	-679.14	0.00	-352.50	31.65	14.05	-3,119.12	
TOT	-2,969.08	0.00	0.00	-352.50	31.65	14.05	-3,275.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.70	169.76	0.00	0.00	0.00	0.00	109.06	CTY-FLORDELL HIL
PAY	-96.33	-169.76	0.00	0.00	2.66	1.33	-262.10	
<b>TOT</b>	<b>-157.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-153.04</b>	
<hr/>								
ADJ	-60.70	169.76	0.00	0.00	0.00	0.00	109.06	<b>AUTH TOTAL</b>
PAY	-96.33	-169.76	0.00	0.00	2.66	1.33	-262.10	
<b>TOT</b>	<b>-157.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-153.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	159.60	0.00	0.00	0.00	0.00	159.60	CTY-FLORISSANT
PAY	-380.00	-159.60	0.00	0.00	5.40	0.00	-534.20	
<b>TOT</b>	<b>-380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>-374.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	0.00	159.60	0.00	0.00	0.00	0.00	159.60	<b>AUTH TOTAL</b>
PAY	-380.00	-159.60	0.00	-196.00	7.36	0.00	-728.24	
<b>TOT</b>	<b>-380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>7.36</b>	<b>0.00</b>	<b>-568.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	11.65	0.00	0.00	0.00	0.00	8.60	CTY-FRONTENAC
PAY	-26.48	-11.65	0.00	0.00	0.38	0.19	-37.56	
<b>TOT</b>	<b>-29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.96</b>	
<hr/>								
ADJ	-3.05	11.65	0.00	0.00	0.00	0.00	8.60	<b>AUTH TOTAL</b>
PAY	-26.48	-11.65	0.00	0.00	0.38	0.19	-37.56	
<b>TOT</b>	<b>-29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-28.96</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.73	0.89	0.00	0.00	0.00	0.00	-4.84	CTY-GLENDALE
PAY	3.70	-0.89	0.00	0.00	-0.03	-0.02	2.76	
TOT	-2.03	0.00	0.00	0.00	-0.03	-0.02	-2.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-5.73	0.89	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	3.70	-0.89	0.00	-6.50	0.04	-0.02	-3.67	
TOT	-2.03	0.00	0.00	-6.50	0.04	-0.02	-8.51	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-GLEN ECHO PK
PAY	-35.91	-15.80	0.00	0.00	0.52	0.26	-50.93	
TOT	-35.91	0.00	0.00	0.00	0.52	0.26	-35.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-35.91	-15.80	0.00	-50.00	1.02	0.26	-100.43	
TOT	-35.91	0.00	0.00	-50.00	1.02	0.26	-84.63	

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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	9.88	55.86	0.00	0.00	0.00	0.00	65.74	CTY-JENNINGS
PAY	-131.11	-55.86	0.00	0.00	1.87	0.94	-184.16	
<b>TOT</b>	<b>-121.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-118.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,020.87	0.00	0.00	0.00	0.00	1,020.87	CTY-JENNINGS
PAY	-2,709.00	-1,020.87	0.00	0.00	37.30	18.65	-3,673.92	
<b>TOT</b>	<b>-2,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.30</b>	<b>18.65</b>	<b>-2,653.05</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	337.50	0.00	0.00	0.00	0.00	337.50	CTY-JENNINGS
PAY	-965.00	-337.50	0.00	0.00	13.03	0.00	-1,289.47	
<b>TOT</b>	<b>-965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>0.00</b>	<b>-951.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-45.11</b>	
<hr/>								
ADJ	9.88	1,414.23	0.00	-7.00	0.00	0.00	1,417.11	<b>AUTH TOTAL</b>
PAY	-3,805.11	-1,414.23	0.00	-794.50	60.15	19.59	-5,934.10	
<b>TOT</b>	<b>-3,795.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-801.50</b>	<b>60.15</b>	<b>19.59</b>	<b>-4,516.99</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.44	12.67	0.00	0.00	0.00	0.00	-48.77	CTY-KIRKWOOD
PAY	-7.92	-12.67	0.00	0.00	0.21	0.10	-20.28	
<b>TOT</b>	<b>-69.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-69.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.90	0.00	0.00	0.00	0.00	361.90	CTY-KIRKWOOD
PAY	-685.19	-361.90	0.00	0.00	10.47	5.24	-1,031.38	
<b>TOT</b>	<b>-685.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.47</b>	<b>5.24</b>	<b>-669.48</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-KIRKWOOD
<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	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-77.34</b>	
ADJ	-61.44	374.57	0.00	-12.00	0.00	0.00	301.13	<b>AUTH TOTAL</b>
PAY	-693.11	-374.57	0.00	-206.00	12.74	5.34	-1,255.60	
<b>TOT</b>	<b>-754.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.00</b>	<b>12.74</b>	<b>5.34</b>	<b>-954.47</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-LADUE
PAY	-3.04	-1.28	0.00	0.00	0.04	0.03	-4.25	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-878.42	-210.82	0.00	0.00	0.00	0.00	-1,089.24	CTY-LADUE
PAY	-258.28	210.82	0.00	0.00	0.47	0.24	-46.75	
<b>TOT</b>	<b>-1,136.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-1,135.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	3.44	0.00	0.00	0.00	0.00	1.91	CTY-LADUE
PAY	-8.23	-3.44	0.00	0.00	0.11	0.06	-11.50	
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.59</b>	
ADJ	-879.95	-206.10	0.00	0.00	0.00	0.00	-1,086.05	<b>AUTH TOTAL</b>
PAY	-269.55	206.10	0.00	0.00	0.62	0.33	-62.50	
<b>TOT</b>	<b>-1,149.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.33</b>	<b>-1,148.55</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	CTY-MAPLEWOOD
PAY	-57.56	-25.33	0.00	0.00	0.83	0.42	-81.64	
<b>TOT</b>	<b>-57.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-56.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.85	0.00	0.00	0.00	0.00	385.85	CTY-MAPLEWOOD
PAY	-878.00	-385.85	0.00	0.00	12.64	6.32	-1,244.89	
<b>TOT</b>	<b>-878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.32</b>	<b>-859.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.30	32.08	0.00	0.00	0.00	0.00	17.78	CTY-MAPLEWOOD
PAY	-76.73	-32.08	0.00	0.00	1.09	0.54	-107.18	
<b>TOT</b>	<b>-91.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-89.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	-14.30	443.26	0.00	0.00	0.00	0.00	428.96	<b>AUTH TOTAL</b>
PAY	-1,012.29	-443.26	0.00	-106.00	15.62	7.28	-1,538.65	
<b>TOT</b>	<b>-1,026.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>15.62</b>	<b>7.28</b>	<b>-1,109.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	3.86	0.00	0.00	0.00	0.00	3.10	CTY-NORMANDY
PAY	-10.04	-3.86	0.00	0.00	0.14	0.07	-13.69	
TOT	-10.80	0.00	0.00	0.00	0.14	0.07	-10.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	CTY-NORMANDY
PAY	-126.62	-54.22	0.00	0.00	1.81	0.90	-178.13	
TOT	-126.62	0.00	0.00	0.00	1.81	0.90	-123.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,258.40	0.00	0.00	0.00	0.00	1,258.40	CTY-NORMANDY
PAY	-2,860.00	-1,258.40	0.00	0.00	41.18	0.00	-4,077.22	
TOT	-2,860.00	0.00	0.00	0.00	41.18	0.00	-2,818.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-0.76	1,316.48	0.00	0.00	0.00	0.00	1,315.72	AUTH TOTAL
PAY	-2,996.66	-1,316.48	0.00	-84.00	43.97	0.97	-4,352.20	
TOT	-2,997.42	0.00	0.00	-84.00	43.97	0.97	-3,036.48	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.71	7.91	0.00	0.00	0.00	0.00	13.62	CTY-NORTHWOODS
PAY	-17.96	-7.91	0.00	0.00	0.26	0.13	-25.48	
TOT	-12.25	0.00	0.00	0.00	0.26	0.13	-11.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.18	0.00	0.00	0.00	0.00	220.18	CTY-NORTHWOODS
PAY	-435.15	-220.18	0.00	0.00	6.55	3.28	-645.50	
TOT	-435.15	0.00	0.00	0.00	6.55	3.28	-425.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.27	0.55	0.00	-54.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-55.27	0.55	0.00	-54.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	5.71	228.09	0.00	0.00	0.00	0.00	233.80	<b>AUTH TOTAL</b>
PAY	-453.11	-228.09	0.00	-60.27	7.41	3.41	-730.65	
TOT	-447.40	0.00	0.00	-60.27	7.41	3.41	-496.85	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.66	37.14	0.00	0.00	0.00	0.00	8.48	CTY-OLIVETTE
PAY	-84.42	-37.14	0.00	0.00	1.21	0.61	-119.74	
TOT	-113.08	0.00	0.00	0.00	1.21	0.61	-111.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.42	0.00	0.00	0.00	0.00	373.42	CTY-OLIVETTE
PAY	-857.37	-373.42	0.00	0.00	12.30	6.16	-1,212.33	
TOT	-857.37	0.00	0.00	0.00	12.30	6.16	-838.91	
<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	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-27.50	0.11	0.00	-27.39	
<hr/>								
ADJ	-28.66	410.56	0.00	-16.50	0.00	0.00	365.40	<b>AUTH TOTAL</b>
PAY	-941.79	-410.56	0.00	-61.00	14.12	6.77	-1,392.46	
TOT	-970.45	0.00	0.00	-77.50	14.12	6.77	-1,027.06	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.34	44.01	0.00	0.00	0.00	0.00	78.35	CTY-OVERLAND
PAY	-100.08	-44.01	0.00	0.00	1.44	0.72	-141.93	
TOT	-65.74	0.00	0.00	0.00	1.44	0.72	-63.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.49	0.00	0.00	0.00	0.00	132.49	CTY-OVERLAND
PAY	-354.25	-132.49	0.00	0.00	4.86	2.43	-479.45	
TOT	-354.25	0.00	0.00	0.00	4.86	2.43	-346.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	366.96	0.00	0.00	0.00	0.00	366.96	CTY-OVERLAND
PAY	-834.00	-366.96	0.00	0.00	12.01	0.00	-1,188.95	
TOT	-834.00	0.00	0.00	0.00	12.01	0.00	-821.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	34.34	543.46	0.00	0.00	0.00	0.00	577.80	AUTH TOTAL
PAY	-1,288.33	-543.46	0.00	-168.00	19.99	3.15	-1,976.65	
TOT	-1,253.99	0.00	0.00	-168.00	19.99	3.15	-1,398.85	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	1.70	0.00	0.00	0.00	0.00	0.94	CTY-PACIFIC
PAY	-4.05	-1.70	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	
ADJ	-0.76	1.70	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-4.05	-1.70	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	

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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	13.43	0.00	0.00	0.00	0.00	13.43	CTY-PASADENA HILLS
PAY	-30.52	-13.43	0.00	0.00	0.44	0.22	-43.29	
<b>TOT</b>	<b>-30.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-PASADENA HILLS
PAY	-59.52	-2.38	0.00	0.00	0.62	0.31	-60.97	
<b>TOT</b>	<b>-59.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-58.59</b>	
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	<b>AUTH TOTAL</b>
PAY	-90.04	-15.81	0.00	0.00	1.06	0.53	-104.26	
<b>TOT</b>	<b>-90.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-88.45</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.40	0.00	0.00	0.00	0.00	0.68	CTY-PINE LAWN
PAY	-3.44	-1.40	0.00	0.00	0.04	0.03	-4.77	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-4.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.57	12.32	0.00	0.00	0.00	0.00	-6.25	CTY-PINE LAWN
PAY	-22.23	-12.32	0.00	0.00	0.34	0.17	-34.04	
<b>TOT</b>	<b>-40.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-40.29</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-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	-19.29	13.72	0.00	-28.00	0.00	0.00	-33.57	<b>AUTH TOTAL</b>
PAY	-25.67	-13.72	0.00	-28.00	0.66	0.20	-66.53	
<b>TOT</b>	<b>-44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.66</b>	<b>0.20</b>	<b>-100.10</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.38	1.47	0.00	0.00	0.00	0.00	-6.91	CTY-RICHMOND HTS
PAY	-3.34	-1.47	0.00	0.00	0.04	0.03	-4.74	
TOT	-11.72	0.00	0.00	0.00	0.04	0.03	-11.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	CTY-RICHMOND HTS
PAY	-327.97	-12.24	0.00	0.00	3.40	1.70	-335.11	
TOT	-327.97	0.00	0.00	0.00	3.40	1.70	-322.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	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	-8.38	13.71	0.00	-6.50	0.00	0.00	-1.17	AUTH TOTAL
PAY	-331.31	-13.71	0.00	-39.00	3.83	1.73	-378.46	
TOT	-339.69	0.00	0.00	-45.50	3.83	1.73	-379.63	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.29	2.38	0.00	0.00	0.00	0.00	35.67	CTY-ROCK HILL
PAY	-5.42	-2.38	0.00	0.00	0.07	0.04	-7.69	
TOT	27.87	0.00	0.00	0.00	0.07	0.04	27.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	CTY-ROCK HILL
PAY	-189.83	-16.77	0.00	0.00	2.07	1.03	-203.50	
TOT	-189.83	0.00	0.00	0.00	2.07	1.03	-186.73	
<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	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	33.29	19.15	0.00	0.00	0.00	0.00	52.44	AUTH TOTAL
PAY	-195.25	-19.15	0.00	-31.50	2.46	1.07	-242.37	
TOT	-161.96	0.00	0.00	-31.50	2.46	1.07	-189.93	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.88	24.56	0.00	0.00	0.00	0.00	31.44	CTY-ST JOHN
PAY	-57.74	-24.56	0.00	0.00	0.83	0.41	-81.06	
TOT	-50.86	0.00	0.00	0.00	0.83	0.41	-49.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	CTY-ST JOHN
PAY	0.00	-28.19	0.00	0.00	0.28	0.14	-27.77	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-12.11	0.12	0.00	-11.99	CTY-ST JOHN
TOT	0.00	0.00	0.00	-12.11	0.12	0.00	-11.99	
<hr/>								
ADJ	6.88	52.75	0.00	0.00	0.00	0.00	59.63	AUTH TOTAL
PAY	-57.74	-52.75	0.00	-12.11	1.23	0.55	-120.82	
TOT	-50.86	0.00	0.00	-12.11	1.23	0.55	-61.19	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-SHREWSBURY
PAY	-32.66	-10.62	0.00	0.00	0.44	0.21	-42.63	
TOT	-32.66	0.00	0.00	0.00	0.44	0.21	-32.01	
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ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-32.66	-10.62	0.00	0.00	0.44	0.21	-42.63	
TOT	-32.66	0.00	0.00	0.00	0.44	0.21	-32.01	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-SYCAMORE HILLS
PAY	-17.33	-7.63	0.00	0.00	0.25	0.13	-24.58	
TOT	-17.33	0.00	0.00	0.00	0.25	0.13	-16.95	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-17.33	-7.63	0.00	0.00	0.25	0.13	-24.58	
TOT	-17.33	0.00	0.00	0.00	0.25	0.13	-16.95	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	7.28	0.00	0.00	0.00	0.00	6.46	CTY-UPLANDS PARK
PAY	-16.54	-7.28	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.36	0.00	0.00	0.00	0.24	0.12	-17.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	CTY-UPLANDS PARK
PAY	-30.96	-13.62	0.00	0.00	0.45	0.22	-43.91	
TOT	-30.96	0.00	0.00	0.00	0.45	0.22	-30.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.82	20.90	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-47.50	-20.90	0.00	-28.00	0.97	0.34	-95.09	
TOT	-48.32	0.00	0.00	-28.00	0.97	0.34	-75.01	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	215.65	0.00	0.00	0.00	0.00	216.08	CTY-UNIVERSITY CTY
PAY	-529.39	-215.65	0.00	0.00	7.45	3.73	-733.86	
<b>TOT</b>	<b>-528.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-517.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	964.43	0.00	0.00	0.00	0.00	964.43	CTY-UNIVERSITY CTY
PAY	-1,922.55	-964.43	0.00	0.00	28.87	14.43	-2,843.68	
<b>TOT</b>	<b>-1,922.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.87</b>	<b>14.43</b>	<b>-1,879.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.24	0.00	0.00	0.00	0.00	0.13	CTY-UNIVERSITY CTY
PAY	-0.57	-0.24	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	83.60	0.00	0.00	0.00	0.00	83.60	CTY-UNIVERSITY CTY
PAY	-190.00	-83.60	0.00	0.00	2.74	0.00	-270.86	
<b>TOT</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>-187.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>6.00</b>	<b>0.00</b>	<b>-594.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-206.31</b>	
<hr/>								
ADJ	0.32	1,263.92	0.00	-39.00	0.00	0.00	1,225.24	<b>AUTH TOTAL</b>
PAY	-2,642.51	-1,263.92	0.00	-769.00	46.76	18.16	-4,610.51	
<b>TOT</b>	<b>-2,642.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-808.00</b>	<b>46.76</b>	<b>18.16</b>	<b>-3,385.27</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.95	17.37	0.00	0.00	0.00	0.00	50.32	CTY-VALLEY PARK
PAY	-58.94	-17.37	0.00	0.00	0.76	0.38	-75.17	
TOT	-25.99	0.00	0.00	0.00	0.76	0.38	-24.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	CTY-VALLEY PARK
PAY	-93.81	-41.28	0.00	0.00	1.35	0.68	-133.06	
TOT	-93.81	0.00	0.00	0.00	1.35	0.68	-91.78	
<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	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-19.00	0.31	0.00	-18.69	
<hr/>								
ADJ	32.95	58.65	0.00	12.00	0.00	0.00	103.60	<b>AUTH TOTAL</b>
PAY	-152.75	-58.65	0.00	-56.00	2.67	1.06	-263.67	
TOT	-119.80	0.00	0.00	-44.00	2.67	1.06	-160.07	
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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	-24.16	27.20	0.00	0.00	0.00	0.00	3.04	CTY-VELDA CITY
PAY	0.00	-27.20	0.00	0.00	0.27	0.14	-26.79	
TOT	-24.16	0.00	0.00	0.00	0.27	0.14	-23.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.68	0.00	0.00	0.00	0.00	60.68	CTY-VELDA CITY
PAY	-242.47	-60.68	0.00	0.00	3.03	1.51	-298.61	
TOT	-242.47	0.00	0.00	0.00	3.03	1.51	-237.93	
<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	-10.00	0.00	0.00	-10.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-24.16	87.88	0.00	-10.00	0.00	0.00	53.72	<b>AUTH TOTAL</b>
PAY	-242.47	-87.88	0.00	-33.00	3.63	1.65	-358.07	
TOT	-266.63	0.00	0.00	-43.00	3.63	1.65	-304.35	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	CTY-VELDA VILLAGE
PAY	-56.83	-32.68	0.00	0.00	0.90	0.44	-88.17	
TOT	-56.83	0.00	0.00	0.00	0.90	0.44	-55.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	<b>AUTH TOTAL</b>
PAY	-56.83	-32.68	0.00	-28.00	1.18	0.44	-115.89	
TOT	-56.83	0.00	0.00	-28.00	1.18	0.44	-83.21	

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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	-49.93	14.84	0.00	0.00	0.00	0.00	-35.09	CTY-VINITA PARK
PAY	-38.00	-14.84	0.00	0.00	0.53	0.26	-52.05	
<b>TOT</b>	<b>-87.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-87.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VINITA PARK
PAY	5.34	-0.19	0.00	0.00	-0.05	-0.03	5.07	
<b>TOT</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>5.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	3.62	0.00	0.00	0.00	0.00	2.01	CTY-VINITA PARK
PAY	-8.66	-3.62	0.00	0.00	0.13	0.06	-12.09	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.08</b>	
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ADJ	-51.54	18.65	0.00	0.00	0.00	0.00	-32.89	<b>AUTH TOTAL</b>
PAY	-41.32	-18.65	0.00	0.00	0.61	0.29	-59.07	
<b>TOT</b>	<b>-92.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.29</b>	<b>-91.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<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/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</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	45.73	66.42	0.00	0.00	0.00	0.00	112.15	CTY-WEBSTER GROVES
PAY	-203.50	-66.42	0.00	0.00	2.70	1.35	-265.87	
TOT	-157.77	0.00	0.00	0.00	2.70	1.35	-153.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.21	0.00	0.00	0.00	0.00	111.21	CTY-WEBSTER GROVES
PAY	-263.63	-111.21	0.00	0.00	3.75	1.88	-369.21	
TOT	-263.63	0.00	0.00	0.00	3.75	1.88	-258.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-74.50	0.81	0.00	-73.69	
ADJ	45.73	177.63	0.00	6.00	0.00	0.00	229.36	<b>AUTH TOTAL</b>
PAY	-467.13	-177.63	0.00	-130.50	7.76	3.23	-764.27	
TOT	-421.40	0.00	0.00	-124.50	7.76	3.23	-534.91	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-WINCHESTER
PAY	-2.17	-0.95	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	<b>AUTH TOTAL</b>
PAY	-2.17	-0.95	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-WOODSON TERRAC
PAY	-0.85	-0.38	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.27	-32.09	0.00	0.00	0.00	0.00	-220.36	CTY-WOODSON TERRAC
PAY	188.27	32.09	0.00	0.00	-2.20	-1.10	217.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.10</b>	<b>-3.30</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	-188.27	-31.71	0.00	0.00	0.00	0.00	-219.98	<b>AUTH TOTAL</b>
PAY	187.42	31.71	0.00	-3.50	-2.15	-1.10	212.38	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>-2.15</b>	<b>-1.10</b>	<b>-7.60</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.45	5.24	0.00	0.00	0.00	0.00	1.79	CTY-HILLSDALE
PAY	-11.90	-5.24	0.00	0.00	0.17	0.09	-16.88	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	CTY-HILLSDALE
PAY	-117.49	-38.45	0.00	0.00	1.55	0.78	-153.61	
<b>TOT</b>	<b>-117.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-115.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-38.87</b>	
ADJ	-3.45	43.69	0.00	-26.00	0.00	0.00	14.24	<b>AUTH TOTAL</b>
PAY	-129.39	-43.69	0.00	-13.00	1.85	0.87	-183.36	
<b>TOT</b>	<b>-132.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>1.85</b>	<b>0.87</b>	<b>-169.12</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.02	11.25	0.00	0.00	0.00	0.00	-7.77	CTY-CRESTWOOD
PAY	-55.28	-11.25	0.00	0.00	0.66	0.34	-65.53	
<b>TOT</b>	<b>-74.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-73.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.75	0.00	0.00	0.00	0.00	81.75	CTY-CRESTWOOD
PAY	-212.05	-81.75	0.00	0.00	2.94	1.47	-289.39	
<b>TOT</b>	<b>-212.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-207.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	4.62	0.00	0.00	0.00	0.00	2.56	CTY-CRESTWOOD
PAY	-11.06	-4.62	0.00	0.00	0.16	0.08	-15.44	
<b>TOT</b>	<b>-13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<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	-21.08	97.62	0.00	0.00	0.00	0.00	76.54	<b>AUTH TOTAL</b>
PAY	-278.39	-97.62	0.00	-28.00	4.04	1.89	-398.08	
<b>TOT</b>	<b>-299.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.04</b>	<b>1.89</b>	<b>-321.54</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	CTY-LAKESHIRE
PAY	-113.14	-49.78	0.00	0.00	1.63	0.82	-160.47	
<b>TOT</b>	<b>-113.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-110.69</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-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	<b>AUTH TOTAL</b>
PAY	-113.14	-49.78	0.00	-50.00	2.13	0.82	-209.97	
<b>TOT</b>	<b>-113.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.13</b>	<b>0.82</b>	<b>-160.19</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	161.35	0.00	0.00	0.00	0.00	158.15	CTY-ST ANN
PAY	-415.29	-161.35	0.00	0.00	5.76	2.89	-567.99	
TOT	-418.49	0.00	0.00	0.00	5.76	2.89	-409.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	515.97	0.00	0.00	0.00	0.00	515.97	CTY-ST ANN
PAY	-1,287.93	-515.97	0.00	0.00	18.04	9.02	-1,776.84	
TOT	-1,287.93	0.00	0.00	0.00	18.04	9.02	-1,260.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-3.20	677.32	0.00	0.00	0.00	0.00	674.12	AUTH TOTAL
PAY	-1,703.22	-677.32	0.00	-28.00	24.08	11.91	-2,372.55	
TOT	-1,706.42	0.00	0.00	-28.00	24.08	11.91	-1,698.43	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</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-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</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-KINLOCH
PAY	-3.50	-1.54	0.00	0.00	0.06	0.03	-4.95	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-KINLOCH
PAY	-117.51	-25.14	0.00	0.00	1.43	0.72	-140.50	
TOT	-117.51	0.00	0.00	0.00	1.43	0.72	-115.36	
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ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-121.01	-26.68	0.00	0.00	1.49	0.75	-145.45	
TOT	-121.01	0.00	0.00	0.00	1.49	0.75	-118.77	

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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	7.20	9.66	0.00	0.00	0.00	0.00	16.86	CTY-HANLEY HILLS
PAY	-24.57	-9.66	0.00	0.00	0.35	0.17	-33.71	
TOT	-17.37	0.00	0.00	0.00	0.35	0.17	-16.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.60	28.38	0.00	0.00	0.00	0.00	-50.22	CTY-HANLEY HILLS
PAY	-35.20	-28.38	0.00	0.00	0.63	0.32	-62.63	
TOT	-113.80	0.00	0.00	0.00	0.63	0.32	-112.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
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ADJ	-71.40	38.04	0.00	-56.00	0.00	0.00	-89.36	AUTH TOTAL
PAY	-59.77	-38.04	0.00	-56.00	1.54	0.49	-151.78	
TOT	-131.17	0.00	0.00	-112.00	1.54	0.49	-241.14	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-NORWOOD COURT
PAY	-27.66	-12.17	0.00	0.00	0.40	0.20	-39.23	
TOT	-27.66	0.00	0.00	0.00	0.40	0.20	-27.06	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-27.66	-12.17	0.00	0.00	0.40	0.20	-39.23	
TOT	-27.66	0.00	0.00	0.00	0.40	0.20	-27.06	



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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	25.44	20.80	0.00	0.00	0.00	0.00	46.24	CTY-WELLSTON
PAY	-47.28	-20.80	0.00	0.00	0.68	0.34	-67.06	
<b>TOT</b>	<b>-21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-20.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-WELLSTON
PAY	-7.53	-1.58	0.00	0.00	0.10	0.05	-8.96	
<b>TOT</b>	<b>-7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.38</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>	
<hr/>								
ADJ	25.44	22.38	0.00	0.00	0.00	0.00	47.82	<b>AUTH TOTAL</b>
PAY	-54.81	-22.38	0.00	-28.00	1.06	0.39	-103.74	
<b>TOT</b>	<b>-29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.06</b>	<b>0.39</b>	<b>-55.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.74	140.76	0.00	0.00	0.00	0.00	285.50	CTY-HAZELWOOD
PAY	-324.54	-140.76	0.00	0.00	4.66	2.32	-458.32	
<b>TOT</b>	<b>-179.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.32</b>	<b>-172.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	339.62	0.00	0.00	0.00	0.00	339.62	CTY-HAZELWOOD
PAY	-497.94	-339.62	0.00	0.00	8.38	4.19	-824.99	
<b>TOT</b>	<b>-497.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-485.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.13	24.98	0.00	0.00	0.00	0.00	13.85	CTY-HAZELWOOD
PAY	-59.74	-24.98	0.00	0.00	0.85	0.42	-83.45	
<b>TOT</b>	<b>-70.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-69.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
<hr/>								
ADJ	133.61	505.36	0.00	0.00	0.00	0.00	638.97	<b>AUTH TOTAL</b>
PAY	-882.22	-505.36	0.00	-40.00	14.29	6.93	-1,406.36	
<b>TOT</b>	<b>-748.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>14.29</b>	<b>6.93</b>	<b>-767.39</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.44	75.84	0.00	0.00	0.00	0.00	98.28	CTY-MOLINE ACRES
PAY	-194.83	-75.84	0.00	0.00	2.71	1.35	-266.61	
TOT	-172.39	0.00	0.00	0.00	2.71	1.35	-168.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.25	0.00	0.00	0.00	0.00	399.25	CTY-MOLINE ACRES
PAY	-929.37	-399.25	0.00	0.00	13.28	6.65	-1,308.69	
TOT	-929.37	0.00	0.00	0.00	13.28	6.65	-909.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	22.44	475.09	0.00	0.00	0.00	0.00	497.53	AUTH TOTAL
PAY	-1,124.20	-475.09	0.00	-112.00	17.11	8.00	-1,686.18	
TOT	-1,101.76	0.00	0.00	-112.00	17.11	8.00	-1,188.65	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.15	5.09	0.00	0.00	0.00	0.00	7.24	CTY-CREVE COEUR
PAY	-10.51	-5.09	0.00	0.00	0.16	0.08	-15.36	
TOT	-8.36	0.00	0.00	0.00	0.16	0.08	-8.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.91	0.00	0.00	0.00	0.00	55.91	CTY-CREVE COEUR
PAY	-133.12	-55.91	0.00	0.00	1.89	0.95	-186.19	
TOT	-133.12	0.00	0.00	0.00	1.89	0.95	-130.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.15	61.00	0.00	0.00	0.00	0.00	63.15	AUTH TOTAL
PAY	-143.63	-61.00	0.00	-28.00	2.33	1.03	-229.27	
TOT	-141.48	0.00	0.00	-28.00	2.33	1.03	-166.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	CTY-BRECKENRIDGE H
PAY	-95.67	-32.10	0.00	0.00	1.28	0.64	-125.85	
<b>TOT</b>	<b>-95.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-93.75</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	<b>AUTH TOTAL</b>
PAY	-95.67	-32.10	0.00	-84.00	2.12	0.64	-209.01	
<b>TOT</b>	<b>-95.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.12</b>	<b>0.64</b>	<b>-176.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-PAGEDALE
PAY	-14.24	-3.97	0.00	0.00	0.18	0.09	-17.94	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.40	0.00	0.00	0.00	0.00	94.40	CTY-PAGEDALE
PAY	-230.75	-94.40	0.00	0.00	3.25	1.62	-320.28	
<b>TOT</b>	<b>-230.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-225.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	CTY-PAGEDALE
PAY	-200.00	-52.00	0.00	0.00	2.52	0.00	-249.48	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-197.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-2.97</b>	
<hr/>								
ADJ	0.00	150.37	0.00	0.00	0.00	0.00	150.37	<b>AUTH TOTAL</b>
PAY	-444.99	-150.37	0.00	-87.00	6.82	1.71	-673.83	
<b>TOT</b>	<b>-444.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.00</b>	<b>6.82</b>	<b>1.71</b>	<b>-523.46</b>	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	CTY-CLARKSON VALLY
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	156.23	0.00	0.00	0.00	0.00	155.20	CTY-BELLEFONTAINE
PAY	-391.19	-156.23	0.00	0.00	5.47	2.74	-539.21	
<b>TOT</b>	<b>-392.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.74</b>	<b>-384.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.49	0.00	0.00	0.00	0.00	512.49	CTY-BELLEFONTAINE
PAY	-1,503.60	-512.49	0.00	0.00	20.16	10.08	-1,985.85	
<b>TOT</b>	<b>-1,503.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>10.08</b>	<b>-1,473.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	-1.03	668.72	0.00	0.00	0.00	0.00	667.69	AUTH TOTAL
PAY	-1,894.79	-668.72	0.00	-252.00	28.15	12.82	-2,774.54	
<b>TOT</b>	<b>-1,895.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>28.15</b>	<b>12.82</b>	<b>-2,106.85</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-RIVERVIEW
PAY	-9.11	-4.01	0.00	0.00	0.13	0.07	-12.92	
<b>TOT</b>	<b>-9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	CTY-RIVERVIEW
PAY	-105.31	-45.32	0.00	0.00	1.50	0.76	-148.37	
<b>TOT</b>	<b>-105.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-103.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	49.33	0.00	0.00	0.00	0.00	49.33	AUTH TOTAL
PAY	-114.42	-49.33	0.00	-84.00	2.47	0.83	-244.45	
<b>TOT</b>	<b>-114.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.47</b>	<b>0.83</b>	<b>-195.12</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	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>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.68	46.53	0.00	0.00	0.00	0.00	58.21	CTY-MANCHESTER
PAY	-105.63	-46.53	0.00	0.00	1.53	0.76	-149.87	
<b>TOT</b>	<b>-93.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-91.66</b>	
ADJ	11.68	46.53	0.00	0.00	0.00	0.00	58.21	AUTH TOTAL
PAY	-105.63	-46.53	0.00	0.00	1.53	0.76	-149.87	
<b>TOT</b>	<b>-93.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-91.66</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.20	10.48	0.00	0.00	0.00	0.00	18.68	CTY-DELLWOOD
PAY	-23.84	-10.48	0.00	0.00	0.34	0.17	-33.81	
TOT	-15.64	0.00	0.00	0.00	0.34	0.17	-15.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.39	0.00	0.00	0.00	0.00	377.39	CTY-DELLWOOD
PAY	-776.98	-377.39	0.00	0.00	11.54	5.77	-1,137.06	
TOT	-776.98	0.00	0.00	0.00	11.54	5.77	-759.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	8.20	387.87	0.00	0.00	0.00	0.00	396.07	AUTH TOTAL
PAY	-800.82	-387.87	0.00	-112.00	13.00	5.94	-1,281.75	
TOT	-792.62	0.00	0.00	-112.00	13.00	5.94	-885.68	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-COOL VALLEY
PAY	-2.72	-1.20	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.72	0.00	0.00	0.00	0.04	0.02	-2.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	CTY-COOL VALLEY
PAY	-75.17	-33.08	0.00	0.00	1.08	0.55	-106.62	
TOT	-75.17	0.00	0.00	0.00	1.08	0.55	-73.54	
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ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-77.89	-34.28	0.00	0.00	1.12	0.57	-110.48	
TOT	-77.89	0.00	0.00	0.00	1.12	0.57	-76.20	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.88	19.47	0.00	0.00	0.00	0.00	56.35	CTY-EUREKA
PAY	-69.16	-19.47	0.00	0.00	0.88	0.45	-87.30	
TOT	-32.28	0.00	0.00	0.00	0.88	0.45	-30.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.17	0.00	0.00	0.00	0.00	108.17	CTY-EUREKA
PAY	-266.95	-108.17	0.00	0.00	3.75	1.87	-369.50	
TOT	-266.95	0.00	0.00	0.00	3.75	1.87	-261.33	
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ADJ	36.88	127.64	0.00	0.00	0.00	0.00	164.52	AUTH TOTAL
PAY	-336.11	-127.64	0.00	0.00	4.63	2.32	-456.80	
TOT	-299.23	0.00	0.00	0.00	4.63	2.32	-292.28	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.83	0.02	0.00	0.00	0.00	0.00	12.85	CTY-SUNSET HILLS
PAY	-12.88	-0.02	0.00	0.00	0.13	0.06	-12.71	
TOT	-0.05	0.00	0.00	0.00	0.13	0.06	0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-SUNSET HILLS
PAY	-7.73	-3.40	0.00	0.00	0.11	0.06	-10.96	
TOT	-7.73	0.00	0.00	0.00	0.11	0.06	-7.56	
<hr/>								
ADJ	12.83	3.42	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-20.61	-3.42	0.00	0.00	0.24	0.12	-23.67	
TOT	-7.78	0.00	0.00	0.00	0.24	0.12	-7.42	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.43	53.86	0.00	0.00	0.00	0.00	63.29	CTY-BLACK JACK
PAY	-113.16	-53.86	0.00	0.00	1.67	0.84	-164.51	
TOT	-103.73	0.00	0.00	0.00	1.67	0.84	-101.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.28	0.00	0.00	0.00	0.00	107.28	CTY-BLACK JACK
PAY	-177.97	-107.28	0.00	0.00	2.85	1.43	-280.97	
TOT	-177.97	0.00	0.00	0.00	2.85	1.43	-173.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	CTY-BLACK JACK
PAY	-128.00	-35.84	0.00	0.00	1.64	0.00	-162.20	
TOT	-128.00	0.00	0.00	0.00	1.64	0.00	-126.36	
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ADJ	9.43	196.98	0.00	0.00	0.00	0.00	206.41	AUTH TOTAL
PAY	-419.13	-196.98	0.00	0.00	6.16	2.27	-607.68	
TOT	-409.70	0.00	0.00	0.00	6.16	2.27	-401.27	
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<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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.23	437.25	0.00	0.00	0.00	0.00	514.48	DEV. DISABILITY-PRO
PAY	-1,127.07	-437.25	0.00	0.00	15.64	7.83	-1,540.85	
<b>TOT</b>	<b>-1,049.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>7.83</b>	<b>-1,026.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.33	1,651.09	0.00	0.00	0.00	0.00	1,397.76	DEV. DISABILITY-PRO
PAY	-5,236.79	-1,651.09	0.00	0.00	68.88	34.44	-6,784.56	
<b>TOT</b>	<b>-5,490.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.88</b>	<b>34.44</b>	<b>-5,386.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.04	36.00	0.00	0.00	0.00	0.00	19.96	DEV. DISABILITY-PRO
PAY	-86.09	-36.00	0.00	0.00	1.22	0.61	-120.26	
<b>TOT</b>	<b>-102.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-100.30</b>	
<hr/>								
ADJ	-192.14	2,124.34	0.00	0.00	0.00	0.00	1,932.20	<b>AUTH TOTAL</b>
PAY	-6,449.95	-2,124.34	0.00	0.00	85.74	42.88	-8,445.67	
<b>TOT</b>	<b>-6,642.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.74</b>	<b>42.88</b>	<b>-6,513.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	417.47	0.00	0.00	0.00	0.00	417.47	BUS.DIST-CLAYTON
PAY	-2,319.27	-417.47	0.00	0.00	27.36	13.69	-2,695.69	
<b>TOT</b>	<b>-2,319.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.36</b>	<b>13.69</b>	<b>-2,278.22</b>	
<hr/>								
ADJ	0.00	417.47	0.00	0.00	0.00	0.00	417.47	<b>AUTH TOTAL</b>
PAY	-2,319.27	-417.47	0.00	0.00	27.36	13.69	-2,695.69	
<b>TOT</b>	<b>-2,319.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.36</b>	<b>13.69</b>	<b>-2,278.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	723.12	0.00	0.00	0.00	0.00	723.12	TIF DIST-370MOBOTT
PAY	-4,017.34	-723.12	0.00	0.00	47.40	23.71	-4,669.35	
<b>TOT</b>	<b>-4,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.40</b>	<b>23.71</b>	<b>-3,946.23</b>	
<hr/>								
ADJ	0.00	723.12	0.00	0.00	0.00	0.00	723.12	<b>AUTH TOTAL</b>
PAY	-4,017.34	-723.12	0.00	0.00	47.40	23.71	-4,669.35	
<b>TOT</b>	<b>-4,017.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.40</b>	<b>23.71</b>	<b>-3,946.23</b>	

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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.84	0.00	0.00	0.00	0.00	73.84	TIF DIST-FERGUSON D
PAY	-496.67	-73.84	0.00	0.00	5.71	2.85	-561.95	
TOT	-496.67	0.00	0.00	0.00	5.71	2.85	-488.11	
<hr/>								
ADJ	0.00	73.84	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-496.67	-73.84	0.00	0.00	5.71	2.85	-561.95	
TOT	-496.67	0.00	0.00	0.00	5.71	2.85	-488.11	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	261.98	0.00	0.00	0.00	0.00	261.98	TIF DIST-LAMBERT AI
PAY	-595.41	-261.98	0.00	0.00	8.57	4.29	-844.53	
TOT	-595.41	0.00	0.00	0.00	8.57	4.29	-582.55	
<hr/>								
ADJ	0.00	261.98	0.00	0.00	0.00	0.00	261.98	AUTH TOTAL
PAY	-595.41	-261.98	0.00	0.00	8.57	4.29	-844.53	
TOT	-595.41	0.00	0.00	0.00	8.57	4.29	-582.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,094.40	0.00	0.00	0.00	0.00	1,094.40	TIF DIST-HANLEY/STR
PAY	-2,487.26	-1,094.40	0.00	0.00	35.81	17.91	-3,527.94	
TOT	-2,487.26	0.00	0.00	0.00	35.81	17.91	-2,433.54	
<hr/>								
ADJ	0.00	1,094.40	0.00	0.00	0.00	0.00	1,094.40	AUTH TOTAL
PAY	-2,487.26	-1,094.40	0.00	0.00	35.81	17.91	-3,527.94	
TOT	-2,487.26	0.00	0.00	0.00	35.81	17.91	-2,433.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	TIF DIST-BEL RIDGE
PAY	-10.69	-55.38	0.00	0.00	0.66	0.33	-65.08	
TOT	-10.69	0.00	0.00	0.00	0.66	0.33	-9.70	
<hr/>								
ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-10.69	-55.38	0.00	0.00	0.66	0.33	-65.08	
TOT	-10.69	0.00	0.00	0.00	0.66	0.33	-9.70	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	56,703.26	0.00	0.00	0.00	56,703.26	PENALTIES
PAY	0.00	0.00	-56,703.26	0.00	0.00	0.00	-56,703.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	56,703.26	0.00	0.00	0.00	56,703.26	AUTH TOTAL
PAY	0.00	0.00	-56,703.26	0.00	0.00	0.00	-56,703.26	
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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<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	-1,065.00	0.00	0.00	-1,065.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,051.42	0.00	0.00	-10,051.42	
TOT	0.00	0.00	0.00	-11,116.42	0.00	0.00	-11,116.42	
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ADJ	0.00	0.00	0.00	-1,065.00	0.00	0.00	-1,065.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,051.42	0.00	0.00	-10,051.42	
TOT	0.00	0.00	0.00	-11,116.42	0.00	0.00	-11,116.42	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

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<b>AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	PACE ST LOUIS COUNT
PAY	0.00	-1,000.00	0.00	0.00	10.00	0.00	-990.00	
TOT	0.00	0.00	0.00	0.00	10.00	0.00	10.00	
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ADJ	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	AUTH TOTAL
PAY	0.00	-1,000.00	0.00	0.00	10.00	0.00	-990.00	
TOT	0.00	0.00	0.00	0.00	10.00	0.00	10.00	
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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	-4,908.81	0.00	0.00	-4,908.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,908.81	0.00	0.00	-4,908.81	
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PAY	0.00	0.00	0.00	-4,908.81	0.00	0.00	-4,908.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,908.81	0.00	0.00	-4,908.81	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10,027.72	0.00	0.00	-10,027.72	COMMISSION
TOT	0.00	0.00	0.00	-10,027.72	0.00	0.00	-10,027.72	
<hr/>								
PAY	0.00	0.00	0.00	-10,027.72	0.00	0.00	-10,027.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,027.72	0.00	0.00	-10,027.72	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-59,624.68	0.00	0.00	0.00	0.00	-59,624.68	
PAY	0.00	59,624.68	0.00	0.00	0.00	0.00	59,624.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-44,799.20	0.00	0.00	0.00	-44,799.20	
PAY	0.00	0.00	44,799.20	0.00	0.00	0.00	44,799.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	280.00	0.00	0.00	280.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	767.22	0.00	0.00	0.00	0.00	0.00	767.22	
<b>TOT</b>	<b>767.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.22</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	7,869.47	0.00	0.00	0.00	0.00	0.00	7,869.47	
<b>TOT</b>	<b>7,869.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,869.47</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	274,249.15	0.00	0.00	0.00	0.00	0.00	274,249.15	
<b>TOT</b>	<b>274,249.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,249.15</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>282,885.84</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,165.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	583.75	466.71	0.00	0.00	0.00	0.00	1,050.46	ST. OF MISSOURI
PAY	-2,089.24	-466.71	0.00	0.00	25.56	0.00	-2,530.39	
<b>TOT</b>	<b>-1,505.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.56</b>	<b>0.00</b>	<b>-1,479.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,320.13	1,150.07	0.00	0.00	0.00	0.00	-170.06	ST. OF MISSOURI
PAY	-5,220.56	-1,150.07	0.00	0.00	63.71	0.00	-6,306.92	
<b>TOT</b>	<b>-6,540.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.71</b>	<b>0.00</b>	<b>-6,476.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.83	42.83	0.00	0.00	0.00	0.00	-232.00	ST. OF MISSOURI
PAY	-211.94	-42.83	0.00	0.00	2.55	0.00	-252.22	
<b>TOT</b>	<b>-486.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>-484.22</b>	
<hr/>								
ADJ	-1,011.21	1,659.61	0.00	0.00	0.00	0.00	648.40	<b>AUTH TOTAL</b>
PAY	-7,521.74	-1,659.61	0.00	0.00	91.82	0.00	-9,089.53	
<b>TOT</b>	<b>-8,532.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.82</b>	<b>0.00</b>	<b>-8,441.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,067.26	3,252.37	0.00	0.00	0.00	0.00	7,319.63	COUNTY GENERAL
PAY	-14,553.88	-3,252.37	0.00	0.00	178.06	89.03	-17,539.16	
<b>TOT</b>	<b>-10,486.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.06</b>	<b>89.03</b>	<b>-10,219.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,161.41	6,809.89	0.00	0.00	0.00	0.00	-1,351.52	COUNTY GENERAL
PAY	-30,927.25	-6,809.89	0.00	0.00	377.37	188.69	-37,171.08	
<b>TOT</b>	<b>-39,088.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.37</b>	<b>188.69</b>	<b>-38,522.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,205.82	499.56	0.00	0.00	0.00	0.00	-2,706.26	COUNTY GENERAL
PAY	-2,472.34	-499.56	0.00	0.00	29.72	14.86	-2,927.32	
<b>TOT</b>	<b>-5,678.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.72</b>	<b>14.86</b>	<b>-5,633.58</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	
<hr/>								
ADJ	-7,299.97	10,561.82	0.00	0.00	0.00	0.00	3,261.85	<b>AUTH TOTAL</b>
PAY	-47,953.47	-10,561.82	0.00	-400.00	585.15	292.58	-58,037.56	
<b>TOT</b>	<b>-55,253.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>585.15</b>	<b>292.58</b>	<b>-54,775.71</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	2,724.50	2,178.53	0.00	0.00	0.00	0.00	4,903.03	COUNTY HEALTH FUND
PAY	-9,749.27	-2,178.53	0.00	0.00	119.28	59.64	-11,748.88	
<b>TOT</b>	<b>-7,024.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.28</b>	<b>59.64</b>	<b>-6,845.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,484.22	4,567.64	0.00	0.00	0.00	0.00	-916.58	COUNTY HEALTH FUND
PAY	-20,744.47	-4,567.64	0.00	0.00	253.12	126.56	-24,932.43	
<b>TOT</b>	<b>-26,228.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.12</b>	<b>126.56</b>	<b>-25,849.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,748.05	428.25	0.00	0.00	0.00	0.00	-2,319.80	COUNTY HEALTH FUND
PAY	-2,119.28	-428.25	0.00	0.00	25.47	12.74	-2,509.32	
<b>TOT</b>	<b>-4,867.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.47</b>	<b>12.74</b>	<b>-4,829.12</b>	
<hr/>								
ADJ	-5,507.77	7,174.42	0.00	0.00	0.00	0.00	1,666.65	<b>AUTH TOTAL</b>
PAY	-32,613.02	-7,174.42	0.00	0.00	397.87	198.94	-39,190.63	
<b>TOT</b>	<b>-38,120.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.87</b>	<b>198.94</b>	<b>-37,523.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	973.01	778.00	0.00	0.00	0.00	0.00	1,751.01	CO. PARK MAINT.
PAY	-3,482.25	-778.00	0.00	0.00	42.60	21.30	-4,196.35	
<b>TOT</b>	<b>-2,509.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.60</b>	<b>21.30</b>	<b>-2,445.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,931.52	1,622.70	0.00	0.00	0.00	0.00	-308.82	CO. PARK MAINT.
PAY	-7,368.92	-1,622.70	0.00	0.00	89.92	44.95	-8,856.75	
<b>TOT</b>	<b>-9,300.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.92</b>	<b>44.95</b>	<b>-9,165.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-458.00	71.37	0.00	0.00	0.00	0.00	-386.63	CO. PARK MAINT.
PAY	-353.20	-71.37	0.00	0.00	4.24	2.13	-418.20	
<b>TOT</b>	<b>-811.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.13</b>	<b>-804.83</b>	
<hr/>								
ADJ	-1,416.51	2,472.07	0.00	0.00	0.00	0.00	1,055.56	<b>AUTH TOTAL</b>
PAY	-11,204.37	-2,472.07	0.00	0.00	136.76	68.38	-13,471.30	
<b>TOT</b>	<b>-12,620.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.76</b>	<b>68.38</b>	<b>-12,415.74</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.73	295.61	0.00	0.00	0.00	0.00	665.34	COUNTY BOND RETIRE
PAY	-1,323.12	-295.61	0.00	0.00	16.19	8.10	-1,594.44	
<b>TOT</b>	<b>-953.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.10</b>	<b>-929.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-836.06	728.29	0.00	0.00	0.00	0.00	-107.77	COUNTY BOND RETIRE
PAY	-3,306.42	-728.29	0.00	0.00	40.34	20.17	-3,974.20	
<b>TOT</b>	<b>-4,142.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.34</b>	<b>20.17</b>	<b>-4,081.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,367.50	368.95	0.00	0.00	0.00	0.00	-1,998.55	COUNTY BOND RETIRE
PAY	-1,825.80	-368.95	0.00	0.00	21.95	10.97	-2,161.83	
<b>TOT</b>	<b>-4,193.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.97</b>	<b>-4,160.38</b>	
<hr/>								
ADJ	-2,833.83	1,392.85	0.00	0.00	0.00	0.00	-1,440.98	<b>AUTH TOTAL</b>
PAY	-6,455.34	-1,392.85	0.00	0.00	78.48	39.24	-7,730.47	
<b>TOT</b>	<b>-9,289.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.48</b>	<b>39.24</b>	<b>-9,171.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	706.04	525.27	0.00	0.00	0.00	0.00	1,231.31	ROAD & BRIDGE
PAY	-2,420.29	-525.27	0.00	0.00	29.45	14.73	-2,901.38	
<b>TOT</b>	<b>-1,714.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.45</b>	<b>14.73</b>	<b>-1,670.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.15	460.50	0.00	0.00	0.00	0.00	432.35	ROAD & BRIDGE
PAY	-1,937.58	-460.50	0.00	0.00	23.99	11.99	-2,362.10	
<b>TOT</b>	<b>-1,965.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.99</b>	<b>11.99</b>	<b>-1,929.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,648.72	256.93	0.00	0.00	0.00	0.00	-1,391.79	ROAD & BRIDGE
PAY	-1,271.49	-256.93	0.00	0.00	15.28	7.64	-1,505.50	
<b>TOT</b>	<b>-2,920.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.28</b>	<b>7.64</b>	<b>-2,897.29</b>	
<hr/>								
ADJ	-970.83	1,242.70	0.00	0.00	0.00	0.00	271.87	<b>AUTH TOTAL</b>
PAY	-5,629.36	-1,242.70	0.00	0.00	68.72	34.36	-6,768.98	
<b>TOT</b>	<b>-6,600.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.72</b>	<b>34.36</b>	<b>-6,497.11</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	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-10.42	-3.26	0.00	0.00	0.13	0.07	-13.48	
TOT	-10.42	0.00	0.00	0.00	0.13	0.07	-10.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-116.67	-30.34	0.00	0.00	1.47	0.73	-144.81	
TOT	-116.67	0.00	0.00	0.00	1.47	0.73	-114.47	
<hr/>								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	AUTH TOTAL
PAY	-127.09	-33.60	0.00	0.00	1.60	0.80	-158.29	
TOT	-127.09	0.00	0.00	0.00	1.60	0.80	-124.69	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	1.85	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-7.10	-1.85	0.00	0.00	0.09	0.05	-8.81	
TOT	-1.28	0.00	0.00	0.00	0.09	0.05	-1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-22.52	-5.85	0.00	0.00	0.29	0.14	-27.94	
TOT	-22.52	0.00	0.00	0.00	0.29	0.14	-22.09	
<hr/>								
ADJ	5.82	7.70	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-29.62	-7.70	0.00	0.00	0.38	0.19	-36.75	
TOT	-23.80	0.00	0.00	0.00	0.38	0.19	-23.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	4.30	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-19.23	-4.30	0.00	0.00	0.23	0.12	-23.18	
TOT	-17.93	0.00	0.00	0.00	0.23	0.12	-17.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-23.47	-5.77	0.00	0.00	0.29	0.15	-28.80	
TOT	-23.47	0.00	0.00	0.00	0.29	0.15	-23.03	
<hr/>								
ADJ	1.30	10.07	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-42.70	-10.07	0.00	0.00	0.52	0.27	-51.98	
TOT	-41.40	0.00	0.00	0.00	0.52	0.27	-40.61	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.87	19.30	0.00	0.00	0.00	0.00	36.17	ROAD & BRIDGE
PAY	-63.35	-19.30	0.00	0.00	0.82	0.42	-81.41	
TOT	-46.48	0.00	0.00	0.00	0.82	0.42	-45.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.08	0.00	0.00	0.00	0.00	51.08	ROAD & BRIDGE
PAY	-196.30	-51.08	0.00	0.00	2.47	1.24	-243.67	
TOT	-196.30	0.00	0.00	0.00	2.47	1.24	-192.59	
<hr/>								
ADJ	16.87	70.38	0.00	0.00	0.00	0.00	87.25	AUTH TOTAL
PAY	-259.65	-70.38	0.00	0.00	3.29	1.66	-325.08	
TOT	-242.78	0.00	0.00	0.00	3.29	1.66	-237.83	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	0.84	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	-3.21	-0.84	0.00	0.00	0.04	0.02	-3.99	
TOT	-5.52	0.00	0.00	0.00	0.04	0.02	-5.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.31	1.05	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-3.21	-1.05	0.00	0.00	0.04	0.02	-4.20	
TOT	-5.52	0.00	0.00	0.00	0.04	0.02	-5.46	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.90	14.17	0.00	0.00	0.00	0.00	43.07	ROAD & BRIDGE
PAY	-57.03	-14.17	0.00	0.00	0.71	0.36	-70.13	
TOT	-28.13	0.00	0.00	0.00	0.71	0.36	-27.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-4.00	-1.04	0.00	0.00	0.05	0.03	-4.96	
TOT	-4.00	0.00	0.00	0.00	0.05	0.03	-3.92	
ADJ	28.90	15.21	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-61.03	-15.21	0.00	0.00	0.76	0.39	-75.09	
TOT	-32.13	0.00	0.00	0.00	0.76	0.39	-30.98	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.05	29.77	0.00	0.00	0.00	0.00	60.82	ROAD & BRIDGE
PAY	-118.43	-29.77	0.00	0.00	1.48	0.74	-145.98	
TOT	-87.38	0.00	0.00	0.00	1.48	0.74	-85.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	ROAD & BRIDGE
PAY	-291.06	-53.96	0.00	0.00	3.45	1.73	-339.84	
TOT	-291.06	0.00	0.00	0.00	3.45	1.73	-285.88	
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ADJ	31.05	83.73	0.00	0.00	0.00	0.00	114.78	AUTH TOTAL
PAY	-409.49	-83.73	0.00	0.00	4.93	2.47	-485.82	
TOT	-378.44	0.00	0.00	0.00	4.93	2.47	-371.04	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	2.71	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-10.46	-2.71	0.00	0.00	0.13	0.06	-12.98	
TOT	-8.92	0.00	0.00	0.00	0.13	0.06	-8.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-11.51	-3.79	0.00	0.00	0.16	0.08	-15.06	
TOT	-11.51	0.00	0.00	0.00	0.16	0.08	-11.27	
<hr/>								
ADJ	1.54	6.50	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-21.97	-6.50	0.00	0.00	0.29	0.14	-28.04	
TOT	-20.43	0.00	0.00	0.00	0.29	0.14	-20.00	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-6.06	-1.57	0.00	0.00	0.08	0.04	-7.51	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-65.83	-16.31	0.00	0.00	0.82	0.41	-80.91	
TOT	-65.83	0.00	0.00	0.00	0.82	0.41	-64.60	
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ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-71.89	-17.88	0.00	0.00	0.90	0.45	-88.42	
TOT	-71.89	0.00	0.00	0.00	0.90	0.45	-70.54	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.23	9.00	0.00	0.00	0.00	0.00	27.23	ROAD & BRIDGE
PAY	-50.26	-9.00	0.00	0.00	0.59	0.30	-58.37	
TOT	-32.03	0.00	0.00	0.00	0.59	0.30	-31.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,298.47	0.00	0.00	0.00	0.00	1,298.47	ROAD & BRIDGE
PAY	-7,078.32	-1,298.47	0.00	0.00	83.76	41.88	-8,251.15	
TOT	-7,078.32	0.00	0.00	0.00	83.76	41.88	-6,952.68	
<hr/>								
ADJ	18.23	1,307.47	0.00	0.00	0.00	0.00	1,325.70	AUTH TOTAL
PAY	-7,128.58	-1,307.47	0.00	0.00	84.35	42.18	-8,309.52	
TOT	-7,110.35	0.00	0.00	0.00	84.35	42.18	-6,983.82	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	0.53	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-0.63	-0.53	0.00	0.00	0.02	0.00	-1.14	
TOT	0.50	0.00	0.00	0.00	0.02	0.00	0.52	
<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	-5.69	-1.48	0.00	0.00	0.07	0.04	-7.06	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
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ADJ	1.13	2.01	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-6.32	-2.01	0.00	0.00	0.09	0.04	-8.20	
TOT	-5.19	0.00	0.00	0.00	0.09	0.04	-5.06	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.95	15.12	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-58.26	-15.12	0.00	0.00	0.73	0.37	-72.28	
TOT	-49.31	0.00	0.00	0.00	0.73	0.37	-48.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.04	-0.36	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
ADJ	8.95	15.48	0.00	0.00	0.00	0.00	24.43	AUTH TOTAL
PAY	-60.30	-15.48	0.00	0.00	0.75	0.38	-74.65	
TOT	-51.35	0.00	0.00	0.00	0.75	0.38	-50.22	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.80	17.76	0.00	0.00	0.00	0.00	27.56	ROAD & BRIDGE
PAY	-83.41	-17.76	0.00	0.00	1.01	0.51	-99.65	
TOT	-73.61	0.00	0.00	0.00	1.01	0.51	-72.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	ROAD & BRIDGE
PAY	-44.31	-16.45	0.00	0.00	0.60	0.30	-59.86	
TOT	-44.31	0.00	0.00	0.00	0.60	0.30	-43.41	
<hr/>								
ADJ	9.80	34.21	0.00	0.00	0.00	0.00	44.01	AUTH TOTAL
PAY	-127.72	-34.21	0.00	0.00	1.61	0.81	-159.51	
TOT	-117.92	0.00	0.00	0.00	1.61	0.81	-115.50	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.28	2.95	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-11.48	-2.95	0.00	0.00	0.14	0.07	-14.22	
TOT	-8.20	0.00	0.00	0.00	0.14	0.07	-7.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.81	0.00	0.00	0.00	0.00	58.81	ROAD & BRIDGE
PAY	-326.71	-58.81	0.00	0.00	3.86	1.92	-379.74	
TOT	-326.71	0.00	0.00	0.00	3.86	1.92	-320.93	
<hr/>								
ADJ	3.28	61.76	0.00	0.00	0.00	0.00	65.04	AUTH TOTAL
PAY	-338.19	-61.76	0.00	0.00	4.00	1.99	-393.96	
TOT	-334.91	0.00	0.00	0.00	4.00	1.99	-328.92	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.67	47.50	0.00	0.00	0.00	0.00	106.17	ROAD & BRIDGE
PAY	-210.89	-47.50	0.00	0.00	2.59	1.29	-254.51	
<b>TOT</b>	<b>-152.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-148.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.77	44.90	0.00	0.00	0.00	0.00	-35.87	ROAD & BRIDGE
PAY	-175.42	-44.90	0.00	0.00	2.20	1.10	-217.02	
<b>TOT</b>	<b>-256.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-252.89</b>	
ADJ	-22.10	92.40	0.00	0.00	0.00	0.00	70.30	AUTH TOTAL
PAY	-386.31	-92.40	0.00	0.00	4.79	2.39	-471.53	
<b>TOT</b>	<b>-408.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>-401.23</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.62	1.99	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-8.92	-1.99	0.00	0.00	0.11	0.05	-10.75	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-14.38</b>	
ADJ	-5.62	1.99	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-8.92	-1.99	0.00	0.00	0.11	0.05	-10.75	
<b>TOT</b>	<b>-14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-14.38</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.24	131.74	0.00	0.00	0.00	0.00	190.98	ROAD & BRIDGE
PAY	-576.04	-131.74	0.00	0.00	7.08	3.54	-697.16	
<b>TOT</b>	<b>-516.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-506.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.31	164.44	0.00	0.00	0.00	0.00	98.13	ROAD & BRIDGE
PAY	-603.34	-164.44	0.00	0.00	7.67	3.84	-756.27	
<b>TOT</b>	<b>-669.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.84</b>	<b>-658.14</b>	
ADJ	-7.07	296.18	0.00	0.00	0.00	0.00	289.11	AUTH TOTAL
PAY	-1,179.38	-296.18	0.00	0.00	14.75	7.38	-1,453.43	
<b>TOT</b>	<b>-1,186.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>7.38</b>	<b>-1,164.32</b>	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.45	0.41	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-11.53	-0.41	0.00	0.00	0.12	0.06	-11.76	
TOT	-3.08	0.00	0.00	0.00	0.12	0.06	-2.90	
<hr/>								
ADJ	8.45	0.41	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-11.53	-0.41	0.00	0.00	0.12	0.06	-11.76	
TOT	-3.08	0.00	0.00	0.00	0.12	0.06	-2.90	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.08	3.80	0.00	0.00	0.00	0.00	33.88	ROAD & BRIDGE
PAY	-36.68	-3.80	0.00	0.00	0.41	0.20	-39.87	
TOT	-6.60	0.00	0.00	0.00	0.41	0.20	-5.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-54.65	-12.64	0.00	0.00	0.68	0.33	-66.28	
TOT	-54.65	0.00	0.00	0.00	0.68	0.33	-53.64	
<hr/>								
ADJ	30.08	16.44	0.00	0.00	0.00	0.00	46.52	AUTH TOTAL
PAY	-91.33	-16.44	0.00	0.00	1.09	0.53	-106.15	
TOT	-61.25	0.00	0.00	0.00	1.09	0.53	-59.63	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.66	-0.17	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.66	-0.17	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	24.10	0.00	0.00	0.00	0.00	32.53	ROAD & BRIDGE
PAY	-98.38	-24.10	0.00	0.00	1.22	0.61	-120.65	
TOT	-89.95	0.00	0.00	0.00	1.22	0.61	-88.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.03	0.00	0.00	0.00	0.00	59.03	ROAD & BRIDGE
PAY	-251.83	-59.03	0.00	0.00	3.11	1.56	-306.19	
TOT	-251.83	0.00	0.00	0.00	3.11	1.56	-247.16	
<hr/>								
ADJ	8.43	83.13	0.00	0.00	0.00	0.00	91.56	AUTH TOTAL
PAY	-350.21	-83.13	0.00	0.00	4.33	2.17	-426.84	
TOT	-341.78	0.00	0.00	0.00	4.33	2.17	-335.28	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.36	16.19	0.00	0.00	0.00	0.00	33.55	ROAD & BRIDGE
PAY	-77.49	-16.19	0.00	0.00	0.93	0.47	-92.28	
TOT	-60.13	0.00	0.00	0.00	0.93	0.47	-58.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.65	27.15	0.00	0.00	0.00	0.00	-14.50	ROAD & BRIDGE
PAY	-73.80	-27.15	0.00	0.00	1.01	0.51	-99.43	
TOT	-115.45	0.00	0.00	0.00	1.01	0.51	-113.93	
<hr/>								
ADJ	-24.29	43.34	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-151.29	-43.34	0.00	0.00	1.94	0.98	-191.71	
TOT	-175.58	0.00	0.00	0.00	1.94	0.98	-172.66	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.05	12.56	0.00	0.00	0.00	0.00	65.61	ROAD & BRIDGE
PAY	-81.90	-12.56	0.00	0.00	0.95	0.47	-93.04	
<b>TOT</b>	<b>-28.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-27.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.74	-4.42	0.00	0.00	0.00	0.00	-78.16	ROAD & BRIDGE
PAY	-88.38	4.42	0.00	0.00	0.84	0.42	-82.70	
<b>TOT</b>	<b>-162.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-160.86</b>	
ADJ	-20.69	8.14	0.00	0.00	0.00	0.00	-12.55	AUTH TOTAL
PAY	-170.28	-8.14	0.00	0.00	1.79	0.89	-175.74	
<b>TOT</b>	<b>-190.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-188.29</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.34	8.53	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-46.10	-8.53	0.00	0.00	0.55	0.27	-53.81	
<b>TOT</b>	<b>-33.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-32.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.10	0.00	0.00	0.00	0.00	56.10	ROAD & BRIDGE
PAY	-230.52	-56.10	0.00	0.00	2.87	1.43	-282.32	
<b>TOT</b>	<b>-230.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-226.22</b>	
ADJ	12.34	64.63	0.00	0.00	0.00	0.00	76.97	AUTH TOTAL
PAY	-276.62	-64.63	0.00	0.00	3.42	1.70	-336.13	
<b>TOT</b>	<b>-264.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.70</b>	<b>-259.16</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	2.94	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-12.70	-2.94	0.00	0.00	0.16	0.07	-15.41	
<b>TOT</b>	<b>-12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-11.91</b>	
ADJ	0.56	2.94	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-12.70	-2.94	0.00	0.00	0.16	0.07	-15.41	
<b>TOT</b>	<b>-12.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-11.91</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	6.21	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-24.19	-6.21	0.00	0.00	0.30	0.15	-29.95	
TOT	-24.40	0.00	0.00	0.00	0.30	0.15	-23.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	ROAD & BRIDGE
PAY	-55.39	-14.96	0.00	0.00	0.70	0.35	-69.30	
TOT	-55.39	0.00	0.00	0.00	0.70	0.35	-54.34	
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ADJ	-0.21	21.17	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-79.58	-21.17	0.00	0.00	1.00	0.50	-99.25	
TOT	-79.79	0.00	0.00	0.00	1.00	0.50	-78.29	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	10.39	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-35.06	-10.39	0.00	0.00	0.45	0.23	-44.77	
TOT	-34.72	0.00	0.00	0.00	0.45	0.23	-34.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-80.65	-20.34	0.00	0.00	1.01	0.50	-99.48	
TOT	-80.65	0.00	0.00	0.00	1.01	0.50	-79.14	
<hr/>								
ADJ	0.34	30.73	0.00	0.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-115.71	-30.73	0.00	0.00	1.46	0.73	-144.25	
TOT	-115.37	0.00	0.00	0.00	1.46	0.73	-113.18	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.07	-0.28	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-53.02	-14.04	0.00	0.00	0.67	0.34	-66.05	
TOT	-53.02	0.00	0.00	0.00	0.67	0.34	-52.01	
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ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-54.09	-14.32	0.00	0.00	0.68	0.35	-67.38	
TOT	-54.09	0.00	0.00	0.00	0.68	0.35	-53.06	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	8.47	0.00	0.00	0.00	0.00	12.68	ROAD & BRIDGE
PAY	-20.06	-8.47	0.00	0.00	0.28	0.14	-28.11	
TOT	-15.85	0.00	0.00	0.00	0.28	0.14	-15.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-67.14	-17.11	0.00	0.00	0.84	0.43	-82.98	
TOT	-67.14	0.00	0.00	0.00	0.84	0.43	-65.87	
<hr/>								
ADJ	4.21	25.58	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-87.20	-25.58	0.00	0.00	1.12	0.57	-111.09	
TOT	-82.99	0.00	0.00	0.00	1.12	0.57	-81.30	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.02	24.72	0.00	0.00	0.00	0.00	52.74	ROAD & BRIDGE
PAY	-113.64	-24.72	0.00	0.00	1.39	0.69	-136.28	
TOT	-85.62	0.00	0.00	0.00	1.39	0.69	-83.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-48.52	-27.18	0.00	0.00	0.76	0.38	-74.56	
TOT	-48.52	0.00	0.00	0.00	0.76	0.38	-47.38	
ADJ	28.02	51.90	0.00	0.00	0.00	0.00	79.92	AUTH TOTAL
PAY	-162.16	-51.90	0.00	0.00	2.15	1.07	-210.84	
TOT	-134.14	0.00	0.00	0.00	2.15	1.07	-130.92	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.86	1.38	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-18.06	-1.38	0.00	0.00	0.19	0.10	-19.15	
TOT	-12.20	0.00	0.00	0.00	0.19	0.10	-11.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	5.86	2.64	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-18.06	-2.64	0.00	0.00	0.20	0.11	-20.39	
TOT	-12.20	0.00	0.00	0.00	0.20	0.11	-11.89	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-3.34	-1.03	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-3.34	-1.03	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	3.93	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-15.87	-3.93	0.00	0.00	0.20	0.10	-19.50	
TOT	-11.29	0.00	0.00	0.00	0.20	0.10	-10.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.77	4.38	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-17.42	-4.38	0.00	0.00	0.21	0.11	-21.48	
TOT	-23.19	0.00	0.00	0.00	0.21	0.11	-22.87	
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ADJ	-1.19	8.31	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-33.29	-8.31	0.00	0.00	0.41	0.21	-40.98	
TOT	-34.48	0.00	0.00	0.00	0.41	0.21	-33.86	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.01	10.00	0.00	0.00	0.00	0.00	21.01	ROAD & BRIDGE
PAY	-47.72	-10.00	0.00	0.00	0.58	0.29	-56.85	
TOT	-36.71	0.00	0.00	0.00	0.58	0.29	-35.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-86.10	-22.50	0.00	0.00	1.09	0.54	-106.97	
TOT	-86.10	0.00	0.00	0.00	1.09	0.54	-84.47	
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ADJ	11.01	32.50	0.00	0.00	0.00	0.00	43.51	AUTH TOTAL
PAY	-133.82	-32.50	0.00	0.00	1.67	0.83	-163.82	
TOT	-122.81	0.00	0.00	0.00	1.67	0.83	-120.31	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	6.54	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-26.42	-6.54	0.00	0.00	0.33	0.16	-32.47	
TOT	-21.29	0.00	0.00	0.00	0.33	0.16	-20.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-14.42	-1.96	0.00	0.00	0.16	0.08	-16.14	
TOT	-14.42	0.00	0.00	0.00	0.16	0.08	-14.18	
<hr/>								
ADJ	5.13	8.50	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-40.84	-8.50	0.00	0.00	0.49	0.24	-48.61	
TOT	-35.71	0.00	0.00	0.00	0.49	0.24	-34.98	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	11.07	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-48.08	-11.07	0.00	0.00	0.59	0.30	-58.26	
TOT	-45.46	0.00	0.00	0.00	0.59	0.30	-44.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-70.98	-19.00	0.00	0.00	0.90	0.45	-88.63	
TOT	-70.98	0.00	0.00	0.00	0.90	0.45	-69.63	
<hr/>								
ADJ	2.62	30.07	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-119.06	-30.07	0.00	0.00	1.49	0.75	-146.89	
TOT	-116.44	0.00	0.00	0.00	1.49	0.75	-114.20	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.66	6.92	0.00	0.00	0.00	0.00	22.58	ROAD & BRIDGE
PAY	-34.23	-6.92	0.00	0.00	0.41	0.20	-40.54	
TOT	-18.57	0.00	0.00	0.00	0.41	0.20	-17.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-21.70	-5.64	0.00	0.00	0.28	0.14	-26.92	
TOT	-21.70	0.00	0.00	0.00	0.28	0.14	-21.28	
ADJ	15.66	12.56	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-55.93	-12.56	0.00	0.00	0.69	0.34	-67.46	
TOT	-40.27	0.00	0.00	0.00	0.69	0.34	-39.24	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	3.06	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-11.84	-3.06	0.00	0.00	0.15	0.08	-14.67	
TOT	-11.73	0.00	0.00	0.00	0.15	0.08	-11.50	
ADJ	0.11	3.06	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-11.84	-3.06	0.00	0.00	0.15	0.08	-14.67	
TOT	-11.73	0.00	0.00	0.00	0.15	0.08	-11.50	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	1.39	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-5.99	-1.39	0.00	0.00	0.07	0.04	-7.27	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	5.99	1.39	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-5.99	-1.39	0.00	0.00	0.07	0.04	-7.27	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.99	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-3.81	-0.99	0.00	0.00	0.05	0.02	-4.73	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-15.97	-5.40	0.00	0.00	0.21	0.11	-21.05	
TOT	-15.97	0.00	0.00	0.00	0.21	0.11	-15.65	
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ADJ	-0.21	6.39	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-19.78	-6.39	0.00	0.00	0.26	0.13	-25.78	
TOT	-19.99	0.00	0.00	0.00	0.26	0.13	-19.60	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.84	69.19	0.00	0.00	0.00	0.00	132.03	ROAD & BRIDGE
PAY	-289.95	-69.19	0.00	0.00	3.59	1.80	-353.75	
TOT	-227.11	0.00	0.00	0.00	3.59	1.80	-221.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.54	62.49	0.00	0.00	0.00	0.00	55.95	ROAD & BRIDGE
PAY	-224.53	-62.49	0.00	0.00	2.87	1.43	-282.72	
TOT	-231.07	0.00	0.00	0.00	2.87	1.43	-226.77	
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ADJ	56.30	131.68	0.00	0.00	0.00	0.00	187.98	AUTH TOTAL
PAY	-514.48	-131.68	0.00	0.00	6.46	3.23	-636.47	
TOT	-458.18	0.00	0.00	0.00	6.46	3.23	-448.49	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.49	13.10	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-53.23	-13.10	0.00	0.00	0.66	0.34	-65.33	
<b>TOT</b>	<b>-43.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-42.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.78	14.10	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
PAY	-41.02	-14.10	0.00	0.00	0.55	0.28	-54.29	
<b>TOT</b>	<b>-58.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-57.97</b>	
ADJ	-8.29	27.20	0.00	0.00	0.00	0.00	18.91	<b>AUTH TOTAL</b>
PAY	-94.25	-27.20	0.00	0.00	1.21	0.62	-119.62	
<b>TOT</b>	<b>-102.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.62</b>	<b>-100.71</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.05	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-4.03	-1.05	0.00	0.00	0.05	0.03	-5.00	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.84	1.34	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-4.29	-1.34	0.00	0.00	0.05	0.03	-5.55	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.05</b>	
ADJ	-0.95	2.39	0.00	0.00	0.00	0.00	1.44	<b>AUTH TOTAL</b>
PAY	-8.32	-2.39	0.00	0.00	0.10	0.06	-10.55	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.11</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-3.70	-0.96	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.70	0.00	0.00	0.00	0.05	0.02	-3.63	
<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	-11.91	-2.59	0.00	0.00	0.15	0.07	-14.28	
TOT	-11.91	0.00	0.00	0.00	0.15	0.07	-11.69	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-15.61	-3.55	0.00	0.00	0.20	0.09	-18.87	
TOT	-15.61	0.00	0.00	0.00	0.20	0.09	-15.32	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.94	9.48	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-38.30	-9.48	0.00	0.00	0.47	0.24	-47.07	
TOT	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-35.11	-8.32	0.00	0.00	0.43	0.22	-42.78	
TOT	-35.11	0.00	0.00	0.00	0.43	0.22	-34.46	
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ADJ	-8.94	17.80	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-73.41	-17.80	0.00	0.00	0.90	0.46	-89.85	
TOT	-82.35	0.00	0.00	0.00	0.90	0.46	-80.99	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	1.23	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-10.85	-1.23	0.00	0.00	0.12	0.06	-11.90	
TOT	-4.72	0.00	0.00	0.00	0.12	0.06	-4.54	
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ADJ	6.13	1.23	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-10.85	-1.23	0.00	0.00	0.12	0.06	-11.90	
TOT	-4.72	0.00	0.00	0.00	0.12	0.06	-4.54	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.76	15.63	0.00	0.00	0.00	0.00	28.39	ROAD & BRIDGE
PAY	-78.67	-15.63	0.00	0.00	0.95	0.47	-92.88	
TOT	-65.91	0.00	0.00	0.00	0.95	0.47	-64.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-63.00	-15.06	0.00	0.00	0.78	0.40	-76.88	
TOT	-63.00	0.00	0.00	0.00	0.78	0.40	-61.82	
ADJ	12.76	30.69	0.00	0.00	0.00	0.00	43.45	AUTH TOTAL
PAY	-141.67	-30.69	0.00	0.00	1.73	0.87	-169.76	
TOT	-128.91	0.00	0.00	0.00	1.73	0.87	-126.31	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	0.23	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.96	-0.23	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
ADJ	0.99	0.23	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.96	-0.23	0.00	0.00	0.02	0.01	-2.16	
TOT	-0.97	0.00	0.00	0.00	0.02	0.01	-0.94	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	1.07	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-4.52	-1.07	0.00	0.00	0.06	0.03	-5.50	
TOT	-1.95	0.00	0.00	0.00	0.06	0.03	-1.86	
ADJ	2.57	1.07	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-4.52	-1.07	0.00	0.00	0.06	0.03	-5.50	
TOT	-1.95	0.00	0.00	0.00	0.06	0.03	-1.86	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	10.05	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-39.38	-10.05	0.00	0.00	0.49	0.25	-48.69	
TOT	-42.14	0.00	0.00	0.00	0.49	0.25	-41.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.11	4.33	0.00	0.00	0.00	0.00	-47.78	ROAD & BRIDGE
PAY	-22.21	-4.33	0.00	0.00	0.26	0.13	-26.15	
TOT	-74.32	0.00	0.00	0.00	0.26	0.13	-73.93	
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ADJ	-54.87	14.38	0.00	0.00	0.00	0.00	-40.49	AUTH TOTAL
PAY	-61.59	-14.38	0.00	0.00	0.75	0.38	-74.84	
TOT	-116.46	0.00	0.00	0.00	0.75	0.38	-115.33	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	2.88	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-11.07	-2.88	0.00	0.00	0.14	0.07	-13.74	
TOT	-7.94	0.00	0.00	0.00	0.14	0.07	-7.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-28.14	-5.77	0.00	0.00	0.34	0.17	-33.40	
TOT	-28.14	0.00	0.00	0.00	0.34	0.17	-27.63	
<hr/>								
ADJ	3.13	8.65	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-39.21	-8.65	0.00	0.00	0.48	0.24	-47.14	
TOT	-36.08	0.00	0.00	0.00	0.48	0.24	-35.36	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.74	14.23	0.00	0.00	0.00	0.00	40.97	ROAD & BRIDGE
PAY	-51.94	-14.23	0.00	0.00	0.66	0.33	-65.18	
TOT	-25.20	0.00	0.00	0.00	0.66	0.33	-24.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-56.44	-16.48	0.00	0.00	0.72	0.36	-71.84	
TOT	-56.44	0.00	0.00	0.00	0.72	0.36	-55.36	
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ADJ	26.74	30.71	0.00	0.00	0.00	0.00	57.45	AUTH TOTAL
PAY	-108.38	-30.71	0.00	0.00	1.38	0.69	-137.02	
TOT	-81.64	0.00	0.00	0.00	1.38	0.69	-79.57	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	3.23	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-16.97	-3.23	0.00	0.00	0.20	0.10	-19.90	
TOT	-12.71	0.00	0.00	0.00	0.20	0.10	-12.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-70.77	-17.59	0.00	0.00	0.89	0.44	-87.03	
TOT	-70.77	0.00	0.00	0.00	0.89	0.44	-69.44	
<hr/>								
ADJ	4.26	20.82	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-87.74	-20.82	0.00	0.00	1.09	0.54	-106.93	
TOT	-83.48	0.00	0.00	0.00	1.09	0.54	-81.85	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.72	17.66	0.00	0.00	0.00	0.00	31.38	ROAD & BRIDGE
PAY	-72.74	-17.66	0.00	0.00	0.91	0.45	-89.04	
TOT	-59.02	0.00	0.00	0.00	0.91	0.45	-57.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	ROAD & BRIDGE
PAY	-98.30	-29.63	0.00	0.00	1.28	0.64	-126.01	
TOT	-98.30	0.00	0.00	0.00	1.28	0.64	-96.38	
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ADJ	13.72	47.29	0.00	0.00	0.00	0.00	61.01	AUTH TOTAL
PAY	-171.04	-47.29	0.00	0.00	2.19	1.09	-215.05	
TOT	-157.32	0.00	0.00	0.00	2.19	1.09	-154.04	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	0.27	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-0.43	-0.27	0.00	0.00	0.00	0.00	-0.70	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-32.09	-7.30	0.00	0.00	0.39	0.20	-38.80	
TOT	-32.09	0.00	0.00	0.00	0.39	0.20	-31.50	
<hr/>								
ADJ	-0.78	7.57	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-32.52	-7.57	0.00	0.00	0.39	0.20	-39.50	
TOT	-33.30	0.00	0.00	0.00	0.39	0.20	-32.71	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-5.42	-0.38	0.00	0.00	0.05	0.03	-5.72	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-5.53	-0.41	0.00	0.00	0.05	0.03	-5.86	
TOT	-5.53	0.00	0.00	0.00	0.05	0.03	-5.45	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	3.14	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-12.72	-3.14	0.00	0.00	0.16	0.08	-15.62	
TOT	-9.65	0.00	0.00	0.00	0.16	0.08	-9.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.30	7.57	0.00	0.00	0.00	0.00	-7.73	ROAD & BRIDGE
PAY	-33.35	-7.57	0.00	0.00	0.41	0.21	-40.30	
TOT	-48.65	0.00	0.00	0.00	0.41	0.21	-48.03	
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ADJ	-12.23	10.71	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	-46.07	-10.71	0.00	0.00	0.57	0.29	-55.92	
TOT	-58.30	0.00	0.00	0.00	0.57	0.29	-57.44	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-14.23	-3.66	0.00	0.00	0.18	0.09	-17.62	
TOT	-14.23	0.00	0.00	0.00	0.18	0.09	-13.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-8.69	-2.26	0.00	0.00	0.11	0.05	-10.79	
TOT	-8.69	0.00	0.00	0.00	0.11	0.05	-8.53	
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ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-22.92	-5.92	0.00	0.00	0.29	0.14	-28.41	
TOT	-22.92	0.00	0.00	0.00	0.29	0.14	-22.49	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.40	2.52	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-9.70	-2.52	0.00	0.00	0.13	0.06	-12.03	
TOT	-7.30	0.00	0.00	0.00	0.13	0.06	-7.11	
<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	-8.11	-2.77	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
<hr/>								
ADJ	2.40	5.29	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-17.81	-5.29	0.00	0.00	0.24	0.11	-22.75	
TOT	-15.41	0.00	0.00	0.00	0.24	0.11	-15.06	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.46	52.01	0.00	0.00	0.00	0.00	123.47	ROAD & BRIDGE
PAY	-215.25	-52.01	0.00	0.00	2.67	1.34	-263.25	
TOT	-143.79	0.00	0.00	0.00	2.67	1.34	-139.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-89.52	-25.36	0.00	0.00	1.15	0.58	-113.15	
TOT	-89.52	0.00	0.00	0.00	1.15	0.58	-87.79	
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ADJ	71.46	77.37	0.00	0.00	0.00	0.00	148.83	AUTH TOTAL
PAY	-304.77	-77.37	0.00	0.00	3.82	1.92	-376.40	
TOT	-233.31	0.00	0.00	0.00	3.82	1.92	-227.57	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	9.75	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-37.09	-9.75	0.00	0.00	0.47	0.24	-46.13	
TOT	-38.97	0.00	0.00	0.00	0.47	0.24	-38.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-23.29	-7.01	0.00	0.00	0.30	0.16	-29.84	
TOT	-23.29	0.00	0.00	0.00	0.30	0.16	-22.83	
<hr/>								
ADJ	-1.88	16.76	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-60.38	-16.76	0.00	0.00	0.77	0.40	-75.97	
TOT	-62.26	0.00	0.00	0.00	0.77	0.40	-61.09	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.32	32.73	0.00	0.00	0.00	0.00	95.05	ROAD & BRIDGE
PAY	-146.35	-32.73	0.00	0.00	1.79	0.89	-176.40	
TOT	-84.03	0.00	0.00	0.00	1.79	0.89	-81.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.04	0.00	0.00	0.00	0.00	39.04	ROAD & BRIDGE
PAY	-155.91	-39.04	0.00	0.00	1.95	0.98	-192.02	
TOT	-155.91	0.00	0.00	0.00	1.95	0.98	-152.98	
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ADJ	62.32	71.77	0.00	0.00	0.00	0.00	134.09	AUTH TOTAL
PAY	-302.26	-71.77	0.00	0.00	3.74	1.87	-368.42	
TOT	-239.94	0.00	0.00	0.00	3.74	1.87	-234.33	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.92	8.20	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-43.32	-8.20	0.00	0.00	0.51	0.26	-50.75	
TOT	-30.40	0.00	0.00	0.00	0.51	0.26	-29.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.74	0.00	0.00	0.00	0.00	91.74	ROAD & BRIDGE
PAY	-382.24	-91.74	0.00	0.00	4.74	2.37	-466.87	
TOT	-382.24	0.00	0.00	0.00	4.74	2.37	-375.13	
<hr/>								
ADJ	12.92	99.94	0.00	0.00	0.00	0.00	112.86	AUTH TOTAL
PAY	-425.56	-99.94	0.00	0.00	5.25	2.63	-517.62	
TOT	-412.64	0.00	0.00	0.00	5.25	2.63	-404.76	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.79	10.15	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-45.56	-10.15	0.00	0.00	0.56	0.28	-54.87	
TOT	-32.77	0.00	0.00	0.00	0.56	0.28	-31.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-70.77	-18.53	0.00	0.00	0.90	0.44	-87.96	
TOT	-70.77	0.00	0.00	0.00	0.90	0.44	-69.43	
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ADJ	12.79	28.68	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-116.33	-28.68	0.00	0.00	1.46	0.72	-142.83	
TOT	-103.54	0.00	0.00	0.00	1.46	0.72	-101.36	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	8.83	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-36.45	-8.83	0.00	0.00	0.45	0.22	-44.61	
TOT	-34.67	0.00	0.00	0.00	0.45	0.22	-34.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-75.53	-19.45	0.00	0.00	0.95	0.48	-93.55	
TOT	-75.53	0.00	0.00	0.00	0.95	0.48	-74.10	
<hr/>								
ADJ	1.78	28.28	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-111.98	-28.28	0.00	0.00	1.40	0.70	-138.16	
TOT	-110.20	0.00	0.00	0.00	1.40	0.70	-108.10	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-14.10	-3.67	0.00	0.00	0.18	0.09	-17.50	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.83</b>	
ADJ	0.56	3.67	0.00	0.00	0.00	0.00	4.23	<b>AUTH TOTAL</b>
PAY	-14.66	-3.67	0.00	0.00	0.19	0.09	-18.05	
<b>TOT</b>	<b>-14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.82</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.72	1.67	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-8.13	-1.67	0.00	0.00	0.10	0.05	-9.65	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.26</b>	
ADJ	1.72	1.67	0.00	0.00	0.00	0.00	3.39	<b>AUTH TOTAL</b>
PAY	-8.13	-1.67	0.00	0.00	0.10	0.05	-9.65	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.26</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.01	39.93	0.00	0.00	0.00	0.00	55.94	ROAD & BRIDGE
PAY	-175.83	-39.93	0.00	0.00	2.16	1.08	-212.52	
<b>TOT</b>	<b>-159.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-156.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.91	0.00	0.00	0.00	0.00	36.91	ROAD & BRIDGE
PAY	-132.11	-36.91	0.00	0.00	1.69	0.84	-166.49	
<b>TOT</b>	<b>-132.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-129.58</b>	
ADJ	16.01	76.84	0.00	0.00	0.00	0.00	92.85	<b>AUTH TOTAL</b>
PAY	-307.94	-76.84	0.00	0.00	3.85	1.92	-379.01	
<b>TOT</b>	<b>-291.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-286.16</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	2.76	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-10.61	-2.76	0.00	0.00	0.14	0.06	-13.17	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-9.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-22.32	-6.65	0.00	0.00	0.29	0.14	-28.54	
<b>TOT</b>	<b>-22.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.89</b>	
ADJ	0.59	9.41	0.00	0.00	0.00	0.00	10.00	<b>AUTH TOTAL</b>
PAY	-32.93	-9.41	0.00	0.00	0.43	0.20	-41.71	
<b>TOT</b>	<b>-32.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>-31.71</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.30	32.25	0.00	0.00	0.00	0.00	97.55	ROAD & BRIDGE
PAY	-178.73	-32.25	0.00	0.00	2.11	1.05	-207.82	
<b>TOT</b>	<b>-113.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-110.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-48.17	-12.52	0.00	0.00	0.61	0.30	-59.78	
<b>TOT</b>	<b>-48.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-47.26</b>	
ADJ	65.30	44.77	0.00	0.00	0.00	0.00	110.07	<b>AUTH TOTAL</b>
PAY	-226.90	-44.77	0.00	0.00	2.72	1.35	-267.60	
<b>TOT</b>	<b>-161.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-157.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.57	34.35	0.00	0.00	0.00	0.00	65.92	ROAD & BRIDGE
PAY	-150.71	-34.35	0.00	0.00	1.85	0.92	-182.29	
TOT	-119.14	0.00	0.00	0.00	1.85	0.92	-116.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-76.94	-14.68	0.00	0.00	0.92	0.45	-90.25	
TOT	-76.94	0.00	0.00	0.00	0.92	0.45	-75.57	
ADJ	31.57	49.03	0.00	0.00	0.00	0.00	80.60	AUTH TOTAL
PAY	-227.65	-49.03	0.00	0.00	2.77	1.37	-272.54	
TOT	-196.08	0.00	0.00	0.00	2.77	1.37	-191.94	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.93	13.45	0.00	0.00	0.00	0.00	36.38	ROAD & BRIDGE
PAY	-55.83	-13.45	0.00	0.00	0.69	0.35	-68.24	
TOT	-32.90	0.00	0.00	0.00	0.69	0.35	-31.86	
<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	-13.57	-3.26	0.00	0.00	0.17	0.09	-16.57	
TOT	-13.57	0.00	0.00	0.00	0.17	0.09	-13.31	
ADJ	22.93	16.71	0.00	0.00	0.00	0.00	39.64	AUTH TOTAL
PAY	-69.40	-16.71	0.00	0.00	0.86	0.44	-84.81	
TOT	-46.47	0.00	0.00	0.00	0.86	0.44	-45.17	



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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	1.68	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.47	-1.68	0.00	0.00	0.09	0.05	-9.01	
TOT	-6.48	0.00	0.00	0.00	0.09	0.05	-6.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.39	0.00	0.00	0.00	0.00	95.39	ROAD & BRIDGE
PAY	-366.88	-95.39	0.00	0.00	4.62	2.31	-455.34	
TOT	-366.88	0.00	0.00	0.00	4.62	2.31	-359.95	
ADJ	0.99	97.07	0.00	0.00	0.00	0.00	98.06	AUTH TOTAL
PAY	-374.35	-97.07	0.00	0.00	4.71	2.36	-464.35	
TOT	-373.36	0.00	0.00	0.00	4.71	2.36	-366.29	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-20.93	-13.53	0.00	0.00	0.35	0.17	-33.94	
TOT	-20.93	0.00	0.00	0.00	0.35	0.17	-20.41	
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-20.93	-13.53	0.00	0.00	0.35	0.17	-33.94	
TOT	-20.93	0.00	0.00	0.00	0.35	0.17	-20.41	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.71	10.54	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-53.53	-10.54	0.00	0.00	0.65	0.32	-63.10	
TOT	-35.82	0.00	0.00	0.00	0.65	0.32	-34.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	ROAD & BRIDGE
PAY	-166.45	-46.03	0.00	0.00	2.12	1.06	-209.30	
TOT	-166.45	0.00	0.00	0.00	2.12	1.06	-163.27	
ADJ	17.71	56.57	0.00	0.00	0.00	0.00	74.28	AUTH TOTAL
PAY	-219.98	-56.57	0.00	0.00	2.77	1.38	-272.40	
TOT	-202.27	0.00	0.00	0.00	2.77	1.38	-198.12	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.29	10.38	0.00	0.00	0.00	0.00	56.67	ROAD & BRIDGE
PAY	-72.58	-10.38	0.00	0.00	0.83	0.41	-81.72	
TOT	-26.29	0.00	0.00	0.00	0.83	0.41	-25.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-84.43	-20.04	0.00	0.00	1.04	0.52	-102.91	
TOT	-84.43	0.00	0.00	0.00	1.04	0.52	-82.87	
<hr/>								
ADJ	46.29	30.42	0.00	0.00	0.00	0.00	76.71	AUTH TOTAL
PAY	-157.01	-30.42	0.00	0.00	1.87	0.93	-184.63	
TOT	-110.72	0.00	0.00	0.00	1.87	0.93	-107.92	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.19	32.90	0.00	0.00	0.00	0.00	76.09	ROAD & BRIDGE
PAY	-143.24	-32.90	0.00	0.00	1.76	0.88	-173.50	
TOT	-100.05	0.00	0.00	0.00	1.76	0.88	-97.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.80	0.00	0.00	0.00	0.00	43.80	ROAD & BRIDGE
PAY	-146.62	-43.80	0.00	0.00	1.91	0.95	-187.56	
TOT	-146.62	0.00	0.00	0.00	1.91	0.95	-143.76	
<hr/>								
ADJ	43.19	76.70	0.00	0.00	0.00	0.00	119.89	AUTH TOTAL
PAY	-289.86	-76.70	0.00	0.00	3.67	1.83	-361.06	
TOT	-246.67	0.00	0.00	0.00	3.67	1.83	-241.17	

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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	158.89	81.90	0.00	0.00	0.00	0.00	240.79	ROAD & BRIDGE
PAY	-331.39	-81.90	0.00	0.00	4.13	2.07	-407.09	
TOT	-172.50	0.00	0.00	0.00	4.13	2.07	-166.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.43	0.00	0.00	0.00	0.00	48.43	ROAD & BRIDGE
PAY	-134.49	-48.43	0.00	0.00	1.82	0.91	-180.19	
TOT	-134.49	0.00	0.00	0.00	1.82	0.91	-131.76	
<hr/>								
ADJ	158.89	130.33	0.00	0.00	0.00	0.00	289.22	AUTH TOTAL
PAY	-465.88	-130.33	0.00	0.00	5.95	2.98	-587.28	
TOT	-306.99	0.00	0.00	0.00	5.95	2.98	-298.06	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.72	57.43	0.00	0.00	0.00	0.00	191.15	ROAD & BRIDGE
PAY	-276.63	-57.43	0.00	0.00	3.34	1.67	-329.05	
TOT	-142.91	0.00	0.00	0.00	3.34	1.67	-137.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,686.14	93.03	0.00	0.00	0.00	0.00	-3,593.11	ROAD & BRIDGE
PAY	-367.55	-93.03	0.00	0.00	4.61	2.31	-453.66	
TOT	-4,053.69	0.00	0.00	0.00	4.61	2.31	-4,046.77	
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ADJ	-3,552.42	150.46	0.00	0.00	0.00	0.00	-3,401.96	AUTH TOTAL
PAY	-644.18	-150.46	0.00	0.00	7.95	3.98	-782.71	
TOT	-4,196.60	0.00	0.00	0.00	7.95	3.98	-4,184.67	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.19	3.73	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-14.39	-3.73	0.00	0.00	0.18	0.09	-17.85	
TOT	-1.20	0.00	0.00	0.00	0.18	0.09	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-30.56	-7.95	0.00	0.00	0.39	0.19	-37.93	
TOT	-30.56	0.00	0.00	0.00	0.39	0.19	-29.98	
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ADJ	13.19	11.68	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-44.95	-11.68	0.00	0.00	0.57	0.28	-55.78	
TOT	-31.76	0.00	0.00	0.00	0.57	0.28	-30.91	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.94	26.86	0.00	0.00	0.00	0.00	60.80	ROAD & BRIDGE
PAY	-112.61	-26.86	0.00	0.00	1.40	0.69	-137.38	
TOT	-78.67	0.00	0.00	0.00	1.40	0.69	-76.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	ROAD & BRIDGE
PAY	-153.88	-40.00	0.00	0.00	1.94	0.97	-190.97	
TOT	-153.88	0.00	0.00	0.00	1.94	0.97	-150.97	
<hr/>								
ADJ	33.94	66.86	0.00	0.00	0.00	0.00	100.80	AUTH TOTAL
PAY	-266.49	-66.86	0.00	0.00	3.34	1.66	-328.35	
TOT	-232.55	0.00	0.00	0.00	3.34	1.66	-227.55	

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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	3,866.84	3,091.71	0.00	0.00	0.00	0.00	6,958.55	ST L COMM COLL
PAY	-13,837.21	-3,091.71	0.00	0.00	169.29	84.65	-16,674.98	
<b>TOT</b>	<b>-9,970.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.29</b>	<b>84.65</b>	<b>-9,716.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,743.55	7,616.94	0.00	0.00	0.00	0.00	-1,126.61	ST L COMM COLL
PAY	-34,577.46	-7,616.94	0.00	0.00	421.94	210.97	-41,561.49	
<b>TOT</b>	<b>-43,321.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.94</b>	<b>210.97</b>	<b>-42,688.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,015.19	314.04	0.00	0.00	0.00	0.00	-1,701.15	ST L COMM COLL
PAY	-1,554.10	-314.04	0.00	0.00	18.68	9.34	-1,840.12	
<b>TOT</b>	<b>-3,569.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.34</b>	<b>-3,541.27</b>	
<hr/>								
ADJ	-6,891.90	11,022.69	0.00	0.00	0.00	0.00	4,130.79	<b>AUTH TOTAL</b>
PAY	-49,968.77	-11,022.69	0.00	0.00	609.91	304.96	-60,076.59	
<b>TOT</b>	<b>-56,860.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.91</b>	<b>304.96</b>	<b>-55,945.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21,556.42	17,236.63	0.00	0.00	0.00	0.00	38,793.05	SPEC SCH DIST
PAY	-77,138.67	-17,236.63	0.00	0.00	943.76	471.87	-92,959.67	
<b>TOT</b>	<b>-55,582.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.76</b>	<b>471.87</b>	<b>-54,166.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,743.05	42,462.57	0.00	0.00	0.00	0.00	-6,280.48	SPEC SCH DIST
PAY	-192,760.40	-42,462.57	0.00	0.00	2,352.23	1,176.11	-231,694.63	
<b>TOT</b>	<b>-241,503.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,352.23</b>	<b>1,176.11</b>	<b>-237,975.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,900.71	763.72	0.00	0.00	0.00	0.00	-4,136.99	SPEC SCH DIST
PAY	-3,779.40	-763.72	0.00	0.00	45.43	22.72	-4,474.97	
<b>TOT</b>	<b>-8,680.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.43</b>	<b>22.72</b>	<b>-8,611.96</b>	
<hr/>								
ADJ	-32,087.34	60,462.92	0.00	0.00	0.00	0.00	28,375.58	<b>AUTH TOTAL</b>
PAY	-273,678.47	-60,462.92	0.00	0.00	3,341.42	1,670.70	-329,129.27	
<b>TOT</b>	<b>-305,765.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,341.42</b>	<b>1,670.70</b>	<b>-300,753.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,927.42	3,940.01	0.00	0.00	0.00	0.00	8,867.43	MET ZOO MUS DIST
PAY	-17,632.48	-3,940.01	0.00	0.00	215.72	107.86	-21,248.91	
<b>TOT</b>	<b>-12,705.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.72</b>	<b>107.86</b>	<b>-12,381.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,141.77	9,706.21	0.00	0.00	0.00	0.00	-1,435.56	MET ZOO MUS DIST
PAY	-44,061.47	-9,706.21	0.00	0.00	537.67	268.84	-52,961.17	
<b>TOT</b>	<b>-55,203.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537.67</b>	<b>268.84</b>	<b>-54,396.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,172.40	338.54	0.00	0.00	0.00	0.00	-1,833.86	MET ZOO MUS DIST
PAY	-1,675.34	-338.54	0.00	0.00	20.14	10.07	-1,983.67	
<b>TOT</b>	<b>-3,847.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.14</b>	<b>10.07</b>	<b>-3,817.53</b>	
<hr/>								
ADJ	-8,386.75	13,984.76	0.00	0.00	0.00	0.00	5,598.01	<b>AUTH TOTAL</b>
PAY	-63,369.29	-13,984.76	0.00	0.00	773.53	386.77	-76,193.75	
<b>TOT</b>	<b>-71,756.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.53</b>	<b>386.77</b>	<b>-70,595.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,797.87	3,763.33	0.00	0.00	0.00	0.00	8,561.20	COUNTY LIBRARY
PAY	-16,876.09	-3,763.33	0.00	0.00	206.39	103.20	-20,329.83	
<b>TOT</b>	<b>-12,078.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.39</b>	<b>103.20</b>	<b>-11,768.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,409.38	8,437.10	0.00	0.00	0.00	0.00	-1,972.28	COUNTY LIBRARY
PAY	-38,847.81	-8,437.10	0.00	0.00	472.85	236.43	-46,575.63	
<b>TOT</b>	<b>-49,257.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.85</b>	<b>236.43</b>	<b>-48,547.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,659.87	258.67	0.00	0.00	0.00	0.00	-1,401.20	COUNTY LIBRARY
PAY	-1,280.08	-258.67	0.00	0.00	15.39	7.69	-1,515.67	
<b>TOT</b>	<b>-2,939.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>7.69</b>	<b>-2,916.87</b>	
<hr/>								
ADJ	-7,271.38	12,459.10	0.00	0.00	0.00	0.00	5,187.72	<b>AUTH TOTAL</b>
PAY	-57,003.98	-12,459.10	0.00	0.00	694.63	347.32	-68,421.13	
<b>TOT</b>	<b>-64,275.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.63</b>	<b>347.32</b>	<b>-63,233.41</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.94	184.57	0.00	0.00	0.00	0.00	412.51	FERGUSON LIBRARY
PAY	-819.45	-184.57	0.00	0.00	10.04	5.02	-988.96	
<b>TOT</b>	<b>-591.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.02</b>	<b>-576.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-333.19	183.17	0.00	0.00	0.00	0.00	-150.02	FERGUSON LIBRARY
PAY	-716.09	-183.17	0.00	0.00	8.99	4.50	-885.77	
<b>TOT</b>	<b>-1,049.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.50</b>	<b>-1,035.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.90	2.17	0.00	0.00	0.00	0.00	-11.73	FERGUSON LIBRARY
PAY	-10.72	-2.17	0.00	0.00	0.13	0.06	-12.70	
<b>TOT</b>	<b>-24.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-24.43</b>	
<hr/>								
ADJ	-119.15	369.91	0.00	0.00	0.00	0.00	250.76	<b>AUTH TOTAL</b>
PAY	-1,546.26	-369.91	0.00	0.00	19.16	9.58	-1,887.43	
<b>TOT</b>	<b>-1,665.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>9.58</b>	<b>-1,636.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.18	34.69	0.00	0.00	0.00	0.00	84.87	MAPLEWOOD LIBRARY
PAY	-187.46	-34.69	0.00	0.00	2.22	1.11	-218.82	
<b>TOT</b>	<b>-137.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-133.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	220.02	0.00	0.00	0.00	0.00	220.02	MAPLEWOOD LIBRARY
PAY	-904.77	-220.02	0.00	0.00	11.25	5.62	-1,107.92	
<b>TOT</b>	<b>-904.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.25</b>	<b>5.62</b>	<b>-887.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.80	6.05	0.00	0.00	0.00	0.00	-32.75	MAPLEWOOD LIBRARY
PAY	-29.92	-6.05	0.00	0.00	0.36	0.18	-35.43	
<b>TOT</b>	<b>-68.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-68.18</b>	
<hr/>								
ADJ	11.38	260.76	0.00	0.00	0.00	0.00	272.14	<b>AUTH TOTAL</b>
PAY	-1,122.15	-260.76	0.00	0.00	13.83	6.91	-1,362.17	
<b>TOT</b>	<b>-1,110.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.91</b>	<b>-1,090.03</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.94	48.87	0.00	0.00	0.00	0.00	105.81	KIRKWOOD LIBRARY
PAY	-233.87	-48.87	0.00	0.00	2.83	1.41	-278.50	
TOT	-176.93	0.00	0.00	0.00	2.83	1.41	-172.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.96	75.59	0.00	0.00	0.00	0.00	-40.37	KIRKWOOD LIBRARY
PAY	-205.46	-75.59	0.00	0.00	2.81	1.41	-276.83	
TOT	-321.42	0.00	0.00	0.00	2.81	1.41	-317.20	
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ADJ	-59.02	124.46	0.00	0.00	0.00	0.00	65.44	AUTH TOTAL
PAY	-439.33	-124.46	0.00	0.00	5.64	2.82	-555.33	
TOT	-498.35	0.00	0.00	0.00	5.64	2.82	-489.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.85	17.78	0.00	0.00	0.00	0.00	22.63	VALLEY PARK LIBRAR
PAY	-68.84	-17.78	0.00	0.00	0.87	0.43	-85.32	
TOT	-63.99	0.00	0.00	0.00	0.87	0.43	-62.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.48	13.21	0.00	0.00	0.00	0.00	-13.27	VALLEY PARK LIBRAR
PAY	-27.56	-13.21	0.00	0.00	0.41	0.21	-40.15	
TOT	-54.04	0.00	0.00	0.00	0.41	0.21	-53.42	
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ADJ	-21.63	30.99	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-96.40	-30.99	0.00	0.00	1.28	0.64	-125.47	
TOT	-118.03	0.00	0.00	0.00	1.28	0.64	-116.11	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.36	22.10	0.00	0.00	0.00	0.00	39.46	ROCK HILL LIBRARY
PAY	-89.32	-22.10	0.00	0.00	1.11	0.56	-109.75	
TOT	-71.96	0.00	0.00	0.00	1.11	0.56	-70.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROCK HILL LIBRARY
PAY	-37.16	-5.04	0.00	0.00	0.42	0.22	-41.56	
TOT	-37.16	0.00	0.00	0.00	0.42	0.22	-36.52	
<hr/>								
ADJ	17.36	27.14	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-126.48	-27.14	0.00	0.00	1.53	0.78	-151.31	
TOT	-109.12	0.00	0.00	0.00	1.53	0.78	-106.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.24	46.92	0.00	0.00	0.00	0.00	85.16	WEBSTER LIBRARY
PAY	-236.00	-46.92	0.00	0.00	2.83	1.41	-278.68	
TOT	-197.76	0.00	0.00	0.00	2.83	1.41	-193.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.34	0.00	0.00	0.00	0.00	38.34	WEBSTER LIBRARY
PAY	-160.37	-38.34	0.00	0.00	1.98	0.99	-195.74	
TOT	-160.37	0.00	0.00	0.00	1.98	0.99	-157.40	
<hr/>								
ADJ	38.24	85.26	0.00	0.00	0.00	0.00	123.50	AUTH TOTAL
PAY	-396.37	-85.26	0.00	0.00	4.81	2.40	-474.42	
TOT	-358.13	0.00	0.00	0.00	4.81	2.40	-350.92	

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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	244.15	268.81	0.00	0.00	0.00	0.00	512.96	UNIVERSITY CITY LIB
PAY	-1,126.64	-268.81	0.00	0.00	13.96	6.97	-1,374.52	
TOT	-882.49	0.00	0.00	0.00	13.96	6.97	-861.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.11	258.07	0.00	0.00	0.00	0.00	230.96	UNIVERSITY CITY LIB
PAY	-927.07	-258.07	0.00	0.00	11.85	5.93	-1,167.36	
TOT	-954.18	0.00	0.00	0.00	11.85	5.93	-936.40	
<hr/>								
ADJ	217.04	526.88	0.00	0.00	0.00	0.00	743.92	AUTH TOTAL
PAY	-2,053.71	-526.88	0.00	0.00	25.81	12.90	-2,541.88	
TOT	-1,836.67	0.00	0.00	0.00	25.81	12.90	-1,797.96	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.14	20.09	0.00	0.00	0.00	0.00	42.23	RICHMOND HEIGHTS PU
PAY	-95.89	-20.09	0.00	0.00	1.16	0.58	-114.24	
TOT	-73.75	0.00	0.00	0.00	1.16	0.58	-72.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.70	0.00	0.00	0.00	0.00	48.70	RICHMOND HEIGHTS PU
PAY	-183.94	-48.70	0.00	0.00	2.33	1.16	-229.15	
TOT	-183.94	0.00	0.00	0.00	2.33	1.16	-180.45	
<hr/>								
ADJ	22.14	68.79	0.00	0.00	0.00	0.00	90.93	AUTH TOTAL
PAY	-279.83	-68.79	0.00	0.00	3.49	1.74	-343.39	
TOT	-257.69	0.00	0.00	0.00	3.49	1.74	-252.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,253.50	1,759.84	0.00	0.00	0.00	0.00	3,013.34	SCH-AFFTON
PAY	-7,960.33	-1,759.84	0.00	0.00	97.20	48.60	-9,574.37	
<b>TOT</b>	<b>-6,706.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.20</b>	<b>48.60</b>	<b>-6,561.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,354.20	2,578.27	0.00	0.00	0.00	0.00	1,224.07	SCH-AFFTON
PAY	-8,722.61	-2,578.27	0.00	0.00	113.01	56.50	-11,131.37	
<b>TOT</b>	<b>-10,076.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.01</b>	<b>56.50</b>	<b>-9,907.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.71	59.17	0.00	0.00	0.00	0.00	-320.54	SCH-AFFTON
PAY	-292.83	-59.17	0.00	0.00	3.52	1.76	-346.72	
<b>TOT</b>	<b>-672.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-667.26</b>	
<hr/>								
ADJ	-480.41	4,397.28	0.00	0.00	0.00	0.00	3,916.87	<b>AUTH TOTAL</b>
PAY	-16,975.77	-4,397.28	0.00	0.00	213.73	106.86	-21,052.46	
<b>TOT</b>	<b>-17,456.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.73</b>	<b>106.86</b>	<b>-17,135.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,383.28	908.01	0.00	0.00	0.00	0.00	2,291.29	SCH-BAYLESS
PAY	-4,127.96	-908.01	0.00	0.00	50.36	25.18	-4,960.43	
<b>TOT</b>	<b>-2,744.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.36</b>	<b>25.18</b>	<b>-2,669.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,481.92	0.00	0.00	0.00	0.00	1,481.92	SCH-BAYLESS
PAY	-5,699.69	-1,481.92	0.00	0.00	71.82	35.91	-7,073.88	
<b>TOT</b>	<b>-5,699.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.82</b>	<b>35.91</b>	<b>-5,591.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.41	7.54	0.00	0.00	0.00	0.00	-40.87	SCH-BAYLESS
PAY	-37.33	-7.54	0.00	0.00	0.45	0.23	-44.19	
<b>TOT</b>	<b>-85.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-85.06</b>	
<hr/>								
ADJ	1,334.87	2,397.47	0.00	0.00	0.00	0.00	3,732.34	<b>AUTH TOTAL</b>
PAY	-9,864.98	-2,397.47	0.00	0.00	122.63	61.32	-12,078.50	
<b>TOT</b>	<b>-8,530.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.63</b>	<b>61.32</b>	<b>-8,346.16</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	1,271.30	623.22	0.00	0.00	0.00	0.00	1,894.52	SCH-BRENTWOOD
PAY	-2,509.00	-623.22	0.00	0.00	31.32	15.67	-3,085.23	
<b>TOT</b>	<b>-1,237.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.32</b>	<b>15.67</b>	<b>-1,190.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	SCH-BRENTWOOD
PAY	-192.29	-50.00	0.00	0.00	2.42	1.21	-238.66	
<b>TOT</b>	<b>-192.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-188.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-839.58	130.84	0.00	0.00	0.00	0.00	-708.74	SCH-BRENTWOOD
PAY	-647.48	-130.84	0.00	0.00	7.78	3.89	-766.65	
<b>TOT</b>	<b>-1,487.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-1,475.39</b>	
<hr/>								
ADJ	431.72	804.06	0.00	0.00	0.00	0.00	1,235.78	<b>AUTH TOTAL</b>
PAY	-3,348.77	-804.06	0.00	0.00	41.52	20.77	-4,090.54	
<b>TOT</b>	<b>-2,917.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.52</b>	<b>20.77</b>	<b>-2,854.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	940.04	545.71	0.00	0.00	0.00	0.00	1,485.75	SCH-CLAYTON
PAY	-2,779.35	-545.71	0.00	0.00	33.25	16.63	-3,275.18	
<b>TOT</b>	<b>-1,839.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.25</b>	<b>16.63</b>	<b>-1,789.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62,414.18	0.00	0.00	0.00	0.00	62,414.18	SCH-CLAYTON
PAY	-339,331.95	-62,414.18	0.00	0.00	4,017.46	2,008.73	-395,719.94	
<b>TOT</b>	<b>-339,331.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,017.46</b>	<b>2,008.73</b>	<b>-333,305.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-768.98	119.84	0.00	0.00	0.00	0.00	-649.14	SCH-CLAYTON
PAY	-593.03	-119.84	0.00	0.00	7.13	3.57	-702.17	
<b>TOT</b>	<b>-1,362.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-1,351.31</b>	
<hr/>								
ADJ	171.06	63,079.73	0.00	0.00	0.00	0.00	63,250.79	<b>AUTH TOTAL</b>
PAY	-342,704.33	-63,079.73	0.00	0.00	4,057.84	2,028.93	-399,697.29	
<b>TOT</b>	<b>-342,533.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,057.84</b>	<b>2,028.93</b>	<b>-336,446.50</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	13,497.72	8,281.69	0.00	0.00	0.00	0.00	21,779.41	SCH-PARKWAY
PAY	-41,522.11	-8,281.69	0.00	0.00	498.04	249.02	-49,056.74	
<b>TOT</b>	<b>-28,024.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.04</b>	<b>249.02</b>	<b>-27,277.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,508.29	0.00	0.00	0.00	0.00	8,508.29	SCH-PARKWAY
PAY	-31,143.30	-8,508.29	0.00	0.00	396.51	198.26	-39,056.82	
<b>TOT</b>	<b>-31,143.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.51</b>	<b>198.26</b>	<b>-30,548.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,567.43	555.94	0.00	0.00	0.00	0.00	-3,011.49	SCH-PARKWAY
PAY	-2,751.18	-555.94	0.00	0.00	33.07	16.54	-3,257.51	
<b>TOT</b>	<b>-6,318.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.07</b>	<b>16.54</b>	<b>-6,269.00</b>	
<hr/>								
ADJ	9,930.29	17,345.92	0.00	0.00	0.00	0.00	27,276.21	<b>AUTH TOTAL</b>
PAY	-75,416.59	-17,345.92	0.00	0.00	927.62	463.82	-91,371.07	
<b>TOT</b>	<b>-65,486.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>927.62</b>	<b>463.82</b>	<b>-64,094.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,826.19	5,323.03	0.00	0.00	0.00	0.00	14,149.22	SCH-ROCKWOOD
PAY	-25,025.63	-5,323.03	0.00	0.00	303.49	151.75	-29,893.42	
<b>TOT</b>	<b>-16,199.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.49</b>	<b>151.75</b>	<b>-15,744.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170,374.92	12,317.77	0.00	0.00	0.00	0.00	-158,057.15	SCH-ROCKWOOD
PAY	-50,871.56	-12,317.77	0.00	0.00	631.90	315.95	-62,241.48	
<b>TOT</b>	<b>-221,246.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.90</b>	<b>315.95</b>	<b>-220,298.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,292.47	1,448.12	0.00	0.00	0.00	0.00	-7,844.35	SCH-ROCKWOOD
PAY	-7,166.29	-1,448.12	0.00	0.00	86.14	43.07	-8,485.20	
<b>TOT</b>	<b>-16,458.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.14</b>	<b>43.07</b>	<b>-16,329.55</b>	
<hr/>								
ADJ	-170,841.20	19,088.92	0.00	0.00	0.00	0.00	-151,752.28	<b>AUTH TOTAL</b>
PAY	-83,063.48	-19,088.92	0.00	0.00	1,021.53	510.77	-100,620.10	
<b>TOT</b>	<b>-253,904.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.53</b>	<b>510.77</b>	<b>-252,372.38</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,944.27	9,043.11	0.00	0.00	0.00	0.00	15,987.38	SCH-FERG-FLOR
PAY	-38,555.28	-9,043.11	0.00	0.00	475.98	238.00	-46,884.41	
TOT	-31,611.01	0.00	0.00	0.00	475.98	238.00	-30,897.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,187.97	20,648.60	0.00	0.00	0.00	0.00	16,460.63	SCH-FERG-FLOR
PAY	-85,888.22	-20,648.60	0.00	0.00	1,065.37	532.68	-104,938.77	
TOT	-90,076.19	0.00	0.00	0.00	1,065.37	532.68	-88,478.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,037.60	1,096.72	0.00	0.00	0.00	0.00	-5,940.88	SCH-FERG-FLOR
PAY	-5,427.35	-1,096.72	0.00	0.00	65.24	32.62	-6,426.21	
TOT	-12,464.95	0.00	0.00	0.00	65.24	32.62	-12,367.09	
<hr/>								
ADJ	-4,281.30	30,788.43	0.00	0.00	0.00	0.00	26,507.13	AUTH TOTAL
PAY	-129,870.85	-30,788.43	0.00	0.00	1,606.59	803.30	-158,249.39	
TOT	-134,152.15	0.00	0.00	0.00	1,606.59	803.30	-131,742.26	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	0.96	0.00	0.00	0.00	0.00	-5.17	SCH-MERAMEC VALLEY
PAY	-4.73	-0.96	0.00	0.00	0.06	0.02	-5.61	
TOT	-10.86	0.00	0.00	0.00	0.06	0.02	-10.78	
<hr/>								
ADJ	-6.13	0.96	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-4.73	-0.96	0.00	0.00	0.06	0.02	-5.61	
TOT	-10.86	0.00	0.00	0.00	0.06	0.02	-10.78	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.36	1,015.43	0.00	0.00	0.00	0.00	1,135.79	SCH-HANCOCK
PAY	-4,510.46	-1,015.43	0.00	0.00	55.25	27.63	-5,443.01	
<b>TOT</b>	<b>-4,390.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.25</b>	<b>27.63</b>	<b>-4,307.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,274.78	0.00	0.00	0.00	0.00	1,274.78	SCH-HANCOCK
PAY	-4,888.88	-1,274.78	0.00	0.00	61.64	30.81	-6,071.21	
<b>TOT</b>	<b>-4,888.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.64</b>	<b>30.81</b>	<b>-4,796.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-458.77	71.49	0.00	0.00	0.00	0.00	-387.28	SCH-HANCOCK
PAY	-353.80	-71.49	0.00	0.00	4.25	2.13	-418.91	
<b>TOT</b>	<b>-812.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.25</b>	<b>2.13</b>	<b>-806.19</b>	
<hr/>								
ADJ	-338.41	2,361.70	0.00	0.00	0.00	0.00	2,023.29	<b>AUTH TOTAL</b>
PAY	-9,753.14	-2,361.70	0.00	0.00	121.14	60.57	-11,933.13	
<b>TOT</b>	<b>-10,091.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.14</b>	<b>60.57</b>	<b>-9,909.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	488.95	1,418.27	0.00	0.00	0.00	0.00	1,907.22	SCH-JENNINGS
PAY	-5,688.42	-1,418.27	0.00	0.00	71.06	35.53	-7,000.10	
<b>TOT</b>	<b>-5,199.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.06</b>	<b>35.53</b>	<b>-5,092.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.31	4,588.09	0.00	0.00	0.00	0.00	4,174.78	SCH-JENNINGS
PAY	-19,559.18	-4,588.09	0.00	0.00	241.47	120.74	-23,785.06	
<b>TOT</b>	<b>-19,972.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.47</b>	<b>120.74</b>	<b>-19,610.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.71	50.45	0.00	0.00	0.00	0.00	-273.26	SCH-JENNINGS
PAY	-249.64	-50.45	0.00	0.00	3.00	1.50	-295.59	
<b>TOT</b>	<b>-573.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.50</b>	<b>-568.85</b>	
<hr/>								
ADJ	-248.07	6,056.81	0.00	0.00	0.00	0.00	5,808.74	<b>AUTH TOTAL</b>
PAY	-25,497.24	-6,056.81	0.00	0.00	315.53	157.77	-31,080.75	
<b>TOT</b>	<b>-25,745.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.53</b>	<b>157.77</b>	<b>-25,272.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,653.58	1,472.62	0.00	0.00	0.00	0.00	3,126.20	SCH-KIRKWOOD
PAY	-6,987.57	-1,472.62	0.00	0.00	84.61	42.30	-8,333.28	
<b>TOT</b>	<b>-5,333.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.61</b>	<b>42.30</b>	<b>-5,207.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,768.94	2,301.33	0.00	0.00	0.00	0.00	532.39	SCH-KIRKWOOD
PAY	-7,790.37	-2,301.33	0.00	0.00	100.91	50.46	-9,940.33	
<b>TOT</b>	<b>-9,559.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.91</b>	<b>50.46</b>	<b>-9,407.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,380.81	215.18	0.00	0.00	0.00	0.00	-1,165.63	SCH-KIRKWOOD
PAY	-1,064.87	-215.18	0.00	0.00	12.80	6.40	-1,260.85	
<b>TOT</b>	<b>-2,445.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.80</b>	<b>6.40</b>	<b>-2,426.48</b>	
<hr/>								
ADJ	-1,496.17	3,989.13	0.00	0.00	0.00	0.00	2,492.96	<b>AUTH TOTAL</b>
PAY	-15,842.81	-3,989.13	0.00	0.00	198.32	99.16	-19,534.46	
<b>TOT</b>	<b>-17,338.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.32</b>	<b>99.16</b>	<b>-17,041.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,615.81	959.09	0.00	0.00	0.00	0.00	3,574.90	SCH-LADUE
PAY	-4,954.56	-959.09	0.00	0.00	59.14	29.57	-5,824.94	
<b>TOT</b>	<b>-2,338.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.14</b>	<b>29.57</b>	<b>-2,250.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,974.30	1,672.43	0.00	0.00	0.00	0.00	-1,301.87	SCH-LADUE
PAY	-10,970.07	-1,672.43	0.00	0.00	126.42	63.21	-12,452.87	
<b>TOT</b>	<b>-13,944.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.42</b>	<b>63.21</b>	<b>-13,754.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,289.19	200.90	0.00	0.00	0.00	0.00	-1,088.29	SCH-LADUE
PAY	-994.22	-200.90	0.00	0.00	11.95	5.97	-1,177.20	
<b>TOT</b>	<b>-2,283.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>5.97</b>	<b>-2,265.49</b>	
<hr/>								
ADJ	-1,647.68	2,832.42	0.00	0.00	0.00	0.00	1,184.74	<b>AUTH TOTAL</b>
PAY	-16,918.85	-2,832.42	0.00	0.00	197.51	98.75	-19,455.01	
<b>TOT</b>	<b>-18,566.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.51</b>	<b>98.75</b>	<b>-18,270.27</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	1,300.91	877.87	0.00	0.00	0.00	0.00	2,178.78	SCH-MAPLEWOOD
PAY	-4,845.46	-877.87	0.00	0.00	57.23	28.62	-5,637.48	
<b>TOT</b>	<b>-3,544.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.23</b>	<b>28.62</b>	<b>-3,458.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,071.11	0.00	0.00	0.00	0.00	4,071.11	SCH-MAPLEWOOD
PAY	-16,531.88	-4,071.11	0.00	0.00	206.03	103.02	-20,293.94	
<b>TOT</b>	<b>-16,531.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.03</b>	<b>103.02</b>	<b>-16,222.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,023.83	159.55	0.00	0.00	0.00	0.00	-864.28	SCH-MAPLEWOOD
PAY	-789.57	-159.55	0.00	0.00	9.50	4.75	-934.87	
<b>TOT</b>	<b>-1,813.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-1,799.15</b>	
<hr/>								
ADJ	277.08	5,108.53	0.00	0.00	0.00	0.00	5,385.61	<b>AUTH TOTAL</b>
PAY	-22,166.91	-5,108.53	0.00	0.00	272.76	136.39	-26,866.29	
<b>TOT</b>	<b>-21,889.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.76</b>	<b>136.39</b>	<b>-21,480.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,762.63	5,162.38	0.00	0.00	0.00	0.00	13,925.01	SCH-MEHLVILLE
PAY	-23,915.65	-5,162.38	0.00	0.00	290.78	145.39	-28,641.86	
<b>TOT</b>	<b>-15,153.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.78</b>	<b>145.39</b>	<b>-14,716.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,449.67	0.00	0.00	0.00	0.00	2,449.67	SCH-MEHLVILLE
PAY	-10,857.73	-2,449.67	0.00	0.00	133.08	66.54	-13,107.78	
<b>TOT</b>	<b>-10,857.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.08</b>	<b>66.54</b>	<b>-10,658.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,204.02	187.63	0.00	0.00	0.00	0.00	-1,016.39	SCH-MEHLVILLE
PAY	-928.53	-187.63	0.00	0.00	11.17	5.58	-1,099.41	
<b>TOT</b>	<b>-2,132.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>5.58</b>	<b>-2,115.80</b>	
<hr/>								
ADJ	7,558.61	7,799.68	0.00	0.00	0.00	0.00	15,358.29	<b>AUTH TOTAL</b>
PAY	-35,701.91	-7,799.68	0.00	0.00	435.03	217.51	-42,849.05	
<b>TOT</b>	<b>-28,143.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.03</b>	<b>217.51</b>	<b>-27,490.76</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	1,197.86	3,726.35	0.00	0.00	0.00	0.00	4,924.21	SCH-NORMANDY
PAY	-15,756.78	-3,726.35	0.00	0.00	194.83	97.41	-19,190.89	
<b>TOT</b>	<b>-14,558.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.83</b>	<b>97.41</b>	<b>-14,266.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,469.47	7,070.12	0.00	0.00	0.00	0.00	5,600.65	SCH-NORMANDY
PAY	-26,476.23	-7,070.12	0.00	0.00	335.46	167.73	-33,043.16	
<b>TOT</b>	<b>-27,945.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.46</b>	<b>167.73</b>	<b>-27,442.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.44	75.03	0.00	0.00	0.00	0.00	-406.41	SCH-NORMANDY
PAY	-371.28	-75.03	0.00	0.00	4.46	2.24	-439.61	
<b>TOT</b>	<b>-852.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.24</b>	<b>-846.02</b>	
<hr/>								
ADJ	-753.05	10,871.50	0.00	0.00	0.00	0.00	10,118.45	<b>AUTH TOTAL</b>
PAY	-42,604.29	-10,871.50	0.00	0.00	534.75	267.38	-52,673.66	
<b>TOT</b>	<b>-43,357.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.75</b>	<b>267.38</b>	<b>-42,555.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,099.01	5,450.99	0.00	0.00	0.00	0.00	16,550.00	SCH-PATTONVILLE
PAY	-21,572.83	-5,450.99	0.00	0.00	270.24	135.11	-26,618.47	
<b>TOT</b>	<b>-10,473.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.24</b>	<b>135.11</b>	<b>-10,068.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,691.49	0.00	0.00	0.00	0.00	5,691.49	SCH-PATTONVILLE
PAY	-29,356.78	-5,691.49	0.00	0.00	350.48	175.24	-34,522.55	
<b>TOT</b>	<b>-29,356.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.48</b>	<b>175.24</b>	<b>-28,831.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,686.63	886.19	0.00	0.00	0.00	0.00	-4,800.44	SCH-PATTONVILLE
PAY	-4,385.49	-886.19	0.00	0.00	52.71	26.36	-5,192.61	
<b>TOT</b>	<b>-10,072.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.71</b>	<b>26.36</b>	<b>-9,993.05</b>	
<hr/>								
ADJ	5,412.38	12,028.67	0.00	0.00	0.00	0.00	17,441.05	<b>AUTH TOTAL</b>
PAY	-55,315.10	-12,028.67	0.00	0.00	673.43	336.71	-66,333.63	
<b>TOT</b>	<b>-49,902.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.43</b>	<b>336.71</b>	<b>-48,892.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,399.45	4,318.92	0.00	0.00	0.00	0.00	6,718.37	SCH-RITENOUR
PAY	-18,377.77	-4,318.92	0.00	0.00	226.97	113.48	-22,356.24	
<b>TOT</b>	<b>-15,978.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.97</b>	<b>113.48</b>	<b>-15,637.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,160.40	7,147.58	0.00	0.00	0.00	0.00	3,987.18	SCH-RITENOUR
PAY	-24,395.38	-7,147.58	0.00	0.00	315.43	157.72	-31,069.81	
<b>TOT</b>	<b>-27,555.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.43</b>	<b>157.72</b>	<b>-27,082.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,150.58	179.30	0.00	0.00	0.00	0.00	-971.28	SCH-RITENOUR
PAY	-887.32	-179.30	0.00	0.00	10.66	5.34	-1,050.62	
<b>TOT</b>	<b>-2,037.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>5.34</b>	<b>-2,021.90</b>	
<hr/>								
ADJ	-1,911.53	11,645.80	0.00	0.00	0.00	0.00	9,734.27	<b>AUTH TOTAL</b>
PAY	-43,660.47	-11,645.80	0.00	0.00	553.06	276.54	-54,476.67	
<b>TOT</b>	<b>-45,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.06</b>	<b>276.54</b>	<b>-44,742.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,913.47	5,223.91	0.00	0.00	0.00	0.00	7,137.38	SCH-RIVERVIEW GRNS
PAY	-22,353.02	-5,223.91	0.00	0.00	275.77	137.89	-27,163.27	
<b>TOT</b>	<b>-20,439.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.77</b>	<b>137.89</b>	<b>-20,025.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.14	7,718.09	0.00	0.00	0.00	0.00	7,382.95	SCH-RIVERVIEW GRNS
PAY	-31,967.28	-7,718.09	0.00	0.00	396.85	198.43	-39,090.09	
<b>TOT</b>	<b>-32,302.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.85</b>	<b>198.43</b>	<b>-31,707.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.65	16.00	0.00	0.00	0.00	0.00	-86.65	SCH-RIVERVIEW GRNS
PAY	-79.16	-16.00	0.00	0.00	0.95	0.48	-93.73	
<b>TOT</b>	<b>-181.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-180.38</b>	
<hr/>								
ADJ	1,475.68	12,958.00	0.00	0.00	0.00	0.00	14,433.68	<b>AUTH TOTAL</b>
PAY	-54,399.46	-12,958.00	0.00	0.00	673.57	336.80	-66,347.09	
<b>TOT</b>	<b>-52,923.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.57</b>	<b>336.80</b>	<b>-51,913.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,712.13	4,229.97	0.00	0.00	0.00	0.00	7,942.10	SCH-UNIVERSITY CTY
PAY	-17,608.99	-4,229.97	0.00	0.00	218.39	109.19	-21,511.38	
<b>TOT</b>	<b>-13,896.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.39</b>	<b>109.19</b>	<b>-13,569.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.83	3,404.63	0.00	0.00	0.00	0.00	3,077.80	SCH-UNIVERSITY CTY
PAY	-12,304.52	-3,404.63	0.00	0.00	157.10	78.54	-15,473.51	
<b>TOT</b>	<b>-12,631.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.10</b>	<b>78.54</b>	<b>-12,395.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-488.62	76.15	0.00	0.00	0.00	0.00	-412.47	SCH-UNIVERSITY CTY
PAY	-376.82	-76.15	0.00	0.00	4.53	2.26	-446.18	
<b>TOT</b>	<b>-865.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-858.65</b>	
<hr/>								
ADJ	2,896.68	7,710.75	0.00	0.00	0.00	0.00	10,607.43	<b>AUTH TOTAL</b>
PAY	-30,290.33	-7,710.75	0.00	0.00	380.02	189.99	-37,431.07	
<b>TOT</b>	<b>-27,393.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.02</b>	<b>189.99</b>	<b>-26,823.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,477.74	967.45	0.00	0.00	0.00	0.00	2,445.19	SCH-VALLEY PARK
PAY	-4,350.35	-967.45	0.00	0.00	53.17	26.59	-5,238.04	
<b>TOT</b>	<b>-2,872.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.17</b>	<b>26.59</b>	<b>-2,792.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-996.89	790.70	0.00	0.00	0.00	0.00	-206.19	SCH-VALLEY PARK
PAY	-2,299.04	-790.70	0.00	0.00	30.90	15.45	-3,043.39	
<b>TOT</b>	<b>-3,295.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.90</b>	<b>15.45</b>	<b>-3,249.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-611.81	95.34	0.00	0.00	0.00	0.00	-516.47	SCH-VALLEY PARK
PAY	-471.82	-95.34	0.00	0.00	5.67	2.84	-558.65	
<b>TOT</b>	<b>-1,083.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.84</b>	<b>-1,075.12</b>	
<hr/>								
ADJ	-130.96	1,853.49	0.00	0.00	0.00	0.00	1,722.53	<b>AUTH TOTAL</b>
PAY	-7,121.21	-1,853.49	0.00	0.00	89.74	44.88	-8,840.08	
<b>TOT</b>	<b>-7,252.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.74</b>	<b>44.88</b>	<b>-7,117.55</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	2,452.82	1,602.37	0.00	0.00	0.00	0.00	4,055.19	SCH-WEBSTER GROVES
PAY	-8,467.03	-1,602.37	0.00	0.00	100.69	50.35	-9,918.36	
<b>TOT</b>	<b>-6,014.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.69</b>	<b>50.35</b>	<b>-5,863.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,204.19	0.00	0.00	0.00	0.00	1,204.19	SCH-WEBSTER GROVES
PAY	-5,266.84	-1,204.19	0.00	0.00	64.71	32.35	-6,373.97	
<b>TOT</b>	<b>-5,266.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.71</b>	<b>32.35</b>	<b>-5,169.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,060.33	165.24	0.00	0.00	0.00	0.00	-895.09	SCH-WEBSTER GROVES
PAY	-817.72	-165.24	0.00	0.00	9.83	4.92	-968.21	
<b>TOT</b>	<b>-1,878.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-1,863.30</b>	
<hr/>								
ADJ	1,392.49	2,971.80	0.00	0.00	0.00	0.00	4,364.29	<b>AUTH TOTAL</b>
PAY	-14,551.59	-2,971.80	0.00	0.00	175.23	87.62	-17,260.54	
<b>TOT</b>	<b>-13,159.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.23</b>	<b>87.62</b>	<b>-12,896.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,443.01	2,328.03	0.00	0.00	0.00	0.00	7,771.04	SCH-LINDBERGH
PAY	-11,078.46	-2,328.03	0.00	0.00	134.06	67.03	-13,205.40	
<b>TOT</b>	<b>-5,635.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.06</b>	<b>67.03</b>	<b>-5,434.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,994.84	0.00	0.00	0.00	0.00	2,994.84	SCH-LINDBERGH
PAY	-10,293.54	-2,994.84	0.00	0.00	132.89	66.44	-13,089.05	
<b>TOT</b>	<b>-10,293.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.89</b>	<b>66.44</b>	<b>-10,094.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,416.67	220.77	0.00	0.00	0.00	0.00	-1,195.90	SCH-LINDBERGH
PAY	-1,092.53	-220.77	0.00	0.00	13.14	6.56	-1,293.60	
<b>TOT</b>	<b>-2,509.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>6.56</b>	<b>-2,489.50</b>	
<hr/>								
ADJ	4,026.34	5,543.64	0.00	0.00	0.00	0.00	9,569.98	<b>AUTH TOTAL</b>
PAY	-22,464.53	-5,543.64	0.00	0.00	280.09	140.03	-27,588.05	
<b>TOT</b>	<b>-18,438.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.09</b>	<b>140.03</b>	<b>-18,018.07</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	23,378.98	19,756.35	0.00	0.00	0.00	0.00	43,135.33	SCH-HAZELWOOD
PAY	-84,630.92	-19,756.35	0.00	0.00	1,043.87	521.93	-102,821.47	
<b>TOT</b>	<b>-61,251.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,043.87</b>	<b>521.93</b>	<b>-59,686.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,334.16	19,234.76	0.00	0.00	0.00	0.00	13,900.60	SCH-HAZELWOOD
PAY	-68,389.65	-19,234.76	0.00	0.00	876.25	438.12	-86,310.04	
<b>TOT</b>	<b>-73,723.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.25</b>	<b>438.12</b>	<b>-72,409.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,289.46	668.46	0.00	0.00	0.00	0.00	-3,621.00	SCH-HAZELWOOD
PAY	-3,308.00	-668.46	0.00	0.00	39.76	19.88	-3,916.82	
<b>TOT</b>	<b>-7,597.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.76</b>	<b>19.88</b>	<b>-7,537.82</b>	
<hr/>								
ADJ	13,755.36	39,659.57	0.00	0.00	0.00	0.00	53,414.93	<b>AUTH TOTAL</b>
PAY	-156,328.57	-39,659.57	0.00	0.00	1,959.88	979.93	-193,048.33	
<b>TOT</b>	<b>-142,573.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959.88</b>	<b>979.93</b>	<b>-139,633.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,071.68	1,051.50	0.00	0.00	0.00	0.00	2,123.18	METRO SEWER DIST
PAY	-4,629.08	-1,051.50	0.00	0.00	56.81	28.41	-5,595.36	
<b>TOT</b>	<b>-3,557.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.81</b>	<b>28.41</b>	<b>-3,472.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.08	3,328.71	0.00	0.00	0.00	0.00	2,879.63	METRO SEWER DIST
PAY	-15,426.98	-3,328.71	0.00	0.00	187.56	93.77	-18,474.36	
<b>TOT</b>	<b>-15,876.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.56</b>	<b>93.77</b>	<b>-15,594.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-461.37	71.90	0.00	0.00	0.00	0.00	-389.47	METRO SEWER DIST
PAY	-355.81	-71.90	0.00	0.00	4.28	2.14	-421.29	
<b>TOT</b>	<b>-817.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-810.76</b>	
<hr/>								
ADJ	161.23	4,452.11	0.00	0.00	0.00	0.00	4,613.34	<b>AUTH TOTAL</b>
PAY	-20,411.87	-4,452.11	0.00	0.00	248.65	124.32	-24,491.01	
<b>TOT</b>	<b>-20,250.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.65</b>	<b>124.32</b>	<b>-19,877.67</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	927.46	589.94	0.00	0.00	0.00	0.00	1,517.40	MSD EXTENSION
PAY	-2,722.49	-589.94	0.00	0.00	33.12	16.56	-3,262.75	
<b>TOT</b>	<b>-1,795.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.12</b>	<b>16.56</b>	<b>-1,745.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.79	710.45	0.00	0.00	0.00	0.00	688.66	MSD EXTENSION
PAY	-2,973.16	-710.45	0.00	0.00	36.83	18.42	-3,628.36	
<b>TOT</b>	<b>-2,994.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.83</b>	<b>18.42</b>	<b>-2,939.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.19	11.25	0.00	0.00	0.00	0.00	-60.94	MSD EXTENSION
PAY	-55.67	-11.25	0.00	0.00	0.67	0.34	-65.91	
<b>TOT</b>	<b>-127.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-126.85</b>	
<hr/>								
ADJ	833.48	1,311.64	0.00	0.00	0.00	0.00	2,145.12	<b>AUTH TOTAL</b>
PAY	-5,751.32	-1,311.64	0.00	0.00	70.62	35.32	-6,957.02	
<b>TOT</b>	<b>-4,917.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.62</b>	<b>35.32</b>	<b>-4,811.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.35	3.66	0.00	0.00	0.00	0.00	17.01	METRO SEWER DIST LE
PAY	-14.07	-3.66	0.00	0.00	0.18	0.09	-17.46	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-0.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-693.63	0.93	0.00	0.00	0.00	0.00	-692.70	METRO SEWER DIST LE
PAY	-5.78	-0.93	0.00	0.00	0.07	0.03	-6.61	
<b>TOT</b>	<b>-699.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-699.31</b>	
<hr/>								
ADJ	-680.28	4.59	0.00	0.00	0.00	0.00	-675.69	<b>AUTH TOTAL</b>
PAY	-19.85	-4.59	0.00	0.00	0.25	0.12	-24.07	
<b>TOT</b>	<b>-700.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-699.76</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	126.58	158.51	0.00	0.00	0.00	0.00	285.09	SEWR-MALINE CR
PAY	-674.48	-158.51	0.00	0.00	8.33	4.16	-820.50	
<b>TOT</b>	<b>-547.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.16</b>	<b>-535.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.04	373.86	0.00	0.00	0.00	0.00	293.82	SEWR-MALINE CR
PAY	-1,624.56	-373.86	0.00	0.00	19.99	9.99	-1,968.44	
<b>TOT</b>	<b>-1,704.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.99</b>	<b>9.99</b>	<b>-1,674.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.21	3.62	0.00	0.00	0.00	0.00	-19.59	SEWR-MALINE CR
PAY	-17.90	-3.62	0.00	0.00	0.22	0.11	-21.19	
<b>TOT</b>	<b>-41.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-40.78</b>	
<hr/>								
ADJ	23.33	535.99	0.00	0.00	0.00	0.00	559.32	<b>AUTH TOTAL</b>
PAY	-2,316.94	-535.99	0.00	0.00	28.54	14.26	-2,810.13	
<b>TOT</b>	<b>-2,293.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.54</b>	<b>14.26</b>	<b>-2,250.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.52	93.48	0.00	0.00	0.00	0.00	177.00	SEWR-U.CTY STORM
PAY	-383.23	-93.48	0.00	0.00	4.76	2.39	-469.56	
<b>TOT</b>	<b>-299.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.39</b>	<b>-292.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.86	96.99	0.00	0.00	0.00	0.00	78.13	SEWR-U.CTY STORM
PAY	-341.06	-96.99	0.00	0.00	4.38	2.19	-431.48	
<b>TOT</b>	<b>-359.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-353.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.65	8.67	0.00	0.00	0.00	0.00	-46.98	SEWR-U.CTY STORM
PAY	-42.91	-8.67	0.00	0.00	0.52	0.25	-50.81	
<b>TOT</b>	<b>-98.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-97.79</b>	
<hr/>								
ADJ	9.01	199.14	0.00	0.00	0.00	0.00	208.15	<b>AUTH TOTAL</b>
PAY	-767.20	-199.14	0.00	0.00	9.66	4.83	-951.85	
<b>TOT</b>	<b>-758.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.83</b>	<b>-743.70</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.90	324.63	0.00	0.00	0.00	0.00	627.53	SEWR-COLD WATER
PAY	-1,397.54	-324.63	0.00	0.00	17.23	8.61	-1,696.33	
<b>TOT</b>	<b>-1,094.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.61</b>	<b>-1,068.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.04	384.16	0.00	0.00	0.00	0.00	262.12	SEWR-COLD WATER
PAY	-1,373.17	-384.16	0.00	0.00	17.57	8.79	-1,730.97	
<b>TOT</b>	<b>-1,495.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.57</b>	<b>8.79</b>	<b>-1,468.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.94	24.30	0.00	0.00	0.00	0.00	-131.64	SEWR-COLD WATER
PAY	-120.26	-24.30	0.00	0.00	1.44	0.72	-142.40	
<b>TOT</b>	<b>-276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-274.04</b>	
<hr/>								
ADJ	24.92	733.09	0.00	0.00	0.00	0.00	758.01	<b>AUTH TOTAL</b>
PAY	-2,890.97	-733.09	0.00	0.00	36.24	18.12	-3,569.70	
<b>TOT</b>	<b>-2,866.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.24</b>	<b>18.12</b>	<b>-2,811.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	5.12	0.00	0.00	0.00	0.00	5.69	SEWR-SUGAR CREEK
PAY	-12.10	-5.12	0.00	0.00	0.17	0.09	-16.96	
<b>TOT</b>	<b>-11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.24	5.73	0.00	0.00	0.00	0.00	-16.51	SEWR-SUGAR CREEK
PAY	-1.70	-5.73	0.00	0.00	0.08	0.04	-7.31	
<b>TOT</b>	<b>-23.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-23.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.58	1.18	0.00	0.00	0.00	0.00	-6.40	SEWR-SUGAR CREEK
PAY	-5.84	-1.18	0.00	0.00	0.07	0.04	-6.91	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-13.31</b>	
<hr/>								
ADJ	-29.25	12.03	0.00	0.00	0.00	0.00	-17.22	<b>AUTH TOTAL</b>
PAY	-19.64	-12.03	0.00	0.00	0.32	0.17	-31.18	
<b>TOT</b>	<b>-48.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-48.40</b>	

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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	198.46	84.88	0.00	0.00	0.00	0.00	283.34	SEWR-DEER CREEK
PAY	-450.15	-84.88	0.00	0.00	5.35	2.67	-527.01	
<b>TOT</b>	<b>-251.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-243.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.82	1,135.05	0.00	0.00	0.00	0.00	1,077.23	SEWR-DEER CREEK
PAY	-6,077.81	-1,135.05	0.00	0.00	72.13	36.07	-7,104.66	
<b>TOT</b>	<b>-6,135.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.13</b>	<b>36.07</b>	<b>-6,027.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.02	14.50	0.00	0.00	0.00	0.00	-78.52	SEWR-DEER CREEK
PAY	-71.74	-14.50	0.00	0.00	0.87	0.43	-84.94	
<b>TOT</b>	<b>-164.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-163.46</b>	
<hr/>								
ADJ	47.62	1,234.43	0.00	0.00	0.00	0.00	1,282.05	<b>AUTH TOTAL</b>
PAY	-6,599.70	-1,234.43	0.00	0.00	78.35	39.17	-7,716.61	
<b>TOT</b>	<b>-6,552.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.35</b>	<b>39.17</b>	<b>-6,434.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.52	11.91	0.00	0.00	0.00	0.00	23.43	SEWR-SEMINARY
PAY	-57.33	-11.91	0.00	0.00	0.69	0.35	-68.20	
<b>TOT</b>	<b>-45.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-44.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.27	5.40	0.00	0.00	0.00	0.00	-9.87	SEWR-SEMINARY
PAY	-8.84	-5.40	0.00	0.00	0.14	0.07	-14.03	
<b>TOT</b>	<b>-24.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-23.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	0.87	0.00	0.00	0.00	0.00	-4.70	SEWR-SEMINARY
PAY	-4.29	-0.87	0.00	0.00	0.05	0.02	-5.09	
<b>TOT</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-9.79</b>	
<hr/>								
ADJ	-9.32	18.18	0.00	0.00	0.00	0.00	8.86	<b>AUTH TOTAL</b>
PAY	-70.46	-18.18	0.00	0.00	0.88	0.44	-87.32	
<b>TOT</b>	<b>-79.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-78.46</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	588.24	558.53	0.00	0.00	0.00	0.00	1,146.77	FIRE-AFFTON
PAY	-2,648.28	-558.53	0.00	0.00	32.07	16.03	-3,158.71	
<b>TOT</b>	<b>-2,060.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.07</b>	<b>16.03</b>	<b>-2,011.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.94	656.11	0.00	0.00	0.00	0.00	320.17	FIRE-AFFTON
PAY	-2,148.40	-656.11	0.00	0.00	28.04	14.02	-2,762.45	
<b>TOT</b>	<b>-2,484.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>	<b>14.02</b>	<b>-2,442.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.83	10.57	0.00	0.00	0.00	0.00	-57.26	FIRE-AFFTON
PAY	-52.31	-10.57	0.00	0.00	0.63	0.31	-61.94	
<b>TOT</b>	<b>-120.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-119.20</b>	
<hr/>								
ADJ	184.47	1,225.21	0.00	0.00	0.00	0.00	1,409.68	<b>AUTH TOTAL</b>
PAY	-4,848.99	-1,225.21	0.00	0.00	60.74	30.36	-5,983.10	
<b>TOT</b>	<b>-4,664.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.74</b>	<b>30.36</b>	<b>-4,573.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-KINLOCH
PAY	-2.70	-0.70	0.00	0.00	0.04	0.01	-3.35	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	FIRE-KINLOCH
PAY	-105.08	-7.46	0.00	0.00	1.12	0.57	-110.85	
<b>TOT</b>	<b>-105.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.57</b>	<b>-103.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.03	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	-0.17	8.19	0.00	0.00	0.00	0.00	8.02	<b>AUTH TOTAL</b>
PAY	-107.91	-8.19	0.00	0.00	1.16	0.58	-114.36	
<b>TOT</b>	<b>-108.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-106.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.69	519.25	0.00	0.00	0.00	0.00	844.94	FIRE-LEMAY
PAY	-2,331.09	-519.25	0.00	0.00	28.50	14.26	-2,807.58	
<b>TOT</b>	<b>-2,005.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.50</b>	<b>14.26</b>	<b>-1,962.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	789.14	0.00	0.00	0.00	0.00	789.14	FIRE-LEMAY
PAY	-3,053.73	-789.14	0.00	0.00	38.43	19.22	-3,785.22	
<b>TOT</b>	<b>-3,053.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.43</b>	<b>19.22</b>	<b>-2,996.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.93	20.25	0.00	0.00	0.00	0.00	-109.68	FIRE-LEMAY
PAY	-100.20	-20.25	0.00	0.00	1.20	0.60	-118.65	
<b>TOT</b>	<b>-230.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-228.33</b>	
<hr/>								
ADJ	195.76	1,328.64	0.00	0.00	0.00	0.00	1,524.40	<b>AUTH TOTAL</b>
PAY	-5,485.02	-1,328.64	0.00	0.00	68.13	34.08	-6,711.45	
<b>TOT</b>	<b>-5,289.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.13</b>	<b>34.08</b>	<b>-5,187.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	707.14	1,342.59	0.00	0.00	0.00	0.00	2,049.73	FIRE-METRO NORTH
PAY	-5,566.51	-1,342.59	0.00	0.00	69.10	34.54	-6,805.46	
<b>TOT</b>	<b>-4,859.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.10</b>	<b>34.54</b>	<b>-4,755.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,974.15	0.00	0.00	0.00	0.00	1,974.15	FIRE-METRO NORTH
PAY	-8,944.04	-1,974.15	0.00	0.00	109.18	54.59	-10,754.42	
<b>TOT</b>	<b>-8,944.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.18</b>	<b>54.59</b>	<b>-8,780.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.29	1.60	0.00	0.00	0.00	0.00	-8.69	FIRE-METRO NORTH
PAY	-7.94	-1.60	0.00	0.00	0.10	0.05	-9.39	
<b>TOT</b>	<b>-18.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-18.08</b>	
<hr/>								
ADJ	696.85	3,318.34	0.00	0.00	0.00	0.00	4,015.19	<b>AUTH TOTAL</b>
PAY	-14,518.49	-3,318.34	0.00	0.00	178.38	89.18	-17,569.27	
<b>TOT</b>	<b>-13,821.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.38</b>	<b>89.18</b>	<b>-13,554.08</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	849.56	2,228.52	0.00	0.00	0.00	0.00	3,078.08	FIRE-NORTH COUNTY F
PAY	-9,564.11	-2,228.52	0.00	0.00	117.93	58.96	-11,615.74	
<b>TOT</b>	<b>-8,714.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.93</b>	<b>58.96</b>	<b>-8,537.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.05	3,700.25	0.00	0.00	0.00	0.00	3,538.20	FIRE-NORTH COUNTY F
PAY	-14,820.58	-3,700.25	0.00	0.00	185.21	92.60	-18,243.02	
<b>TOT</b>	<b>-14,982.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.21</b>	<b>92.60</b>	<b>-14,704.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.17	5.48	0.00	0.00	0.00	0.00	-29.69	FIRE-NORTH COUNTY F
PAY	-27.13	-5.48	0.00	0.00	0.32	0.17	-32.12	
<b>TOT</b>	<b>-62.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-61.81</b>	
<hr/>								
ADJ	652.34	5,934.25	0.00	0.00	0.00	0.00	6,586.59	<b>AUTH TOTAL</b>
PAY	-24,411.82	-5,934.25	0.00	0.00	303.46	151.73	-29,890.88	
<b>TOT</b>	<b>-23,759.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.46</b>	<b>151.73</b>	<b>-23,304.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	462.91	928.32	0.00	0.00	0.00	0.00	1,391.23	FIRE-NORTHEAST AMBU
PAY	-3,928.55	-928.32	0.00	0.00	48.57	24.28	-4,784.02	
<b>TOT</b>	<b>-3,465.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.57</b>	<b>24.28</b>	<b>-3,392.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.71	3,726.21	0.00	0.00	0.00	0.00	3,567.50	FIRE-NORTHEAST AMBU
PAY	-14,284.69	-3,726.21	0.00	0.00	180.11	90.05	-17,740.74	
<b>TOT</b>	<b>-14,443.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.11</b>	<b>90.05</b>	<b>-14,173.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.56	2.58	0.00	0.00	0.00	0.00	-13.98	FIRE-NORTHEAST AMBU
PAY	-12.77	-2.58	0.00	0.00	0.16	0.07	-15.12	
<b>TOT</b>	<b>-29.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-29.10</b>	
<hr/>								
ADJ	287.64	4,657.11	0.00	0.00	0.00	0.00	4,944.75	<b>AUTH TOTAL</b>
PAY	-18,226.01	-4,657.11	0.00	0.00	228.84	114.40	-22,539.88	
<b>TOT</b>	<b>-17,938.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.84</b>	<b>114.40</b>	<b>-17,595.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,593.92	3,257.12	0.00	0.00	0.00	0.00	5,851.04	FIRE-FLORISSANT V
PAY	-14,278.91	-3,257.12	0.00	0.00	175.36	87.68	-17,272.99	
<b>TOT</b>	<b>-11,684.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.36</b>	<b>87.68</b>	<b>-11,421.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,220.80	4,404.01	0.00	0.00	0.00	0.00	3,183.21	FIRE-FLORISSANT V
PAY	-18,733.74	-4,404.01	0.00	0.00	231.38	115.69	-22,790.68	
<b>TOT</b>	<b>-19,954.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.38</b>	<b>115.69</b>	<b>-19,607.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.60	15.05	0.00	0.00	0.00	0.00	-81.55	FIRE-FLORISSANT V
PAY	-74.49	-15.05	0.00	0.00	0.89	0.45	-88.20	
<b>TOT</b>	<b>-171.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-169.75</b>	
<hr/>								
ADJ	1,276.52	7,676.18	0.00	0.00	0.00	0.00	8,952.70	<b>AUTH TOTAL</b>
PAY	-33,087.14	-7,676.18	0.00	0.00	407.63	203.82	-40,151.87	
<b>TOT</b>	<b>-31,810.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.63</b>	<b>203.82</b>	<b>-31,199.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.71	146.18	0.00	0.00	0.00	0.00	476.89	FIRE-ROBERTSON
PAY	-556.73	-146.18	0.00	0.00	7.03	3.51	-692.37	
<b>TOT</b>	<b>-226.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.51</b>	<b>-215.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.36	30.76	0.00	0.00	0.00	0.00	-166.60	FIRE-ROBERTSON
PAY	-152.21	-30.76	0.00	0.00	1.83	0.91	-180.23	
<b>TOT</b>	<b>-349.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.91</b>	<b>-346.83</b>	
<hr/>								
ADJ	133.35	176.94	0.00	0.00	0.00	0.00	310.29	<b>AUTH TOTAL</b>
PAY	-708.94	-176.94	0.00	0.00	8.86	4.42	-872.60	
<b>TOT</b>	<b>-575.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.42</b>	<b>-562.31</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.92	813.34	0.00	0.00	0.00	0.00	877.26	FIRE-MID COUNTY
PAY	-3,298.55	-813.34	0.00	0.00	41.12	20.56	-4,050.21	
<b>TOT</b>	<b>-3,234.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.12</b>	<b>20.56</b>	<b>-3,172.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-508.14	1,546.97	0.00	0.00	0.00	0.00	1,038.83	FIRE-MID COUNTY
PAY	-6,331.05	-1,546.97	0.00	0.00	78.78	39.39	-7,759.85	
<b>TOT</b>	<b>-6,839.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.78</b>	<b>39.39</b>	<b>-6,721.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.65	39.68	0.00	0.00	0.00	0.00	-214.97	FIRE-MID COUNTY
PAY	-196.38	-39.68	0.00	0.00	2.36	1.18	-232.52	
<b>TOT</b>	<b>-451.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-447.49</b>	
<hr/>								
ADJ	-698.87	2,399.99	0.00	0.00	0.00	0.00	1,701.12	<b>AUTH TOTAL</b>
PAY	-9,825.98	-2,399.99	0.00	0.00	122.26	61.13	-12,042.58	
<b>TOT</b>	<b>-10,524.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.26</b>	<b>61.13</b>	<b>-10,341.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,150.69	1,075.61	0.00	0.00	0.00	0.00	3,226.30	FIRE-PATTONVILLE
PAY	-4,193.87	-1,075.61	0.00	0.00	52.70	26.35	-5,190.43	
<b>TOT</b>	<b>-2,043.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.70</b>	<b>26.35</b>	<b>-1,964.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,756.78	0.00	0.00	0.00	0.00	1,756.78	FIRE-PATTONVILLE
PAY	-8,847.17	-1,756.78	0.00	0.00	106.04	53.02	-10,444.89	
<b>TOT</b>	<b>-8,847.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.04</b>	<b>53.02</b>	<b>-8,688.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-558.19	86.99	0.00	0.00	0.00	0.00	-471.20	FIRE-PATTONVILLE
PAY	-430.47	-86.99	0.00	0.00	5.17	2.58	-509.71	
<b>TOT</b>	<b>-988.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-980.91</b>	
<hr/>								
ADJ	1,592.50	2,919.38	0.00	0.00	0.00	0.00	4,511.88	<b>AUTH TOTAL</b>
PAY	-13,471.51	-2,919.38	0.00	0.00	163.91	81.95	-16,145.03	
<b>TOT</b>	<b>-11,879.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.91</b>	<b>81.95</b>	<b>-11,633.15</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	1,233.13	732.95	0.00	0.00	0.00	0.00	1,966.08	FIRE-MARYLAND HTS
PAY	-3,087.40	-732.95	0.00	0.00	38.20	19.10	-3,763.05	
<b>TOT</b>	<b>-1,854.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.20</b>	<b>19.10</b>	<b>-1,796.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	404.10	0.00	0.00	0.00	0.00	404.10	FIRE-MARYLAND HTS
PAY	-656.68	-404.10	0.00	0.00	10.61	5.30	-1,044.87	
<b>TOT</b>	<b>-656.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.30</b>	<b>-640.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-361.86	56.39	0.00	0.00	0.00	0.00	-305.47	FIRE-MARYLAND HTS
PAY	-279.07	-56.39	0.00	0.00	3.35	1.68	-330.43	
<b>TOT</b>	<b>-640.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-635.90</b>	
<hr/>								
ADJ	871.27	1,193.44	0.00	0.00	0.00	0.00	2,064.71	<b>AUTH TOTAL</b>
PAY	-4,023.15	-1,193.44	0.00	0.00	52.16	26.08	-5,138.35	
<b>TOT</b>	<b>-3,151.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.16</b>	<b>26.08</b>	<b>-3,073.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,130.23	1,805.24	0.00	0.00	0.00	0.00	2,935.47	FIRE-COMMUNITY
PAY	-7,777.16	-1,805.24	0.00	0.00	95.82	47.92	-9,438.66	
<b>TOT</b>	<b>-6,646.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.82</b>	<b>47.92</b>	<b>-6,503.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,315.84	3,150.24	0.00	0.00	0.00	0.00	1,834.40	FIRE-COMMUNITY
PAY	-10,633.17	-3,150.24	0.00	0.00	137.83	68.92	-13,576.66	
<b>TOT</b>	<b>-11,949.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.83</b>	<b>68.92</b>	<b>-11,742.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.86	27.25	0.00	0.00	0.00	0.00	-147.61	FIRE-COMMUNITY
PAY	-134.85	-27.25	0.00	0.00	1.62	0.81	-159.67	
<b>TOT</b>	<b>-309.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-307.28</b>	
<hr/>								
ADJ	-360.47	4,982.73	0.00	0.00	0.00	0.00	4,622.26	<b>AUTH TOTAL</b>
PAY	-18,545.18	-4,982.73	0.00	0.00	235.27	117.65	-23,174.99	
<b>TOT</b>	<b>-18,905.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.27</b>	<b>117.65</b>	<b>-18,552.73</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	970.45	1,061.11	0.00	0.00	0.00	0.00	2,031.56	FIRE-SPANISH LAKE
PAY	-4,487.82	-1,061.11	0.00	0.00	55.49	27.75	-5,465.69	
<b>TOT</b>	<b>-3,517.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.49</b>	<b>27.75</b>	<b>-3,434.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	894.56	0.00	0.00	0.00	0.00	894.56	FIRE-SPANISH LAKE
PAY	-2,531.71	-894.56	0.00	0.00	34.27	17.13	-3,374.87	
<b>TOT</b>	<b>-2,531.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.27</b>	<b>17.13</b>	<b>-2,480.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.49	1.48	0.00	0.00	0.00	0.00	-8.01	FIRE-SPANISH LAKE
PAY	-7.32	-1.48	0.00	0.00	0.08	0.05	-8.67	
<b>TOT</b>	<b>-16.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-16.68</b>	
<hr/>								
ADJ	960.96	1,957.15	0.00	0.00	0.00	0.00	2,918.11	<b>AUTH TOTAL</b>
PAY	-7,026.85	-1,957.15	0.00	0.00	89.84	44.93	-8,849.23	
<b>TOT</b>	<b>-6,065.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.84</b>	<b>44.93</b>	<b>-5,931.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,643.18	2,308.25	0.00	0.00	0.00	0.00	4,951.43	FIRE-BLACK JACK
PAY	-9,911.37	-2,308.25	0.00	0.00	122.19	61.10	-12,036.33	
<b>TOT</b>	<b>-7,268.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.19</b>	<b>61.10</b>	<b>-7,084.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,624.27	0.00	0.00	0.00	0.00	2,624.27	FIRE-BLACK JACK
PAY	-9,426.84	-2,624.27	0.00	0.00	120.51	60.25	-11,870.35	
<b>TOT</b>	<b>-9,426.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.51</b>	<b>60.25</b>	<b>-9,246.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.38	9.41	0.00	0.00	0.00	0.00	-50.97	FIRE-BLACK JACK
PAY	-46.56	-9.41	0.00	0.00	0.56	0.28	-55.13	
<b>TOT</b>	<b>-106.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-106.10</b>	
<hr/>								
ADJ	2,582.80	4,941.93	0.00	0.00	0.00	0.00	7,524.73	<b>AUTH TOTAL</b>
PAY	-19,384.77	-4,941.93	0.00	0.00	243.26	121.63	-23,961.81	
<b>TOT</b>	<b>-16,801.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.26</b>	<b>121.63</b>	<b>-16,437.08</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	2,034.84	1,103.50	0.00	0.00	0.00	0.00	3,138.34	FIRE-MEHLVILLE
PAY	-5,118.41	-1,103.50	0.00	0.00	62.22	31.11	-6,128.58	
<b>TOT</b>	<b>-3,083.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.22</b>	<b>31.11</b>	<b>-2,990.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.62	0.00	0.00	0.00	0.00	674.62	FIRE-MEHLVILLE
PAY	-2,696.14	-674.62	0.00	0.00	33.71	16.85	-3,320.20	
<b>TOT</b>	<b>-2,696.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.71</b>	<b>16.85</b>	<b>-2,645.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.12	65.63	0.00	0.00	0.00	0.00	-355.49	FIRE-MEHLVILLE
PAY	-324.76	-65.63	0.00	0.00	3.91	1.95	-384.53	
<b>TOT</b>	<b>-745.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-740.02</b>	
<hr/>								
ADJ	1,613.72	1,843.75	0.00	0.00	0.00	0.00	3,457.47	<b>AUTH TOTAL</b>
PAY	-8,139.31	-1,843.75	0.00	0.00	99.84	49.91	-9,833.31	
<b>TOT</b>	<b>-6,525.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.84</b>	<b>49.91</b>	<b>-6,375.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.69	336.48	0.00	0.00	0.00	0.00	532.17	FIRE-WEST OVERLAND
PAY	-1,309.20	-336.48	0.00	0.00	16.45	8.23	-1,621.00	
<b>TOT</b>	<b>-1,113.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.23</b>	<b>-1,088.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	372.55	0.00	0.00	0.00	0.00	372.55	FIRE-WEST OVERLAND
PAY	-1,322.35	-372.55	0.00	0.00	16.95	8.47	-1,669.48	
<b>TOT</b>	<b>-1,322.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.47</b>	<b>-1,296.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.38	25.31	0.00	0.00	0.00	0.00	-137.07	FIRE-WEST OVERLAND
PAY	-125.23	-25.31	0.00	0.00	1.50	0.76	-148.28	
<b>TOT</b>	<b>-287.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-285.35</b>	
<hr/>								
ADJ	33.31	734.34	0.00	0.00	0.00	0.00	767.65	<b>AUTH TOTAL</b>
PAY	-2,756.78	-734.34	0.00	0.00	34.90	17.46	-3,438.76	
<b>TOT</b>	<b>-2,723.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.90</b>	<b>17.46</b>	<b>-2,671.11</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,482.89	1,078.26	0.00	0.00	0.00	0.00	2,561.15	FIRE-METRO WEST
PAY	-4,970.68	-1,078.26	0.00	0.00	60.49	30.24	-5,958.21	
<b>TOT</b>	<b>-3,487.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.49</b>	<b>30.24</b>	<b>-3,397.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	787.80	0.00	0.00	0.00	0.00	787.80	FIRE-METRO WEST
PAY	-2,806.21	-787.80	0.00	0.00	35.94	17.97	-3,540.10	
<b>TOT</b>	<b>-2,806.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.94</b>	<b>17.97</b>	<b>-2,752.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-294.89	45.96	0.00	0.00	0.00	0.00	-248.93	FIRE-METRO WEST
PAY	-227.42	-45.96	0.00	0.00	2.73	1.37	-269.28	
<b>TOT</b>	<b>-522.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-518.21</b>	
<hr/>								
ADJ	1,188.00	1,912.02	0.00	0.00	0.00	0.00	3,100.02	<b>AUTH TOTAL</b>
PAY	-8,004.31	-1,912.02	0.00	0.00	99.16	49.58	-9,767.59	
<b>TOT</b>	<b>-6,816.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.16</b>	<b>49.58</b>	<b>-6,667.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,530.38	653.96	0.00	0.00	0.00	0.00	2,184.34	FIRE-MONARCH
PAY	-3,253.20	-653.96	0.00	0.00	39.07	19.54	-3,848.55	
<b>TOT</b>	<b>-1,722.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.07</b>	<b>19.54</b>	<b>-1,664.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,724.28	985.10	0.00	0.00	0.00	0.00	-37,739.18	FIRE-MONARCH
PAY	-3,891.12	-985.10	0.00	0.00	48.76	24.39	-4,803.07	
<b>TOT</b>	<b>-42,615.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.76</b>	<b>24.39</b>	<b>-42,542.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.24	48.97	0.00	0.00	0.00	0.00	-265.27	FIRE-MONARCH
PAY	-242.34	-48.97	0.00	0.00	2.91	1.45	-286.95	
<b>TOT</b>	<b>-556.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-552.22</b>	
<hr/>								
ADJ	-37,508.14	1,688.03	0.00	0.00	0.00	0.00	-35,820.11	<b>AUTH TOTAL</b>
PAY	-7,386.66	-1,688.03	0.00	0.00	90.74	45.38	-8,938.57	
<b>TOT</b>	<b>-44,894.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.74</b>	<b>45.38</b>	<b>-44,758.68</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	1,742.93	852.94	0.00	0.00	0.00	0.00	2,595.87	FIRE-CREVE COEUR
PAY	-3,615.15	-852.94	0.00	0.00	44.68	22.34	-4,401.07	
<b>TOT</b>	<b>-1,872.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.68</b>	<b>22.34</b>	<b>-1,805.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	727.23	0.00	0.00	0.00	0.00	727.23	FIRE-CREVE COEUR
PAY	-3,242.29	-727.23	0.00	0.00	39.69	19.85	-3,909.98	
<b>TOT</b>	<b>-3,242.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.69</b>	<b>19.85</b>	<b>-3,182.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.68	37.98	0.00	0.00	0.00	0.00	-205.70	FIRE-CREVE COEUR
PAY	-187.93	-37.98	0.00	0.00	2.26	1.13	-222.52	
<b>TOT</b>	<b>-431.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-428.22</b>	
<hr/>								
ADJ	1,499.25	1,618.15	0.00	0.00	0.00	0.00	3,117.40	<b>AUTH TOTAL</b>
PAY	-7,045.37	-1,618.15	0.00	0.00	86.63	43.32	-8,533.57	
<b>TOT</b>	<b>-5,546.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.63</b>	<b>43.32</b>	<b>-5,416.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	844.55	465.92	0.00	0.00	0.00	0.00	1,310.47	FIRE-FENTON
PAY	-2,115.61	-465.92	0.00	0.00	25.82	12.91	-2,542.80	
<b>TOT</b>	<b>-1,271.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.82</b>	<b>12.91</b>	<b>-1,232.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,065.36	0.00	0.00	0.00	0.00	1,065.36	FIRE-FENTON
PAY	-5,602.56	-1,065.36	0.00	0.00	66.68	33.34	-6,567.90	
<b>TOT</b>	<b>-5,602.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.68</b>	<b>33.34</b>	<b>-5,502.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-778.80	121.37	0.00	0.00	0.00	0.00	-657.43	FIRE-FENTON
PAY	-600.60	-121.37	0.00	0.00	7.22	3.61	-711.14	
<b>TOT</b>	<b>-1,379.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-1,368.57</b>	
<hr/>								
ADJ	65.75	1,652.65	0.00	0.00	0.00	0.00	1,718.40	<b>AUTH TOTAL</b>
PAY	-8,318.77	-1,652.65	0.00	0.00	99.72	49.86	-9,821.84	
<b>TOT</b>	<b>-8,253.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.72</b>	<b>49.86</b>	<b>-8,103.44</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	698.01	614.10	0.00	0.00	0.00	0.00	1,312.11	FIRE-WEST CO EMS
PAY	-4,100.01	-614.10	0.00	0.00	47.14	23.57	-4,643.40	
<b>TOT</b>	<b>-3,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.14</b>	<b>23.57</b>	<b>-3,331.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.45	0.00	0.00	0.00	0.00	184.45	FIRE-WEST CO EMS
PAY	-966.94	-184.45	0.00	0.00	11.51	5.75	-1,134.13	
<b>TOT</b>	<b>-966.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>5.75</b>	<b>-949.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.60	14.28	0.00	0.00	0.00	0.00	-77.32	FIRE-WEST CO EMS
PAY	-70.64	-14.28	0.00	0.00	0.85	0.42	-83.65	
<b>TOT</b>	<b>-162.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-160.97</b>	
<hr/>								
ADJ	606.41	812.83	0.00	0.00	0.00	0.00	1,419.24	<b>AUTH TOTAL</b>
PAY	-5,137.59	-812.83	0.00	0.00	59.50	29.74	-5,861.18	
<b>TOT</b>	<b>-4,531.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.50</b>	<b>29.74</b>	<b>-4,441.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	651.30	415.79	0.00	0.00	0.00	0.00	1,067.09	FIRE-VALLEY PARK
PAY	-1,848.84	-415.79	0.00	0.00	22.65	11.32	-2,230.66	
<b>TOT</b>	<b>-1,197.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.65</b>	<b>11.32</b>	<b>-1,163.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.29	292.02	0.00	0.00	0.00	0.00	-72.27	FIRE-VALLEY PARK
PAY	-853.35	-292.02	0.00	0.00	11.45	5.73	-1,128.19	
<b>TOT</b>	<b>-1,217.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.73</b>	<b>-1,200.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.74	18.35	0.00	0.00	0.00	0.00	-99.39	FIRE-VALLEY PARK
PAY	-90.80	-18.35	0.00	0.00	1.09	0.54	-107.52	
<b>TOT</b>	<b>-208.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-206.91</b>	
<hr/>								
ADJ	169.27	726.16	0.00	0.00	0.00	0.00	895.43	<b>AUTH TOTAL</b>
PAY	-2,792.99	-726.16	0.00	0.00	35.19	17.59	-3,466.37	
<b>TOT</b>	<b>-2,623.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.19</b>	<b>17.59</b>	<b>-2,570.94</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.56	138.29	0.00	0.00	0.00	0.00	408.85	FIRE-EUREKA
PAY	-741.11	-138.29	0.00	0.00	8.79	4.40	-866.21	
<b>TOT</b>	<b>-470.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-457.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	922.70	0.00	0.00	0.00	0.00	922.70	FIRE-EUREKA
PAY	-3,385.47	-922.70	0.00	0.00	43.08	21.54	-4,243.55	
<b>TOT</b>	<b>-3,385.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.08</b>	<b>21.54</b>	<b>-3,320.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.89	3.41	0.00	0.00	0.00	0.00	-18.48	FIRE-EUREKA
PAY	-16.88	-3.41	0.00	0.00	0.20	0.10	-19.99	
<b>TOT</b>	<b>-38.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-38.47</b>	
<hr/>								
ADJ	248.67	1,064.40	0.00	0.00	0.00	0.00	1,313.07	<b>AUTH TOTAL</b>
PAY	-4,143.46	-1,064.40	0.00	0.00	52.07	26.04	-5,129.75	
<b>TOT</b>	<b>-3,894.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.07</b>	<b>26.04</b>	<b>-3,816.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.04	4.59	0.00	0.00	0.00	0.00	18.63	LIGHT-CASTLE POINT
PAY	-25.29	-4.59	0.00	0.00	0.30	0.15	-29.43	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-10.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	LIGHT-CASTLE POINT
PAY	-140.42	-26.51	0.00	0.00	1.67	0.83	-164.43	
<b>TOT</b>	<b>-140.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-137.92</b>	
<hr/>								
ADJ	14.04	31.10	0.00	0.00	0.00	0.00	45.14	<b>AUTH TOTAL</b>
PAY	-165.71	-31.10	0.00	0.00	1.97	0.98	-193.86	
<b>TOT</b>	<b>-151.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-148.72</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.62	13.03	0.00	0.00	0.00	0.00	21.65	LIGHT-GLASGOW
PAY	-63.06	-13.03	0.00	0.00	0.76	0.39	-74.94	
TOT	-54.44	0.00	0.00	0.00	0.76	0.39	-53.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.38	25.43	0.00	0.00	0.00	0.00	14.05	LIGHT-GLASGOW
PAY	-112.57	-25.43	0.00	0.00	1.38	0.69	-135.93	
TOT	-123.95	0.00	0.00	0.00	1.38	0.69	-121.88	
<hr/>								
ADJ	-2.76	38.46	0.00	0.00	0.00	0.00	35.70	AUTH TOTAL
PAY	-175.63	-38.46	0.00	0.00	2.14	1.08	-210.87	
TOT	-178.39	0.00	0.00	0.00	2.14	1.08	-175.17	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	31.26	0.00	0.00	0.00	0.00	34.97	LIGHT-HANCOCK
PAY	-138.91	-31.26	0.00	0.00	1.70	0.85	-167.62	
TOT	-135.20	0.00	0.00	0.00	1.70	0.85	-132.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.85	0.00	0.00	0.00	0.00	31.85	LIGHT-HANCOCK
PAY	-122.17	-31.85	0.00	0.00	1.54	0.77	-151.71	
TOT	-122.17	0.00	0.00	0.00	1.54	0.77	-119.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.46	3.81	0.00	0.00	0.00	0.00	-20.65	LIGHT-HANCOCK
PAY	-18.87	-3.81	0.00	0.00	0.23	0.11	-22.34	
TOT	-43.33	0.00	0.00	0.00	0.23	0.11	-42.99	
<hr/>								
ADJ	-20.75	66.92	0.00	0.00	0.00	0.00	46.17	AUTH TOTAL
PAY	-279.95	-66.92	0.00	0.00	3.47	1.73	-341.67	
TOT	-300.70	0.00	0.00	0.00	3.47	1.73	-295.50	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.58	3.51	0.00	0.00	0.00	0.00	11.09	LIGHT-WHEATON-COOK
PAY	-13.50	-3.51	0.00	0.00	0.18	0.09	-16.74	
<b>TOT</b>	<b>-5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-5.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	LIGHT-WHEATON-COOK
PAY	-17.08	-12.41	0.00	0.00	0.29	0.15	-29.05	
<b>TOT</b>	<b>-17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.11	0.00	0.00	0.00	0.00	-0.61	LIGHT-WHEATON-COOK
PAY	-0.56	-0.11	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.27</b>	
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ADJ	6.86	16.03	0.00	0.00	0.00	0.00	22.89	<b>AUTH TOTAL</b>
PAY	-31.14	-16.03	0.00	0.00	0.48	0.24	-46.45	
<b>TOT</b>	<b>-24.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-23.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,245.23	818.21	0.00	0.00	0.00	0.00	-427.02	CTY-UNINCORPORATED
PAY	-9,594.54	-818.21	0.00	0.00	104.12	0.00	-10,308.63	
<b>TOT</b>	<b>-10,839.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.12</b>	<b>0.00</b>	<b>-10,735.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,047.05	30.47	0.00	-3,016.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,075.05</b>	<b>30.47</b>	<b>0.00</b>	<b>-3,044.58</b>	
<hr/>								
ADJ	-1,245.23	818.21	0.00	-28.00	0.00	0.00	-455.02	<b>AUTH TOTAL</b>
PAY	-9,594.54	-818.21	0.00	-3,047.05	134.59	0.00	-13,325.21	
<b>TOT</b>	<b>-10,839.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,075.05</b>	<b>134.59</b>	<b>0.00</b>	<b>-13,780.23</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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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.01	17.45	0.00	0.00	0.00	0.00	72.46	CTY-BEL NOR
PAY	-67.13	-17.45	0.00	0.00	0.84	0.43	-83.31	
TOT	-12.12	0.00	0.00	0.00	0.84	0.43	-10.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.42	0.00	0.00	0.00	0.00	55.42	CTY-BEL NOR
PAY	-213.17	-55.42	0.00	0.00	2.68	1.35	-264.56	
TOT	-213.17	0.00	0.00	0.00	2.68	1.35	-209.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
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	10.00	0.00	0.00	10.00	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	0.00	0.10	0.00	0.10	
ADJ	55.01	72.87	0.00	10.00	0.00	0.00	137.88	<b>AUTH TOTAL</b>
PAY	-280.30	-72.87	0.00	-60.00	4.12	1.78	-407.27	
TOT	-225.29	0.00	0.00	-50.00	4.12	1.78	-269.39	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	CTY-BEL RIDGE
PAY	-93.34	-22.93	0.00	0.00	1.16	0.58	-114.53	
TOT	-93.34	0.00	0.00	0.00	1.16	0.58	-91.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	<b>AUTH TOTAL</b>
PAY	-93.34	-22.93	0.00	-84.00	2.00	0.58	-197.69	
TOT	-93.34	0.00	0.00	-84.00	2.00	0.58	-174.76	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	259.68	297.10	0.00	0.00	0.00	0.00	556.78	CTY-BERKELEY
PAY	-975.67	-297.10	0.00	0.00	12.73	6.37	-1,253.67	
<b>TOT</b>	<b>-715.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.73</b>	<b>6.37</b>	<b>-696.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	923.18	0.00	0.00	0.00	0.00	923.18	CTY-BERKELEY
PAY	-3,547.59	-923.18	0.00	0.00	44.71	22.36	-4,403.70	
<b>TOT</b>	<b>-3,547.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>22.36</b>	<b>-3,480.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.38	4.58	0.00	0.00	0.00	0.00	-24.80	CTY-BERKELEY
PAY	-22.66	-4.58	0.00	0.00	0.28	0.13	-26.83	
<b>TOT</b>	<b>-52.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-51.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	230.30	1,224.86	0.00	0.00	0.00	0.00	1,455.16	<b>AUTH TOTAL</b>
PAY	-4,545.92	-1,224.86	0.00	-196.00	59.68	28.86	-5,878.24	
<b>TOT</b>	<b>-4,315.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>59.68</b>	<b>28.86</b>	<b>-4,423.08</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	1.85	0.00	0.00	0.00	0.00	-3.25	CTY-BEVERLY HILLS
PAY	-7.10	-1.85	0.00	0.00	0.09	0.05	-8.81	
<b>TOT</b>	<b>-12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-12.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-BEVERLY HILLS
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-5.10	2.38	0.00	0.00	0.00	0.00	-2.72	<b>AUTH TOTAL</b>
PAY	-7.10	-2.38	0.00	0.00	0.10	0.05	-9.33	
<b>TOT</b>	<b>-12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-12.05</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.96	121.56	0.00	0.00	0.00	0.00	369.52	CTY-BRENTWOOD
PAY	-489.37	-121.56	0.00	0.00	6.11	3.06	-601.76	
TOT	-241.41	0.00	0.00	0.00	6.11	3.06	-232.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-BRENTWOOD
PAY	-25.21	-6.55	0.00	0.00	0.32	0.16	-31.28	
TOT	-25.21	0.00	0.00	0.00	0.32	0.16	-24.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-50.00	0.85	0.00	-49.15	
ADJ	247.96	128.11	0.00	35.00	0.00	0.00	411.07	<b>AUTH TOTAL</b>
PAY	-514.58	-128.11	0.00	-135.00	7.78	3.22	-766.69	
TOT	-266.62	0.00	0.00	-100.00	7.78	3.22	-355.62	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.87	0.00	0.00	0.00	0.00	129.87	CTY-BRIDGETON
PAY	-707.09	-129.87	0.00	0.00	8.37	4.19	-824.40	
TOT	-707.09	0.00	0.00	0.00	8.37	4.19	-694.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	129.87	0.00	0.00	0.00	0.00	129.87	<b>AUTH TOTAL</b>
PAY	-707.09	-129.87	0.00	-56.00	8.93	4.19	-879.84	
TOT	-707.09	0.00	0.00	-56.00	8.93	4.19	-749.97	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	7.68	0.00	0.00	0.00	0.00	12.06	CTY-CALVERTON PARK
PAY	-29.69	-7.68	0.00	0.00	0.38	0.19	-36.80	
<b>TOT</b>	<b>-25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-24.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	CTY-CALVERTON PARK
PAY	-45.51	-15.00	0.00	0.00	0.61	0.31	-59.59	
<b>TOT</b>	<b>-45.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-CALVERTON PARK
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-396.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	4.38	22.68	0.00	0.00	0.00	0.00	27.06	<b>AUTH TOTAL</b>
PAY	-475.20	-22.68	0.00	-56.00	5.55	0.50	-547.83	
<b>TOT</b>	<b>-470.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.55</b>	<b>0.50</b>	<b>-520.77</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-CHARLACK
PAY	-14.83	-3.85	0.00	0.00	0.19	0.09	-18.40	
<b>TOT</b>	<b>-14.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.11	0.00	0.00	0.00	0.00	37.11	CTY-CHARLACK
PAY	-149.84	-37.11	0.00	0.00	1.87	0.94	-184.14	
<b>TOT</b>	<b>-149.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-147.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	<b>AUTH TOTAL</b>
PAY	-164.67	-40.96	0.00	-28.00	2.34	1.03	-230.26	
<b>TOT</b>	<b>-164.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.34</b>	<b>1.03</b>	<b>-189.30</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.38	77.67	0.00	0.00	0.00	0.00	235.05	CTY-CLAYTON
PAY	-433.62	-77.67	0.00	0.00	5.12	2.56	-503.61	
<b>TOT</b>	<b>-276.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-268.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,399.41	0.00	0.00	0.00	0.00	10,399.41	CTY-CLAYTON
PAY	-56,700.30	-10,399.41	0.00	0.00	670.99	335.50	-66,093.22	
<b>TOT</b>	<b>-56,700.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.99</b>	<b>335.50</b>	<b>-55,693.81</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-CLAYTON
<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	157.38	10,477.08	0.00	0.00	0.00	0.00	10,634.46	<b>AUTH TOTAL</b>
PAY	-57,133.92	-10,477.08	0.00	-56.00	676.67	338.06	-66,652.27	
<b>TOT</b>	<b>-56,976.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>676.67</b>	<b>338.06</b>	<b>-56,017.81</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.30	6.26	0.00	0.00	0.00	0.00	19.56	CTY-COUNTRY CLUB H
PAY	-7.40	-6.26	0.00	0.00	0.13	0.07	-13.46	
<b>TOT</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>6.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	CTY-COUNTRY CLUB H
PAY	-93.58	-24.33	0.00	0.00	1.18	0.59	-116.14	
<b>TOT</b>	<b>-93.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-91.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	0.74	0.00	0.00	0.00	0.00	-4.04	CTY-COUNTRY CLUB H
PAY	-3.69	-0.74	0.00	0.00	0.05	0.02	-4.36	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-8.40</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>								
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	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-19.88</b>	
ADJ	8.52	31.33	0.00	-8.00	0.00	0.00	31.85	<b>AUTH TOTAL</b>
PAY	-104.67	-31.33	0.00	-40.00	1.76	0.68	-173.56	
<b>TOT</b>	<b>-96.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>1.76</b>	<b>0.68</b>	<b>-141.71</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	CTY-ELLISVILLE
PAY	-65.45	-24.30	0.00	0.00	0.89	0.45	-88.41	
<b>TOT</b>	<b>-65.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-64.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	<b>AUTH TOTAL</b>
PAY	-65.45	-24.30	0.00	-28.00	1.17	0.45	-116.13	
<b>TOT</b>	<b>-65.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.17</b>	<b>0.45</b>	<b>-91.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	725.74	587.64	0.00	0.00	0.00	0.00	1,313.38	CTY-FERGUSON
PAY	-2,609.01	-587.64	0.00	0.00	31.97	15.99	-3,148.69	
TOT	-1,883.27	0.00	0.00	0.00	31.97	15.99	-1,835.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.11	602.60	0.00	0.00	0.00	0.00	-464.51	CTY-FERGUSON
PAY	-2,351.94	-602.60	0.00	0.00	29.55	14.77	-2,910.22	
TOT	-3,419.05	0.00	0.00	0.00	29.55	14.77	-3,374.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-257.50	2.58	0.00	-254.92	
TOT	0.00	0.00	0.00	-237.50	2.58	0.00	-234.92	
ADJ	-341.37	1,190.24	0.00	20.00	0.00	0.00	868.87	AUTH TOTAL
PAY	-4,960.95	-1,190.24	0.00	-649.50	68.02	30.76	-6,701.91	
TOT	-5,302.32	0.00	0.00	-629.50	68.02	30.76	-5,833.04	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.71	21.48	0.00	0.00	0.00	0.00	-39.23	CTY-FLOREDELL HIL
PAY	-96.33	-21.48	0.00	0.00	1.17	0.59	-116.05	
TOT	-157.04	0.00	0.00	0.00	1.17	0.59	-155.28	
ADJ	-60.71	21.48	0.00	0.00	0.00	0.00	-39.23	AUTH TOTAL
PAY	-96.33	-21.48	0.00	0.00	1.17	0.59	-116.05	
TOT	-157.04	0.00	0.00	0.00	1.17	0.59	-155.28	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-190.00	83.60	0.00	0.00	0.00	0.00	-106.40	CTY-FLORISSANT
PAY	-2,159.00	-83.60	0.00	0.00	22.43	0.00	-2,220.17	
<b>TOT</b>	<b>-2,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.43</b>	<b>0.00</b>	<b>-2,326.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-613.57	6.14	0.00	-607.43	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.57</b>	<b>6.14</b>	<b>0.00</b>	<b>-607.43</b>	
ADJ	-190.00	83.60	0.00	0.00	0.00	0.00	-106.40	AUTH TOTAL
PAY	-2,159.00	-83.60	0.00	-613.57	28.57	0.00	-2,827.60	
<b>TOT</b>	<b>-2,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-613.57</b>	<b>28.57</b>	<b>0.00</b>	<b>-2,934.00</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.52	2.14	0.00	0.00	0.00	0.00	46.66	CTY-FRONTENAC
PAY	-60.72	-2.14	0.00	0.00	0.63	0.31	-61.92	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-15.26</b>	
ADJ	44.52	2.14	0.00	0.00	0.00	0.00	46.66	AUTH TOTAL
PAY	-60.72	-2.14	0.00	0.00	0.63	0.31	-61.92	
<b>TOT</b>	<b>-16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-15.26</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	295.95	37.42	0.00	0.00	0.00	0.00	333.37	CTY-GLENDALE
PAY	-360.82	-37.42	0.00	0.00	3.98	1.99	-392.27	
<b>TOT</b>	<b>-64.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-58.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.42	0.00	0.00	0.00	0.00	123.42	CTY-GLENDALE
PAY	-533.44	-123.42	0.00	0.00	6.56	3.29	-647.01	
<b>TOT</b>	<b>-533.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.29</b>	<b>-523.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-6.24</b>	
ADJ	295.95	160.84	0.00	19.50	0.00	0.00	476.29	AUTH TOTAL
PAY	-894.26	-160.84	0.00	-26.00	10.80	5.28	-1,065.02	
<b>TOT</b>	<b>-598.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>10.80</b>	<b>5.28</b>	<b>-588.73</b>	



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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</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-GRANTWOOD
PAY	-1.64	-0.43	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.64	-0.43	0.00	-5.00	0.07	0.01	-6.99	
TOT	-1.64	0.00	0.00	-5.00	0.07	0.01	-6.56	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.18	315.03	0.00	0.00	0.00	0.00	425.21	CTY-JENNINGS
PAY	-1,285.53	-315.03	0.00	0.00	16.01	8.01	-1,576.54	
TOT	-1,175.35	0.00	0.00	0.00	16.01	8.01	-1,151.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	870.16	0.00	0.00	0.00	0.00	870.16	CTY-JENNINGS
PAY	-3,711.56	-870.16	0.00	0.00	45.82	22.91	-4,512.99	
TOT	-3,711.56	0.00	0.00	0.00	45.82	22.91	-3,642.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	190.80	0.00	0.00	0.00	0.00	190.80	CTY-JENNINGS
PAY	-1,990.00	-190.80	0.00	0.00	21.81	0.00	-2,158.99	
TOT	-1,990.00	0.00	0.00	0.00	21.81	0.00	-1,968.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,184.75	11.85	0.00	-1,172.90	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,184.75	11.85	0.00	-1,172.90	
<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	-204.50	2.05	0.00	-202.45	
TOT	0.00	0.00	0.00	-211.50	2.05	0.00	-209.45	
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ADJ	110.18	1,375.99	0.00	-7.00	0.00	0.00	1,479.17	AUTH TOTAL
PAY	-6,987.09	-1,375.99	0.00	-1,389.25	97.54	30.92	-9,623.87	
TOT	-6,876.91	0.00	0.00	-1,396.25	97.54	30.92	-8,144.70	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.63	98.62	0.00	0.00	0.00	0.00	204.25	CTY-KIRKWOOD
PAY	-471.51	-98.62	0.00	0.00	5.71	2.85	-561.57	
<b>TOT</b>	<b>-365.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>2.85</b>	<b>-357.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.33	152.11	0.00	0.00	0.00	0.00	-81.22	CTY-KIRKWOOD
PAY	-413.43	-152.11	0.00	0.00	5.65	2.83	-557.06	
<b>TOT</b>	<b>-646.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-638.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	-400.00	-24.00	0.00	0.00	4.24	0.00	-419.76	
<b>TOT</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>-395.76</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-KIRKWOOD
<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>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>2.34</b>	<b>0.00</b>	<b>-207.66</b>	
ADJ	-127.70	274.73	0.00	24.00	0.00	0.00	171.03	<b>AUTH TOTAL</b>
PAY	-1,284.94	-274.73	0.00	-346.00	19.06	5.68	-1,880.93	
<b>TOT</b>	<b>-1,412.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.00</b>	<b>19.06</b>	<b>5.68</b>	<b>-1,709.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	382.00	90.45	0.00	0.00	0.00	0.00	472.45	CTY-LADUE
PAY	-589.69	-90.45	0.00	0.00	6.80	3.40	-669.94	
TOT	-207.69	0.00	0.00	0.00	6.80	3.40	-197.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-516.98	-31.02	0.00	0.00	0.00	0.00	-548.00	CTY-LADUE
PAY	-619.72	31.02	0.00	0.00	5.89	2.94	-579.87	
TOT	-1,136.70	0.00	0.00	0.00	5.89	2.94	-1,127.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.22	6.89	0.00	0.00	0.00	0.00	-37.33	CTY-LADUE
PAY	-34.10	-6.89	0.00	0.00	0.41	0.20	-40.38	
TOT	-78.32	0.00	0.00	0.00	0.41	0.20	-77.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
TOT	0.00	0.00	0.00	-21.00	0.37	0.00	-20.63	
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ADJ	-179.20	66.32	0.00	16.00	0.00	0.00	-96.88	AUTH TOTAL
PAY	-1,243.51	-66.32	0.00	-37.00	13.47	6.54	-1,326.82	
TOT	-1,422.71	0.00	0.00	-21.00	13.47	6.54	-1,423.70	

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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	187.77	129.79	0.00	0.00	0.00	0.00	317.56	CTY-MAPLEWOOD
PAY	-701.58	-129.79	0.00	0.00	8.32	4.16	-818.89	
TOT	-513.81	0.00	0.00	0.00	8.32	4.16	-501.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	606.99	0.00	0.00	0.00	0.00	606.99	CTY-MAPLEWOOD
PAY	-2,500.19	-606.99	0.00	0.00	31.07	15.53	-3,060.58	
TOT	-2,500.19	0.00	0.00	0.00	31.07	15.53	-2,453.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-407.55	63.51	0.00	0.00	0.00	0.00	-344.04	CTY-MAPLEWOOD
PAY	-314.30	-63.51	0.00	0.00	3.78	1.89	-372.14	
TOT	-721.85	0.00	0.00	0.00	3.78	1.89	-716.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-132.00	1.56	0.00	-130.44	
ADJ	-219.78	800.29	0.00	24.00	0.00	0.00	604.51	<b>AUTH TOTAL</b>
PAY	-3,516.07	-800.29	0.00	-456.00	47.73	21.58	-4,703.05	
TOT	-3,735.85	0.00	0.00	-432.00	47.73	21.58	-4,098.54	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	3.10	0.00	0.00	0.00	0.00	3.69	CTY-MARLBOROUGH
PAY	-13.43	-3.10	0.00	0.00	0.16	0.09	-16.28	
TOT	-12.84	0.00	0.00	0.00	0.16	0.09	-12.59	
ADJ	0.59	3.10	0.00	0.00	0.00	0.00	3.69	<b>AUTH TOTAL</b>
PAY	-13.43	-3.10	0.00	0.00	0.16	0.09	-16.28	
TOT	-12.84	0.00	0.00	0.00	0.16	0.09	-12.59	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	23.66	0.00	0.00	0.00	0.00	22.86	CTY-NORMANDY
PAY	-92.16	-23.66	0.00	0.00	1.16	0.58	-114.08	
<b>TOT</b>	<b>-92.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-91.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	CTY-NORMANDY
PAY	-209.63	-56.59	0.00	0.00	2.67	1.33	-262.22	
<b>TOT</b>	<b>-209.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-205.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	-0.80	80.25	0.00	0.00	0.00	0.00	79.45	<b>AUTH TOTAL</b>
PAY	-301.79	-80.25	0.00	-196.00	5.79	1.91	-570.34	
<b>TOT</b>	<b>-302.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>5.79</b>	<b>1.91</b>	<b>-490.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	164.48	0.00	0.00	0.00	0.00	169.80	CTY-NORTHWOODS
PAY	-555.06	-164.48	0.00	0.00	7.19	3.60	-708.75	
<b>TOT</b>	<b>-549.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-538.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.44	0.00	0.00	0.00	0.00	392.44	CTY-NORTHWOODS
PAY	-1,555.50	-392.44	0.00	0.00	19.48	9.74	-1,918.72	
<b>TOT</b>	<b>-1,555.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.48</b>	<b>9.74</b>	<b>-1,526.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-84.15</b>	
<hr/>								
ADJ	5.32	556.92	0.00	0.00	0.00	0.00	562.24	<b>AUTH TOTAL</b>
PAY	-2,110.56	-556.92	0.00	-309.00	29.76	13.34	-2,933.38	
<b>TOT</b>	<b>-2,105.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.00</b>	<b>29.76</b>	<b>13.34</b>	<b>-2,371.14</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-OAKLAND
PAY	-2.42	-0.63	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-OAKLAND
PAY	-102.43	-27.12	0.00	0.00	1.29	0.65	-127.61	
TOT	-102.43	0.00	0.00	0.00	1.29	0.65	-100.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	AUTH TOTAL
PAY	-104.85	-27.75	0.00	-28.00	1.60	0.66	-158.34	
TOT	-104.85	0.00	0.00	-28.00	1.60	0.66	-130.59	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.59	125.96	0.00	0.00	0.00	0.00	188.55	CTY-OLIVETTE
PAY	-298.24	-125.96	0.00	0.00	4.24	2.12	-417.84	
TOT	-235.65	0.00	0.00	0.00	4.24	2.12	-229.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.61	0.00	0.00	0.00	0.00	248.61	CTY-OLIVETTE
PAY	-975.78	-248.61	0.00	0.00	12.25	6.12	-1,206.02	
TOT	-975.78	0.00	0.00	0.00	12.25	6.12	-957.41	
<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	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-66.00	0.88	0.00	-65.12	
ADJ	62.59	374.57	0.00	22.00	0.00	0.00	459.16	AUTH TOTAL
PAY	-1,274.02	-374.57	0.00	-138.00	17.87	8.24	-1,760.48	
TOT	-1,211.43	0.00	0.00	-116.00	17.87	8.24	-1,301.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.79	109.24	0.00	0.00	0.00	0.00	233.03	CTY-OVERLAND
PAY	-502.14	-109.24	0.00	0.00	6.11	3.06	-602.21	
<b>TOT</b>	<b>-378.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-369.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.22	0.00	0.00	0.00	0.00	81.22	CTY-OVERLAND
PAY	-145.01	-81.22	0.00	0.00	2.26	1.14	-222.83	
<b>TOT</b>	<b>-145.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.14</b>	<b>-141.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-134.46	1.34	0.00	-133.12	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.46</b>	<b>1.34</b>	<b>0.00</b>	<b>-133.12</b>	
ADJ	123.79	190.46	0.00	0.00	0.00	0.00	314.25	<b>AUTH TOTAL</b>
PAY	-647.15	-190.46	0.00	-134.46	9.71	4.20	-958.16	
<b>TOT</b>	<b>-523.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.46</b>	<b>9.71</b>	<b>4.20</b>	<b>-643.91</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.89	3.88	0.00	0.00	0.00	0.00	-21.01	CTY-PACIFIC
PAY	-19.19	-3.88	0.00	0.00	0.23	0.12	-22.72	
<b>TOT</b>	<b>-44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-43.73</b>	
ADJ	-24.89	3.88	0.00	0.00	0.00	0.00	-21.01	<b>AUTH TOTAL</b>
PAY	-19.19	-3.88	0.00	0.00	0.23	0.12	-22.72	
<b>TOT</b>	<b>-44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-43.73</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.43	13.97	0.00	0.00	0.00	0.00	73.40	CTY-PASADENA HILLS
PAY	-183.13	-13.97	0.00	0.00	1.97	0.99	-194.14	
<b>TOT</b>	<b>-123.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-120.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	CTY-PASADENA HILLS
PAY	0.00	-14.22	0.00	0.00	0.14	0.07	-14.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
ADJ	59.43	28.19	0.00	0.00	0.00	0.00	87.62	<b>AUTH TOTAL</b>
PAY	-183.13	-28.19	0.00	0.00	2.11	1.06	-208.15	
<b>TOT</b>	<b>-123.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-120.53</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-PASADENA PARK
PAY	-9.83	-3.03	0.00	0.00	0.13	0.07	-12.66	
TOT	-9.83	0.00	0.00	0.00	0.13	0.07	-9.63	
<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
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-9.83	-3.03	0.00	-5.00	0.18	0.07	-17.61	
TOT	-9.83	0.00	0.00	-5.00	0.18	0.07	-14.58	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.21	9.62	0.00	0.00	0.00	0.00	20.83	CTY-PINE LAWN
PAY	-38.85	-9.62	0.00	0.00	0.49	0.24	-47.74	
TOT	-27.64	0.00	0.00	0.00	0.49	0.24	-26.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.57	13.98	0.00	0.00	0.00	0.00	-4.59	CTY-PINE LAWN
PAY	-55.59	-13.98	0.00	0.00	0.70	0.35	-68.52	
TOT	-74.16	0.00	0.00	0.00	0.70	0.35	-73.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	-7.36	23.60	0.00	-28.00	0.00	0.00	-11.76	AUTH TOTAL
PAY	-94.44	-23.60	0.00	-84.00	2.03	0.59	-199.42	
TOT	-101.80	0.00	0.00	-112.00	2.03	0.59	-211.18	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.68	57.80	0.00	0.00	0.00	0.00	121.48	CTY-RICHMOND HTS
PAY	-275.85	-57.80	0.00	0.00	3.34	1.67	-328.64	
<b>TOT</b>	<b>-212.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-207.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.36	0.00	0.00	0.00	0.00	134.36	CTY-RICHMOND HTS
PAY	-509.75	-134.36	0.00	0.00	6.44	3.22	-634.45	
<b>TOT</b>	<b>-509.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-500.09</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-77.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>1.24</b>	<b>0.00</b>	<b>-96.26</b>	
ADJ	63.68	192.16	0.00	26.00	0.00	0.00	281.84	<b>AUTH TOTAL</b>
PAY	-785.60	-192.16	0.00	-201.50	11.80	4.89	-1,162.57	
<b>TOT</b>	<b>-721.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.50</b>	<b>11.80</b>	<b>4.89</b>	<b>-880.73</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.83	60.88	0.00	0.00	0.00	0.00	108.71	CTY-ROCK HILL
PAY	-246.06	-60.88	0.00	0.00	3.07	1.53	-302.34	
<b>TOT</b>	<b>-198.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-193.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-ROCK HILL
PAY	-141.43	-19.22	0.00	0.00	1.60	0.81	-158.24	
<b>TOT</b>	<b>-141.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-139.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-41.47</b>	
ADJ	47.83	80.10	0.00	10.50	0.00	0.00	138.43	<b>AUTH TOTAL</b>
PAY	-387.49	-80.10	0.00	-52.50	5.20	2.34	-512.55	
<b>TOT</b>	<b>-339.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>5.20</b>	<b>2.34</b>	<b>-374.12</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.25	47.41	0.00	0.00	0.00	0.00	58.66	CTY-ST JOHN
PAY	-206.01	-47.41	0.00	0.00	2.53	1.27	-249.62	
TOT	-194.76	0.00	0.00	0.00	2.53	1.27	-190.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.33	0.00	0.00	0.00	0.00	91.33	CTY-ST JOHN
PAY	-341.19	-91.33	0.00	0.00	4.32	2.17	-426.03	
TOT	-341.19	0.00	0.00	0.00	4.32	2.17	-334.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	100.73	0.00	0.00	0.00	0.00	100.73	CTY-ST JOHN
PAY	-241.75	-100.73	0.00	0.00	3.43	0.00	-339.05	
TOT	-241.75	0.00	0.00	0.00	3.43	0.00	-238.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	11.25	239.47	0.00	0.00	0.00	0.00	250.72	<b>AUTH TOTAL</b>
PAY	-788.95	-239.47	0.00	-168.00	11.96	3.44	-1,181.02	
TOT	-777.70	0.00	0.00	-168.00	11.96	3.44	-930.30	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.48	48.90	0.00	0.00	0.00	0.00	159.38	CTY-SHREWSBURY
PAY	-241.58	-48.90	0.00	0.00	2.91	1.45	-286.12	
TOT	-131.10	0.00	0.00	0.00	2.91	1.45	-126.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	CTY-SHREWSBURY
PAY	-138.59	-36.03	0.00	0.00	1.75	0.87	-172.00	
TOT	-138.59	0.00	0.00	0.00	1.75	0.87	-135.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	110.48	84.93	0.00	0.00	0.00	0.00	195.41	<b>AUTH TOTAL</b>
PAY	-380.17	-84.93	0.00	-28.00	4.94	2.32	-485.84	
TOT	-269.69	0.00	0.00	-28.00	4.94	2.32	-290.43	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	10.70	0.00	0.00	0.00	0.00	11.07	CTY-SYCAMORE HILLS
PAY	-41.52	-10.70	0.00	0.00	0.53	0.26	-51.43	
<b>TOT</b>	<b>-41.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-40.36</b>	
<hr/>								
ADJ	0.37	10.70	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-41.52	-10.70	0.00	0.00	0.53	0.26	-51.43	
<b>TOT</b>	<b>-41.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-40.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	3.69	0.00	0.00	0.00	0.00	2.91	CTY-UPLANDS PARK
PAY	-14.19	-3.69	0.00	0.00	0.18	0.09	-17.61	
<b>TOT</b>	<b>-14.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	CTY-UPLANDS PARK
PAY	-81.68	-27.60	0.00	0.00	1.10	0.55	-107.63	
<b>TOT</b>	<b>-81.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-80.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-400.00	72.00	0.00	0.00	0.00	0.00	-328.00	CTY-UPLANDS PARK
PAY	-900.00	-72.00	0.00	0.00	9.72	0.00	-962.28	
<b>TOT</b>	<b>-1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>0.00</b>	<b>-1,290.28</b>	
<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-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-400.78	103.29	0.00	0.00	0.00	0.00	-297.49	AUTH TOTAL
PAY	-995.87	-103.29	0.00	-56.00	11.56	0.64	-1,142.96	
<b>TOT</b>	<b>-1,396.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>11.56</b>	<b>0.64</b>	<b>-1,440.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	523.61	576.49	0.00	0.00	0.00	0.00	1,100.10	CTY-UNIVERSITY CTY
PAY	-2,416.23	-576.49	0.00	0.00	29.92	14.96	-2,947.84	
TOT	-1,892.62	0.00	0.00	0.00	29.92	14.96	-1,847.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.31	432.49	0.00	0.00	0.00	0.00	387.18	CTY-UNIVERSITY CTY
PAY	-1,553.91	-432.49	0.00	0.00	19.86	9.93	-1,956.61	
TOT	-1,599.22	0.00	0.00	0.00	19.86	9.93	-1,569.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	0.47	0.00	0.00	0.00	0.00	-2.53	CTY-UNIVERSITY CTY
PAY	-2.31	-0.47	0.00	0.00	0.02	0.01	-2.75	
TOT	-5.31	0.00	0.00	0.00	0.02	0.01	-5.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	98.80	0.00	0.00	0.00	0.00	98.80	CTY-UNIVERSITY CTY
PAY	-740.00	-98.80	0.00	0.00	8.39	0.00	-830.41	
TOT	-740.00	0.00	0.00	0.00	8.39	0.00	-731.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	
TOT	0.00	0.00	0.00	-754.00	8.19	0.00	-745.81	
<hr/>								
ADJ	475.30	1,108.25	0.00	65.00	0.00	0.00	1,648.55	AUTH TOTAL
PAY	-4,712.45	-1,108.25	0.00	-1,419.00	72.38	24.90	-7,142.42	
TOT	-4,237.15	0.00	0.00	-1,354.00	72.38	24.90	-5,493.87	

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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	51.53	71.11	0.00	0.00	0.00	0.00	122.64	CTY-VALLEY PARK
PAY	-289.00	-71.11	0.00	0.00	3.60	1.81	-354.70	
TOT	-237.47	0.00	0.00	0.00	3.60	1.81	-232.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.84	64.12	0.00	0.00	0.00	0.00	-16.72	CTY-VALLEY PARK
PAY	-186.44	-64.12	0.00	0.00	2.50	1.25	-246.81	
TOT	-267.28	0.00	0.00	0.00	2.50	1.25	-263.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-61.00	0.98	0.00	-60.02	
ADJ	-29.31	135.23	0.00	37.00	0.00	0.00	142.92	<b>AUTH TOTAL</b>
PAY	-475.44	-135.23	0.00	-148.00	7.58	3.06	-748.03	
TOT	-504.75	0.00	0.00	-111.00	7.58	3.06	-605.11	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	19.35	0.00	0.00	0.00	0.00	17.41	CTY-VELDA CITY
PAY	-74.43	-19.35	0.00	0.00	0.93	0.47	-92.38	
<b>TOT</b>	<b>-76.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-74.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.31	30.77	0.00	0.00	0.00	0.00	11.46	CTY-VELDA CITY
PAY	-98.47	-30.77	0.00	0.00	1.29	0.64	-127.31	
<b>TOT</b>	<b>-117.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-115.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	0.02	0.00	0.00	0.02	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-19.85</b>	
ADJ	-21.25	50.12	0.00	-4.98	0.00	0.00	23.89	<b>AUTH TOTAL</b>
PAY	-172.90	-50.12	0.00	-15.02	2.37	1.11	-234.56	
<b>TOT</b>	<b>-194.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>2.37</b>	<b>1.11</b>	<b>-210.67</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-VELDA VILLAGE
PAY	-13.31	-3.46	0.00	0.00	0.16	0.09	-16.52	
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-13.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-VELDA VILLAGE
PAY	-59.26	-12.87	0.00	0.00	0.72	0.36	-71.05	
<b>TOT</b>	<b>-59.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-58.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	<b>AUTH TOTAL</b>
PAY	-72.57	-16.33	0.00	-56.00	1.44	0.45	-143.01	
<b>TOT</b>	<b>-72.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.44</b>	<b>0.45</b>	<b>-126.68</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.57	20.78	0.00	0.00	0.00	0.00	1.21	CTY-VINITA PARK
PAY	-83.91	-20.78	0.00	0.00	1.05	0.52	-103.12	
TOT	-103.48	0.00	0.00	0.00	1.05	0.52	-101.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	CTY-VINITA PARK
PAY	-97.19	-23.06	0.00	0.00	1.20	0.61	-118.44	
TOT	-97.19	0.00	0.00	0.00	1.20	0.61	-95.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.01	7.17	0.00	0.00	0.00	0.00	-38.84	CTY-VINITA PARK
PAY	-35.48	-7.17	0.00	0.00	0.42	0.22	-42.01	
TOT	-81.49	0.00	0.00	0.00	0.42	0.22	-80.85	
<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	-65.58	51.01	0.00	0.00	0.00	0.00	-14.57	AUTH TOTAL
PAY	-216.58	-51.01	0.00	-50.00	3.17	1.35	-313.07	
TOT	-282.16	0.00	0.00	-50.00	3.17	1.35	-327.64	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
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	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.51	134.39	0.00	0.00	0.00	0.00	243.90	CTY-WEBSTER GROVES
PAY	-675.76	-134.39	0.00	0.00	8.10	4.05	-798.00	
TOT	-566.25	0.00	0.00	0.00	8.10	4.05	-554.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.57	0.00	0.00	0.00	0.00	122.57	CTY-WEBSTER GROVES
PAY	-512.61	-122.57	0.00	0.00	6.36	3.17	-625.65	
TOT	-512.61	0.00	0.00	0.00	6.36	3.17	-503.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
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	19.00	0.00	0.00	19.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-262.50	2.63	0.00	-259.87	
TOT	0.00	0.00	0.00	-243.50	2.63	0.00	-240.87	
ADJ	109.51	256.96	0.00	19.00	0.00	0.00	385.47	<b>AUTH TOTAL</b>
PAY	-1,188.37	-256.96	0.00	-362.50	18.09	7.22	-1,782.52	
TOT	-1,078.86	0.00	0.00	-343.50	18.09	7.22	-1,397.05	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.39	2.66	0.00	0.00	0.00	0.00	9.05	CTY-WINCHESTER
PAY	-11.22	-2.66	0.00	0.00	0.14	0.07	-13.67	
TOT	-4.83	0.00	0.00	0.00	0.14	0.07	-4.62	
ADJ	6.39	2.66	0.00	0.00	0.00	0.00	9.05	<b>AUTH TOTAL</b>
PAY	-11.22	-2.66	0.00	0.00	0.14	0.07	-13.67	
TOT	-4.83	0.00	0.00	0.00	0.14	0.07	-4.62	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	24.02	0.00	0.00	0.00	0.00	17.42	CTY-WOODSON TERRAC
PAY	-94.14	-24.02	0.00	0.00	1.18	0.59	-116.39	
<b>TOT</b>	<b>-100.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-98.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.81	17.23	0.00	0.00	0.00	0.00	-171.58	CTY-WOODSON TERRAC
PAY	-88.34	-17.23	0.00	0.00	1.05	0.53	-103.99	
<b>TOT</b>	<b>-277.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-275.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	CTY-WOODSON TERRAC
PAY	-265.00	-26.50	0.00	0.00	2.92	0.00	-288.58	
<b>TOT</b>	<b>-265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>-262.08</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-WOODSON TERRAC
<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	-6.50	0.00	0.00	-6.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.50</b>	<b>0.82</b>	<b>0.00</b>	<b>-87.68</b>	
<hr/>								
ADJ	-195.41	67.75	0.00	-6.50	0.00	0.00	-134.16	<b>AUTH TOTAL</b>
PAY	-447.48	-67.75	0.00	-138.00	6.53	1.12	-645.58	
<b>TOT</b>	<b>-642.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.50</b>	<b>6.53</b>	<b>1.12</b>	<b>-779.74</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.90	13.72	0.00	0.00	0.00	0.00	28.62	CTY-HILLSDALE
PAY	-52.75	-13.72	0.00	0.00	0.67	0.33	-65.47	
TOT	-37.85	0.00	0.00	0.00	0.67	0.33	-36.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	CTY-HILLSDALE
PAY	-145.83	-29.89	0.00	0.00	1.76	0.88	-173.08	
TOT	-145.83	0.00	0.00	0.00	1.76	0.88	-143.19	
<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	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-91.00	0.78	0.00	-90.22	
<hr/>								
ADJ	14.90	43.61	0.00	-13.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-198.58	-43.61	0.00	-78.00	3.21	1.21	-315.77	
TOT	-183.68	0.00	0.00	-91.00	3.21	1.21	-270.26	

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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	189.25	100.73	0.00	0.00	0.00	0.00	289.98	CTY-CRESTWOOD
PAY	-367.57	-100.73	0.00	0.00	4.69	2.34	-461.27	
<b>TOT</b>	<b>-178.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-171.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	CTY-CRESTWOOD
PAY	-383.49	-112.00	0.00	0.00	4.95	2.48	-488.06	
<b>TOT</b>	<b>-383.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-376.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.80	9.01	0.00	0.00	0.00	0.00	-48.79	CTY-CRESTWOOD
PAY	-44.58	-9.01	0.00	0.00	0.54	0.27	-52.78	
<b>TOT</b>	<b>-102.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-101.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	247.80	0.00	0.00	0.00	0.00	247.80	CTY-CRESTWOOD
PAY	-2,065.00	-247.80	0.00	0.00	23.13	0.00	-2,289.67	
<b>TOT</b>	<b>-2,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.13</b>	<b>0.00</b>	<b>-2,041.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<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	131.45	469.54	0.00	0.00	0.00	0.00	600.99	<b>AUTH TOTAL</b>
PAY	-2,860.64	-469.54	0.00	-56.00	33.87	5.09	-3,347.22	
<b>TOT</b>	<b>-2,729.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>33.87</b>	<b>5.09</b>	<b>-2,746.23</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.76	0.00	0.00	0.00	0.00	64.76	CTY-LAKESHIRE
PAY	-260.56	-64.76	0.00	0.00	3.26	1.62	-320.44	
<b>TOT</b>	<b>-260.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.62</b>	<b>-255.68</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-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	0.00	64.76	0.00	0.00	0.00	0.00	64.76	<b>AUTH TOTAL</b>
PAY	-260.56	-64.76	0.00	-100.00	4.26	1.62	-419.44	
<b>TOT</b>	<b>-260.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>4.26</b>	<b>1.62</b>	<b>-354.68</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	182.72	235.18	0.00	0.00	0.00	0.00	417.90	CTY-ST ANN
PAY	-968.35	-235.18	0.00	0.00	12.03	6.02	-1,185.48	
<b>TOT</b>	<b>-785.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.02</b>	<b>-767.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.88	0.00	0.00	0.00	0.00	431.88	CTY-ST ANN
PAY	-1,436.99	-431.88	0.00	0.00	18.69	9.34	-1,840.84	
<b>TOT</b>	<b>-1,436.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>9.34</b>	<b>-1,408.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-ST ANN
<b>TOT</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	182.72	667.06	0.00	0.00	0.00	0.00	849.78	<b>AUTH TOTAL</b>
PAY	-2,655.34	-667.06	0.00	-84.00	34.06	15.36	-3,356.98	
<b>TOT</b>	<b>-2,472.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>34.06</b>	<b>15.36</b>	<b>-2,507.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-KINLOCH
PAY	-1.00	-0.26	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-KINLOCH
PAY	-61.56	-4.37	0.00	0.00	0.66	0.33	-64.94	
<b>TOT</b>	<b>-61.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-60.57</b>	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	<b>AUTH TOTAL</b>
PAY	-62.56	-4.63	0.00	0.00	0.67	0.34	-66.18	
<b>TOT</b>	<b>-62.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-61.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.05	13.38	0.00	0.00	0.00	0.00	26.43	CTY-HANLEY HILLS
PAY	-54.13	-13.38	0.00	0.00	0.67	0.34	-66.50	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-40.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.30	39.24	0.00	0.00	0.00	0.00	-40.06	CTY-HANLEY HILLS
PAY	-172.83	-39.24	0.00	0.00	2.12	1.06	-208.89	
<b>TOT</b>	<b>-252.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-248.95</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-HANLEY HILLS
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>-168.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-166.88</b>	
<hr/>								
ADJ	-66.25	52.62	0.00	-56.00	0.00	0.00	-69.63	<b>AUTH TOTAL</b>
PAY	-226.96	-52.62	0.00	-112.00	3.91	1.40	-386.27	
<b>TOT</b>	<b>-293.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.91</b>	<b>1.40</b>	<b>-455.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-NORWOOD COURT
PAY	-46.75	-12.02	0.00	0.00	0.59	0.29	-57.89	
<b>TOT</b>	<b>-46.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-45.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-NORWOOD COURT
PAY	-27.66	-7.19	0.00	0.00	0.35	0.18	-34.32	
<b>TOT</b>	<b>-27.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-27.13</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.79</b>	
<hr/>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	<b>AUTH TOTAL</b>
PAY	-74.41	-19.21	0.00	-21.00	1.15	0.47	-113.00	
<b>TOT</b>	<b>-74.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>1.15</b>	<b>0.47</b>	<b>-93.79</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	13.74	14.42	0.00	0.00	0.00	0.00	28.16	CTY-WELLSTON
PAY	-55.44	-14.42	0.00	0.00	0.69	0.35	-68.82	
TOT	-41.70	0.00	0.00	0.00	0.69	0.35	-40.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	CTY-WELLSTON
PAY	-48.45	-16.58	0.00	0.00	0.65	0.32	-64.06	
TOT	-48.45	0.00	0.00	0.00	0.65	0.32	-47.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	13.74	31.00	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-103.89	-31.00	0.00	-56.00	1.90	0.67	-188.32	
TOT	-90.15	0.00	0.00	-56.00	1.90	0.67	-143.58	

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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	664.17	483.42	0.00	0.00	0.00	0.00	1,147.59	CTY-HAZELWOOD
PAY	-2,000.76	-483.42	0.00	0.00	24.84	12.42	-2,446.92	
<b>TOT</b>	<b>-1,336.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.84</b>	<b>12.42</b>	<b>-1,299.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.25	0.00	0.00	0.00	0.00	284.25	CTY-HAZELWOOD
PAY	-1,002.89	-284.25	0.00	0.00	12.87	6.43	-1,267.84	
<b>TOT</b>	<b>-1,002.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.87</b>	<b>6.43</b>	<b>-983.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.29	42.74	0.00	0.00	0.00	0.00	-231.55	CTY-HAZELWOOD
PAY	-211.53	-42.74	0.00	0.00	2.55	1.27	-250.45	
<b>TOT</b>	<b>-485.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-482.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	112.60	0.00	0.00	0.00	0.00	112.60	CTY-HAZELWOOD
PAY	-840.00	-112.60	0.00	0.00	9.53	0.00	-943.07	
<b>TOT</b>	<b>-840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>0.00</b>	<b>-830.47</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-59.40</b>	
ADJ	389.88	923.01	0.00	0.00	0.00	0.00	1,312.89	<b>AUTH TOTAL</b>
PAY	-4,055.18	-923.01	0.00	-60.00	50.39	20.12	-4,967.68	
<b>TOT</b>	<b>-3,665.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>50.39</b>	<b>20.12</b>	<b>-3,654.79</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	-45.66	236.89	0.00	0.00	0.00	0.00	191.23	CTY-MOLINE ACRES
PAY	-900.67	-236.89	0.00	0.00	11.38	5.68	-1,120.50	
<b>TOT</b>	<b>-946.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.38</b>	<b>5.68</b>	<b>-929.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.15	0.00	0.00	0.00	0.00	194.15	CTY-MOLINE ACRES
PAY	-643.96	-194.15	0.00	0.00	8.38	4.19	-825.54	
<b>TOT</b>	<b>-643.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-631.39</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-45.66	431.04	0.00	0.00	0.00	0.00	385.38	<b>AUTH TOTAL</b>
PAY	-1,544.63	-431.04	0.00	-84.00	20.60	9.87	-2,029.20	
<b>TOT</b>	<b>-1,590.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>20.60</b>	<b>9.87</b>	<b>-1,643.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.67	25.57	0.00	0.00	0.00	0.00	74.24	CTY-CREVE COEUR
PAY	-114.27	-25.57	0.00	0.00	1.40	0.70	-137.74	
<b>TOT</b>	<b>-65.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-63.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.66	0.00	0.00	0.00	0.00	69.66	CTY-CREVE COEUR
PAY	-278.16	-69.66	0.00	0.00	3.48	1.74	-342.60	
<b>TOT</b>	<b>-278.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-272.94</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-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	48.67	95.23	0.00	0.00	0.00	0.00	143.90	<b>AUTH TOTAL</b>
PAY	-392.43	-95.23	0.00	-84.00	5.72	2.44	-563.50	
<b>TOT</b>	<b>-343.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.72</b>	<b>2.44</b>	<b>-419.60</b>	



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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.79	0.00	0.00	0.00	0.00	41.79	CTY-BRECKENRIDGE H
PAY	-163.18	-41.79	0.00	0.00	2.05	1.03	-201.89	
<b>TOT</b>	<b>-163.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-160.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-130.29	1.30	0.00	-128.99	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.29</b>	<b>1.30</b>	<b>0.00</b>	<b>-128.99</b>	
ADJ	0.00	41.79	0.00	0.00	0.00	0.00	41.79	<b>AUTH TOTAL</b>
PAY	-163.18	-41.79	0.00	-130.29	3.35	1.03	-330.88	
<b>TOT</b>	<b>-163.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.29</b>	<b>3.35</b>	<b>1.03</b>	<b>-289.09</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	29.42	0.00	0.00	0.00	0.00	35.37	CTY-PAGEDALE
PAY	-121.52	-29.42	0.00	0.00	1.51	0.76	-148.67	
<b>TOT</b>	<b>-115.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-113.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.01	0.00	0.00	0.00	0.00	72.01	CTY-PAGEDALE
PAY	-279.82	-72.01	0.00	0.00	3.52	1.76	-346.55	
<b>TOT</b>	<b>-279.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-274.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<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	-47.78	0.48	0.00	-47.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.78</b>	<b>0.48</b>	<b>0.00</b>	<b>-44.30</b>	
ADJ	5.95	101.43	0.00	3.00	0.00	0.00	110.38	<b>AUTH TOTAL</b>
PAY	-401.34	-101.43	0.00	-299.78	8.03	2.52	-792.00	
<b>TOT</b>	<b>-395.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.78</b>	<b>8.03</b>	<b>2.52</b>	<b>-681.62</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-GREENDALE
PAY	-73.85	-19.20	0.00	0.00	0.93	0.47	-91.65	
TOT	-73.85	0.00	0.00	0.00	0.93	0.47	-72.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	19.20	0.00	6.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-73.85	-19.20	0.00	-56.00	1.49	0.47	-147.09	
TOT	-73.85	0.00	0.00	-50.00	1.49	0.47	-121.89	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	2.43	0.00	0.00	0.00	0.00	4.94	CTY-CLARKSON VALLY
PAY	-11.84	-2.43	0.00	0.00	0.14	0.07	-14.06	
TOT	-9.33	0.00	0.00	0.00	0.14	0.07	-9.12	
ADJ	2.51	2.43	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-11.84	-2.43	0.00	0.00	0.14	0.07	-14.06	
TOT	-9.33	0.00	0.00	0.00	0.14	0.07	-9.12	

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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	227.81	567.95	0.00	0.00	0.00	0.00	795.76	CTY-BELLEFONTAINE
PAY	-2,501.29	-567.95	0.00	0.00	30.69	15.35	-3,023.20	
<b>TOT</b>	<b>-2,273.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.69</b>	<b>15.35</b>	<b>-2,227.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	623.15	0.00	0.00	0.00	0.00	623.15	CTY-BELLEFONTAINE
PAY	-2,230.58	-623.15	0.00	0.00	28.54	14.27	-2,810.92	
<b>TOT</b>	<b>-2,230.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.54</b>	<b>14.27</b>	<b>-2,187.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>3.64</b>	<b>0.00</b>	<b>-360.36</b>	
ADJ	227.81	1,191.10	0.00	0.00	0.00	0.00	1,418.91	<b>AUTH TOTAL</b>
PAY	-4,731.87	-1,191.10	0.00	-364.00	62.87	29.62	-6,194.48	
<b>TOT</b>	<b>-4,504.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.00</b>	<b>62.87</b>	<b>29.62</b>	<b>-4,775.57</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	8.17	0.00	0.00	0.00	0.00	9.91	CTY-RIVERVIEW
PAY	-31.44	-8.17	0.00	0.00	0.39	0.20	-39.02	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-29.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.77	0.00	0.00	0.00	0.00	30.77	CTY-RIVERVIEW
PAY	-103.22	-30.77	0.00	0.00	1.34	0.67	-131.98	
<b>TOT</b>	<b>-103.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-101.21</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-RIVERVIEW
<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	1.74	38.94	0.00	0.00	0.00	0.00	40.68	<b>AUTH TOTAL</b>
PAY	-134.66	-38.94	0.00	-112.00	2.85	0.87	-281.88	
<b>TOT</b>	<b>-132.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.85</b>	<b>0.87</b>	<b>-241.20</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.20	107.94	0.00	0.00	0.00	0.00	207.14	CTY-MANCHESTER
PAY	-473.67	-107.94	0.00	0.00	5.82	2.91	-572.88	
TOT	-374.47	0.00	0.00	0.00	5.82	2.91	-365.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.86	0.00	0.00	0.00	0.00	52.86	CTY-MANCHESTER
PAY	-277.15	-52.86	0.00	0.00	3.30	1.65	-325.06	
TOT	-277.15	0.00	0.00	0.00	3.30	1.65	-272.20	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	CTY-MANCHESTER
TOT	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	99.20	160.80	0.00	0.00	0.00	0.00	260.00	AUTH TOTAL
PAY	-975.82	-160.80	0.00	-50.00	11.87	4.56	-1,170.19	
TOT	-876.62	0.00	0.00	-50.00	11.87	4.56	-910.19	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.32	30.10	0.00	0.00	0.00	0.00	81.42	CTY-DELLWOOD
PAY	-124.97	-30.10	0.00	0.00	1.55	0.77	-152.75	
TOT	-73.65	0.00	0.00	0.00	1.55	0.77	-71.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.35	0.00	0.00	0.00	0.00	64.35	CTY-DELLWOOD
PAY	-268.14	-64.35	0.00	0.00	3.32	1.66	-327.51	
TOT	-268.14	0.00	0.00	0.00	3.32	1.66	-263.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	198.10	0.00	0.00	0.00	0.00	198.10	CTY-DELLWOOD
PAY	-1,400.00	-198.10	0.00	0.00	15.98	0.00	-1,582.12	
TOT	-1,400.00	0.00	0.00	0.00	15.98	0.00	-1,384.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	51.32	292.55	0.00	0.00	0.00	0.00	343.87	AUTH TOTAL
PAY	-1,793.11	-292.55	0.00	-56.00	21.41	2.43	-2,117.82	
TOT	-1,741.79	0.00	0.00	-56.00	21.41	2.43	-1,773.95	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	2.65	0.00	0.00	0.00	0.00	4.20	CTY-COOL VALLEY
PAY	-11.73	-2.65	0.00	0.00	0.15	0.07	-14.16	
TOT	-10.18	0.00	0.00	0.00	0.15	0.07	-9.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.06	0.00	0.00	0.00	0.00	360.06	CTY-COOL VALLEY
PAY	-1,384.85	-360.06	0.00	0.00	17.45	8.72	-1,718.74	
TOT	-1,384.85	0.00	0.00	0.00	17.45	8.72	-1,358.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	1.55	362.71	0.00	0.00	0.00	0.00	364.26	AUTH TOTAL
PAY	-1,396.58	-362.71	0.00	-200.00	19.60	8.79	-1,930.90	
TOT	-1,395.03	0.00	0.00	-200.00	19.60	8.79	-1,566.64	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.29	38.86	0.00	0.00	0.00	0.00	104.15	CTY-EUREKA
PAY	-197.29	-38.86	0.00	0.00	2.36	1.18	-232.61	
TOT	-132.00	0.00	0.00	0.00	2.36	1.18	-128.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.25	0.00	0.00	0.00	0.00	178.25	CTY-EUREKA
PAY	-645.29	-178.25	0.00	0.00	8.23	4.12	-811.19	
TOT	-645.29	0.00	0.00	0.00	8.23	4.12	-632.94	
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ADJ	65.29	217.11	0.00	0.00	0.00	0.00	282.40	AUTH TOTAL
PAY	-842.58	-217.11	0.00	0.00	10.59	5.30	-1,043.80	
TOT	-777.29	0.00	0.00	0.00	10.59	5.30	-761.40	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.45	5.94	0.00	0.00	0.00	0.00	32.39	CTY-SUNSET HILLS
PAY	-41.48	-5.94	0.00	0.00	0.47	0.24	-46.71	
TOT	-15.03	0.00	0.00	0.00	0.47	0.24	-14.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-SUNSET HILLS
PAY	-45.10	-10.70	0.00	0.00	0.56	0.28	-54.96	
TOT	-45.10	0.00	0.00	0.00	0.56	0.28	-44.26	
<hr/>								
ADJ	26.45	16.64	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-86.58	-16.64	0.00	0.00	1.03	0.52	-101.67	
TOT	-60.13	0.00	0.00	0.00	1.03	0.52	-58.58	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.85	140.05	0.00	0.00	0.00	0.00	323.90	CTY-BLACK JACK
PAY	-609.79	-140.05	0.00	0.00	7.50	3.75	-738.59	
<b>TOT</b>	<b>-425.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-414.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.48	0.00	0.00	0.00	0.00	222.48	CTY-BLACK JACK
PAY	-744.77	-222.48	0.00	0.00	9.67	4.83	-952.75	
<b>TOT</b>	<b>-744.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.83</b>	<b>-730.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	89.60	0.00	0.00	0.00	0.00	89.60	CTY-BLACK JACK
PAY	-384.00	-89.60	0.00	0.00	4.74	0.00	-468.86	
<b>TOT</b>	<b>-384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>0.00</b>	<b>-379.26</b>	
<hr/>								
ADJ	183.85	452.13	0.00	0.00	0.00	0.00	635.98	<b>AUTH TOTAL</b>
PAY	-1,738.56	-452.13	0.00	0.00	21.91	8.58	-2,160.20	
<b>TOT</b>	<b>-1,554.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>8.58</b>	<b>-1,524.22</b>	
<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	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 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	<b>AUTH TOTAL</b>
<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	1,751.43	1,400.35	0.00	0.00	0.00	0.00	3,151.78	DEV. DISABILITY-PRO
PAY	-6,267.52	-1,400.35	0.00	0.00	76.68	38.34	-7,552.85	
<b>TOT</b>	<b>-4,516.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.68</b>	<b>38.34</b>	<b>-4,401.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,676.10	2,936.30	0.00	0.00	0.00	0.00	-739.80	DEV. DISABILITY-PRO
PAY	-13,336.42	-2,936.30	0.00	0.00	162.72	81.36	-16,028.64	
<b>TOT</b>	<b>-17,012.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>81.36</b>	<b>-16,768.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-458.00	71.37	0.00	0.00	0.00	0.00	-386.63	DEV. DISABILITY-PRO
PAY	-353.20	-71.37	0.00	0.00	4.24	2.13	-418.20	
<b>TOT</b>	<b>-811.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.13</b>	<b>-804.83</b>	
ADJ	-2,382.67	4,408.02	0.00	0.00	0.00	0.00	2,025.35	<b>AUTH TOTAL</b>
PAY	-19,957.14	-4,408.02	0.00	0.00	243.64	121.83	-23,999.69	
<b>TOT</b>	<b>-22,339.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.64</b>	<b>121.83</b>	<b>-21,974.34</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,247.08	0.00	0.00	0.00	0.00	1,247.08	BUS.DIST-CLAYTON
PAY	-6,931.47	-1,247.08	0.00	0.00	81.78	40.90	-8,055.87	
<b>TOT</b>	<b>-6,931.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.78</b>	<b>40.90</b>	<b>-6,808.79</b>	
ADJ	0.00	1,247.08	0.00	0.00	0.00	0.00	1,247.08	<b>AUTH TOTAL</b>
PAY	-6,931.47	-1,247.08	0.00	0.00	81.78	40.90	-8,055.87	
<b>TOT</b>	<b>-6,931.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.78</b>	<b>40.90</b>	<b>-6,808.79</b>	



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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	BUS.DIST-PARKVIEW
PAY	-0.91	-0.24	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.91	-0.24	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.77	433.04	0.00	0.00	0.00	0.00	362.27	TIF DIST-OLIVE BLVD
PAY	-1,471.66	-433.04	0.00	0.00	19.05	9.53	-1,876.12	
<b>TOT</b>	<b>-1,542.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9.53</b>	<b>-1,513.85</b>	
ADJ	-70.77	433.04	0.00	0.00	0.00	0.00	362.27	AUTH TOTAL
PAY	-1,471.66	-433.04	0.00	0.00	19.05	9.53	-1,876.12	
<b>TOT</b>	<b>-1,542.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9.53</b>	<b>-1,513.85</b>	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,556.74	0.00	0.00	0.00	0.00	3,556.74	TIF DIST-370MOBOTT
PAY	-19,759.67	-3,556.74	0.00	0.00	233.17	116.58	-22,966.66	
<b>TOT</b>	<b>-19,759.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.17</b>	<b>116.58</b>	<b>-19,409.92</b>	
ADJ	0.00	3,556.74	0.00	0.00	0.00	0.00	3,556.74	AUTH TOTAL
PAY	-19,759.67	-3,556.74	0.00	0.00	233.17	116.58	-22,966.66	
<b>TOT</b>	<b>-19,759.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.17</b>	<b>116.58</b>	<b>-19,409.92</b>	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	TIF DIST-NORTHWEST/
PAY	-23.72	-2.37	0.00	0.00	0.26	0.13	-25.70	
<b>TOT</b>	<b>-23.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.33</b>	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-23.72	-2.37	0.00	0.00	0.26	0.13	-25.70	
<b>TOT</b>	<b>-23.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.33</b>	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-106.21	0.00	0.00	-106.21	ATTORNEY FEES
TOT	0.00	0.00	0.00	-106.21	0.00	0.00	-106.21	
<hr/>								
PAY	0.00	0.00	0.00	-106.21	0.00	0.00	-106.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-106.21	0.00	0.00	-106.21	
<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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<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	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<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	-3,430.00	0.00	0.00	-3,430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-34,514.42	0.00	0.00	-34,514.42	
TOT	0.00	0.00	0.00	-37,944.42	0.00	0.00	-37,944.42	
<hr/>								
ADJ	0.00	0.00	0.00	-3,430.00	0.00	0.00	-3,430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-34,514.42	0.00	0.00	-34,514.42	
TOT	0.00	0.00	0.00	-37,944.42	0.00	0.00	-37,944.42	
<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	
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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	-13,565.65	0.00	0.00	-13,565.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13,565.65	0.00	0.00	-13,565.65	
PAY	0.00	0.00	0.00	-13,565.65	0.00	0.00	-13,565.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,565.65	0.00	0.00	-13,565.65	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-27,595.28	0.00	0.00	-27,595.28	COMMISSION
TOT	0.00	0.00	0.00	-27,595.28	0.00	0.00	-27,595.28	
PAY	0.00	0.00	0.00	-27,595.28	0.00	0.00	-27,595.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,595.28	0.00	0.00	-27,595.28	
<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: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-150,627.32	0.00	0.00	0.00	0.00	-150,627.32	
PAY	0.00	150,627.32	0.00	0.00	0.00	0.00	150,627.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-19,720.03	0.00	0.00	0.00	-19,720.03	
PAY	0.00	0.00	19,720.03	0.00	0.00	0.00	19,720.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	1,912.00	0.00	0.00	1,912.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	6,454.47	0.00	0.00	0.00	0.00	0.00	6,454.47	
<b>TOT</b>	<b>6,454.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,454.47</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	37,120.86	0.00	0.00	0.00	0.00	0.00	37,120.86	
<b>TOT</b>	<b>37,120.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,120.86</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	814,634.71	0.00	0.00	0.00	0.00	0.00	814,634.71	
<b>TOT</b>	<b>814,634.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,634.71</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>858,210.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,147.04</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,649.23	1,320.32	0.00	0.00	0.00	0.00	2,969.55	ST. OF MISSOURI
PAY	-23,885.40	-1,320.32	0.00	0.00	252.05	0.00	-24,953.67	
TOT	-22,236.17	0.00	0.00	0.00	252.05	0.00	-21,984.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-775.31	1,701.61	0.00	0.00	0.00	0.00	926.30	ST. OF MISSOURI
PAY	-848,756.50	-1,701.61	0.00	0.00	8,504.59	0.00	-841,953.52	
TOT	-849,531.81	0.00	0.00	0.00	8,504.59	0.00	-841,027.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.00	72.40	0.00	0.00	0.00	0.00	-190.60	ST. OF MISSOURI
PAY	-138,985.67	-72.40	0.00	0.00	1,390.58	0.00	-137,667.49	
TOT	-139,248.67	0.00	0.00	0.00	1,390.58	0.00	-137,858.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ST. OF MISSOURI
PAY	-160.17	-4.33	0.00	0.00	1.64	0.00	-162.86	
TOT	-160.17	0.00	0.00	0.00	1.64	0.00	-158.53	
<hr/>								
ADJ	610.92	3,098.66	0.00	0.00	0.00	0.00	3,709.58	<b>AUTH TOTAL</b>
PAY	-1,011,787.74	-3,098.66	0.00	0.00	10,148.86	0.00	-1,004,737.54	
TOT	-1,011,176.82	0.00	0.00	0.00	10,148.86	0.00	-1,001,027.96	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,489.64	9,198.32	0.00	0.00	0.00	0.00	20,687.96	COUNTY GENERAL
PAY	-166,401.15	-9,198.32	0.00	0.00	1,755.99	878.00	-172,965.48	
TOT	-154,911.51	0.00	0.00	0.00	1,755.99	878.00	-152,277.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,103.04	9,665.93	0.00	0.00	0.00	0.00	4,562.89	COUNTY GENERAL
PAY	-5,104,860.99	-9,665.93	0.00	0.00	51,145.27	25,572.63	-5,037,809.02	
TOT	-5,109,964.03	0.00	0.00	0.00	51,145.27	25,572.63	-5,033,246.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,067.91	844.61	0.00	0.00	0.00	0.00	-2,223.30	COUNTY GENERAL
PAY	-1,621,260.57	-844.61	0.00	0.00	16,221.06	8,110.52	-1,597,773.60	
TOT	-1,624,328.48	0.00	0.00	0.00	16,221.06	8,110.52	-1,599,996.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	COUNTY GENERAL
PAY	-1,115.78	-30.24	0.00	0.00	11.46	5.73	-1,128.83	
TOT	-1,115.78	0.00	0.00	0.00	11.46	5.73	-1,098.59	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,875.00	0.00	0.00	3,875.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-3,698.91	0.00	0.00	-3,698.91	
TOT	0.00	0.00	0.00	176.09	0.00	0.00	176.09	
ADJ	3,318.69	19,739.10	0.00	3,875.00	0.00	0.00	26,932.79	<b>AUTH TOTAL</b>
PAY	-6,893,638.49	-19,739.10	0.00	-3,698.91	69,133.78	34,566.88	-6,813,375.84	
TOT	-6,890,319.80	0.00	0.00	176.09	69,133.78	34,566.88	-6,786,443.05	

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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	7,696.40	6,161.50	0.00	0.00	0.00	0.00	13,857.90	COUNTY HEALTH FUND
PAY	-111,464.82	-6,161.50	0.00	0.00	1,176.27	588.13	-115,861.92	
<b>TOT</b>	<b>-103,768.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.27</b>	<b>588.13</b>	<b>-102,004.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,428.00	6,500.69	0.00	0.00	0.00	0.00	3,072.69	COUNTY HEALTH FUND
PAY	-3,431,531.58	-6,500.69	0.00	0.00	34,380.33	17,190.16	-3,386,461.78	
<b>TOT</b>	<b>-3,434,959.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,380.33</b>	<b>17,190.16</b>	<b>-3,383,389.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,629.80	723.97	0.00	0.00	0.00	0.00	-1,905.83	COUNTY HEALTH FUND
PAY	-1,389,756.02	-723.97	0.00	0.00	13,904.80	6,952.40	-1,369,622.79	
<b>TOT</b>	<b>-1,392,385.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,904.80</b>	<b>6,952.40</b>	<b>-1,371,528.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	COUNTY HEALTH FUND
PAY	-747.45	-20.23	0.00	0.00	7.67	3.84	-756.17	
<b>TOT</b>	<b>-747.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.84</b>	<b>-735.94</b>	
ADJ	1,638.60	13,406.39	0.00	0.00	0.00	0.00	15,044.99	<b>AUTH TOTAL</b>
PAY	-4,933,499.87	-13,406.39	0.00	0.00	49,469.07	24,734.53	-4,872,702.66	
<b>TOT</b>	<b>-4,931,861.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,469.07</b>	<b>24,734.53</b>	<b>-4,857,657.67</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	2,748.84	2,200.65	0.00	0.00	0.00	0.00	4,949.49	CO. PARK MAINT.
PAY	-39,809.32	-2,200.65	0.00	0.00	420.10	210.05	-41,379.82	
<b>TOT</b>	<b>-37,060.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.10</b>	<b>210.05</b>	<b>-36,430.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,193.53	2,327.26	0.00	0.00	0.00	0.00	1,133.73	CO. PARK MAINT.
PAY	-1,214,854.65	-2,327.26	0.00	0.00	12,171.82	6,085.91	-1,198,924.18	
<b>TOT</b>	<b>-1,216,048.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,171.82</b>	<b>6,085.91</b>	<b>-1,197,790.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.29	120.66	0.00	0.00	0.00	0.00	-317.63	CO. PARK MAINT.
PAY	-231,620.25	-120.66	0.00	0.00	2,317.41	1,158.70	-228,264.80	
<b>TOT</b>	<b>-232,058.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,317.41</b>	<b>1,158.70</b>	<b>-228,582.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	CO. PARK MAINT.
PAY	-266.96	-7.23	0.00	0.00	2.74	1.37	-270.08	
<b>TOT</b>	<b>-266.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-262.85</b>	
ADJ	1,117.02	4,655.80	0.00	0.00	0.00	0.00	5,772.82	<b>AUTH TOTAL</b>
PAY	-1,486,551.18	-4,655.80	0.00	0.00	14,912.07	7,456.03	-1,468,838.88	
<b>TOT</b>	<b>-1,485,434.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,912.07</b>	<b>7,456.03</b>	<b>-1,463,066.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,044.64	836.19	0.00	0.00	0.00	0.00	1,880.83	COUNTY BOND RETIRE
PAY	-15,127.42	-836.19	0.00	0.00	159.63	79.82	-15,724.16	
<b>TOT</b>	<b>-14,082.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.63</b>	<b>79.82</b>	<b>-13,843.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-490.99	1,077.64	0.00	0.00	0.00	0.00	586.65	COUNTY BOND RETIRE
PAY	-537,545.94	-1,077.64	0.00	0.00	5,386.24	2,693.12	-530,544.22	
<b>TOT</b>	<b>-538,036.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,386.24</b>	<b>2,693.12</b>	<b>-529,957.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,265.62	623.72	0.00	0.00	0.00	0.00	-1,641.90	COUNTY BOND RETIRE
PAY	-1,197,302.75	-623.72	0.00	0.00	11,979.27	5,989.63	-1,179,957.57	
<b>TOT</b>	<b>-1,199,568.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,979.27</b>	<b>5,989.63</b>	<b>-1,181,599.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	COUNTY BOND RETIRE
PAY	-101.43	-2.74	0.00	0.00	1.04	0.52	-102.61	
<b>TOT</b>	<b>-101.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-99.87</b>	
ADJ	-1,711.97	2,540.29	0.00	0.00	0.00	0.00	828.32	<b>AUTH TOTAL</b>
PAY	-1,750,077.54	-2,540.29	0.00	0.00	17,526.18	8,763.09	-1,726,328.56	
<b>TOT</b>	<b>-1,751,789.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,526.18</b>	<b>8,763.09</b>	<b>-1,725,500.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,850.40	1,330.58	0.00	0.00	0.00	0.00	3,180.98	ROAD & BRIDGE
PAY	-23,182.98	-1,330.58	0.00	0.00	245.14	122.56	-24,145.86	
<b>TOT</b>	<b>-21,332.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.14</b>	<b>122.56</b>	<b>-20,964.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.93	859.80	0.00	0.00	0.00	0.00	795.87	ROAD & BRIDGE
PAY	-440,980.27	-859.80	0.00	0.00	4,418.40	2,209.20	-435,212.47	
<b>TOT</b>	<b>-441,044.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.40</b>	<b>2,209.20</b>	<b>-434,416.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,577.78	434.35	0.00	0.00	0.00	0.00	-1,143.43	ROAD & BRIDGE
PAY	-833,799.49	-434.35	0.00	0.00	8,342.33	4,171.17	-821,720.34	
<b>TOT</b>	<b>-835,377.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,342.33</b>	<b>4,171.17</b>	<b>-822,863.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-293.45	-7.33	0.00	0.00	3.00	1.51	-296.27	
<b>TOT</b>	<b>-293.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.51</b>	<b>-288.94</b>	
ADJ	208.69	2,632.06	0.00	0.00	0.00	0.00	2,840.75	<b>AUTH TOTAL</b>
PAY	-1,298,256.19	-2,632.06	0.00	0.00	13,008.87	6,504.44	-1,281,374.94	
<b>TOT</b>	<b>-1,298,047.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,008.87</b>	<b>6,504.44</b>	<b>-1,278,534.19</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.14	2.09	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
PAY	-50.08	-2.09	0.00	0.00	0.52	0.26	-51.39	
<b>TOT</b>	<b>-58.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-57.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-424.65	-1.71	0.00	0.00	4.27	2.13	-419.96	
<b>TOT</b>	<b>-424.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-418.25</b>	
ADJ	-8.14	3.80	0.00	0.00	0.00	0.00	-4.34	<b>AUTH TOTAL</b>
PAY	-474.73	-3.80	0.00	0.00	4.79	2.39	-471.35	
<b>TOT</b>	<b>-482.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>-475.69</b>	

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<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	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,648.16	0.00	0.00	0.00	16.48	8.24	-1,623.44	ROAD & BRIDGE
TOT	-1,648.16	0.00	0.00	0.00	16.48	8.24	-1,623.44	
ADJ	2.71	0.00	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-1,656.29	0.00	0.00	0.00	16.56	8.28	-1,631.45	
TOT	-1,653.58	0.00	0.00	0.00	16.56	8.28	-1,628.74	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	3.56	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-62.44	-3.56	0.00	0.00	0.66	0.33	-65.01	
TOT	-59.06	0.00	0.00	0.00	0.66	0.33	-58.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-592.29	-2.68	0.00	0.00	5.95	2.97	-586.05	
TOT	-592.29	0.00	0.00	0.00	5.95	2.97	-583.37	
ADJ	3.38	6.24	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-654.73	-6.24	0.00	0.00	6.61	3.30	-651.06	
TOT	-651.35	0.00	0.00	0.00	6.61	3.30	-641.44	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	6.25	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-96.10	-6.25	0.00	0.00	1.02	0.51	-100.82	
TOT	-89.16	0.00	0.00	0.00	1.02	0.51	-87.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.27	11.42	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-5,979.13	-11.42	0.00	0.00	59.90	29.96	-5,900.69	
TOT	-5,986.40	0.00	0.00	0.00	59.90	29.96	-5,896.54	
ADJ	-0.33	17.67	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-6,075.23	-17.67	0.00	0.00	60.92	30.47	-6,001.51	
TOT	-6,075.56	0.00	0.00	0.00	60.92	30.47	-5,984.17	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.61	369.57	0.00	0.00	0.00	0.00	325.96	ROAD & BRIDGE
PAY	-4,682.70	-369.57	0.00	0.00	50.53	25.26	-4,976.48	
TOT	-4,726.31	0.00	0.00	0.00	50.53	25.26	-4,650.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	ROAD & BRIDGE
PAY	-21,342.69	-43.81	0.00	0.00	213.87	106.93	-21,065.70	
TOT	-21,342.69	0.00	0.00	0.00	213.87	106.93	-21,021.89	
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ADJ	-43.61	413.38	0.00	0.00	0.00	0.00	369.77	AUTH TOTAL
PAY	-26,025.39	-413.38	0.00	0.00	264.40	132.19	-26,042.18	
TOT	-26,069.00	0.00	0.00	0.00	264.40	132.19	-25,672.41	
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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.14	1.39	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-22.70	-1.39	0.00	0.00	0.24	0.12	-23.73	
TOT	-15.56	0.00	0.00	0.00	0.24	0.12	-15.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-991.97	-1.99	0.00	0.00	9.94	4.97	-979.05	
TOT	-991.97	0.00	0.00	0.00	9.94	4.97	-977.06	
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ADJ	7.14	3.38	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-1,014.67	-3.38	0.00	0.00	10.18	5.09	-1,002.78	
TOT	-1,007.53	0.00	0.00	0.00	10.18	5.09	-992.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.41	47.00	0.00	0.00	0.00	0.00	72.41	ROAD & BRIDGE
PAY	-641.62	-47.00	0.00	0.00	6.89	3.45	-678.28	
<b>TOT</b>	<b>-616.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-605.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.62	0.00	0.00	0.00	0.00	52.62	ROAD & BRIDGE
PAY	-34,713.72	-52.62	0.00	0.00	347.67	173.83	-34,244.84	
<b>TOT</b>	<b>-34,713.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.67</b>	<b>173.83</b>	<b>-34,192.22</b>	
ADJ	25.41	99.62	0.00	0.00	0.00	0.00	125.03	<b>AUTH TOTAL</b>
PAY	-35,355.34	-99.62	0.00	0.00	354.56	177.28	-34,923.12	
<b>TOT</b>	<b>-35,329.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.56</b>	<b>177.28</b>	<b>-34,798.09</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.27	66.39	0.00	0.00	0.00	0.00	176.66	ROAD & BRIDGE
PAY	-2,548.17	-66.39	0.00	0.00	26.14	13.07	-2,575.35	
<b>TOT</b>	<b>-2,437.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.14</b>	<b>13.07</b>	<b>-2,398.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.40	134.82	0.00	0.00	0.00	0.00	85.42	ROAD & BRIDGE
PAY	-61,318.51	-134.82	0.00	0.00	614.54	307.26	-60,531.53	
<b>TOT</b>	<b>-61,367.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.54</b>	<b>307.26</b>	<b>-60,446.11</b>	
ADJ	60.87	201.21	0.00	0.00	0.00	0.00	262.08	<b>AUTH TOTAL</b>
PAY	-63,866.68	-201.21	0.00	0.00	640.68	320.33	-63,106.88	
<b>TOT</b>	<b>-63,805.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.68</b>	<b>320.33</b>	<b>-62,844.80</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.53	3.52	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-80.21	-3.52	0.00	0.00	0.84	0.42	-82.47	
TOT	-70.68	0.00	0.00	0.00	0.84	0.42	-69.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-442.38	-7.82	0.00	0.00	4.50	2.25	-443.45	
TOT	-442.38	0.00	0.00	0.00	4.50	2.25	-435.63	
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ADJ	9.53	11.34	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-522.59	-11.34	0.00	0.00	5.34	2.67	-525.92	
TOT	-513.06	0.00	0.00	0.00	5.34	2.67	-505.05	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-81.31	-3.13	0.00	0.00	0.84	0.43	-83.17	
TOT	-81.31	0.00	0.00	0.00	0.84	0.43	-80.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-1,573.39	-8.50	0.00	0.00	15.82	7.91	-1,558.16	
TOT	-1,573.39	0.00	0.00	0.00	15.82	7.91	-1,549.66	
<hr/>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-1,654.70	-11.63	0.00	0.00	16.66	8.34	-1,641.33	
TOT	-1,654.70	0.00	0.00	0.00	16.66	8.34	-1,629.70	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.63	50.52	0.00	0.00	0.00	0.00	96.15	ROAD & BRIDGE
PAY	-744.93	-50.52	0.00	0.00	7.96	3.97	-783.52	
<b>TOT</b>	<b>-699.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.97</b>	<b>-687.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.73	175.76	0.00	0.00	0.00	0.00	139.03	ROAD & BRIDGE
PAY	-281,582.46	-175.76	0.00	0.00	2,817.58	1,408.79	-277,531.85	
<b>TOT</b>	<b>-281,619.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,817.58</b>	<b>1,408.79</b>	<b>-277,392.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-5.27	-0.13	0.00	0.00	0.05	0.03	-5.32	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.19</b>	
<hr/>								
ADJ	8.90	226.41	0.00	0.00	0.00	0.00	235.31	<b>AUTH TOTAL</b>
PAY	-282,332.66	-226.41	0.00	0.00	2,825.59	1,412.79	-278,320.69	
<b>TOT</b>	<b>-282,323.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.59</b>	<b>1,412.79</b>	<b>-278,085.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.99	3.04	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-57.22	-3.04	0.00	0.00	0.60	0.31	-59.35	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-45.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-635.70	-13.55	0.00	0.00	6.50	3.25	-639.50	
<b>TOT</b>	<b>-635.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-625.95</b>	
<hr/>								
ADJ	10.99	16.59	0.00	0.00	0.00	0.00	27.58	<b>AUTH TOTAL</b>
PAY	-692.92	-16.59	0.00	0.00	7.10	3.56	-698.85	
<b>TOT</b>	<b>-681.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.56</b>	<b>-671.27</b>	



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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.88	1.54	0.00	0.00	0.00	0.00	22.42	ROAD & BRIDGE
PAY	-75.13	-1.54	0.00	0.00	0.77	0.39	-75.51	
<b>TOT</b>	<b>-54.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-53.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-373.72	0.00	0.00	0.00	3.74	1.87	-368.11	ROAD & BRIDGE
<b>TOT</b>	<b>-373.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-368.11</b>	
ADJ	20.88	1.54	0.00	0.00	0.00	0.00	22.42	AUTH TOTAL
PAY	-448.85	-1.54	0.00	0.00	4.51	2.26	-443.62	
<b>TOT</b>	<b>-427.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-421.20</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.81	28.12	0.00	0.00	0.00	0.00	45.93	ROAD & BRIDGE
PAY	-561.07	-28.12	0.00	0.00	5.89	2.95	-580.35	
<b>TOT</b>	<b>-543.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-534.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.57	0.00	0.00	0.00	0.00	142.57	ROAD & BRIDGE
PAY	-48,641.87	-142.57	0.00	0.00	487.85	243.92	-48,052.67	
<b>TOT</b>	<b>-48,641.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.85</b>	<b>243.92</b>	<b>-47,910.10</b>	
ADJ	17.81	170.69	0.00	0.00	0.00	0.00	188.50	AUTH TOTAL
PAY	-49,202.94	-170.69	0.00	0.00	493.74	246.87	-48,633.02	
<b>TOT</b>	<b>-49,185.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.74</b>	<b>246.87</b>	<b>-48,444.52</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.05	40.84	0.00	0.00	0.00	0.00	101.89	ROAD & BRIDGE
PAY	-665.38	-40.84	0.00	0.00	7.06	3.53	-695.63	
<b>TOT</b>	<b>-604.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-593.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,417.79	31.03	0.00	0.00	0.00	0.00	1,448.82	ROAD & BRIDGE
PAY	-31,907.60	-31.03	0.00	0.00	319.39	159.70	-31,459.54	
<b>TOT</b>	<b>-30,489.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.39</b>	<b>159.70</b>	<b>-30,010.72</b>	
ADJ	1,478.84	71.87	0.00	0.00	0.00	0.00	1,550.71	AUTH TOTAL
PAY	-32,572.98	-71.87	0.00	0.00	326.45	163.23	-32,155.17	
<b>TOT</b>	<b>-31,094.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.45</b>	<b>163.23</b>	<b>-30,604.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.65	52.77	0.00	0.00	0.00	0.00	87.42	ROAD & BRIDGE
PAY	-815.54	-52.77	0.00	0.00	8.69	4.34	-855.28	
<b>TOT</b>	<b>-780.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.34</b>	<b>-767.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
PAY	-126,828.71	-23.79	0.00	0.00	1,268.53	634.26	-124,949.71	
<b>TOT</b>	<b>-126,828.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268.53</b>	<b>634.26</b>	<b>-124,925.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-103.14	-3.44	0.00	0.00	1.06	0.54	-104.98	
<b>TOT</b>	<b>-103.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-101.54</b>	
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ADJ	34.65	80.00	0.00	0.00	0.00	0.00	114.65	<b>AUTH TOTAL</b>
PAY	-127,747.39	-80.00	0.00	0.00	1,278.28	639.14	-125,909.97	
<b>TOT</b>	<b>-127,712.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,278.28</b>	<b>639.14</b>	<b>-125,795.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.82	85.93	0.00	0.00	0.00	0.00	211.75	ROAD & BRIDGE
PAY	-1,340.60	-85.93	0.00	0.00	14.27	7.13	-1,405.13	
<b>TOT</b>	<b>-1,214.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.27</b>	<b>7.13</b>	<b>-1,193.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.37	159.00	0.00	0.00	0.00	0.00	91.63	ROAD & BRIDGE
PAY	-14,769.67	-159.00	0.00	0.00	149.29	74.65	-14,704.73	
<b>TOT</b>	<b>-14,837.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.29</b>	<b>74.65</b>	<b>-14,613.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.00	-0.03	0.00	0.00	0.01	0.01	-1.01	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
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ADJ	58.45	244.96	0.00	0.00	0.00	0.00	303.41	<b>AUTH TOTAL</b>
PAY	-16,111.27	-244.96	0.00	0.00	163.57	81.79	-16,110.87	
<b>TOT</b>	<b>-16,052.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.57</b>	<b>81.79</b>	<b>-15,807.46</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	1.86	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-40.52	-1.86	0.00	0.00	0.43	0.21	-41.74	
<b>TOT</b>	<b>-44.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-43.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.83	2.95	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-228.50	-2.95	0.00	0.00	2.32	1.15	-227.98	
<b>TOT</b>	<b>-234.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.15</b>	<b>-230.86</b>	
ADJ	-9.38	4.81	0.00	0.00	0.00	0.00	-4.57	<b>AUTH TOTAL</b>
PAY	-269.02	-4.81	0.00	0.00	2.75	1.36	-269.72	
<b>TOT</b>	<b>-278.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.36</b>	<b>-274.29</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.32	258.04	0.00	0.00	0.00	0.00	569.36	ROAD & BRIDGE
PAY	-3,650.99	-258.04	0.00	0.00	39.09	19.54	-3,850.40	
<b>TOT</b>	<b>-3,339.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.09</b>	<b>19.54</b>	<b>-3,281.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.13	182.80	0.00	0.00	0.00	0.00	158.67	ROAD & BRIDGE
PAY	-40,596.83	-182.80	0.00	0.00	407.80	203.89	-40,167.94	
<b>TOT</b>	<b>-40,620.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.80</b>	<b>203.89</b>	<b>-40,009.27</b>	
ADJ	287.19	440.84	0.00	0.00	0.00	0.00	728.03	<b>AUTH TOTAL</b>
PAY	-44,247.82	-440.84	0.00	0.00	446.89	223.43	-44,018.34	
<b>TOT</b>	<b>-43,960.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.89</b>	<b>223.43</b>	<b>-43,290.31</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.14	15.99	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-288.77	-15.99	0.00	0.00	3.05	1.52	-300.19	
TOT	-286.63	0.00	0.00	0.00	3.05	1.52	-282.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	ROAD & BRIDGE
PAY	-37,319.20	-40.85	0.00	0.00	373.60	186.80	-36,799.65	
TOT	-37,319.20	0.00	0.00	0.00	373.60	186.80	-36,758.80	
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ADJ	2.14	56.84	0.00	0.00	0.00	0.00	58.98	AUTH TOTAL
PAY	-37,607.97	-56.84	0.00	0.00	376.65	188.32	-37,099.84	
TOT	-37,605.83	0.00	0.00	0.00	376.65	188.32	-37,040.86	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.61	12.74	0.00	0.00	0.00	0.00	77.35	ROAD & BRIDGE
PAY	-216.40	-12.74	0.00	0.00	2.29	1.14	-225.71	
TOT	-151.79	0.00	0.00	0.00	2.29	1.14	-148.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	ROAD & BRIDGE
PAY	-9,109.92	-40.46	0.00	0.00	91.50	45.75	-9,013.13	
TOT	-9,109.92	0.00	0.00	0.00	91.50	45.75	-8,972.67	
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ADJ	64.61	53.20	0.00	0.00	0.00	0.00	117.81	AUTH TOTAL
PAY	-9,326.32	-53.20	0.00	0.00	93.79	46.89	-9,238.84	
TOT	-9,261.71	0.00	0.00	0.00	93.79	46.89	-9,121.03	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-18.33	-1.04	0.00	0.00	0.19	0.10	-19.08	
TOT	-18.33	0.00	0.00	0.00	0.19	0.10	-18.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-103.02	-6.94	0.00	0.00	1.10	0.55	-108.31	
TOT	-103.02	0.00	0.00	0.00	1.10	0.55	-101.37	
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ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-121.35	-7.98	0.00	0.00	1.29	0.65	-127.39	
TOT	-121.35	0.00	0.00	0.00	1.29	0.65	-119.41	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-50.08	-1.17	0.00	0.00	0.51	0.26	-50.48	
TOT	-50.08	0.00	0.00	0.00	0.51	0.26	-49.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-998.02	-5.23	0.00	0.00	10.03	5.02	-988.20	
TOT	-998.02	0.00	0.00	0.00	10.03	5.02	-982.97	
<hr/>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-1,048.10	-6.40	0.00	0.00	10.54	5.28	-1,038.68	
TOT	-1,048.10	0.00	0.00	0.00	10.54	5.28	-1,032.28	

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<b>AUTH CODE/NAME: 07C030 / 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	-49.33	-0.99	0.00	0.00	0.50	0.25	-49.57	
TOT	-49.33	0.00	0.00	0.00	0.50	0.25	-48.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-16,318.02	-0.52	0.00	0.00	163.19	81.59	-16,073.76	
TOT	-16,318.02	0.00	0.00	0.00	163.19	81.59	-16,073.24	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-16,367.35	-1.51	0.00	0.00	163.69	81.84	-16,123.33	
TOT	-16,367.35	0.00	0.00	0.00	163.69	81.84	-16,121.82	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.37	42.53	0.00	0.00	0.00	0.00	139.90	ROAD & BRIDGE
PAY	-682.57	-42.53	0.00	0.00	7.26	3.62	-714.22	
TOT	-585.20	0.00	0.00	0.00	7.26	3.62	-574.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	ROAD & BRIDGE
PAY	-5,914.55	-39.26	0.00	0.00	59.54	29.77	-5,864.50	
TOT	-5,914.55	0.00	0.00	0.00	59.54	29.77	-5,825.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.58	-0.01	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	97.37	81.80	0.00	0.00	0.00	0.00	179.17	AUTH TOTAL
PAY	-6,597.70	-81.80	0.00	0.00	66.81	33.39	-6,579.30	
TOT	-6,500.33	0.00	0.00	0.00	66.81	33.39	-6,400.13	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.90	92.07	0.00	0.00	0.00	0.00	247.97	ROAD & BRIDGE
PAY	-1,247.05	-92.07	0.00	0.00	13.39	6.70	-1,319.03	
<b>TOT</b>	<b>-1,091.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.39</b>	<b>6.70</b>	<b>-1,071.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.51	144.05	0.00	0.00	0.00	0.00	112.54	ROAD & BRIDGE
PAY	-43,959.76	-144.05	0.00	0.00	441.04	220.52	-43,442.25	
<b>TOT</b>	<b>-43,991.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.04</b>	<b>220.52</b>	<b>-43,329.71</b>	
ADJ	124.39	236.12	0.00	0.00	0.00	0.00	360.51	<b>AUTH TOTAL</b>
PAY	-45,206.81	-236.12	0.00	0.00	454.43	227.22	-44,761.28	
<b>TOT</b>	<b>-45,082.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.43</b>	<b>227.22</b>	<b>-44,400.77</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.74	43.82	0.00	0.00	0.00	0.00	129.56	ROAD & BRIDGE
PAY	-761.04	-43.82	0.00	0.00	8.05	4.03	-792.78	
<b>TOT</b>	<b>-675.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.03</b>	<b>-663.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.14	198.90	0.00	0.00	0.00	0.00	117.76	ROAD & BRIDGE
PAY	-91,114.86	-198.90	0.00	0.00	913.14	456.56	-89,944.06	
<b>TOT</b>	<b>-91,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>913.14</b>	<b>456.56</b>	<b>-89,826.30</b>	
ADJ	4.60	242.72	0.00	0.00	0.00	0.00	247.32	<b>AUTH TOTAL</b>
PAY	-91,875.90	-242.72	0.00	0.00	921.19	460.59	-90,736.84	
<b>TOT</b>	<b>-91,871.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.19</b>	<b>460.59</b>	<b>-90,489.52</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.85	50.13	0.00	0.00	0.00	0.00	86.98	ROAD & BRIDGE
PAY	-711.07	-50.13	0.00	0.00	7.61	3.81	-749.78	
TOT	-674.22	0.00	0.00	0.00	7.61	3.81	-662.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.79	0.00	0.00	0.00	0.00	47.79	ROAD & BRIDGE
PAY	-21,686.23	-47.79	0.00	0.00	217.34	108.67	-21,408.01	
TOT	-21,686.23	0.00	0.00	0.00	217.34	108.67	-21,360.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	36.85	97.92	0.00	0.00	0.00	0.00	134.77	AUTH TOTAL
PAY	-22,397.31	-97.92	0.00	0.00	224.95	112.48	-22,157.80	
TOT	-22,360.46	0.00	0.00	0.00	224.95	112.48	-22,023.03	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.22	8.83	0.00	0.00	0.00	0.00	45.05	ROAD & BRIDGE
PAY	-147.93	-8.83	0.00	0.00	1.57	0.78	-154.41	
TOT	-111.71	0.00	0.00	0.00	1.57	0.78	-109.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-3,754.70	-3.22	0.00	0.00	37.58	18.79	-3,701.55	
TOT	-3,754.70	0.00	0.00	0.00	37.58	18.79	-3,698.33	
<hr/>								
ADJ	36.22	12.05	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-3,902.63	-12.05	0.00	0.00	39.15	19.57	-3,855.96	
TOT	-3,866.41	0.00	0.00	0.00	39.15	19.57	-3,807.69	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.53	9.46	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-150.55	-9.46	0.00	0.00	1.60	0.80	-157.61	
TOT	-148.02	0.00	0.00	0.00	1.60	0.80	-145.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-3,752.69	-17.95	0.00	0.00	37.71	18.85	-3,714.08	
TOT	-3,752.69	0.00	0.00	0.00	37.71	18.85	-3,696.13	
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ADJ	2.53	27.41	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-3,903.24	-27.41	0.00	0.00	39.31	19.65	-3,871.69	
TOT	-3,900.71	0.00	0.00	0.00	39.31	19.65	-3,841.75	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	13.58	0.00	0.00	0.00	0.00	16.35	ROAD & BRIDGE
PAY	-182.29	-13.58	0.00	0.00	1.96	0.98	-192.93	
TOT	-179.52	0.00	0.00	0.00	1.96	0.98	-176.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	ROAD & BRIDGE
PAY	-885.85	-21.06	0.00	0.00	9.07	4.54	-893.30	
TOT	-885.85	0.00	0.00	0.00	9.07	4.54	-872.24	
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ADJ	2.77	34.64	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-1,068.14	-34.64	0.00	0.00	11.03	5.52	-1,086.23	
TOT	-1,065.37	0.00	0.00	0.00	11.03	5.52	-1,048.82	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.74	2.95	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-47.74	-2.95	0.00	0.00	0.51	0.25	-49.93	
<b>TOT</b>	<b>-42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-41.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-2,524.70	-11.15	0.00	0.00	25.36	12.68	-2,497.81	
<b>TOT</b>	<b>-2,524.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.36</b>	<b>12.68</b>	<b>-2,486.66</b>	
ADJ	5.74	14.10	0.00	0.00	0.00	0.00	19.84	<b>AUTH TOTAL</b>
PAY	-2,572.44	-14.10	0.00	0.00	25.87	12.93	-2,547.74	
<b>TOT</b>	<b>-2,566.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.87</b>	<b>12.93</b>	<b>-2,527.90</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.94	26.65	0.00	0.00	0.00	0.00	47.59	ROAD & BRIDGE
PAY	-455.86	-26.65	0.00	0.00	4.83	2.41	-475.27	
<b>TOT</b>	<b>-434.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-427.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.45	0.00	0.00	0.00	0.00	68.45	ROAD & BRIDGE
PAY	-21,481.66	-68.45	0.00	0.00	215.50	107.75	-21,226.86	
<b>TOT</b>	<b>-21,481.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.50</b>	<b>107.75</b>	<b>-21,158.41</b>	
ADJ	20.94	95.10	0.00	0.00	0.00	0.00	116.04	<b>AUTH TOTAL</b>
PAY	-21,937.52	-95.10	0.00	0.00	220.33	110.16	-21,702.13	
<b>TOT</b>	<b>-21,916.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.33</b>	<b>110.16</b>	<b>-21,586.09</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.25	68.70	0.00	0.00	0.00	0.00	132.95	ROAD & BRIDGE
PAY	-1,014.64	-68.70	0.00	0.00	10.84	5.41	-1,067.09	
<b>TOT</b>	<b>-950.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.41</b>	<b>-934.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.80	161.31	0.00	0.00	0.00	0.00	132.51	ROAD & BRIDGE
PAY	-25,446.83	-161.31	0.00	0.00	256.08	128.04	-25,224.02	
<b>TOT</b>	<b>-25,475.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.08</b>	<b>128.04</b>	<b>-25,091.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
<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>	
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ADJ	35.45	230.01	0.00	0.00	0.00	0.00	265.46	AUTH TOTAL
PAY	-26,461.67	-230.01	0.00	0.00	266.92	133.45	-26,291.31	
<b>TOT</b>	<b>-26,426.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.92</b>	<b>133.45</b>	<b>-26,025.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C044 / 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	-6.86	-0.54	0.00	0.00	0.08	0.03	-7.29	
<b>TOT</b>	<b>-6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1,101.63	-0.25	0.00	0.00	11.02	5.51	-1,085.35	
<b>TOT</b>	<b>-1,101.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-1,085.10</b>	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1,108.49	-0.79	0.00	0.00	11.10	5.54	-1,092.64	
<b>TOT</b>	<b>-1,108.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.54</b>	<b>-1,091.85</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.05	4.40	0.00	0.00	0.00	0.00	33.45	ROAD & BRIDGE
PAY	-91.82	-4.40	0.00	0.00	0.96	0.48	-94.78	
TOT	-62.77	0.00	0.00	0.00	0.96	0.48	-61.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-295.80	-2.29	0.00	0.00	2.98	1.49	-293.62	
TOT	-295.80	0.00	0.00	0.00	2.98	1.49	-291.33	
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ADJ	29.05	6.69	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-387.62	-6.69	0.00	0.00	3.94	1.97	-388.40	
TOT	-358.57	0.00	0.00	0.00	3.94	1.97	-352.66	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.87	2.17	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-32.60	-2.17	0.00	0.00	0.35	0.17	-34.25	
TOT	-21.73	0.00	0.00	0.00	0.35	0.17	-21.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-63.00	-2.33	0.00	0.00	0.65	0.33	-64.35	
TOT	-63.00	0.00	0.00	0.00	0.65	0.33	-62.02	
<hr/>								
ADJ	10.87	4.50	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-95.60	-4.50	0.00	0.00	1.00	0.50	-98.60	
TOT	-84.73	0.00	0.00	0.00	1.00	0.50	-83.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.25	7.56	0.00	0.00	0.00	0.00	24.81	ROAD & BRIDGE
PAY	-108.71	-7.56	0.00	0.00	1.17	0.58	-114.52	
TOT	-91.46	0.00	0.00	0.00	1.17	0.58	-89.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-1,297.60	-5.01	0.00	0.00	13.03	6.52	-1,283.06	
TOT	-1,297.60	0.00	0.00	0.00	13.03	6.52	-1,278.05	
<hr/>								
ADJ	17.25	12.57	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-1,406.31	-12.57	0.00	0.00	14.20	7.10	-1,397.58	
TOT	-1,389.06	0.00	0.00	0.00	14.20	7.10	-1,367.76	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.31	31.54	0.00	0.00	0.00	0.00	119.85	ROAD & BRIDGE
PAY	-555.18	-31.54	0.00	0.00	5.87	2.94	-577.91	
TOT	-466.87	0.00	0.00	0.00	5.87	2.94	-458.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.83	61.39	0.00	0.00	0.00	0.00	58.56	ROAD & BRIDGE
PAY	-38,464.30	-61.39	0.00	0.00	385.25	192.63	-37,947.81	
TOT	-38,467.13	0.00	0.00	0.00	385.25	192.63	-37,889.25	
<hr/>								
ADJ	85.48	92.93	0.00	0.00	0.00	0.00	178.41	AUTH TOTAL
PAY	-39,019.48	-92.93	0.00	0.00	391.12	195.57	-38,525.72	
TOT	-38,934.00	0.00	0.00	0.00	391.12	195.57	-38,347.31	

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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	-6.23	17.66	0.00	0.00	0.00	0.00	11.43	ROAD & BRIDGE
PAY	-215.80	-17.66	0.00	0.00	2.34	1.17	-229.95	
<b>TOT</b>	<b>-222.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-218.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	ROAD & BRIDGE
PAY	-11,018.31	-42.09	0.00	0.00	110.60	55.30	-10,894.50	
<b>TOT</b>	<b>-11,018.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.60</b>	<b>55.30</b>	<b>-10,852.41</b>	
ADJ	-6.23	59.75	0.00	0.00	0.00	0.00	53.52	<b>AUTH TOTAL</b>
PAY	-11,234.11	-59.75	0.00	0.00	112.94	56.47	-11,124.45	
<b>TOT</b>	<b>-11,240.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.94</b>	<b>56.47</b>	<b>-11,070.93</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.81	27.39	0.00	0.00	0.00	0.00	50.20	ROAD & BRIDGE
PAY	-378.18	-27.39	0.00	0.00	4.05	2.03	-399.49	
<b>TOT</b>	<b>-355.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-349.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	ROAD & BRIDGE
PAY	-7,328.20	-21.78	0.00	0.00	73.50	36.75	-7,239.73	
<b>TOT</b>	<b>-7,328.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.50</b>	<b>36.75</b>	<b>-7,217.95</b>	
ADJ	22.81	49.17	0.00	0.00	0.00	0.00	71.98	<b>AUTH TOTAL</b>
PAY	-7,706.38	-49.17	0.00	0.00	77.55	38.78	-7,639.22	
<b>TOT</b>	<b>-7,683.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.55</b>	<b>38.78</b>	<b>-7,567.24</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.77	21.13	0.00	0.00	0.00	0.00	70.90	ROAD & BRIDGE
PAY	-349.08	-21.13	0.00	0.00	3.70	1.86	-364.65	
<b>TOT</b>	<b>-299.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.86</b>	<b>-293.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-8,303.54	-15.56	0.00	0.00	83.20	41.60	-8,194.30	
<b>TOT</b>	<b>-8,303.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.20</b>	<b>41.60</b>	<b>-8,178.74</b>	
ADJ	49.77	36.69	0.00	0.00	0.00	0.00	86.46	<b>AUTH TOTAL</b>
PAY	-8,652.62	-36.69	0.00	0.00	86.90	43.46	-8,558.95	
<b>TOT</b>	<b>-8,602.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.90</b>	<b>43.46</b>	<b>-8,472.49</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.28	4.34	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-80.94	-4.34	0.00	0.00	0.85	0.42	-84.01	
<b>TOT</b>	<b>-72.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-71.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-114.17	-3.00	0.00	0.00	1.17	0.59	-115.41	
<b>TOT</b>	<b>-114.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-112.41</b>	
ADJ	8.28	7.34	0.00	0.00	0.00	0.00	15.62	<b>AUTH TOTAL</b>
PAY	-195.11	-7.34	0.00	0.00	2.02	1.01	-199.42	
<b>TOT</b>	<b>-186.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-183.80</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.76	1.89	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-76.55	-1.89	0.00	0.00	0.79	0.39	-77.26	
<b>TOT</b>	<b>-57.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-56.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-292.10	0.00	0.00	0.00	2.92	1.46	-287.72	ROAD & BRIDGE
<b>TOT</b>	<b>-292.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-287.72</b>	
ADJ	18.76	1.89	0.00	0.00	0.00	0.00	20.65	<b>AUTH TOTAL</b>
PAY	-368.65	-1.89	0.00	0.00	3.71	1.85	-364.98	
<b>TOT</b>	<b>-349.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-344.33</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	1.22	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-20.68	-1.22	0.00	0.00	0.22	0.11	-21.57	
TOT	-18.43	0.00	0.00	0.00	0.22	0.11	-18.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-76.75	-3.67	0.00	0.00	0.81	0.40	-79.21	
TOT	-76.75	0.00	0.00	0.00	0.81	0.40	-75.54	
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ADJ	2.25	4.89	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-97.43	-4.89	0.00	0.00	1.03	0.51	-100.78	
TOT	-95.18	0.00	0.00	0.00	1.03	0.51	-93.64	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.27	112.90	0.00	0.00	0.00	0.00	315.17	ROAD & BRIDGE
PAY	-1,625.92	-112.90	0.00	0.00	17.39	8.69	-1,712.74	
TOT	-1,423.65	0.00	0.00	0.00	17.39	8.69	-1,397.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	22.16	242.50	0.00	0.00	0.00	0.00	264.66	ROAD & BRIDGE
PAY	-54,616.01	-242.50	0.00	0.00	548.59	274.29	-54,035.63	
TOT	-54,593.85	0.00	0.00	0.00	548.59	274.29	-53,770.97	
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ADJ	224.43	355.40	0.00	0.00	0.00	0.00	579.83	AUTH TOTAL
PAY	-56,241.93	-355.40	0.00	0.00	565.98	282.98	-55,748.37	
TOT	-56,017.50	0.00	0.00	0.00	565.98	282.98	-55,168.54	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.33	25.28	0.00	0.00	0.00	0.00	112.61	ROAD & BRIDGE
PAY	-372.33	-25.28	0.00	0.00	3.97	1.99	-391.65	
TOT	-285.00	0.00	0.00	0.00	3.97	1.99	-279.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.66	48.02	0.00	0.00	0.00	0.00	39.36	ROAD & BRIDGE
PAY	-10,179.02	-48.02	0.00	0.00	102.27	51.14	-10,073.63	
TOT	-10,187.68	0.00	0.00	0.00	102.27	51.14	-10,034.27	
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ADJ	78.67	73.30	0.00	0.00	0.00	0.00	151.97	AUTH TOTAL
PAY	-10,551.35	-73.30	0.00	0.00	106.24	53.13	-10,465.28	
TOT	-10,472.68	0.00	0.00	0.00	106.24	53.13	-10,313.31	
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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.00	6.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-90.14	-6.78	0.00	0.00	0.97	0.48	-95.47	
TOT	-82.14	0.00	0.00	0.00	0.97	0.48	-80.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-122.12	-3.62	0.00	0.00	1.26	0.63	-123.85	
TOT	-122.12	0.00	0.00	0.00	1.26	0.63	-120.23	
<hr/>								
ADJ	8.00	10.40	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-212.26	-10.40	0.00	0.00	2.23	1.11	-219.32	
TOT	-204.26	0.00	0.00	0.00	2.23	1.11	-200.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	2.75	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-40.66	-2.75	0.00	0.00	0.44	0.21	-42.76	
<b>TOT</b>	<b>-36.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-36.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-440.12	-2.83	0.00	0.00	4.43	2.21	-436.31	
<b>TOT</b>	<b>-440.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-433.48</b>	
ADJ	3.74	5.58	0.00	0.00	0.00	0.00	9.32	<b>AUTH TOTAL</b>
PAY	-480.78	-5.58	0.00	0.00	4.87	2.42	-479.07	
<b>TOT</b>	<b>-477.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.42</b>	<b>-469.75</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.91	11.30	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-242.29	-11.30	0.00	0.00	2.53	1.27	-249.79	
<b>TOT</b>	<b>-249.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-245.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-7,115.54	-7.43	0.00	0.00	71.23	35.62	-7,016.12	
<b>TOT</b>	<b>-7,115.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.23</b>	<b>35.62</b>	<b>-7,008.69</b>	
ADJ	-6.91	18.73	0.00	0.00	0.00	0.00	11.82	<b>AUTH TOTAL</b>
PAY	-7,357.83	-18.73	0.00	0.00	73.76	36.89	-7,265.91	
<b>TOT</b>	<b>-7,364.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.76</b>	<b>36.89</b>	<b>-7,254.09</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.64	4.56	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-83.80	-4.56	0.00	0.00	0.89	0.44	-87.03	
TOT	-78.16	0.00	0.00	0.00	0.89	0.44	-76.83	
<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	-5,208.38	-0.15	0.00	0.00	52.08	26.04	-5,130.41	
TOT	-5,208.38	0.00	0.00	0.00	52.08	26.04	-5,130.26	
<hr/>								
ADJ	5.64	4.71	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-5,292.18	-4.71	0.00	0.00	52.97	26.48	-5,217.44	
TOT	-5,286.54	0.00	0.00	0.00	52.97	26.48	-5,207.09	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.99	65.61	0.00	0.00	0.00	0.00	113.60	ROAD & BRIDGE
PAY	-983.85	-65.61	0.00	0.00	10.50	5.25	-1,033.71	
TOT	-935.86	0.00	0.00	0.00	10.50	5.25	-920.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.80	90.90	0.00	0.00	0.00	0.00	80.10	ROAD & BRIDGE
PAY	-26,132.68	-90.90	0.00	0.00	262.24	131.11	-25,830.23	
TOT	-26,143.48	0.00	0.00	0.00	262.24	131.11	-25,750.13	
<hr/>								
ADJ	37.19	156.51	0.00	0.00	0.00	0.00	193.70	AUTH TOTAL
PAY	-27,116.53	-156.51	0.00	0.00	272.74	136.36	-26,863.94	
TOT	-27,079.34	0.00	0.00	0.00	272.74	136.36	-26,670.24	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	2.96	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-45.29	-2.96	0.00	0.00	0.48	0.24	-47.53	
<b>TOT</b>	<b>-44.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-43.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-37.51	-1.91	0.00	0.00	0.40	0.20	-38.82	
<b>TOT</b>	<b>-37.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-36.91</b>	
ADJ	0.92	4.87	0.00	0.00	0.00	0.00	5.79	<b>AUTH TOTAL</b>
PAY	-82.80	-4.87	0.00	0.00	0.88	0.44	-86.35	
<b>TOT</b>	<b>-81.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-80.56</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.61	4.67	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	-76.76	-4.67	0.00	0.00	0.82	0.40	-80.21	
<b>TOT</b>	<b>-87.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-86.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-643.38	0.00	0.00	0.00	6.43	3.22	-633.73	ROAD & BRIDGE
<b>TOT</b>	<b>-643.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-633.73</b>	
ADJ	-10.61	4.67	0.00	0.00	0.00	0.00	-5.94	<b>AUTH TOTAL</b>
PAY	-720.14	-4.67	0.00	0.00	7.25	3.62	-713.94	
<b>TOT</b>	<b>-730.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-719.88</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.48	11.61	0.00	0.00	0.00	0.00	30.09	ROAD & BRIDGE
PAY	-161.96	-11.61	0.00	0.00	1.74	0.87	-170.96	
<b>TOT</b>	<b>-143.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-140.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.66	49.19	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
PAY	-8,503.21	-49.19	0.00	0.00	85.52	42.77	-8,424.11	
<b>TOT</b>	<b>-8,554.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.52</b>	<b>42.77</b>	<b>-8,426.58</b>	
ADJ	-33.18	60.80	0.00	0.00	0.00	0.00	27.62	<b>AUTH TOTAL</b>
PAY	-8,665.17	-60.80	0.00	0.00	87.26	43.64	-8,595.07	
<b>TOT</b>	<b>-8,698.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.26</b>	<b>43.64</b>	<b>-8,567.45</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.73	4.18	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-63.57	-4.18	0.00	0.00	0.68	0.34	-66.73	
TOT	-62.84	0.00	0.00	0.00	0.68	0.34	-61.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.36	9.32	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-811.69	-9.32	0.00	0.00	8.21	4.11	-808.69	
TOT	-806.33	0.00	0.00	0.00	8.21	4.11	-794.01	
<hr/>								
ADJ	6.09	13.50	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-875.26	-13.50	0.00	0.00	8.89	4.45	-875.42	
TOT	-869.17	0.00	0.00	0.00	8.89	4.45	-855.83	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.66	41.73	0.00	0.00	0.00	0.00	91.39	ROAD & BRIDGE
PAY	-647.26	-41.73	0.00	0.00	6.89	3.45	-678.65	
TOT	-597.60	0.00	0.00	0.00	6.89	3.45	-587.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	ROAD & BRIDGE
PAY	-18,340.83	-32.41	0.00	0.00	183.73	91.86	-18,097.65	
TOT	-18,340.83	0.00	0.00	0.00	183.73	91.86	-18,065.24	
<hr/>								
ADJ	49.66	74.14	0.00	0.00	0.00	0.00	123.80	AUTH TOTAL
PAY	-18,988.09	-74.14	0.00	0.00	190.62	95.31	-18,776.30	
TOT	-18,938.43	0.00	0.00	0.00	190.62	95.31	-18,652.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.53	3.89	0.00	0.00	0.00	0.00	19.42	ROAD & BRIDGE
PAY	-86.73	-3.89	0.00	0.00	0.91	0.45	-89.26	
<b>TOT</b>	<b>-71.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-69.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-517.90	-5.69	0.00	0.00	5.24	2.62	-515.73	
<b>TOT</b>	<b>-517.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-510.04</b>	
ADJ	15.53	9.58	0.00	0.00	0.00	0.00	25.11	<b>AUTH TOTAL</b>
PAY	-604.63	-9.58	0.00	0.00	6.15	3.07	-604.99	
<b>TOT</b>	<b>-589.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.07</b>	<b>-579.88</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.50	46.11	0.00	0.00	0.00	0.00	89.61	ROAD & BRIDGE
PAY	-1,452.51	-46.11	0.00	0.00	14.99	7.49	-1,476.14	
<b>TOT</b>	<b>-1,409.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>7.49</b>	<b>-1,386.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.48	0.00	0.00	0.00	0.00	95.48	ROAD & BRIDGE
PAY	-12,883.84	-95.48	0.00	0.00	129.79	64.90	-12,784.63	
<b>TOT</b>	<b>-12,883.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.79</b>	<b>64.90</b>	<b>-12,689.15</b>	
ADJ	43.50	141.59	0.00	0.00	0.00	0.00	185.09	<b>AUTH TOTAL</b>
PAY	-14,336.35	-141.59	0.00	0.00	144.78	72.39	-14,260.77	
<b>TOT</b>	<b>-14,292.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.78</b>	<b>72.39</b>	<b>-14,075.68</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.42	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-28.24	-1.42	0.00	0.00	0.29	0.15	-29.22	
TOT	-28.13	0.00	0.00	0.00	0.29	0.15	-27.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-2,345.14	-2.25	0.00	0.00	23.47	11.74	-2,312.18	
TOT	-2,345.14	0.00	0.00	0.00	23.47	11.74	-2,309.93	
<hr/>								
ADJ	0.11	3.67	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-2,373.38	-3.67	0.00	0.00	23.76	11.89	-2,341.40	
TOT	-2,373.27	0.00	0.00	0.00	23.76	11.89	-2,337.62	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.27	0.65	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-36.12	-0.65	0.00	0.00	0.37	0.18	-36.22	
TOT	-27.85	0.00	0.00	0.00	0.37	0.18	-27.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.56	0.45	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-171.12	-0.45	0.00	0.00	1.71	0.86	-169.00	
TOT	-172.68	0.00	0.00	0.00	1.71	0.86	-170.11	
<hr/>								
ADJ	6.71	1.10	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-207.24	-1.10	0.00	0.00	2.08	1.04	-205.22	
TOT	-200.53	0.00	0.00	0.00	2.08	1.04	-197.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.75	5.37	0.00	0.00	0.00	0.00	37.12	ROAD & BRIDGE
PAY	-88.34	-5.37	0.00	0.00	0.93	0.47	-92.31	
TOT	-56.59	0.00	0.00	0.00	0.93	0.47	-55.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.31	6.17	0.00	0.00	0.00	0.00	-8.14	ROAD & BRIDGE
PAY	-880.19	-6.17	0.00	0.00	8.86	4.43	-873.07	
TOT	-894.50	0.00	0.00	0.00	8.86	4.43	-881.21	
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ADJ	17.44	11.54	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-968.53	-11.54	0.00	0.00	9.79	4.90	-965.38	
TOT	-951.09	0.00	0.00	0.00	9.79	4.90	-936.40	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.67	5.36	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-67.17	-5.36	0.00	0.00	0.72	0.37	-71.44	
TOT	-62.50	0.00	0.00	0.00	0.72	0.37	-61.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-805.60	-0.81	0.00	0.00	8.07	4.03	-794.31	
TOT	-805.60	0.00	0.00	0.00	8.07	4.03	-793.50	
<hr/>								
ADJ	4.67	6.17	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-872.77	-6.17	0.00	0.00	8.79	4.40	-865.75	
TOT	-868.10	0.00	0.00	0.00	8.79	4.40	-854.91	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.19	5.36	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-121.26	-5.36	0.00	0.00	1.26	0.64	-124.72	
<b>TOT</b>	<b>-112.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-110.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.06	2.53	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-1,966.12	-2.53	0.00	0.00	19.69	9.84	-1,939.12	
<b>TOT</b>	<b>-1,962.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.69</b>	<b>9.84</b>	<b>-1,932.53</b>	
ADJ	13.25	7.89	0.00	0.00	0.00	0.00	21.14	<b>AUTH TOTAL</b>
PAY	-2,087.38	-7.89	0.00	0.00	20.95	10.48	-2,063.84	
<b>TOT</b>	<b>-2,074.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.95</b>	<b>10.48</b>	<b>-2,042.70</b>	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.45	0.00	0.00	0.00	0.31	0.16	-30.98	ROAD & BRIDGE
<b>TOT</b>	<b>-31.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-30.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-1,874.43	-19.56	0.00	0.00	18.94	9.47	-1,865.58	
<b>TOT</b>	<b>-1,874.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.94</b>	<b>9.47</b>	<b>-1,846.02</b>	
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	<b>AUTH TOTAL</b>
PAY	-1,905.88	-19.56	0.00	0.00	19.25	9.63	-1,896.56	
<b>TOT</b>	<b>-1,905.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>9.63</b>	<b>-1,877.00</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	197.72	122.18	0.00	0.00	0.00	0.00	319.90	ROAD & BRIDGE
PAY	-1,818.36	-122.18	0.00	0.00	19.40	9.70	-1,911.44	
<b>TOT</b>	<b>-1,620.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.40</b>	<b>9.70</b>	<b>-1,591.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	ROAD & BRIDGE
PAY	-43,231.23	-60.98	0.00	0.00	432.92	216.46	-42,642.83	
<b>TOT</b>	<b>-43,231.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432.92</b>	<b>216.46</b>	<b>-42,581.85</b>	
ADJ	197.72	183.16	0.00	0.00	0.00	0.00	380.88	<b>AUTH TOTAL</b>
PAY	-45,049.59	-183.16	0.00	0.00	452.32	226.16	-44,554.27	
<b>TOT</b>	<b>-44,851.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.32</b>	<b>226.16</b>	<b>-44,173.39</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.05	9.43	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-160.19	-9.43	0.00	0.00	1.69	0.85	-167.08	
TOT	-157.14	0.00	0.00	0.00	1.69	0.85	-154.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-626.42	-8.04	0.00	0.00	6.34	3.17	-624.95	
TOT	-626.42	0.00	0.00	0.00	6.34	3.17	-616.91	
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ADJ	3.05	17.47	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-786.61	-17.47	0.00	0.00	8.03	4.02	-792.03	
TOT	-783.56	0.00	0.00	0.00	8.03	4.02	-771.51	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.41	75.39	0.00	0.00	0.00	0.00	187.80	ROAD & BRIDGE
PAY	-5,673.90	-75.39	0.00	0.00	57.49	28.75	-5,663.05	
TOT	-5,561.49	0.00	0.00	0.00	57.49	28.75	-5,475.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.29	0.00	0.00	0.00	0.00	163.29	ROAD & BRIDGE
PAY	-193,499.61	-163.29	0.00	0.00	1,936.63	968.32	-190,757.95	
TOT	-193,499.61	0.00	0.00	0.00	1,936.63	968.32	-190,594.66	
<hr/>								
ADJ	112.41	238.68	0.00	0.00	0.00	0.00	351.09	AUTH TOTAL
PAY	-199,173.51	-238.68	0.00	0.00	1,994.12	997.07	-196,421.00	
TOT	-199,061.10	0.00	0.00	0.00	1,994.12	997.07	-196,069.91	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.03	37.46	0.00	0.00	0.00	0.00	126.49	ROAD & BRIDGE
PAY	-919.46	-37.46	0.00	0.00	9.56	4.79	-942.57	
TOT	-830.43	0.00	0.00	0.00	9.56	4.79	-816.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.26	0.00	0.00	0.00	0.00	97.26	ROAD & BRIDGE
PAY	-104,844.98	-97.26	0.00	0.00	1,049.42	524.71	-103,368.11	
TOT	-104,844.98	0.00	0.00	0.00	1,049.42	524.71	-103,270.85	
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ADJ	89.03	134.72	0.00	0.00	0.00	0.00	223.75	AUTH TOTAL
PAY	-105,764.44	-134.72	0.00	0.00	1,058.98	529.50	-104,310.68	
TOT	-105,675.41	0.00	0.00	0.00	1,058.98	529.50	-104,086.93	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.18	16.87	0.00	0.00	0.00	0.00	44.05	ROAD & BRIDGE
PAY	-241.72	-16.87	0.00	0.00	2.59	1.29	-254.71	
TOT	-214.54	0.00	0.00	0.00	2.59	1.29	-210.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-2,924.04	-26.48	0.00	0.00	29.50	14.75	-2,906.27	
TOT	-2,924.04	0.00	0.00	0.00	29.50	14.75	-2,879.79	
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ADJ	27.18	43.35	0.00	0.00	0.00	0.00	70.53	AUTH TOTAL
PAY	-3,165.76	-43.35	0.00	0.00	32.09	16.04	-3,160.98	
TOT	-3,138.58	0.00	0.00	0.00	32.09	16.04	-3,090.45	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.49	15.35	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-333.02	-15.35	0.00	0.00	3.48	1.75	-343.14	
TOT	-319.53	0.00	0.00	0.00	3.48	1.75	-314.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.42	22.71	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-3,792.28	-22.71	0.00	0.00	38.15	19.07	-3,757.77	
TOT	-3,795.70	0.00	0.00	0.00	38.15	19.07	-3,738.48	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-18.13	-0.60	0.00	0.00	0.19	0.09	-18.45	
TOT	-18.13	0.00	0.00	0.00	0.19	0.09	-17.85	
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ADJ	10.07	38.66	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-4,143.43	-38.66	0.00	0.00	41.82	20.91	-4,119.36	
TOT	-4,133.36	0.00	0.00	0.00	41.82	20.91	-4,070.63	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	1.30	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-29.46	-1.30	0.00	0.00	0.30	0.16	-30.30	
TOT	-28.06	0.00	0.00	0.00	0.30	0.16	-27.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-243.36	-2.92	0.00	0.00	2.46	1.23	-242.59	
TOT	-243.36	0.00	0.00	0.00	2.46	1.23	-239.67	
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ADJ	1.40	4.22	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-272.82	-4.22	0.00	0.00	2.76	1.39	-272.89	
TOT	-271.42	0.00	0.00	0.00	2.76	1.39	-267.27	
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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.53	19.74	0.00	0.00	0.00	0.00	28.27	ROAD & BRIDGE
PAY	-365.14	-19.74	0.00	0.00	3.85	1.93	-379.10	
TOT	-356.61	0.00	0.00	0.00	3.85	1.93	-350.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-4,686.58	-18.99	0.00	0.00	47.06	23.52	-4,634.99	
TOT	-4,686.58	0.00	0.00	0.00	47.06	23.52	-4,616.00	
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ADJ	8.53	38.73	0.00	0.00	0.00	0.00	47.26	AUTH TOTAL
PAY	-5,051.72	-38.73	0.00	0.00	50.91	25.45	-5,014.09	
TOT	-5,043.19	0.00	0.00	0.00	50.91	25.45	-4,966.83	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.40	43.45	0.00	0.00	0.00	0.00	140.85	ROAD & BRIDGE
PAY	-668.63	-43.45	0.00	0.00	7.12	3.56	-701.40	
TOT	-571.23	0.00	0.00	0.00	7.12	3.56	-560.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-5,768.37	-26.67	0.00	0.00	57.95	28.97	-5,708.12	
TOT	-5,768.37	0.00	0.00	0.00	57.95	28.97	-5,681.45	
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ADJ	97.40	70.12	0.00	0.00	0.00	0.00	167.52	AUTH TOTAL
PAY	-6,437.00	-70.12	0.00	0.00	65.07	32.53	-6,409.52	
TOT	-6,339.60	0.00	0.00	0.00	65.07	32.53	-6,242.00	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.55	4.31	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-77.99	-4.31	0.00	0.00	0.82	0.41	-81.07	
<b>TOT</b>	<b>-65.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-64.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-918.41	-14.01	0.00	0.00	9.32	4.66	-918.44	
<b>TOT</b>	<b>-918.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-904.43</b>	
ADJ	12.55	18.32	0.00	0.00	0.00	0.00	30.87	<b>AUTH TOTAL</b>
PAY	-996.40	-18.32	0.00	0.00	10.14	5.07	-999.51	
<b>TOT</b>	<b>-983.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-968.64</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.66	68.54	0.00	0.00	0.00	0.00	186.20	ROAD & BRIDGE
PAY	-1,170.92	-68.54	0.00	0.00	12.40	6.19	-1,220.87	
<b>TOT</b>	<b>-1,053.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.19</b>	<b>-1,034.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.97	0.00	0.00	0.00	0.00	74.97	ROAD & BRIDGE
PAY	-27,114.95	-74.97	0.00	0.00	271.90	135.94	-26,782.08	
<b>TOT</b>	<b>-27,114.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.90</b>	<b>135.94</b>	<b>-26,707.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-12.30	-0.41	0.00	0.00	0.12	0.06	-12.53	
<b>TOT</b>	<b>-12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.12</b>	
ADJ	117.66	143.92	0.00	0.00	0.00	0.00	261.58	<b>AUTH TOTAL</b>
PAY	-28,298.17	-143.92	0.00	0.00	284.42	142.19	-28,015.48	
<b>TOT</b>	<b>-28,180.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.42</b>	<b>142.19</b>	<b>-27,753.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.89	51.00	0.00	0.00	0.00	0.00	123.89	ROAD & BRIDGE
PAY	-731.64	-51.00	0.00	0.00	7.83	3.92	-770.89	
TOT	-658.75	0.00	0.00	0.00	7.83	3.92	-647.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	ROAD & BRIDGE
PAY	-22,347.17	-37.73	0.00	0.00	223.85	111.93	-22,049.12	
TOT	-22,347.17	0.00	0.00	0.00	223.85	111.93	-22,011.39	
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ADJ	72.89	88.73	0.00	0.00	0.00	0.00	161.62	AUTH TOTAL
PAY	-23,078.81	-88.73	0.00	0.00	231.68	115.85	-22,820.01	
TOT	-23,005.92	0.00	0.00	0.00	231.68	115.85	-22,658.39	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.38	18.76	0.00	0.00	0.00	0.00	51.14	ROAD & BRIDGE
PAY	-314.64	-18.76	0.00	0.00	3.34	1.66	-328.40	
TOT	-282.26	0.00	0.00	0.00	3.34	1.66	-277.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-1,917.49	-9.66	0.00	0.00	19.27	9.64	-1,898.24	
TOT	-1,917.49	0.00	0.00	0.00	19.27	9.64	-1,888.58	
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ADJ	32.38	28.42	0.00	0.00	0.00	0.00	60.80	AUTH TOTAL
PAY	-2,232.13	-28.42	0.00	0.00	22.61	11.30	-2,226.64	
TOT	-2,199.75	0.00	0.00	0.00	22.61	11.30	-2,165.84	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	4.91	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-76.90	-4.91	0.00	0.00	0.82	0.40	-80.59	
<b>TOT</b>	<b>-79.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-78.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	ROAD & BRIDGE
PAY	-1,880.51	-31.66	0.00	0.00	19.13	9.56	-1,883.48	
<b>TOT</b>	<b>-1,880.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.56</b>	<b>-1,851.82</b>	
ADJ	-2.33	36.57	0.00	0.00	0.00	0.00	34.24	<b>AUTH TOTAL</b>
PAY	-1,957.41	-36.57	0.00	0.00	19.95	9.96	-1,964.07	
<b>TOT</b>	<b>-1,959.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.95</b>	<b>9.96</b>	<b>-1,929.83</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.33	1.01	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-91.47	-1.01	0.00	0.00	0.92	0.47	-91.09	
<b>TOT</b>	<b>-77.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-75.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,193.37	0.00	0.00	0.00	11.93	5.97	-1,175.47	ROAD & BRIDGE
<b>TOT</b>	<b>-1,193.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.97</b>	<b>-1,175.47</b>	
ADJ	14.33	1.01	0.00	0.00	0.00	0.00	15.34	<b>AUTH TOTAL</b>
PAY	-1,284.84	-1.01	0.00	0.00	12.85	6.44	-1,266.56	
<b>TOT</b>	<b>-1,270.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.85</b>	<b>6.44</b>	<b>-1,251.22</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.44	40.26	0.00	0.00	0.00	0.00	158.70	ROAD & BRIDGE
PAY	-629.73	-40.26	0.00	0.00	6.70	3.35	-659.94	
<b>TOT</b>	<b>-511.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-501.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.94	0.00	0.00	0.00	0.00	90.94	ROAD & BRIDGE
PAY	-9,501.68	-90.94	0.00	0.00	95.93	47.96	-9,448.73	
<b>TOT</b>	<b>-9,501.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.93</b>	<b>47.96</b>	<b>-9,357.79</b>	
ADJ	118.44	131.20	0.00	0.00	0.00	0.00	249.64	<b>AUTH TOTAL</b>
PAY	-10,131.41	-131.20	0.00	0.00	102.63	51.31	-10,108.67	
<b>TOT</b>	<b>-10,012.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.63</b>	<b>51.31</b>	<b>-9,859.03</b>	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.37	49.41	0.00	0.00	0.00	0.00	105.78	ROAD & BRIDGE
PAY	-980.45	-49.41	0.00	0.00	10.29	5.15	-1,014.42	
TOT	-924.08	0.00	0.00	0.00	10.29	5.15	-908.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.71	0.00	0.00	0.00	0.00	85.71	ROAD & BRIDGE
PAY	-61,216.19	-85.71	0.00	0.00	613.02	306.51	-60,382.37	
TOT	-61,216.19	0.00	0.00	0.00	613.02	306.51	-60,296.66	
ADJ	56.37	135.12	0.00	0.00	0.00	0.00	191.49	AUTH TOTAL
PAY	-62,196.64	-135.12	0.00	0.00	623.31	311.66	-61,396.79	
TOT	-62,140.27	0.00	0.00	0.00	623.31	311.66	-61,205.30	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-200.77	0.00	0.00	0.00	2.01	1.00	-197.76	ROAD & BRIDGE
TOT	-200.77	0.00	0.00	0.00	2.01	1.00	-197.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-827.51	0.00	0.00	0.00	8.28	4.14	-815.09	ROAD & BRIDGE
TOT	-827.51	0.00	0.00	0.00	8.28	4.14	-815.09	
PAY	-1,028.28	0.00	0.00	0.00	10.29	5.14	-1,012.85	AUTH TOTAL
TOT	-1,028.28	0.00	0.00	0.00	10.29	5.14	-1,012.85	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.90	41.81	0.00	0.00	0.00	0.00	127.71	ROAD & BRIDGE
PAY	-612.66	-41.81	0.00	0.00	6.55	3.27	-644.65	
TOT	-526.76	0.00	0.00	0.00	6.55	3.27	-516.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	ROAD & BRIDGE
PAY	-5,323.40	-26.27	0.00	0.00	53.49	26.75	-5,269.43	
TOT	-5,323.40	0.00	0.00	0.00	53.49	26.75	-5,243.16	
ADJ	85.90	68.08	0.00	0.00	0.00	0.00	153.98	AUTH TOTAL
PAY	-5,936.06	-68.08	0.00	0.00	60.04	30.02	-5,914.08	
TOT	-5,850.16	0.00	0.00	0.00	60.04	30.02	-5,760.10	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.01	247.63	0.00	0.00	0.00	0.00	454.64	ROAD & BRIDGE
PAY	-5,287.53	-247.63	0.00	0.00	55.36	27.68	-5,452.12	
<b>TOT</b>	<b>-5,080.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.36</b>	<b>27.68</b>	<b>-4,997.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.67	0.00	0.00	0.00	0.00	108.67	ROAD & BRIDGE
PAY	-163,818.93	-108.67	0.00	0.00	1,639.28	819.63	-161,468.69	
<b>TOT</b>	<b>-163,818.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.28</b>	<b>819.63</b>	<b>-161,360.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-3.60	-0.12	0.00	0.00	0.04	0.02	-3.66	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.54</b>	
<hr/>								
ADJ	207.01	356.42	0.00	0.00	0.00	0.00	563.43	<b>AUTH TOTAL</b>
PAY	-169,110.06	-356.42	0.00	0.00	1,694.68	847.33	-166,924.47	
<b>TOT</b>	<b>-168,903.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.68</b>	<b>847.33</b>	<b>-166,361.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	452.23	381.53	0.00	0.00	0.00	0.00	833.76	ROAD & BRIDGE
PAY	-7,539.80	-381.53	0.00	0.00	79.22	39.61	-7,802.50	
<b>TOT</b>	<b>-7,087.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.22</b>	<b>39.61</b>	<b>-6,968.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,502.97	299.87	0.00	0.00	0.00	0.00	-3,203.10	ROAD & BRIDGE
PAY	-226,781.38	-299.87	0.00	0.00	2,270.81	1,135.41	-223,675.03	
<b>TOT</b>	<b>-230,284.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270.81</b>	<b>1,135.41</b>	<b>-226,878.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-122.91	-3.07	0.00	0.00	1.26	0.63	-124.09	
<b>TOT</b>	<b>-122.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-121.02</b>	
<hr/>								
ADJ	-3,050.74	684.47	0.00	0.00	0.00	0.00	-2,366.27	<b>AUTH TOTAL</b>
PAY	-234,444.09	-684.47	0.00	0.00	2,351.29	1,175.65	-231,601.62	
<b>TOT</b>	<b>-237,494.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,351.29</b>	<b>1,175.65</b>	<b>-233,967.89</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.75	18.71	0.00	0.00	0.00	0.00	34.46	ROAD & BRIDGE
PAY	-270.69	-18.71	0.00	0.00	2.90	1.44	-285.06	
TOT	-254.94	0.00	0.00	0.00	2.90	1.44	-250.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	ROAD & BRIDGE
PAY	-19,867.65	-38.49	0.00	0.00	199.06	99.53	-19,607.55	
TOT	-19,867.65	0.00	0.00	0.00	199.06	99.53	-19,569.06	
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ADJ	15.75	57.20	0.00	0.00	0.00	0.00	72.95	AUTH TOTAL
PAY	-20,138.34	-57.20	0.00	0.00	201.96	100.97	-19,892.61	
TOT	-20,122.59	0.00	0.00	0.00	201.96	100.97	-19,819.66	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.94	123.15	0.00	0.00	0.00	0.00	237.09	ROAD & BRIDGE
PAY	-1,710.22	-123.15	0.00	0.00	18.33	9.17	-1,805.87	
TOT	-1,596.28	0.00	0.00	0.00	18.33	9.17	-1,568.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.63	166.25	0.00	0.00	0.00	0.00	164.62	ROAD & BRIDGE
PAY	-31,960.00	-166.25	0.00	0.00	321.26	160.63	-31,644.36	
TOT	-31,961.63	0.00	0.00	0.00	321.26	160.63	-31,479.74	
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ADJ	112.31	289.40	0.00	0.00	0.00	0.00	401.71	AUTH TOTAL
PAY	-33,670.22	-289.40	0.00	0.00	339.59	169.80	-33,450.23	
TOT	-33,557.91	0.00	0.00	0.00	339.59	169.80	-33,048.52	

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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	15,321.37	12,265.75	0.00	0.00	0.00	0.00	27,587.12	ST L COMM COLL
PAY	-221,894.86	-12,265.75	0.00	0.00	2,341.61	1,170.80	-230,648.20	
TOT	-206,573.49	0.00	0.00	0.00	2,341.61	1,170.80	-203,061.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,202.29	15,807.46	0.00	0.00	0.00	0.00	8,605.17	ST L COMM COLL
PAY	-7,884,947.39	-15,807.46	0.00	0.00	79,007.54	39,503.78	-7,782,243.53	
TOT	-7,892,149.68	0.00	0.00	0.00	79,007.54	39,503.78	-7,773,638.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,928.48	530.90	0.00	0.00	0.00	0.00	-1,397.58	ST L COMM COLL
PAY	-1,019,132.39	-530.90	0.00	0.00	10,196.63	5,098.31	-1,004,368.35	
TOT	-1,021,060.87	0.00	0.00	0.00	10,196.63	5,098.31	-1,005,765.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.27	0.00	0.00	0.00	0.00	40.27	ST L COMM COLL
PAY	-1,487.96	-40.27	0.00	0.00	15.28	7.64	-1,505.31	
TOT	-1,487.96	0.00	0.00	0.00	15.28	7.64	-1,465.04	
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ADJ	6,190.60	28,644.38	0.00	0.00	0.00	0.00	34,834.98	AUTH TOTAL
PAY	-9,127,462.60	-28,644.38	0.00	0.00	91,561.06	45,780.53	-9,018,765.39	
TOT	-9,121,272.00	0.00	0.00	0.00	91,561.06	45,780.53	-8,983,930.41	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55,843.21	44,706.36	0.00	0.00	0.00	0.00	100,549.57	SPEC SCH DIST
PAY	-808,757.95	-44,706.36	0.00	0.00	8,534.64	4,267.32	-840,662.35	
TOT	-752,914.74	0.00	0.00	0.00	8,534.64	4,267.32	-740,112.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,250.72	57,614.61	0.00	0.00	0.00	0.00	31,363.89	SPEC SCH DIST
PAY	-28,738,892.85	-57,614.61	0.00	0.00	287,965.08	143,982.53	-28,364,559.85	
TOT	-28,765,143.57	0.00	0.00	0.00	287,965.08	143,982.53	-28,333,195.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,689.82	1,291.09	0.00	0.00	0.00	0.00	-3,398.73	SPEC SCH DIST
PAY	-2,478,409.40	-1,291.09	0.00	0.00	24,797.00	12,398.51	-2,442,504.98	
TOT	-2,483,099.22	0.00	0.00	0.00	24,797.00	12,398.51	-2,445,903.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	146.77	0.00	0.00	0.00	0.00	146.77	SPEC SCH DIST
PAY	-5,423.25	-146.77	0.00	0.00	55.70	27.85	-5,486.47	
TOT	-5,423.25	0.00	0.00	0.00	55.70	27.85	-5,339.70	
ADJ	24,902.67	103,758.83	0.00	0.00	0.00	0.00	128,661.50	AUTH TOTAL
PAY	-32,031,483.45	-103,758.83	0.00	0.00	321,352.42	160,676.21	-31,653,213.65	
TOT	-32,006,580.78	0.00	0.00	0.00	321,352.42	160,676.21	-31,524,552.15	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,496.20	10,804.81	0.00	0.00	0.00	0.00	24,301.01	MET ZOO MUS DIST
PAY	-195,461.85	-10,804.81	0.00	0.00	2,062.67	1,031.33	-203,172.66	
TOT	-181,965.65	0.00	0.00	0.00	2,062.67	1,031.33	-178,871.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,344.30	13,924.45	0.00	0.00	0.00	0.00	7,580.15	MET ZOO MUS DIST
PAY	-6,945,656.62	-13,924.45	0.00	0.00	69,595.81	34,797.90	-6,855,187.36	
TOT	-6,952,000.92	0.00	0.00	0.00	69,595.81	34,797.90	-6,847,607.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,078.91	572.32	0.00	0.00	0.00	0.00	-1,506.59	MET ZOO MUS DIST
PAY	-1,098,634.37	-572.32	0.00	0.00	10,992.06	5,496.03	-1,082,718.60	
TOT	-1,100,713.28	0.00	0.00	0.00	10,992.06	5,496.03	-1,084,225.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	35.47	0.00	0.00	0.00	0.00	35.47	MET ZOO MUS DIST
PAY	-1,310.69	-35.47	0.00	0.00	13.46	6.73	-1,325.97	
TOT	-1,310.69	0.00	0.00	0.00	13.46	6.73	-1,290.50	
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ADJ	5,072.99	25,337.05	0.00	0.00	0.00	0.00	30,410.04	<b>AUTH TOTAL</b>
PAY	-8,241,063.53	-25,337.05	0.00	0.00	82,664.00	41,331.99	-8,142,404.59	
TOT	-8,235,990.54	0.00	0.00	0.00	82,664.00	41,331.99	-8,111,994.55	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,559.47	10,178.15	0.00	0.00	0.00	0.00	22,737.62	COUNTY LIBRARY
PAY	-188,622.13	-10,178.15	0.00	0.00	1,988.00	994.00	-195,818.28	
<b>TOT</b>	<b>-176,062.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988.00</b>	<b>994.00</b>	<b>-173,080.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,194.75	9,998.54	0.00	0.00	0.00	0.00	3,803.79	COUNTY LIBRARY
PAY	-5,794,367.58	-9,998.54	0.00	0.00	58,043.67	29,021.83	-5,717,300.62	
<b>TOT</b>	<b>-5,800,562.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,043.67</b>	<b>29,021.83</b>	<b>-5,713,496.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,586.31	436.70	0.00	0.00	0.00	0.00	-1,149.61	COUNTY LIBRARY
PAY	-838,309.71	-436.70	0.00	0.00	8,387.47	4,193.73	-826,165.21	
<b>TOT</b>	<b>-839,896.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,387.47</b>	<b>4,193.73</b>	<b>-827,314.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	COUNTY LIBRARY
PAY	-1,385.62	-37.49	0.00	0.00	14.23	7.12	-1,401.76	
<b>TOT</b>	<b>-1,385.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>7.12</b>	<b>-1,364.27</b>	
ADJ	4,778.41	20,650.88	0.00	0.00	0.00	0.00	25,429.29	<b>AUTH TOTAL</b>
PAY	-6,822,685.04	-20,650.88	0.00	0.00	68,433.37	34,216.68	-6,740,685.87	
<b>TOT</b>	<b>-6,817,906.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,433.37</b>	<b>34,216.68</b>	<b>-6,715,256.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	479.32	327.42	0.00	0.00	0.00	0.00	806.74	FERGUSON LIBRARY
PAY	-5,107.05	-327.42	0.00	0.00	54.34	27.18	-5,352.95	
TOT	-4,627.73	0.00	0.00	0.00	54.34	27.18	-4,546.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.92	616.30	0.00	0.00	0.00	0.00	351.38	FERGUSON LIBRARY
PAY	-57,561.83	-616.30	0.00	0.00	581.78	290.89	-57,305.46	
TOT	-57,826.75	0.00	0.00	0.00	581.78	290.89	-56,954.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.15	3.90	0.00	0.00	0.00	0.00	-10.25	FERGUSON LIBRARY
PAY	-7,479.85	-3.90	0.00	0.00	74.84	37.42	-7,371.49	
TOT	-7,494.00	0.00	0.00	0.00	74.84	37.42	-7,381.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FERGUSON LIBRARY
PAY	-3.80	-0.13	0.00	0.00	0.04	0.02	-3.87	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
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ADJ	200.25	947.75	0.00	0.00	0.00	0.00	1,148.00	AUTH TOTAL
PAY	-70,152.53	-947.75	0.00	0.00	711.00	355.51	-70,033.77	
TOT	-69,952.28	0.00	0.00	0.00	711.00	355.51	-68,885.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.76	191.43	0.00	0.00	0.00	0.00	332.19	MAPLEWOOD LIBRARY
PAY	-2,715.55	-191.43	0.00	0.00	29.07	14.54	-2,863.37	
<b>TOT</b>	<b>-2,574.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.07</b>	<b>14.54</b>	<b>-2,531.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.71	0.00	0.00	0.00	0.00	178.71	MAPLEWOOD LIBRARY
PAY	-86,329.50	-178.71	0.00	0.00	865.09	432.54	-85,210.58	
<b>TOT</b>	<b>-86,329.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.09</b>	<b>432.54</b>	<b>-85,031.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.95	10.17	0.00	0.00	0.00	0.00	-26.78	MAPLEWOOD LIBRARY
PAY	-19,526.79	-10.17	0.00	0.00	195.37	97.68	-19,243.91	
<b>TOT</b>	<b>-19,563.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.37</b>	<b>97.68</b>	<b>-19,270.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	103.81	380.31	0.00	0.00	0.00	0.00	484.12	<b>AUTH TOTAL</b>
PAY	-108,571.89	-380.31	0.00	0.00	1,089.53	544.76	-107,317.91	
<b>TOT</b>	<b>-108,468.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089.53</b>	<b>544.76</b>	<b>-106,833.79</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	537.01	301.42	0.00	0.00	0.00	0.00	838.43	KIRKWOOD LIBRARY
PAY	-4,019.02	-301.42	0.00	0.00	43.20	21.61	-4,255.63	
<b>TOT</b>	<b>-3,482.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.20</b>	<b>21.61</b>	<b>-3,417.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.93	372.50	0.00	0.00	0.00	0.00	285.57	KIRKWOOD LIBRARY
PAY	-114,946.64	-372.50	0.00	0.00	1,153.20	576.59	-113,589.35	
<b>TOT</b>	<b>-115,033.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.20</b>	<b>576.59</b>	<b>-113,303.78</b>	
ADJ	450.08	673.92	0.00	0.00	0.00	0.00	1,124.00	<b>AUTH TOTAL</b>
PAY	-118,965.66	-673.92	0.00	0.00	1,196.40	598.20	-117,844.98	
<b>TOT</b>	<b>-118,515.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196.40</b>	<b>598.20</b>	<b>-116,720.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.98	17.50	0.00	0.00	0.00	0.00	51.48	VALLEY PARK LIBRAR
PAY	-261.70	-17.50	0.00	0.00	2.80	1.40	-275.00	
<b>TOT</b>	<b>-227.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-223.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.62	14.82	0.00	0.00	0.00	0.00	2.20	VALLEY PARK LIBRAR
PAY	-5,071.06	-14.82	0.00	0.00	50.86	25.43	-5,009.59	
<b>TOT</b>	<b>-5,083.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.86</b>	<b>25.43</b>	<b>-5,007.39</b>	
ADJ	21.36	32.32	0.00	0.00	0.00	0.00	53.68	AUTH TOTAL
PAY	-5,332.76	-32.32	0.00	0.00	53.66	26.83	-5,284.59	
<b>TOT</b>	<b>-5,311.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.66</b>	<b>26.83</b>	<b>-5,230.91</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.05	59.69	0.00	0.00	0.00	0.00	38.64	ROCK HILL LIBRARY
PAY	-729.62	-59.69	0.00	0.00	7.90	3.95	-777.46	
<b>TOT</b>	<b>-750.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-738.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.53	0.00	0.00	0.00	0.00	112.53	ROCK HILL LIBRARY
PAY	-30,658.11	-112.53	0.00	0.00	307.71	153.85	-30,309.08	
<b>TOT</b>	<b>-30,658.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.71</b>	<b>153.85</b>	<b>-30,196.55</b>	
ADJ	-21.05	172.22	0.00	0.00	0.00	0.00	151.17	AUTH TOTAL
PAY	-31,387.73	-172.22	0.00	0.00	315.61	157.80	-31,086.54	
<b>TOT</b>	<b>-31,408.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.61</b>	<b>157.80</b>	<b>-30,935.37</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.99	196.80	0.00	0.00	0.00	0.00	340.79	WEBSTER LIBRARY
PAY	-2,951.51	-196.80	0.00	0.00	31.49	15.74	-3,101.08	
TOT	-2,807.52	0.00	0.00	0.00	31.49	15.74	-2,760.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.45	229.29	0.00	0.00	0.00	0.00	201.84	WEBSTER LIBRARY
PAY	-64,042.02	-229.29	0.00	0.00	642.71	321.36	-63,307.24	
TOT	-64,069.47	0.00	0.00	0.00	642.71	321.36	-63,105.40	
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ADJ	116.54	426.09	0.00	0.00	0.00	0.00	542.63	AUTH TOTAL
PAY	-66,993.53	-426.09	0.00	0.00	674.20	337.10	-66,408.32	
TOT	-66,876.99	0.00	0.00	0.00	674.20	337.10	-65,865.69	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	770.56	430.07	0.00	0.00	0.00	0.00	1,200.63	UNIVERSITY CITY LIB
PAY	-6,194.01	-430.07	0.00	0.00	66.24	33.12	-6,524.72	
TOT	-5,423.45	0.00	0.00	0.00	66.24	33.12	-5,324.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	93.45	963.18	0.00	0.00	0.00	0.00	1,056.63	UNIVERSITY CITY LIB
PAY	-222,152.94	-963.18	0.00	0.00	2,231.16	1,115.58	-219,769.38	
TOT	-222,059.49	0.00	0.00	0.00	2,231.16	1,115.58	-218,712.75	
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ADJ	864.01	1,393.25	0.00	0.00	0.00	0.00	2,257.26	AUTH TOTAL
PAY	-228,346.95	-1,393.25	0.00	0.00	2,297.40	1,148.70	-226,294.10	
TOT	-227,482.94	0.00	0.00	0.00	2,297.40	1,148.70	-224,036.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.47	63.40	0.00	0.00	0.00	0.00	240.87	RICHMOND HEIGHTS PU
PAY	-1,115.65	-63.40	0.00	0.00	11.79	5.90	-1,161.36	
<b>TOT</b>	<b>-938.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.90</b>	<b>-920.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.17	133.85	0.00	0.00	0.00	0.00	127.68	RICHMOND HEIGHTS PU
PAY	-97,938.44	-133.85	0.00	0.00	980.72	490.36	-96,601.21	
<b>TOT</b>	<b>-97,944.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.72</b>	<b>490.36</b>	<b>-96,473.53</b>	
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ADJ	171.30	197.25	0.00	0.00	0.00	0.00	368.55	<b>AUTH TOTAL</b>
PAY	-99,054.09	-197.25	0.00	0.00	992.51	496.26	-97,762.57	
<b>TOT</b>	<b>-98,882.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.51</b>	<b>496.26</b>	<b>-97,394.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,338.56	5,408.60	0.00	0.00	0.00	0.00	12,747.16	SCH-AFFTON
PAY	-79,151.36	-5,408.60	0.00	0.00	845.60	422.80	-83,291.56	
<b>TOT</b>	<b>-71,812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.60</b>	<b>422.80</b>	<b>-70,544.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,390.47	3,600.24	0.00	0.00	0.00	0.00	2,209.77	SCH-AFFTON
PAY	-1,326,022.09	-3,600.24	0.00	0.00	13,296.22	6,648.11	-1,309,678.00	
<b>TOT</b>	<b>-1,327,412.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,296.22</b>	<b>6,648.11</b>	<b>-1,307,468.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.00	101.03	0.00	0.00	0.00	0.00	-265.97	SCH-AFFTON
PAY	-193,948.68	-101.03	0.00	0.00	1,940.50	970.25	-191,138.96	
<b>TOT</b>	<b>-194,315.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.50</b>	<b>970.25</b>	<b>-191,404.93</b>	
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ADJ	5,581.09	9,109.87	0.00	0.00	0.00	0.00	14,690.96	<b>AUTH TOTAL</b>
PAY	-1,599,122.13	-9,109.87	0.00	0.00	16,082.32	8,041.16	-1,584,108.52	
<b>TOT</b>	<b>-1,593,541.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,082.32</b>	<b>8,041.16</b>	<b>-1,569,417.56</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,781.66	2,697.50	0.00	0.00	0.00	0.00	9,479.16	SCH-BAYLESS
PAY	-40,680.54	-2,697.50	0.00	0.00	433.79	216.89	-42,727.36	
<b>TOT</b>	<b>-33,898.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.79</b>	<b>216.89</b>	<b>-33,248.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,155.19	0.00	0.00	0.00	0.00	1,155.19	SCH-BAYLESS
PAY	-333,602.72	-1,155.19	0.00	0.00	3,347.58	1,673.79	-329,736.54	
<b>TOT</b>	<b>-333,602.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,347.58</b>	<b>1,673.79</b>	<b>-328,581.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.54	13.36	0.00	0.00	0.00	0.00	-35.18	SCH-BAYLESS
PAY	-25,649.30	-13.36	0.00	0.00	256.62	128.32	-25,277.72	
<b>TOT</b>	<b>-25,697.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.62</b>	<b>128.32</b>	<b>-25,312.90</b>	
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ADJ	6,733.12	3,866.05	0.00	0.00	0.00	0.00	10,599.17	<b>AUTH TOTAL</b>
PAY	-399,932.56	-3,866.05	0.00	0.00	4,037.99	2,019.00	-397,741.62	
<b>TOT</b>	<b>-393,199.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.99</b>	<b>2,019.00</b>	<b>-387,142.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,223.39	2,278.81	0.00	0.00	0.00	0.00	3,502.20	SCH-BRENTWOOD
PAY	-31,744.00	-2,278.81	0.00	0.00	340.23	170.11	-33,512.47	
<b>TOT</b>	<b>-30,520.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.23</b>	<b>170.11</b>	<b>-30,010.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,744.34	0.00	0.00	0.00	0.00	2,744.34	SCH-BRENTWOOD
PAY	-1,915,265.70	-2,744.34	0.00	0.00	19,180.10	9,590.05	-1,889,239.89	
<b>TOT</b>	<b>-1,915,265.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,180.10</b>	<b>9,590.05</b>	<b>-1,886,495.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-833.84	229.55	0.00	0.00	0.00	0.00	-604.29	SCH-BRENTWOOD
PAY	-440,656.22	-229.55	0.00	0.00	4,408.86	2,204.43	-434,272.48	
<b>TOT</b>	<b>-441,490.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,408.86</b>	<b>2,204.43</b>	<b>-434,876.77</b>	
<hr/>								
ADJ	389.55	5,252.70	0.00	0.00	0.00	0.00	5,642.25	<b>AUTH TOTAL</b>
PAY	-2,387,665.92	-5,252.70	0.00	0.00	23,929.19	11,964.59	-2,357,024.84	
<b>TOT</b>	<b>-2,387,276.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,929.19</b>	<b>11,964.59</b>	<b>-2,351,382.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,643.05	2,726.41	0.00	0.00	0.00	0.00	6,369.46	SCH-CLAYTON
PAY	-41,752.17	-2,726.41	0.00	0.00	444.78	222.39	-43,811.41	
<b>TOT</b>	<b>-38,109.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.78</b>	<b>222.39</b>	<b>-37,441.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,786.84	9,698.69	0.00	0.00	0.00	0.00	7,911.85	SCH-CLAYTON
PAY	-15,549,353.72	-9,698.69	0.00	0.00	155,590.53	77,795.26	-15,325,666.62	
<b>TOT</b>	<b>-15,551,140.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,590.53</b>	<b>77,795.26</b>	<b>-15,317,754.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-712.79	196.23	0.00	0.00	0.00	0.00	-516.56	SCH-CLAYTON
PAY	-376,686.78	-196.23	0.00	0.00	3,768.83	1,884.41	-371,229.77	
<b>TOT</b>	<b>-377,399.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,768.83</b>	<b>1,884.41</b>	<b>-371,746.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SCH-CLAYTON
PAY	-228.53	-5.82	0.00	0.00	2.35	1.17	-230.83	
<b>TOT</b>	<b>-228.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-225.01</b>	
ADJ	1,143.42	12,627.15	0.00	0.00	0.00	0.00	13,770.57	<b>AUTH TOTAL</b>
PAY	-15,968,021.20	-12,627.15	0.00	0.00	159,806.49	79,903.23	-15,740,938.63	
<b>TOT</b>	<b>-15,966,877.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,806.49</b>	<b>79,903.23</b>	<b>-15,727,168.06</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	35,215.66	27,445.47	0.00	0.00	0.00	0.00	62,661.13	SCH-PARKWAY
PAY	-596,474.24	-27,445.47	0.00	0.00	6,239.19	3,119.60	-614,560.92	
<b>TOT</b>	<b>-561,258.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,239.19</b>	<b>3,119.60</b>	<b>-551,899.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28,433.54	0.00	0.00	0.00	0.00	28,433.54	SCH-PARKWAY
PAY	-27,027,576.79	-28,433.54	0.00	0.00	270,560.11	135,280.05	-26,650,170.17	
<b>TOT</b>	<b>-27,027,576.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,560.11</b>	<b>135,280.05</b>	<b>-26,621,736.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,377.98	929.94	0.00	0.00	0.00	0.00	-2,448.04	SCH-PARKWAY
PAY	-1,785,147.12	-929.94	0.00	0.00	17,860.77	8,930.39	-1,759,285.90	
<b>TOT</b>	<b>-1,788,525.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,860.77</b>	<b>8,930.39</b>	<b>-1,761,733.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SCH-PARKWAY
PAY	-146.12	-4.96	0.00	0.00	1.51	0.75	-148.82	
<b>TOT</b>	<b>-146.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-143.86</b>	
ADJ	31,837.68	56,813.91	0.00	0.00	0.00	0.00	88,651.59	<b>AUTH TOTAL</b>
PAY	-29,409,344.27	-56,813.91	0.00	0.00	294,661.58	147,330.79	-29,024,165.81	
<b>TOT</b>	<b>-29,377,506.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,661.58</b>	<b>147,330.79</b>	<b>-28,935,514.22</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	29,260.88	17,527.70	0.00	0.00	0.00	0.00	46,788.58	SCH-ROCKWOOD
PAY	-279,162.01	-17,527.70	0.00	0.00	2,966.90	1,483.45	-292,239.36	
<b>TOT</b>	<b>-249,901.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,966.90</b>	<b>1,483.45</b>	<b>-245,450.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86,721.02	30,395.85	0.00	0.00	0.00	0.00	-56,325.17	SCH-ROCKWOOD
PAY	-14,214,190.99	-30,395.85	0.00	0.00	142,445.87	71,222.93	-14,030,918.04	
<b>TOT</b>	<b>-14,300,912.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,445.87</b>	<b>71,222.93</b>	<b>-14,087,243.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,232.30	2,541.61	0.00	0.00	0.00	0.00	-6,690.69	SCH-ROCKWOOD
PAY	-4,878,952.55	-2,541.61	0.00	0.00	48,814.95	24,407.47	-4,808,271.74	
<b>TOT</b>	<b>-4,888,184.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,814.95</b>	<b>24,407.47</b>	<b>-4,814,962.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	271.94	0.00	0.00	0.00	0.00	271.94	SCH-ROCKWOOD
PAY	-9,364.25	-271.94	0.00	0.00	96.36	48.18	-9,491.65	
<b>TOT</b>	<b>-9,364.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.36</b>	<b>48.18</b>	<b>-9,219.71</b>	
ADJ	-66,692.44	50,737.10	0.00	0.00	0.00	0.00	-15,955.34	<b>AUTH TOTAL</b>
PAY	-19,381,669.80	-50,737.10	0.00	0.00	194,324.08	97,162.03	-19,140,920.79	
<b>TOT</b>	<b>-19,448,362.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,324.08</b>	<b>97,162.03</b>	<b>-19,156,876.13</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	19,522.30	35,231.63	0.00	0.00	0.00	0.00	54,753.93	SCH-FERG-FLOR
PAY	-480,455.98	-35,231.63	0.00	0.00	5,156.88	2,578.44	-507,952.29	
<b>TOT</b>	<b>-460,933.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,156.88</b>	<b>2,578.44</b>	<b>-453,198.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,693.33	17,263.30	0.00	0.00	0.00	0.00	15,569.97	SCH-FERG-FLOR
PAY	-4,094,268.34	-17,263.30	0.00	0.00	41,115.31	20,557.66	-4,049,858.67	
<b>TOT</b>	<b>-4,095,961.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,115.31</b>	<b>20,557.66</b>	<b>-4,034,288.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,565.00	1,807.32	0.00	0.00	0.00	0.00	-4,757.68	SCH-FERG-FLOR
PAY	-3,469,376.98	-1,807.32	0.00	0.00	34,711.84	17,355.92	-3,419,116.54	
<b>TOT</b>	<b>-3,475,941.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,711.84</b>	<b>17,355.92</b>	<b>-3,423,874.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SCH-FERG-FLOR
PAY	-52.33	-1.75	0.00	0.00	0.54	0.27	-53.27	
<b>TOT</b>	<b>-52.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-51.52</b>	
ADJ	11,263.97	54,304.00	0.00	0.00	0.00	0.00	65,567.97	<b>AUTH TOTAL</b>
PAY	-8,044,153.63	-54,304.00	0.00	0.00	80,984.57	40,492.29	-7,976,980.77	
<b>TOT</b>	<b>-8,032,889.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,984.57</b>	<b>40,492.29</b>	<b>-7,911,412.80</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	SCH-MERAMEC VALLEY
PAY	-317.85	-25.01	0.00	0.00	3.43	1.72	-337.71	
<b>TOT</b>	<b>-317.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-312.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	SCH-MERAMEC VALLEY
PAY	-67,816.31	-12.79	0.00	0.00	678.29	339.14	-66,811.67	
<b>TOT</b>	<b>-67,816.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.29</b>	<b>339.14</b>	<b>-66,798.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.60	2.09	0.00	0.00	0.00	0.00	-5.51	SCH-MERAMEC VALLEY
PAY	-4,018.10	-2.09	0.00	0.00	40.20	20.10	-3,959.89	
<b>TOT</b>	<b>-4,025.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.20</b>	<b>20.10</b>	<b>-3,965.40</b>	
ADJ	-7.60	39.89	0.00	0.00	0.00	0.00	32.29	<b>AUTH TOTAL</b>
PAY	-72,152.26	-39.89	0.00	0.00	721.92	360.96	-71,109.27	
<b>TOT</b>	<b>-72,159.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.92</b>	<b>360.96</b>	<b>-71,076.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.13	1,856.55	0.00	0.00	0.00	0.00	2,128.68	SCH-HANCOCK
PAY	-27,772.20	-1,856.55	0.00	0.00	296.29	148.14	-29,184.32	
<b>TOT</b>	<b>-27,500.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.29</b>	<b>148.14</b>	<b>-27,055.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,127.18	0.00	0.00	0.00	0.00	2,127.18	SCH-HANCOCK
PAY	-4,289,453.90	-2,127.18	0.00	0.00	42,915.81	21,457.91	-4,227,207.36	
<b>TOT</b>	<b>-4,289,453.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,915.81</b>	<b>21,457.91</b>	<b>-4,225,080.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-412.24	113.49	0.00	0.00	0.00	0.00	-298.75	SCH-HANCOCK
PAY	-217,854.78	-113.49	0.00	0.00	2,179.68	1,089.84	-214,698.75	
<b>TOT</b>	<b>-218,267.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179.68</b>	<b>1,089.84</b>	<b>-214,997.50</b>	
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ADJ	-140.11	4,097.22	0.00	0.00	0.00	0.00	3,957.11	<b>AUTH TOTAL</b>
PAY	-4,535,080.88	-4,097.22	0.00	0.00	45,391.78	22,695.89	-4,471,090.43	
<b>TOT</b>	<b>-4,535,220.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,391.78</b>	<b>22,695.89</b>	<b>-4,467,133.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,692.03	2,622.24	0.00	0.00	0.00	0.00	8,314.27	SCH-JENNINGS
PAY	-42,438.59	-2,622.24	0.00	0.00	450.61	225.30	-44,384.92	
<b>TOT</b>	<b>-36,746.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.61</b>	<b>225.30</b>	<b>-36,070.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-436.70	4,016.19	0.00	0.00	0.00	0.00	3,579.49	SCH-JENNINGS
PAY	-495,808.54	-4,016.19	0.00	0.00	4,998.25	2,499.12	-492,327.36	
<b>TOT</b>	<b>-496,245.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.25</b>	<b>2,499.12</b>	<b>-488,747.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.65	89.10	0.00	0.00	0.00	0.00	-234.55	SCH-JENNINGS
PAY	-171,039.75	-89.10	0.00	0.00	1,711.29	855.65	-168,561.91	
<b>TOT</b>	<b>-171,363.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.29</b>	<b>855.65</b>	<b>-168,796.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-JENNINGS
PAY	-31.87	-0.79	0.00	0.00	0.33	0.16	-32.17	
<b>TOT</b>	<b>-31.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-31.38</b>	
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ADJ	4,931.68	6,728.32	0.00	0.00	0.00	0.00	11,660.00	<b>AUTH TOTAL</b>
PAY	-709,318.75	-6,728.32	0.00	0.00	7,160.48	3,580.23	-705,306.36	
<b>TOT</b>	<b>-704,387.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,160.48</b>	<b>3,580.23</b>	<b>-693,646.36</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	9,786.20	6,526.96	0.00	0.00	0.00	0.00	16,313.16	SCH-KIRKWOOD
PAY	-92,516.85	-6,526.96	0.00	0.00	990.44	495.21	-97,558.16	
<b>TOT</b>	<b>-82,730.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.44</b>	<b>495.21</b>	<b>-81,245.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,359.27	10,089.00	0.00	0.00	0.00	0.00	8,729.73	SCH-KIRKWOOD
PAY	-5,022,215.81	-10,089.00	0.00	0.00	50,323.05	25,161.53	-4,956,820.23	
<b>TOT</b>	<b>-5,023,575.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,323.05</b>	<b>25,161.53</b>	<b>-4,948,090.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,374.15	378.30	0.00	0.00	0.00	0.00	-995.85	SCH-KIRKWOOD
PAY	-726,192.62	-378.30	0.00	0.00	7,265.71	3,632.85	-715,672.36	
<b>TOT</b>	<b>-727,566.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,265.71</b>	<b>3,632.85</b>	<b>-716,668.21</b>	
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ADJ	7,052.78	16,994.26	0.00	0.00	0.00	0.00	24,047.04	<b>AUTH TOTAL</b>
PAY	-5,840,925.28	-16,994.26	0.00	0.00	58,579.20	29,289.59	-5,770,050.75	
<b>TOT</b>	<b>-5,833,872.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,579.20</b>	<b>29,289.59</b>	<b>-5,746,003.71</b>	
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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,830.66	3,999.06	0.00	0.00	0.00	0.00	8,829.72	SCH-LADUE
PAY	-87,439.48	-3,999.06	0.00	0.00	914.38	457.20	-90,066.96	
<b>TOT</b>	<b>-82,608.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>914.38</b>	<b>457.20</b>	<b>-81,237.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,652.11	15,506.38	0.00	0.00	0.00	0.00	11,854.27	SCH-LADUE
PAY	-9,248,770.06	-15,506.38	0.00	0.00	92,642.76	46,321.38	-9,125,312.30	
<b>TOT</b>	<b>-9,252,422.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,642.76</b>	<b>46,321.38</b>	<b>-9,113,458.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,104.31	304.01	0.00	0.00	0.00	0.00	-800.30	SCH-LADUE
PAY	-583,588.08	-304.01	0.00	0.00	5,838.92	2,919.46	-575,133.71	
<b>TOT</b>	<b>-584,692.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,838.92</b>	<b>2,919.46</b>	<b>-575,934.01</b>	
<hr/>								
ADJ	74.24	19,809.45	0.00	0.00	0.00	0.00	19,883.69	<b>AUTH TOTAL</b>
PAY	-9,919,797.62	-19,809.45	0.00	0.00	99,396.06	49,698.04	-9,790,512.97	
<b>TOT</b>	<b>-9,919,723.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,396.06</b>	<b>49,698.04</b>	<b>-9,770,629.28</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	5,547.41	4,334.10	0.00	0.00	0.00	0.00	9,881.51	SCH-MAPLEWOOD
PAY	-63,273.78	-4,334.10	0.00	0.00	676.08	338.04	-66,593.76	
<b>TOT</b>	<b>-57,726.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.08</b>	<b>338.04</b>	<b>-56,712.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,828.61	0.00	0.00	0.00	0.00	4,828.61	SCH-MAPLEWOOD
PAY	-1,917,167.53	-4,828.61	0.00	0.00	19,219.97	9,609.98	-1,893,166.19	
<b>TOT</b>	<b>-1,917,167.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,219.97</b>	<b>9,609.98</b>	<b>-1,888,337.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-978.96	269.50	0.00	0.00	0.00	0.00	-709.46	SCH-MAPLEWOOD
PAY	-517,347.87	-269.50	0.00	0.00	5,176.18	2,588.09	-509,853.10	
<b>TOT</b>	<b>-518,326.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,176.18</b>	<b>2,588.09</b>	<b>-510,562.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MAPLEWOOD
PAY	-0.80	-0.01	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
ADJ	4,568.45	9,432.22	0.00	0.00	0.00	0.00	14,000.67	<b>AUTH TOTAL</b>
PAY	-2,497,789.98	-9,432.22	0.00	0.00	25,072.24	12,536.11	-2,469,613.85	
<b>TOT</b>	<b>-2,493,221.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,072.24</b>	<b>12,536.11</b>	<b>-2,455,613.18</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,826.97	14,415.86	0.00	0.00	0.00	0.00	32,242.83	SCH-MEHLVILLE
PAY	-237,566.54	-14,415.86	0.00	0.00	2,519.83	1,259.91	-248,202.66	
<b>TOT</b>	<b>-219,739.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519.83</b>	<b>1,259.91</b>	<b>-215,959.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,687.67	0.00	0.00	0.00	0.00	7,687.67	SCH-MEHLVILLE
PAY	-4,336,114.32	-7,687.67	0.00	0.00	43,438.02	21,719.01	-4,278,644.96	
<b>TOT</b>	<b>-4,336,114.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,438.02</b>	<b>21,719.01</b>	<b>-4,270,957.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,111.84	306.09	0.00	0.00	0.00	0.00	-805.75	SCH-MEHLVILLE
PAY	-587,570.83	-306.09	0.00	0.00	5,878.77	2,939.38	-579,058.77	
<b>TOT</b>	<b>-588,682.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,878.77</b>	<b>2,939.38</b>	<b>-579,864.52</b>	
ADJ	16,715.13	22,409.62	0.00	0.00	0.00	0.00	39,124.75	<b>AUTH TOTAL</b>
PAY	-5,161,251.69	-22,409.62	0.00	0.00	51,836.62	25,918.30	-5,105,906.39	
<b>TOT</b>	<b>-5,144,536.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,836.62</b>	<b>25,918.30</b>	<b>-5,066,781.64</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	10,061.89	6,904.16	0.00	0.00	0.00	0.00	16,966.05	SCH-NORMANDY
PAY	-115,589.40	-6,904.16	0.00	0.00	1,224.93	612.47	-120,656.16	
<b>TOT</b>	<b>-105,527.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.93</b>	<b>612.47</b>	<b>-103,690.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.70	8,482.38	0.00	0.00	0.00	0.00	7,435.68	SCH-NORMANDY
PAY	-1,848,473.13	-8,482.38	0.00	0.00	18,569.55	9,284.78	-1,829,101.18	
<b>TOT</b>	<b>-1,849,519.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,569.55</b>	<b>9,284.78</b>	<b>-1,821,665.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.70	127.65	0.00	0.00	0.00	0.00	-336.05	SCH-NORMANDY
PAY	-245,049.28	-127.65	0.00	0.00	2,451.77	1,225.89	-241,499.27	
<b>TOT</b>	<b>-245,512.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.77</b>	<b>1,225.89</b>	<b>-241,835.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	SCH-NORMANDY
PAY	-1,112.62	-37.09	0.00	0.00	11.50	5.75	-1,132.46	
<b>TOT</b>	<b>-1,112.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>5.75</b>	<b>-1,095.37</b>	
ADJ	8,551.49	15,551.28	0.00	0.00	0.00	0.00	24,102.77	<b>AUTH TOTAL</b>
PAY	-2,210,224.43	-15,551.28	0.00	0.00	22,257.75	11,128.89	-2,192,389.07	
<b>TOT</b>	<b>-2,201,672.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,257.75</b>	<b>11,128.89</b>	<b>-2,168,286.30</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,495.53	21,982.68	0.00	0.00	0.00	0.00	42,478.21	SCH-PATTONVILLE
PAY	-770,271.23	-21,982.68	0.00	0.00	7,922.54	3,961.27	-780,370.10	
<b>TOT</b>	<b>-749,775.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,922.54</b>	<b>3,961.27</b>	<b>-737,891.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,761.71	20,021.00	0.00	0.00	0.00	0.00	17,259.29	SCH-PATTONVILLE
PAY	-10,789,931.58	-20,021.00	0.00	0.00	108,099.53	54,049.77	-10,647,803.28	
<b>TOT</b>	<b>-10,792,693.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,099.53</b>	<b>54,049.77</b>	<b>-10,630,543.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,304.35	1,460.26	0.00	0.00	0.00	0.00	-3,844.09	SCH-PATTONVILLE
PAY	-2,803,162.78	-1,460.26	0.00	0.00	28,046.23	14,023.11	-2,762,553.70	
<b>TOT</b>	<b>-2,808,467.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,046.23</b>	<b>14,023.11</b>	<b>-2,766,397.79</b>	
ADJ	12,429.47	43,463.94	0.00	0.00	0.00	0.00	55,893.41	<b>AUTH TOTAL</b>
PAY	-14,363,365.59	-43,463.94	0.00	0.00	144,068.30	72,034.15	-14,190,727.08	
<b>TOT</b>	<b>-14,350,936.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,068.30</b>	<b>72,034.15</b>	<b>-14,134,833.67</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,314.66	8,385.82	0.00	0.00	0.00	0.00	17,700.48	SCH-RITENOUR
PAY	-125,329.48	-8,385.82	0.00	0.00	1,337.15	668.58	-131,709.57	
TOT	-116,014.82	0.00	0.00	0.00	1,337.15	668.58	-114,009.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,469.68	16,557.88	0.00	0.00	0.00	0.00	12,088.20	SCH-RITENOUR
PAY	-3,233,327.04	-16,557.88	0.00	0.00	32,498.85	16,249.43	-3,201,136.64	
TOT	-3,237,796.72	0.00	0.00	0.00	32,498.85	16,249.43	-3,189,048.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,096.85	301.96	0.00	0.00	0.00	0.00	-794.89	SCH-RITENOUR
PAY	-579,648.11	-301.96	0.00	0.00	5,799.50	2,899.75	-571,250.82	
TOT	-580,744.96	0.00	0.00	0.00	5,799.50	2,899.75	-572,045.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-RITENOUR
PAY	-9.96	-0.17	0.00	0.00	0.10	0.05	-9.98	
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
ADJ	3,748.13	25,245.83	0.00	0.00	0.00	0.00	28,993.96	<b>AUTH TOTAL</b>
PAY	-3,938,314.59	-25,245.83	0.00	0.00	39,635.60	19,817.81	-3,904,107.01	
TOT	-3,934,566.46	0.00	0.00	0.00	39,635.60	19,817.81	-3,875,113.05	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,527.36	9,082.04	0.00	0.00	0.00	0.00	22,609.40	SCH-RIVERVIEW GRNS
PAY	-133,653.91	-9,082.04	0.00	0.00	1,427.36	713.68	-140,594.91	
TOT	-120,126.55	0.00	0.00	0.00	1,427.36	713.68	-117,985.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-465.63	18,646.02	0.00	0.00	0.00	0.00	18,180.39	SCH-RIVERVIEW GRNS
PAY	-1,260,415.55	-18,646.02	0.00	0.00	12,790.62	6,395.31	-1,259,875.64	
TOT	-1,260,881.18	0.00	0.00	0.00	12,790.62	6,395.31	-1,241,695.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.04	28.92	0.00	0.00	0.00	0.00	-76.12	SCH-RIVERVIEW GRNS
PAY	-55,512.14	-28.92	0.00	0.00	555.41	277.70	-54,707.95	
TOT	-55,617.18	0.00	0.00	0.00	555.41	277.70	-54,784.07	
ADJ	12,956.69	27,756.98	0.00	0.00	0.00	0.00	40,713.67	<b>AUTH TOTAL</b>
PAY	-1,449,581.60	-27,756.98	0.00	0.00	14,773.39	7,386.69	-1,455,178.50	
TOT	-1,436,624.91	0.00	0.00	0.00	14,773.39	7,386.69	-1,414,464.83	

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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	11,746.73	6,522.09	0.00	0.00	0.00	0.00	18,268.82	SCH-UNIVERSITY CTY
PAY	-99,911.33	-6,522.09	0.00	0.00	1,064.33	532.17	-104,836.92	
<b>TOT</b>	<b>-88,164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.33</b>	<b>532.17</b>	<b>-86,568.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,149.41	12,526.06	0.00	0.00	0.00	0.00	13,675.47	SCH-UNIVERSITY CTY
PAY	-2,914,981.83	-12,526.06	0.00	0.00	29,275.08	14,637.54	-2,883,595.27	
<b>TOT</b>	<b>-2,913,832.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,275.08</b>	<b>14,637.54</b>	<b>-2,869,919.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.01	131.87	0.00	0.00	0.00	0.00	-347.14	SCH-UNIVERSITY CTY
PAY	-253,140.79	-131.87	0.00	0.00	2,532.73	1,266.36	-249,473.57	
<b>TOT</b>	<b>-253,619.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532.73</b>	<b>1,266.36</b>	<b>-249,820.71</b>	
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ADJ	12,417.13	19,180.02	0.00	0.00	0.00	0.00	31,597.15	<b>AUTH TOTAL</b>
PAY	-3,268,033.95	-19,180.02	0.00	0.00	32,872.14	16,436.07	-3,237,905.76	
<b>TOT</b>	<b>-3,255,616.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,872.14</b>	<b>16,436.07</b>	<b>-3,206,308.61</b>	
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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,855.56	1,403.11	0.00	0.00	0.00	0.00	5,258.67	SCH-VALLEY PARK
PAY	-22,446.27	-1,403.11	0.00	0.00	238.49	119.25	-23,491.64	
<b>TOT</b>	<b>-18,590.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.49</b>	<b>119.25</b>	<b>-18,232.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.61	1,147.80	0.00	0.00	0.00	0.00	663.19	SCH-VALLEY PARK
PAY	-919,131.06	-1,147.80	0.00	0.00	9,202.79	4,601.40	-906,474.67	
<b>TOT</b>	<b>-919,615.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,202.79</b>	<b>4,601.40</b>	<b>-905,811.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-564.67	155.45	0.00	0.00	0.00	0.00	-409.22	SCH-VALLEY PARK
PAY	-298,410.35	-155.45	0.00	0.00	2,985.65	1,492.83	-294,087.32	
<b>TOT</b>	<b>-298,975.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,985.65</b>	<b>1,492.83</b>	<b>-294,496.54</b>	
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ADJ	2,806.28	2,706.36	0.00	0.00	0.00	0.00	5,512.64	<b>AUTH TOTAL</b>
PAY	-1,239,987.68	-2,706.36	0.00	0.00	12,426.93	6,213.48	-1,224,053.63	
<b>TOT</b>	<b>-1,237,181.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,426.93</b>	<b>6,213.48</b>	<b>-1,218,540.99</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	4,765.64	5,412.80	0.00	0.00	0.00	0.00	10,178.44	SCH-WEBSTER GROVES
PAY	-82,403.39	-5,412.80	0.00	0.00	878.16	439.08	-86,498.95	
<b>TOT</b>	<b>-77,637.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878.16</b>	<b>439.08</b>	<b>-76,320.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-550.10	8,227.65	0.00	0.00	0.00	0.00	7,677.55	SCH-WEBSTER GROVES
PAY	-2,391,427.75	-8,227.65	0.00	0.00	23,996.56	11,998.28	-2,363,660.56	
<b>TOT</b>	<b>-2,391,977.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,996.56</b>	<b>11,998.28</b>	<b>-2,355,983.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,024.18	281.95	0.00	0.00	0.00	0.00	-742.23	SCH-WEBSTER GROVES
PAY	-541,245.52	-281.95	0.00	0.00	5,415.28	2,707.64	-533,404.55	
<b>TOT</b>	<b>-542,269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,415.28</b>	<b>2,707.64</b>	<b>-534,146.78</b>	
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ADJ	3,191.36	13,922.40	0.00	0.00	0.00	0.00	17,113.76	<b>AUTH TOTAL</b>
PAY	-3,015,076.66	-13,922.40	0.00	0.00	30,290.00	15,145.00	-2,983,564.06	
<b>TOT</b>	<b>-3,011,885.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,290.00</b>	<b>15,145.00</b>	<b>-2,966,450.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,670.25	7,467.71	0.00	0.00	0.00	0.00	18,137.96	SCH-LINDBERGH
PAY	-128,911.74	-7,467.71	0.00	0.00	1,363.80	681.90	-134,333.75	
<b>TOT</b>	<b>-118,241.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.80</b>	<b>681.90</b>	<b>-116,195.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,903.71	0.00	0.00	0.00	0.00	10,903.71	SCH-LINDBERGH
PAY	-8,436,012.34	-10,903.71	0.00	0.00	84,469.16	42,234.58	-8,320,212.31	
<b>TOT</b>	<b>-8,436,012.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,469.16</b>	<b>42,234.58</b>	<b>-8,309,308.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,415.07	389.56	0.00	0.00	0.00	0.00	-1,025.51	SCH-LINDBERGH
PAY	-747,814.33	-389.56	0.00	0.00	7,482.04	3,741.02	-736,980.83	
<b>TOT</b>	<b>-749,229.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,482.04</b>	<b>3,741.02</b>	<b>-738,006.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-LINDBERGH
PAY	-5.03	-0.17	0.00	0.00	0.05	0.03	-5.12	
<b>TOT</b>	<b>-5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.95</b>	
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ADJ	9,255.18	18,761.15	0.00	0.00	0.00	0.00	28,016.33	<b>AUTH TOTAL</b>
PAY	-9,312,743.44	-18,761.15	0.00	0.00	93,315.05	46,657.53	-9,191,532.01	
<b>TOT</b>	<b>-9,303,488.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,315.05</b>	<b>46,657.53</b>	<b>-9,163,515.68</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	60,425.08	38,727.73	0.00	0.00	0.00	0.00	99,152.81	SCH-HAZELWOOD
PAY	-579,288.29	-38,727.73	0.00	0.00	6,180.16	3,090.08	-608,745.78	
<b>TOT</b>	<b>-518,863.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,180.16</b>	<b>3,090.08</b>	<b>-509,592.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,299.14	22,376.96	0.00	0.00	0.00	0.00	18,077.82	SCH-HAZELWOOD
PAY	-8,774,221.82	-22,376.96	0.00	0.00	87,965.99	43,982.99	-8,664,649.80	
<b>TOT</b>	<b>-8,778,520.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,965.99</b>	<b>43,982.99</b>	<b>-8,646,571.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,318.32	1,188.81	0.00	0.00	0.00	0.00	-3,129.51	SCH-HAZELWOOD
PAY	-2,282,082.11	-1,188.81	0.00	0.00	22,832.71	11,416.35	-2,249,021.86	
<b>TOT</b>	<b>-2,286,400.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,832.71</b>	<b>11,416.35</b>	<b>-2,252,151.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	464.09	0.00	0.00	0.00	0.00	464.09	SCH-HAZELWOOD
PAY	-18,563.47	-464.09	0.00	0.00	190.27	95.14	-18,742.15	
<b>TOT</b>	<b>-18,563.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.27</b>	<b>95.14</b>	<b>-18,278.06</b>	
ADJ	51,807.62	62,757.59	0.00	0.00	0.00	0.00	114,565.21	<b>AUTH TOTAL</b>
PAY	-11,654,155.69	-62,757.59	0.00	0.00	117,169.13	58,584.56	-11,541,159.59	
<b>TOT</b>	<b>-11,602,348.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,169.13</b>	<b>58,584.56</b>	<b>-11,426,594.38</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	3,208.48	2,615.72	0.00	0.00	0.00	0.00	5,824.20	METRO SEWER DIST
PAY	-47,082.51	-2,615.72	0.00	0.00	496.99	248.49	-48,952.75	
<b>TOT</b>	<b>-43,874.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.99</b>	<b>248.49</b>	<b>-43,128.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.64	3,794.32	0.00	0.00	0.00	0.00	3,358.68	METRO SEWER DIST
PAY	-1,533,184.11	-3,794.32	0.00	0.00	15,369.78	7,684.89	-1,513,923.76	
<b>TOT</b>	<b>-1,533,619.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,369.78</b>	<b>7,684.89</b>	<b>-1,510,565.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-437.67	120.49	0.00	0.00	0.00	0.00	-317.18	METRO SEWER DIST
PAY	-231,292.87	-120.49	0.00	0.00	2,314.13	1,157.06	-227,942.17	
<b>TOT</b>	<b>-231,730.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.13</b>	<b>1,157.06</b>	<b>-228,259.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	METRO SEWER DIST
PAY	-24.97	-0.77	0.00	0.00	0.26	0.12	-25.36	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-24.59</b>	
ADJ	2,335.17	6,531.30	0.00	0.00	0.00	0.00	8,866.47	<b>AUTH TOTAL</b>
PAY	-1,811,584.46	-6,531.30	0.00	0.00	18,181.16	9,090.56	-1,790,844.04	
<b>TOT</b>	<b>-1,809,249.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,181.16</b>	<b>9,090.56</b>	<b>-1,781,977.57</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	2,304.74	1,650.23	0.00	0.00	0.00	0.00	3,954.97	MSD EXTENSION
PAY	-31,446.09	-1,650.23	0.00	0.00	330.96	165.48	-32,599.88	
TOT	-29,141.35	0.00	0.00	0.00	330.96	165.48	-28,644.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,666.47	1,788.82	0.00	0.00	0.00	0.00	3,455.29	MSD EXTENSION
PAY	-1,196,356.61	-1,788.82	0.00	0.00	11,981.46	5,990.72	-1,180,173.25	
TOT	-1,194,690.14	0.00	0.00	0.00	11,981.46	5,990.72	-1,176,717.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.83	19.22	0.00	0.00	0.00	0.00	-50.61	MSD EXTENSION
PAY	-36,903.40	-19.22	0.00	0.00	369.22	184.62	-36,368.78	
TOT	-36,973.23	0.00	0.00	0.00	369.22	184.62	-36,419.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	MSD EXTENSION
PAY	-118.14	-3.94	0.00	0.00	1.22	0.61	-120.25	
TOT	-118.14	0.00	0.00	0.00	1.22	0.61	-116.31	
ADJ	3,901.38	3,462.21	0.00	0.00	0.00	0.00	7,363.59	<b>AUTH TOTAL</b>
PAY	-1,264,824.24	-3,462.21	0.00	0.00	12,682.86	6,341.43	-1,249,262.16	
TOT	-1,260,922.86	0.00	0.00	0.00	12,682.86	6,341.43	-1,241,898.57	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.98	38.97	0.00	0.00	0.00	0.00	45.95	METRO SEWER DIST LE
PAY	-517.06	-38.97	0.00	0.00	5.56	2.78	-547.69	
TOT	-510.08	0.00	0.00	0.00	5.56	2.78	-501.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-636.56	18.83	0.00	0.00	0.00	0.00	-617.73	METRO SEWER DIST LE
PAY	-30,502.72	-18.83	0.00	0.00	305.22	152.60	-30,063.73	
TOT	-31,139.28	0.00	0.00	0.00	305.22	152.60	-30,681.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	METRO SEWER DIST LE
PAY	-66.99	-1.67	0.00	0.00	0.69	0.34	-67.63	
TOT	-66.99	0.00	0.00	0.00	0.69	0.34	-65.96	
ADJ	-629.58	59.47	0.00	0.00	0.00	0.00	-570.11	<b>AUTH TOTAL</b>
PAY	-31,086.77	-59.47	0.00	0.00	311.47	155.72	-30,679.05	
TOT	-31,716.35	0.00	0.00	0.00	311.47	155.72	-31,249.16	

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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	295.46	250.99	0.00	0.00	0.00	0.00	546.45	SEWR-MALINE CR
PAY	-3,966.86	-250.99	0.00	0.00	42.18	21.08	-4,154.59	
TOT	-3,671.40	0.00	0.00	0.00	42.18	21.08	-3,608.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.62	368.44	0.00	0.00	0.00	0.00	293.82	SEWR-MALINE CR
PAY	-56,119.62	-368.44	0.00	0.00	564.88	282.44	-55,640.74	
TOT	-56,194.24	0.00	0.00	0.00	564.88	282.44	-55,346.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.72	6.26	0.00	0.00	0.00	0.00	-16.46	SEWR-MALINE CR
PAY	-12,008.99	-6.26	0.00	0.00	120.15	60.07	-11,835.03	
TOT	-12,031.71	0.00	0.00	0.00	120.15	60.07	-11,851.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-0.95	-0.03	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	198.12	625.72	0.00	0.00	0.00	0.00	823.84	AUTH TOTAL
PAY	-72,096.42	-625.72	0.00	0.00	727.22	363.59	-71,631.33	
TOT	-71,898.30	0.00	0.00	0.00	727.22	363.59	-70,807.49	
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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	315.93	172.35	0.00	0.00	0.00	0.00	488.28	SEWR-U.CTY STORM
PAY	-7,479.93	-172.35	0.00	0.00	76.52	38.26	-7,537.50	
<b>TOT</b>	<b>-7,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.52</b>	<b>38.26</b>	<b>-7,049.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.52	414.96	0.00	0.00	0.00	0.00	421.48	SEWR-U.CTY STORM
PAY	-93,047.13	-414.96	0.00	0.00	934.62	467.31	-92,060.16	
<b>TOT</b>	<b>-93,040.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934.62</b>	<b>467.31</b>	<b>-91,638.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.78	15.08	0.00	0.00	0.00	0.00	-39.70	SEWR-U.CTY STORM
PAY	-28,948.90	-15.08	0.00	0.00	289.64	144.82	-28,529.52	
<b>TOT</b>	<b>-29,003.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.64</b>	<b>144.82</b>	<b>-28,569.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-U.CTY STORM
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	267.67	602.39	0.00	0.00	0.00	0.00	870.06	<b>AUTH TOTAL</b>
PAY	-129,476.14	-602.39	0.00	0.00	1,300.78	650.39	-128,127.36	
<b>TOT</b>	<b>-129,208.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.78</b>	<b>650.39</b>	<b>-127,257.30</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	957.81	980.40	0.00	0.00	0.00	0.00	1,938.21	SEWR-COLD WATER
PAY	-14,499.64	-980.40	0.00	0.00	154.80	77.40	-15,247.84	
<b>TOT</b>	<b>-13,541.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.80</b>	<b>77.40</b>	<b>-13,309.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.36	574.14	0.00	0.00	0.00	0.00	463.78	SEWR-COLD WATER
PAY	-140,309.54	-574.14	0.00	0.00	1,408.84	704.42	-138,770.42	
<b>TOT</b>	<b>-140,419.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.84</b>	<b>704.42</b>	<b>-138,306.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.39	39.47	0.00	0.00	0.00	0.00	-103.92	SEWR-COLD WATER
PAY	-75,776.87	-39.47	0.00	0.00	758.16	379.08	-74,679.10	
<b>TOT</b>	<b>-75,920.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.16</b>	<b>379.08</b>	<b>-74,783.02</b>	
ADJ	704.06	1,594.01	0.00	0.00	0.00	0.00	2,298.07	<b>AUTH TOTAL</b>
PAY	-230,586.05	-1,594.01	0.00	0.00	2,321.80	1,160.90	-228,697.36	
<b>TOT</b>	<b>-229,881.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.80</b>	<b>1,160.90</b>	<b>-226,399.29</b>	

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**DISTRIBUTION BY AUTHORITY FOR YEAR - 2021**  
**BUSINESS DATE RANGE FROM 01-APR-22 TO 30-APR-22**

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.43	30.51	0.00	0.00	0.00	0.00	83.94	SEWR-SUGAR CREEK
PAY	-488.03	-30.51	0.00	0.00	5.19	2.59	-510.76	
<b>TOT</b>	<b>-434.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-426.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.70	19.39	0.00	0.00	0.00	0.00	2.69	SEWR-SUGAR CREEK
PAY	-18,712.16	-19.39	0.00	0.00	187.31	93.66	-18,450.58	
<b>TOT</b>	<b>-18,728.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.31</b>	<b>93.66</b>	<b>-18,447.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.93	2.18	0.00	0.00	0.00	0.00	-5.75	SEWR-SUGAR CREEK
PAY	-4,191.54	-2.18	0.00	0.00	41.94	20.97	-4,130.81	
<b>TOT</b>	<b>-4,199.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.94</b>	<b>20.97</b>	<b>-4,136.56</b>	
<hr/>								
ADJ	28.80	52.08	0.00	0.00	0.00	0.00	80.88	<b>AUTH TOTAL</b>
PAY	-23,391.73	-52.08	0.00	0.00	234.44	117.22	-23,092.15	
<b>TOT</b>	<b>-23,362.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.44</b>	<b>117.22</b>	<b>-23,011.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.43	336.95	0.00	0.00	0.00	0.00	682.38	SEWR-DEER CREEK
PAY	-6,103.16	-336.95	0.00	0.00	64.40	32.20	-6,343.51	
<b>TOT</b>	<b>-5,757.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.40</b>	<b>32.20</b>	<b>-5,661.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.57	665.54	0.00	0.00	0.00	0.00	560.97	SEWR-DEER CREEK
PAY	-574,679.97	-665.54	0.00	0.00	5,753.46	2,876.73	-566,715.32	
<b>TOT</b>	<b>-574,784.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,753.46</b>	<b>2,876.73</b>	<b>-566,154.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.02	23.68	0.00	0.00	0.00	0.00	-62.34	SEWR-DEER CREEK
PAY	-45,457.33	-23.68	0.00	0.00	454.81	227.41	-44,798.79	
<b>TOT</b>	<b>-45,543.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.81</b>	<b>227.41</b>	<b>-44,861.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-DEER CREEK
PAY	-4.67	-0.12	0.00	0.00	0.05	0.02	-4.72	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.60</b>	
<hr/>								
ADJ	154.84	1,026.29	0.00	0.00	0.00	0.00	1,181.13	<b>AUTH TOTAL</b>
PAY	-626,245.13	-1,026.29	0.00	0.00	6,272.72	3,136.36	-617,862.34	
<b>TOT</b>	<b>-626,090.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,272.72</b>	<b>3,136.36</b>	<b>-616,681.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.33	43.38	0.00	0.00	0.00	0.00	145.71	SEWR-SEMINARY
PAY	-688.77	-43.38	0.00	0.00	7.32	3.66	-721.17	
<b>TOT</b>	<b>-586.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-575.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.74	39.88	0.00	0.00	0.00	0.00	24.14	SEWR-SEMINARY
PAY	-12,228.28	-39.88	0.00	0.00	122.68	61.34	-12,084.14	
<b>TOT</b>	<b>-12,244.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.68</b>	<b>61.34</b>	<b>-12,060.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	1.49	0.00	0.00	0.00	0.00	-3.92	SEWR-SEMINARY
PAY	-2,859.61	-1.49	0.00	0.00	28.61	14.31	-2,818.18	
<b>TOT</b>	<b>-2,865.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.61</b>	<b>14.31</b>	<b>-2,822.10</b>	
<hr/>								
ADJ	81.18	84.75	0.00	0.00	0.00	0.00	165.93	<b>AUTH TOTAL</b>
PAY	-15,776.66	-84.75	0.00	0.00	158.61	79.31	-15,623.49	
<b>TOT</b>	<b>-15,695.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.61</b>	<b>79.31</b>	<b>-15,457.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,184.40	1,753.49	0.00	0.00	0.00	0.00	4,937.89	FIRE-AFFTON
PAY	-27,721.99	-1,753.49	0.00	0.00	294.75	147.38	-29,033.35	
<b>TOT</b>	<b>-24,537.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.75</b>	<b>147.38</b>	<b>-24,095.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.73	1,087.29	0.00	0.00	0.00	0.00	755.56	FIRE-AFFTON
PAY	-311,777.58	-1,087.29	0.00	0.00	3,128.65	1,564.33	-308,171.89	
<b>TOT</b>	<b>-312,109.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128.65</b>	<b>1,564.33</b>	<b>-307,416.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.02	18.17	0.00	0.00	0.00	0.00	-47.85	FIRE-AFFTON
PAY	-34,889.09	-18.17	0.00	0.00	349.07	174.54	-34,383.65	
<b>TOT</b>	<b>-34,955.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.07</b>	<b>174.54</b>	<b>-34,431.50</b>	
<hr/>								
ADJ	2,786.65	2,858.95	0.00	0.00	0.00	0.00	5,645.60	<b>AUTH TOTAL</b>
PAY	-374,388.66	-2,858.95	0.00	0.00	3,772.47	1,886.25	-371,588.89	
<b>TOT</b>	<b>-371,602.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,772.47</b>	<b>1,886.25</b>	<b>-365,943.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	244.82	18.94	0.00	0.00	0.00	0.00	263.76	FIRE-KINLOCH
PAY	-1,069.05	-18.94	0.00	0.00	10.88	5.44	-1,071.67	
<b>TOT</b>	<b>-824.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-807.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.92	14.77	0.00	0.00	0.00	0.00	-42.15	FIRE-KINLOCH
PAY	-5,663.92	-14.77	0.00	0.00	56.79	28.39	-5,593.51	
<b>TOT</b>	<b>-5,720.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.79</b>	<b>28.39</b>	<b>-5,635.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.04	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	-82.20	-0.04	0.00	0.00	0.82	0.41	-81.01	
<b>TOT</b>	<b>-82.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-81.13</b>	
<hr/>								
ADJ	187.74	33.75	0.00	0.00	0.00	0.00	221.49	<b>AUTH TOTAL</b>
PAY	-6,815.17	-33.75	0.00	0.00	68.49	34.24	-6,746.19	
<b>TOT</b>	<b>-6,627.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.49</b>	<b>34.24</b>	<b>-6,524.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	879.12	931.22	0.00	0.00	0.00	0.00	1,810.34	FIRE-LEMAY
PAY	-16,418.11	-931.22	0.00	0.00	173.49	86.75	-17,089.09	
<b>TOT</b>	<b>-15,538.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.49</b>	<b>86.75</b>	<b>-15,278.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	695.63	0.00	0.00	0.00	0.00	695.63	FIRE-LEMAY
PAY	-1,135,243.75	-695.63	0.00	0.00	11,359.40	5,679.70	-1,118,900.28	
<b>TOT</b>	<b>-1,135,243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,359.40</b>	<b>5,679.70</b>	<b>-1,118,204.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.18	32.81	0.00	0.00	0.00	0.00	-86.37	FIRE-LEMAY
PAY	-62,983.36	-32.81	0.00	0.00	630.16	315.08	-62,070.93	
<b>TOT</b>	<b>-63,102.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.16</b>	<b>315.08</b>	<b>-62,157.30</b>	
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ADJ	759.94	1,659.66	0.00	0.00	0.00	0.00	2,419.60	<b>AUTH TOTAL</b>
PAY	-1,214,645.22	-1,659.66	0.00	0.00	12,163.05	6,081.53	-1,198,060.30	
<b>TOT</b>	<b>-1,213,885.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,163.05</b>	<b>6,081.53</b>	<b>-1,195,640.70</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,756.36	1,988.18	0.00	0.00	0.00	0.00	4,744.54	FIRE-METRO NORTH
PAY	-28,850.02	-1,988.18	0.00	0.00	308.38	154.19	-30,375.63	
<b>TOT</b>	<b>-26,093.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.38</b>	<b>154.19</b>	<b>-25,631.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,190.48	0.00	0.00	0.00	0.00	2,190.48	FIRE-METRO NORTH
PAY	-222,869.29	-2,190.48	0.00	0.00	2,250.59	1,125.30	-221,683.88	
<b>TOT</b>	<b>-222,869.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.59</b>	<b>1,125.30</b>	<b>-219,493.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.13	2.79	0.00	0.00	0.00	0.00	-7.34	FIRE-METRO NORTH
PAY	-5,353.66	-2.79	0.00	0.00	53.57	26.78	-5,276.10	
<b>TOT</b>	<b>-5,363.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.57</b>	<b>26.78</b>	<b>-5,283.44</b>	
<hr/>								
ADJ	2,746.23	4,181.45	0.00	0.00	0.00	0.00	6,927.68	<b>AUTH TOTAL</b>
PAY	-257,072.97	-4,181.45	0.00	0.00	2,612.54	1,306.27	-257,335.61	
<b>TOT</b>	<b>-254,326.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612.54</b>	<b>1,306.27</b>	<b>-250,407.93</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	6,252.23	3,034.86	0.00	0.00	0.00	0.00	9,287.09	FIRE-NORTH COUNTY F
PAY	-47,652.29	-3,034.86	0.00	0.00	506.87	253.43	-49,926.85	
<b>TOT</b>	<b>-41,400.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506.87</b>	<b>253.43</b>	<b>-40,639.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.54	3,159.74	0.00	0.00	0.00	0.00	2,998.20	FIRE-NORTH COUNTY F
PAY	-445,724.95	-3,159.74	0.00	0.00	4,488.85	2,244.42	-442,151.42	
<b>TOT</b>	<b>-445,886.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,488.85</b>	<b>2,244.42</b>	<b>-439,153.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.30	9.72	0.00	0.00	0.00	0.00	-25.58	FIRE-NORTH COUNTY F
PAY	-18,653.77	-9.72	0.00	0.00	186.64	93.32	-18,383.53	
<b>TOT</b>	<b>-18,689.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.64</b>	<b>93.32</b>	<b>-18,409.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-NORTH COUNTY F
PAY	-16.71	-0.42	0.00	0.00	0.17	0.08	-16.88	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.46</b>	
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ADJ	6,055.39	6,204.74	0.00	0.00	0.00	0.00	12,260.13	<b>AUTH TOTAL</b>
PAY	-512,047.72	-6,204.74	0.00	0.00	5,182.53	2,591.25	-510,478.68	
<b>TOT</b>	<b>-505,992.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,182.53</b>	<b>2,591.25</b>	<b>-498,218.55</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,261.25	2,012.85	0.00	0.00	0.00	0.00	5,274.10	FIRE-NORTHEAST AMBU
PAY	-31,009.87	-2,012.85	0.00	0.00	330.23	165.11	-32,527.38	
<b>TOT</b>	<b>-27,748.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.23</b>	<b>165.11</b>	<b>-27,253.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.82	3,658.49	0.00	0.00	0.00	0.00	3,446.67	FIRE-NORTHEAST AMBU
PAY	-523,399.74	-3,658.49	0.00	0.00	5,270.58	2,635.29	-519,152.36	
<b>TOT</b>	<b>-523,611.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,270.58</b>	<b>2,635.29</b>	<b>-515,705.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.00	4.40	0.00	0.00	0.00	0.00	-11.60	FIRE-NORTHEAST AMBU
PAY	-8,454.82	-4.40	0.00	0.00	84.59	42.29	-8,332.34	
<b>TOT</b>	<b>-8,470.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.59</b>	<b>42.29</b>	<b>-8,343.94</b>	
<hr/>								
ADJ	3,033.43	5,675.74	0.00	0.00	0.00	0.00	8,709.17	<b>AUTH TOTAL</b>
PAY	-562,864.43	-5,675.74	0.00	0.00	5,685.40	2,842.69	-560,012.08	
<b>TOT</b>	<b>-559,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,685.40</b>	<b>2,842.69</b>	<b>-551,302.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,699.25	5,954.85	0.00	0.00	0.00	0.00	14,654.10	FIRE-FLORISSANT V
PAY	-90,588.47	-5,954.85	0.00	0.00	965.43	482.71	-95,095.18	
<b>TOT</b>	<b>-81,889.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965.43</b>	<b>482.71</b>	<b>-80,441.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.48	3,596.05	0.00	0.00	0.00	0.00	3,171.57	FIRE-FLORISSANT V
PAY	-975,363.82	-3,596.05	0.00	0.00	9,789.60	4,894.80	-964,275.47	
<b>TOT</b>	<b>-975,788.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,789.60</b>	<b>4,894.80</b>	<b>-961,103.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.39	24.61	0.00	0.00	0.00	0.00	-64.78	FIRE-FLORISSANT V
PAY	-47,238.88	-24.61	0.00	0.00	472.64	236.31	-46,554.54	
<b>TOT</b>	<b>-47,328.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.64</b>	<b>236.31</b>	<b>-46,619.32</b>	
<hr/>								
ADJ	8,185.38	9,575.51	0.00	0.00	0.00	0.00	17,760.89	<b>AUTH TOTAL</b>
PAY	-1,113,191.17	-9,575.51	0.00	0.00	11,227.67	5,613.82	-1,105,925.19	
<b>TOT</b>	<b>-1,105,005.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,227.67</b>	<b>5,613.82</b>	<b>-1,088,164.30</b>	

**SAINT LOUIS COUNTY**  
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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	443.59	232.29	0.00	0.00	0.00	0.00	675.88	FIRE-ROBERTSON
PAY	-13,827.41	-232.29	0.00	0.00	140.59	70.30	-13,848.81	
<b>TOT</b>	<b>-13,383.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.59</b>	<b>70.30</b>	<b>-13,172.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	FIRE-ROBERTSON
PAY	-432,689.50	-42.36	0.00	0.00	4,327.32	2,163.66	-426,240.88	
<b>TOT</b>	<b>-432,689.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,327.32</b>	<b>2,163.66</b>	<b>-426,198.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.90	54.76	0.00	0.00	0.00	0.00	-144.14	FIRE-ROBERTSON
PAY	-105,110.79	-54.76	0.00	0.00	1,051.66	525.82	-103,588.07	
<b>TOT</b>	<b>-105,309.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.66</b>	<b>525.82</b>	<b>-103,732.21</b>	
<hr/>								
ADJ	244.69	329.41	0.00	0.00	0.00	0.00	574.10	<b>AUTH TOTAL</b>
PAY	-551,627.70	-329.41	0.00	0.00	5,519.57	2,759.78	-543,677.76	
<b>TOT</b>	<b>-551,383.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,519.57</b>	<b>2,759.78</b>	<b>-543,103.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,504.30	1,279.65	0.00	0.00	0.00	0.00	2,783.95	FIRE-MID COUNTY
PAY	-26,547.17	-1,279.65	0.00	0.00	278.27	139.14	-27,409.41	
<b>TOT</b>	<b>-25,042.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.27</b>	<b>139.14</b>	<b>-24,625.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-257.36	1,585.60	0.00	0.00	0.00	0.00	1,328.24	FIRE-MID COUNTY
PAY	-444,661.54	-1,585.60	0.00	0.00	4,462.48	2,231.24	-439,553.42	
<b>TOT</b>	<b>-444,918.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,462.48</b>	<b>2,231.24</b>	<b>-438,225.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.59	68.99	0.00	0.00	0.00	0.00	-181.60	FIRE-MID COUNTY
PAY	-132,430.07	-68.99	0.00	0.00	1,324.99	662.49	-130,511.58	
<b>TOT</b>	<b>-132,680.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.99</b>	<b>662.49</b>	<b>-130,693.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	FIRE-MID COUNTY
PAY	-549.70	-18.32	0.00	0.00	5.68	2.84	-559.50	
<b>TOT</b>	<b>-549.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-541.18</b>	
<hr/>								
ADJ	996.35	2,952.56	0.00	0.00	0.00	0.00	3,948.91	<b>AUTH TOTAL</b>
PAY	-604,188.48	-2,952.56	0.00	0.00	6,071.42	3,035.71	-598,033.91	
<b>TOT</b>	<b>-603,192.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,071.42</b>	<b>3,035.71</b>	<b>-594,085.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,244.07	6,251.66	0.00	0.00	0.00	0.00	9,495.73	FIRE-PATTONVILLE
PAY	-114,946.64	-6,251.66	0.00	0.00	1,211.99	605.99	-119,380.32	
<b>TOT</b>	<b>-111,702.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.99</b>	<b>605.99</b>	<b>-109,884.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,228.08	3,627.89	0.00	0.00	0.00	0.00	2,399.81	FIRE-PATTONVILLE
PAY	-2,940,726.47	-3,627.89	0.00	0.00	29,443.54	14,721.77	-2,900,189.05	
<b>TOT</b>	<b>-2,941,954.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,443.54</b>	<b>14,721.77</b>	<b>-2,897,789.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-505.60	139.19	0.00	0.00	0.00	0.00	-366.41	FIRE-PATTONVILLE
PAY	-267,189.74	-139.19	0.00	0.00	2,673.29	1,336.65	-263,318.99	
<b>TOT</b>	<b>-267,695.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,673.29</b>	<b>1,336.65</b>	<b>-263,685.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	161.82	0.00	0.00	0.00	0.00	161.82	FIRE-PATTONVILLE
PAY	-6,472.77	-161.82	0.00	0.00	66.35	33.17	-6,535.07	
<b>TOT</b>	<b>-6,472.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.35</b>	<b>33.17</b>	<b>-6,373.25</b>	
ADJ	1,510.39	10,180.56	0.00	0.00	0.00	0.00	11,690.95	<b>AUTH TOTAL</b>
PAY	-3,329,335.62	-10,180.56	0.00	0.00	33,395.17	16,697.58	-3,289,423.43	
<b>TOT</b>	<b>-3,327,825.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,395.17</b>	<b>16,697.58</b>	<b>-3,277,732.48</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	2,972.00	2,023.79	0.00	0.00	0.00	0.00	4,995.79	FIRE-MARYLAND HTS
PAY	-38,435.01	-2,023.79	0.00	0.00	404.59	202.30	-39,851.91	
<b>TOT</b>	<b>-35,463.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.59</b>	<b>202.30</b>	<b>-34,856.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,817.22	0.00	0.00	0.00	0.00	1,817.22	FIRE-MARYLAND HTS
PAY	-1,765,900.21	-1,817.22	0.00	0.00	17,677.17	8,838.59	-1,741,201.67	
<b>TOT</b>	<b>-1,765,900.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,677.17</b>	<b>8,838.59</b>	<b>-1,739,384.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.84	96.58	0.00	0.00	0.00	0.00	-254.26	FIRE-MARYLAND HTS
PAY	-185,406.87	-96.58	0.00	0.00	1,855.04	927.51	-182,720.90	
<b>TOT</b>	<b>-185,757.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.04</b>	<b>927.51</b>	<b>-182,975.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-MARYLAND HTS
PAY	-64.89	-2.20	0.00	0.00	0.67	0.33	-66.09	
<b>TOT</b>	<b>-64.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-63.89</b>	
ADJ	2,621.16	3,939.79	0.00	0.00	0.00	0.00	6,560.95	<b>AUTH TOTAL</b>
PAY	-1,989,806.98	-3,939.79	0.00	0.00	19,937.47	9,968.73	-1,963,840.57	
<b>TOT</b>	<b>-1,987,185.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,937.47</b>	<b>9,968.73</b>	<b>-1,957,279.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,132.21	4,037.70	0.00	0.00	0.00	0.00	8,169.91	FIRE-COMMUNITY
PAY	-64,806.07	-4,037.70	0.00	0.00	688.44	344.22	-67,811.11	
TOT	-60,673.86	0.00	0.00	0.00	688.44	344.22	-59,641.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,017.17	8,870.73	0.00	0.00	0.00	0.00	6,853.56	FIRE-COMMUNITY
PAY	-1,458,380.56	-8,870.73	0.00	0.00	14,672.52	7,336.25	-1,445,242.52	
TOT	-1,460,397.73	0.00	0.00	0.00	14,672.52	7,336.25	-1,438,388.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.15	45.74	0.00	0.00	0.00	0.00	-120.41	FIRE-COMMUNITY
PAY	-87,801.99	-45.74	0.00	0.00	878.48	439.24	-86,530.01	
TOT	-87,968.14	0.00	0.00	0.00	878.48	439.24	-86,650.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-COMMUNITY
PAY	-4.76	-0.08	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
ADJ	1,948.89	12,954.25	0.00	0.00	0.00	0.00	14,903.14	<b>AUTH TOTAL</b>
PAY	-1,610,993.38	-12,954.25	0.00	0.00	16,239.49	8,119.73	-1,599,588.41	
TOT	-1,609,044.49	0.00	0.00	0.00	16,239.49	8,119.73	-1,584,685.27	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,700.17	1,872.78	0.00	0.00	0.00	0.00	5,572.95	FIRE-SPANISH LAKE
PAY	-26,692.97	-1,872.78	0.00	0.00	285.66	142.82	-28,137.27	
TOT	-22,992.80	0.00	0.00	0.00	285.66	142.82	-22,564.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	932.89	0.00	0.00	0.00	0.00	932.89	FIRE-SPANISH LAKE
PAY	-207,282.81	-932.89	0.00	0.00	2,082.16	1,041.07	-205,092.47	
TOT	-207,282.81	0.00	0.00	0.00	2,082.16	1,041.07	-204,159.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.32	3.12	0.00	0.00	0.00	0.00	-8.20	FIRE-SPANISH LAKE
PAY	-5,979.98	-3.12	0.00	0.00	59.83	29.92	-5,893.35	
TOT	-5,991.30	0.00	0.00	0.00	59.83	29.92	-5,901.55	
ADJ	3,688.85	2,808.79	0.00	0.00	0.00	0.00	6,497.64	<b>AUTH TOTAL</b>
PAY	-239,955.76	-2,808.79	0.00	0.00	2,427.65	1,213.81	-239,123.09	
TOT	-236,266.91	0.00	0.00	0.00	2,427.65	1,213.81	-232,625.45	

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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	6,514.40	4,466.06	0.00	0.00	0.00	0.00	10,980.46	FIRE-BLACK JACK
PAY	-63,265.48	-4,466.06	0.00	0.00	677.31	338.66	-66,715.57	
<b>TOT</b>	<b>-56,751.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>677.31</b>	<b>338.66</b>	<b>-55,735.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,152.59	0.00	0.00	0.00	0.00	3,152.59	FIRE-BLACK JACK
PAY	-286,615.93	-3,152.59	0.00	0.00	2,897.69	1,448.84	-285,421.99	
<b>TOT</b>	<b>-286,615.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,897.69</b>	<b>1,448.84</b>	<b>-282,269.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.89	16.49	0.00	0.00	0.00	0.00	-43.40	FIRE-BLACK JACK
PAY	-31,650.66	-16.49	0.00	0.00	316.67	158.33	-31,192.15	
<b>TOT</b>	<b>-31,710.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.67</b>	<b>158.33</b>	<b>-31,235.55</b>	
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ADJ	6,454.51	7,635.14	0.00	0.00	0.00	0.00	14,089.65	<b>AUTH TOTAL</b>
PAY	-381,532.07	-7,635.14	0.00	0.00	3,891.67	1,945.83	-383,329.71	
<b>TOT</b>	<b>-375,077.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,891.67</b>	<b>1,945.83</b>	<b>-369,240.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,318.90	3,409.42	0.00	0.00	0.00	0.00	7,728.32	FIRE-MEHLVILLE
PAY	-54,008.89	-3,409.42	0.00	0.00	574.18	287.09	-56,557.04	
<b>TOT</b>	<b>-49,689.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.18</b>	<b>287.09</b>	<b>-48,828.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,258.61	0.00	0.00	0.00	0.00	2,258.61	FIRE-MEHLVILLE
PAY	-1,333,477.51	-2,258.61	0.00	0.00	13,357.37	6,678.68	-1,315,700.07	
<b>TOT</b>	<b>-1,333,477.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,357.37</b>	<b>6,678.68</b>	<b>-1,313,441.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-407.97	112.31	0.00	0.00	0.00	0.00	-295.66	FIRE-MEHLVILLE
PAY	-215,598.97	-112.31	0.00	0.00	2,157.11	1,078.55	-212,475.62	
<b>TOT</b>	<b>-216,006.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,157.11</b>	<b>1,078.55</b>	<b>-212,771.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MEHLVILLE
PAY	-0.96	-0.03	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<hr/>								
ADJ	3,910.93	5,780.37	0.00	0.00	0.00	0.00	9,691.30	<b>AUTH TOTAL</b>
PAY	-1,603,086.33	-5,780.37	0.00	0.00	16,088.67	8,044.32	-1,584,733.71	
<b>TOT</b>	<b>-1,599,175.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,088.67</b>	<b>8,044.32</b>	<b>-1,575,042.41</b>	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2021  
BUSINESS DATE RANGE FROM 01-APR-22 TO 30-APR-22

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,709.76	1,187.10	0.00	0.00	0.00	0.00	2,896.86	FIRE-WEST OVERLAND
PAY	-41,853.85	-1,187.10	0.00	0.00	430.41	215.21	-42,395.33	
<b>TOT</b>	<b>-40,144.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.41</b>	<b>215.21</b>	<b>-39,498.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,573.63	0.00	0.00	0.00	0.00	1,573.63	FIRE-WEST OVERLAND
PAY	-362,753.91	-1,573.63	0.00	0.00	3,643.28	1,821.64	-358,862.62	
<b>TOT</b>	<b>-362,753.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,643.28</b>	<b>1,821.64</b>	<b>-357,288.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.32	43.31	0.00	0.00	0.00	0.00	-114.01	FIRE-WEST OVERLAND
PAY	-83,136.61	-43.31	0.00	0.00	831.80	415.90	-81,932.22	
<b>TOT</b>	<b>-83,293.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831.80</b>	<b>415.90</b>	<b>-82,046.23</b>	
<hr/>								
ADJ	1,552.44	2,804.04	0.00	0.00	0.00	0.00	4,356.48	<b>AUTH TOTAL</b>
PAY	-487,744.37	-2,804.04	0.00	0.00	4,905.49	2,452.75	-483,190.17	
<b>TOT</b>	<b>-486,191.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,905.49</b>	<b>2,452.75</b>	<b>-478,833.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,840.42	2,906.39	0.00	0.00	0.00	0.00	6,746.81	FIRE-METRO WEST
PAY	-46,239.74	-2,906.39	0.00	0.00	491.46	245.73	-48,408.94	
<b>TOT</b>	<b>-42,399.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.46</b>	<b>245.73</b>	<b>-41,662.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	15,903.15	2,768.44	0.00	0.00	0.00	0.00	18,671.59	FIRE-METRO WEST
PAY	-1,015,701.64	-2,768.44	0.00	0.00	10,184.70	5,092.35	-1,003,193.03	
<b>TOT</b>	<b>-999,798.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,184.70</b>	<b>5,092.35</b>	<b>-984,521.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.32	78.00	0.00	0.00	0.00	0.00	-205.32	FIRE-METRO WEST
PAY	-149,725.17	-78.00	0.00	0.00	1,498.03	749.02	-147,556.12	
<b>TOT</b>	<b>-150,008.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,498.03</b>	<b>749.02</b>	<b>-147,761.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	FIRE-METRO WEST
PAY	-144.75	-4.84	0.00	0.00	1.50	0.74	-147.35	
<b>TOT</b>	<b>-144.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-142.51</b>	
<hr/>								
ADJ	19,460.25	5,757.67	0.00	0.00	0.00	0.00	25,217.92	<b>AUTH TOTAL</b>
PAY	-1,211,811.30	-5,757.67	0.00	0.00	12,175.69	6,087.84	-1,199,305.44	
<b>TOT</b>	<b>-1,192,351.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,175.69</b>	<b>6,087.84</b>	<b>-1,174,087.52</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,961.09	4,374.39	0.00	0.00	0.00	0.00	9,335.48	FIRE-MONARCH
PAY	-99,375.89	-4,374.39	0.00	0.00	1,037.50	518.75	-102,194.03	
<b>TOT</b>	<b>-94,414.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.50</b>	<b>518.75</b>	<b>-92,858.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,160.27	3,618.80	0.00	0.00	0.00	0.00	-31,541.47	FIRE-MONARCH
PAY	-2,663,206.96	-3,618.80	0.00	0.00	26,668.26	13,334.12	-2,626,823.38	
<b>TOT</b>	<b>-2,698,367.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,668.26</b>	<b>13,334.12</b>	<b>-2,658,364.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.98	84.51	0.00	0.00	0.00	0.00	-222.47	FIRE-MONARCH
PAY	-162,230.13	-84.51	0.00	0.00	1,623.15	811.57	-159,879.92	
<b>TOT</b>	<b>-162,537.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623.15</b>	<b>811.57</b>	<b>-160,102.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	FIRE-MONARCH
PAY	-1,284.15	-32.10	0.00	0.00	13.16	6.58	-1,296.51	
<b>TOT</b>	<b>-1,284.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,264.41</b>	
ADJ	-30,506.16	8,109.80	0.00	0.00	0.00	0.00	-22,396.36	<b>AUTH TOTAL</b>
PAY	-2,926,097.13	-8,109.80	0.00	0.00	29,342.07	14,671.02	-2,890,193.84	
<b>TOT</b>	<b>-2,956,603.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,342.07</b>	<b>14,671.02</b>	<b>-2,912,590.20</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,589.58	1,805.68	0.00	0.00	0.00	0.00	4,395.26	FIRE-CREVE COEUR
PAY	-103,301.73	-1,805.68	0.00	0.00	1,051.08	525.54	-103,530.79	
<b>TOT</b>	<b>-100,712.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.08</b>	<b>525.54</b>	<b>-99,135.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,512.86	0.00	0.00	0.00	0.00	2,512.86	FIRE-CREVE COEUR
PAY	-3,008,008.32	-2,512.86	0.00	0.00	30,105.21	15,052.60	-2,965,363.37	
<b>TOT</b>	<b>-3,008,008.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,105.21</b>	<b>15,052.60</b>	<b>-2,962,850.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.45	61.79	0.00	0.00	0.00	0.00	-162.66	FIRE-CREVE COEUR
PAY	-118,615.50	-61.79	0.00	0.00	1,186.78	593.39	-116,897.12	
<b>TOT</b>	<b>-118,839.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.78</b>	<b>593.39</b>	<b>-117,059.78</b>	
ADJ	2,365.13	4,380.33	0.00	0.00	0.00	0.00	6,745.46	<b>AUTH TOTAL</b>
PAY	-3,229,925.55	-4,380.33	0.00	0.00	32,343.07	16,171.53	-3,185,791.28	
<b>TOT</b>	<b>-3,227,560.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,343.07</b>	<b>16,171.53</b>	<b>-3,179,045.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,976.71	1,719.83	0.00	0.00	0.00	0.00	3,696.54	FIRE-FENTON
PAY	-29,088.88	-1,719.83	0.00	0.00	308.09	154.04	-30,346.58	
TOT	-27,112.17	0.00	0.00	0.00	308.09	154.04	-26,650.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.09	2,129.75	0.00	0.00	0.00	0.00	1,550.66	FIRE-FENTON
PAY	-3,187,722.49	-2,129.75	0.00	0.00	31,898.52	15,949.26	-3,142,004.46	
TOT	-3,188,301.58	0.00	0.00	0.00	31,898.52	15,949.26	-3,140,453.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-759.51	209.09	0.00	0.00	0.00	0.00	-550.42	FIRE-FENTON
PAY	-401,376.39	-209.09	0.00	0.00	4,015.85	2,007.93	-395,561.70	
TOT	-402,135.90	0.00	0.00	0.00	4,015.85	2,007.93	-396,112.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	49.87	0.00	0.00	0.00	0.00	49.87	FIRE-FENTON
PAY	-1,496.04	-49.87	0.00	0.00	15.46	7.73	-1,522.72	
TOT	-1,496.04	0.00	0.00	0.00	15.46	7.73	-1,472.85	
ADJ	638.11	4,108.54	0.00	0.00	0.00	0.00	4,746.65	<b>AUTH TOTAL</b>
PAY	-3,619,683.80	-4,108.54	0.00	0.00	36,237.92	18,118.96	-3,569,435.46	
TOT	-3,619,045.69	0.00	0.00	0.00	36,237.92	18,118.96	-3,564,688.81	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,095.92	1,323.34	0.00	0.00	0.00	0.00	3,419.26	FIRE-WEST CO EMS
PAY	-19,525.52	-1,323.34	0.00	0.00	208.49	104.25	-20,536.12	
TOT	-17,429.60	0.00	0.00	0.00	208.49	104.25	-17,116.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	819.21	0.00	0.00	0.00	0.00	819.21	FIRE-WEST CO EMS
PAY	-647,157.90	-819.21	0.00	0.00	6,479.77	3,239.89	-638,257.45	
TOT	-647,157.90	0.00	0.00	0.00	6,479.77	3,239.89	-637,438.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.95	23.66	0.00	0.00	0.00	0.00	-62.29	FIRE-WEST CO EMS
PAY	-45,421.66	-23.66	0.00	0.00	454.46	227.23	-44,763.63	
TOT	-45,507.61	0.00	0.00	0.00	454.46	227.23	-44,825.92	
ADJ	2,009.97	2,166.21	0.00	0.00	0.00	0.00	4,176.18	<b>AUTH TOTAL</b>
PAY	-712,105.08	-2,166.21	0.00	0.00	7,142.72	3,571.37	-703,557.20	
TOT	-710,095.11	0.00	0.00	0.00	7,142.72	3,571.37	-699,381.02	

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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	2,316.63	844.62	0.00	0.00	0.00	0.00	3,161.25	FIRE-VALLEY PARK
PAY	-13,899.81	-844.62	0.00	0.00	147.45	73.72	-14,523.26	
<b>TOT</b>	<b>-11,583.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.45</b>	<b>73.72</b>	<b>-11,362.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.81	700.20	0.00	0.00	0.00	0.00	517.39	FIRE-VALLEY PARK
PAY	-437,901.84	-700.20	0.00	0.00	4,386.02	2,193.01	-432,023.01	
<b>TOT</b>	<b>-438,084.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,386.02</b>	<b>2,193.01</b>	<b>-431,505.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.81	30.23	0.00	0.00	0.00	0.00	-79.58	FIRE-VALLEY PARK
PAY	-58,032.62	-30.23	0.00	0.00	580.63	290.31	-57,191.91	
<b>TOT</b>	<b>-58,142.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580.63</b>	<b>290.31</b>	<b>-57,271.49</b>	
<hr/>								
ADJ	2,024.01	1,575.05	0.00	0.00	0.00	0.00	3,599.06	<b>AUTH TOTAL</b>
PAY	-509,834.27	-1,575.05	0.00	0.00	5,114.10	2,557.04	-503,738.18	
<b>TOT</b>	<b>-507,810.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,114.10</b>	<b>2,557.04</b>	<b>-500,139.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,656.97	594.49	0.00	0.00	0.00	0.00	2,251.46	FIRE-EUREKA
PAY	-10,183.64	-594.49	0.00	0.00	107.78	53.89	-10,616.46	
<b>TOT</b>	<b>-8,526.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.78</b>	<b>53.89</b>	<b>-8,365.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,698.79	0.00	0.00	0.00	0.00	1,698.79	FIRE-EUREKA
PAY	-196,747.33	-1,698.79	0.00	0.00	1,984.46	992.23	-195,469.43	
<b>TOT</b>	<b>-196,747.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984.46</b>	<b>992.23</b>	<b>-193,770.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.01	5.78	0.00	0.00	0.00	0.00	-15.23	FIRE-EUREKA
PAY	-11,104.87	-5.78	0.00	0.00	111.11	55.55	-10,943.99	
<b>TOT</b>	<b>-11,125.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.11</b>	<b>55.55</b>	<b>-10,959.22</b>	
<hr/>								
ADJ	1,635.96	2,299.06	0.00	0.00	0.00	0.00	3,935.02	<b>AUTH TOTAL</b>
PAY	-218,035.84	-2,299.06	0.00	0.00	2,203.35	1,101.67	-217,029.88	
<b>TOT</b>	<b>-216,399.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203.35</b>	<b>1,101.67</b>	<b>-213,094.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	FIRE-PACIFIC
PAY	-61.99	-4.85	0.00	0.00	0.67	0.33	-65.84	
<b>TOT</b>	<b>-61.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-60.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	FIRE-PACIFIC
PAY	-396.28	-3.32	0.00	0.00	3.99	2.00	-393.61	
<b>TOT</b>	<b>-396.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-390.29</b>	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-458.27	-8.17	0.00	0.00	4.66	2.33	-459.45	
<b>TOT</b>	<b>-458.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-451.28</b>	
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,028.80	0.00	0.00	0.00	120.29	60.14	-11,848.37	CROSSINGS CID
<b>TOT</b>	<b>-12,028.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.29</b>	<b>60.14</b>	<b>-11,848.37</b>	
PAY	-12,028.80	0.00	0.00	0.00	120.29	60.14	-11,848.37	AUTH TOTAL
<b>TOT</b>	<b>-12,028.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.29</b>	<b>60.14</b>	<b>-11,848.37</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.51	10.75	0.00	0.00	0.00	0.00	26.26	LIGHT-CASTLE POINT
PAY	-149.49	-10.75	0.00	0.00	1.60	0.80	-157.84	
<b>TOT</b>	<b>-133.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-131.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	LIGHT-CASTLE POINT
PAY	-840.80	-19.36	0.00	0.00	8.60	4.30	-847.26	
<b>TOT</b>	<b>-840.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-827.90</b>	
ADJ	15.51	30.11	0.00	0.00	0.00	0.00	45.62	AUTH TOTAL
PAY	-990.29	-30.11	0.00	0.00	10.20	5.10	-1,005.10	
<b>TOT</b>	<b>-974.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-959.48</b>	

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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>								
PAY	-62,748.60	0.00	0.00	0.00	627.49	313.74	-61,807.37	CRESTWOOD POINT CID
<b>TOT</b>	<b>-62,748.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.49</b>	<b>313.74</b>	<b>-61,807.37</b>	
PAY	-62,748.60	0.00	0.00	0.00	627.49	313.74	-61,807.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-62,748.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.49</b>	<b>313.74</b>	<b>-61,807.37</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.36	25.34	0.00	0.00	0.00	0.00	44.70	LIGHT-GLASGOW
PAY	-326.67	-25.34	0.00	0.00	3.52	1.76	-346.73	
<b>TOT</b>	<b>-307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-302.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.33	36.72	0.00	0.00	0.00	0.00	26.39	LIGHT-GLASGOW
PAY	-2,318.77	-36.72	0.00	0.00	23.56	11.77	-2,320.16	
<b>TOT</b>	<b>-2,329.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.56</b>	<b>11.77</b>	<b>-2,293.77</b>	
ADJ	9.03	62.06	0.00	0.00	0.00	0.00	71.09	<b>AUTH TOTAL</b>
PAY	-2,645.44	-62.06	0.00	0.00	27.08	13.53	-2,666.89	
<b>TOT</b>	<b>-2,636.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.08</b>	<b>13.53</b>	<b>-2,595.80</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	57.82	0.00	0.00	0.00	0.00	66.20	LIGHT-HANCOCK
PAY	-863.44	-57.82	0.00	0.00	9.21	4.61	-907.44	
<b>TOT</b>	<b>-855.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-841.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.10	0.00	0.00	0.00	0.00	53.10	LIGHT-HANCOCK
PAY	-154,361.89	-53.10	0.00	0.00	1,544.15	772.08	-152,098.76	
<b>TOT</b>	<b>-154,361.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.15</b>	<b>772.08</b>	<b>-152,045.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.98	6.05	0.00	0.00	0.00	0.00	-15.93	LIGHT-HANCOCK
PAY	-11,617.12	-6.05	0.00	0.00	116.23	58.12	-11,448.82	
<b>TOT</b>	<b>-11,639.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.23</b>	<b>58.12</b>	<b>-11,464.75</b>	
ADJ	-13.60	116.97	0.00	0.00	0.00	0.00	103.37	<b>AUTH TOTAL</b>
PAY	-166,842.45	-116.97	0.00	0.00	1,669.59	834.81	-164,455.02	
<b>TOT</b>	<b>-166,856.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669.59</b>	<b>834.81</b>	<b>-164,351.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-MERAMEC AMBL
PAY	-19.57	-1.53	0.00	0.00	0.22	0.11	-20.77	
TOT	-19.57	0.00	0.00	0.00	0.22	0.11	-19.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	LIGHT-MERAMEC AMBL
PAY	-125.12	-1.05	0.00	0.00	1.26	0.64	-124.27	
TOT	-125.12	0.00	0.00	0.00	1.26	0.64	-123.22	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-144.69	-2.58	0.00	0.00	1.48	0.75	-145.04	
TOT	-144.69	0.00	0.00	0.00	1.48	0.75	-142.46	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	7.14	0.00	0.00	0.00	0.00	14.52	LIGHT-WHEATON-COOK
PAY	-127.48	-7.14	0.00	0.00	1.34	0.68	-132.60	
TOT	-120.10	0.00	0.00	0.00	1.34	0.68	-118.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	LIGHT-WHEATON-COOK
PAY	-2,079.66	-7.26	0.00	0.00	20.87	10.44	-2,055.61	
TOT	-2,079.66	0.00	0.00	0.00	20.87	10.44	-2,048.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.19	0.00	0.00	0.00	0.00	-0.50	LIGHT-WHEATON-COOK
PAY	-365.12	-0.19	0.00	0.00	3.65	1.83	-359.83	
TOT	-365.81	0.00	0.00	0.00	3.65	1.83	-360.33	
<hr/>								
ADJ	6.69	14.59	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-2,572.26	-14.59	0.00	0.00	25.86	12.95	-2,548.04	
TOT	-2,565.57	0.00	0.00	0.00	25.86	12.95	-2,526.76	

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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	-95.60	160.26	0.00	0.00	0.00	0.00	64.66	CTY-UNINCORPORATED
PAY	-5,623.02	-160.26	0.00	0.00	57.83	0.00	-5,725.45	
<b>TOT</b>	<b>-5,718.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.83</b>	<b>0.00</b>	<b>-5,660.79</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	-40,021.39	400.21	0.00	-39,621.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,049.39</b>	<b>400.21</b>	<b>0.00</b>	<b>-39,649.18</b>	
<b>AUTH TOTAL</b>								
ADJ	-95.60	160.26	0.00	-28.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-5,623.02	-160.26	0.00	-40,021.39	458.04	0.00	-45,346.63	
<b>TOT</b>	<b>-5,718.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,049.39</b>	<b>458.04</b>	<b>0.00</b>	<b>-45,309.97</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>AUTH TOTAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<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	-61.14	0.00	0.00	0.00	0.61	0.31	-60.22	
<b>TOT</b>	<b>-40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-39.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,880.70	0.00	0.00	0.00	88.81	44.40	-8,747.49	CTY-BELLERIVE
<b>TOT</b>	<b>-8,880.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.81</b>	<b>44.40</b>	<b>-8,747.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH TOTAL</b>								
ADJ	20.38	0.00	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-8,941.84	0.00	0.00	-28.00	89.70	44.71	-8,835.43	
<b>TOT</b>	<b>-8,921.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>89.70</b>	<b>44.71</b>	<b>-8,815.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.94	33.66	0.00	0.00	0.00	0.00	65.60	CTY-BEL NOR
PAY	-589.93	-33.66	0.00	0.00	6.24	3.12	-614.23	
<b>TOT</b>	<b>-557.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-548.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	CTY-BEL NOR
PAY	-4,976.54	-25.66	0.00	0.00	50.03	25.01	-4,927.16	
<b>TOT</b>	<b>-4,976.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.03</b>	<b>25.01</b>	<b>-4,901.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>8.50</b>	<b>0.00</b>	<b>-841.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-81.50	0.82	0.00	-80.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.50</b>	<b>0.82</b>	<b>0.00</b>	<b>-75.68</b>	
ADJ	31.94	59.32	0.00	5.00	0.00	0.00	96.26	<b>AUTH TOTAL</b>
PAY	-5,566.47	-59.32	0.00	-931.50	65.59	28.13	-6,463.57	
<b>TOT</b>	<b>-5,534.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-926.50</b>	<b>65.59</b>	<b>28.13</b>	<b>-6,367.31</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.66	48.49	0.00	0.00	0.00	0.00	17.83	CTY-BEL RIDGE
PAY	-36,015.20	-48.49	0.00	0.00	360.63	180.32	-35,522.74	
<b>TOT</b>	<b>-36,045.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.63</b>	<b>180.32</b>	<b>-35,504.91</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-BEL RIDGE
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,464.00</b>	<b>24.08</b>	<b>0.00</b>	<b>-2,439.92</b>	
ADJ	-30.66	48.49	0.00	-56.00	0.00	0.00	-38.17	<b>AUTH TOTAL</b>
PAY	-36,015.20	-48.49	0.00	-2,408.00	384.71	180.32	-37,906.66	
<b>TOT</b>	<b>-36,045.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,464.00</b>	<b>384.71</b>	<b>180.32</b>	<b>-37,944.83</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-655.78	5,557.63	0.00	0.00	0.00	0.00	4,901.85	CTY-BERKELEY
PAY	-70,418.92	-5,557.63	0.00	0.00	759.77	379.88	-74,836.90	
TOT	-71,074.70	0.00	0.00	0.00	759.77	379.88	-69,935.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	769.34	0.00	0.00	0.00	0.00	769.34	CTY-BERKELEY
PAY	-369,592.04	-769.34	0.00	0.00	3,703.61	1,851.81	-364,805.96	
TOT	-369,592.04	0.00	0.00	0.00	3,703.61	1,851.81	-364,036.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.02	7.71	0.00	0.00	0.00	0.00	-20.31	CTY-BERKELEY
PAY	-14,808.28	-7.71	0.00	0.00	148.16	74.08	-14,593.75	
TOT	-14,836.30	0.00	0.00	0.00	148.16	74.08	-14,614.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,865.86	48.66	0.00	-4,817.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,865.86	48.66	0.00	-4,817.20	
ADJ	-683.80	6,334.68	0.00	0.00	0.00	0.00	5,650.88	<b>AUTH TOTAL</b>
PAY	-454,819.24	-6,334.68	0.00	-4,865.86	4,660.20	2,305.77	-459,053.81	
TOT	-455,503.04	0.00	0.00	-4,865.86	4,660.20	2,305.77	-453,402.93	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.78	3.06	0.00	0.00	0.00	0.00	18.84	CTY-BEVERLY HILLS
PAY	-50.16	-3.06	0.00	0.00	0.53	0.27	-52.42	
TOT	-34.38	0.00	0.00	0.00	0.53	0.27	-33.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-BEVERLY HILLS
PAY	-2,166.13	-5.03	0.00	0.00	21.71	10.86	-2,138.59	
TOT	-2,166.13	0.00	0.00	0.00	21.71	10.86	-2,133.56	
ADJ	15.78	8.09	0.00	0.00	0.00	0.00	23.87	<b>AUTH TOTAL</b>
PAY	-2,216.29	-8.09	0.00	0.00	22.24	11.13	-2,191.01	
TOT	-2,200.51	0.00	0.00	0.00	22.24	11.13	-2,167.14	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.86	399.25	0.00	0.00	0.00	0.00	615.11	CTY-BRENTWOOD
PAY	-5,450.70	-399.25	0.00	0.00	58.50	29.25	-5,762.20	
<b>TOT</b>	<b>-5,234.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.50</b>	<b>29.25</b>	<b>-5,147.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	358.69	0.00	0.00	0.00	0.00	358.69	CTY-BRENTWOOD
PAY	-293,584.94	-358.69	0.00	0.00	2,939.44	1,469.71	-289,534.48	
<b>TOT</b>	<b>-293,584.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939.44</b>	<b>1,469.71</b>	<b>-289,175.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,724.00</b>	<b>37.24</b>	<b>0.00</b>	<b>-3,686.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	57.00	0.00	0.00	57.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-806.52	8.07	0.00	-798.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-749.52</b>	<b>8.07</b>	<b>0.00</b>	<b>-741.45</b>	
ADJ	215.86	757.94	0.00	57.00	0.00	0.00	1,030.80	<b>AUTH TOTAL</b>
PAY	-299,035.64	-757.94	0.00	-4,530.52	3,043.25	1,498.96	-299,781.89	
<b>TOT</b>	<b>-298,819.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,473.52</b>	<b>3,043.25</b>	<b>1,498.96</b>	<b>-298,751.09</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.18	295.55	0.00	0.00	0.00	0.00	173.37	CTY-BRIDGETON
PAY	-150,190.46	-295.55	0.00	0.00	1,504.86	752.43	-148,228.72	
<b>TOT</b>	<b>-150,312.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,504.86</b>	<b>752.43</b>	<b>-148,055.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	CTY-BRIDGETON
PAY	-570.00	-22.80	0.00	0.00	5.93	0.00	-586.87	
<b>TOT</b>	<b>-570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>0.00</b>	<b>-564.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,567.09	15.67	0.00	-1,551.42	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,567.09</b>	<b>15.67</b>	<b>0.00</b>	<b>-1,551.42</b>	
ADJ	-122.18	318.35	0.00	0.00	0.00	0.00	196.17	<b>AUTH TOTAL</b>
PAY	-150,760.46	-318.35	0.00	-1,567.09	1,526.46	752.43	-150,367.01	
<b>TOT</b>	<b>-150,882.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,567.09</b>	<b>1,526.46</b>	<b>752.43</b>	<b>-150,170.84</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	27.02	9.99	0.00	0.00	0.00	0.00	37.01	CTY-CALVERTON PARK
PAY	-227.64	-9.99	0.00	0.00	2.38	1.19	-234.06	
<b>TOT</b>	<b>-200.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-197.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	CTY-CALVERTON PARK
PAY	-1,540.40	-30.65	0.00	0.00	15.71	7.85	-1,547.49	
<b>TOT</b>	<b>-1,540.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>7.85</b>	<b>-1,516.84</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,425.00	42.00	0.00	0.00	0.00	0.00	2,467.00	CTY-CALVERTON PARK
PAY	-1,050.00	-42.00	0.00	0.00	10.92	0.00	-1,081.08	
<b>TOT</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>0.00</b>	<b>1,385.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-776.16</b>	
ADJ	2,452.02	82.64	0.00	0.00	0.00	0.00	2,534.66	<b>AUTH TOTAL</b>
PAY	-2,818.04	-82.64	0.00	-784.00	36.85	9.04	-3,638.79	
<b>TOT</b>	<b>-366.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>36.85</b>	<b>9.04</b>	<b>-1,104.13</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-CHARLACK
PAY	-199.02	-7.65	0.00	0.00	2.07	1.04	-203.56	
<b>TOT</b>	<b>-199.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-195.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	CTY-CHARLACK
PAY	-3,444.45	-18.49	0.00	0.00	34.62	17.31	-3,411.01	
<b>TOT</b>	<b>-3,444.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.62</b>	<b>17.31</b>	<b>-3,392.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	<b>AUTH TOTAL</b>
PAY	-3,643.47	-26.14	0.00	-308.00	39.77	18.35	-3,919.49	
<b>TOT</b>	<b>-3,643.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>39.77</b>	<b>18.35</b>	<b>-3,893.35</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	394.18	436.37	0.00	0.00	0.00	0.00	830.55	CTY-CLAYTON
PAY	-6,434.93	-436.37	0.00	0.00	68.71	34.35	-6,768.24	
TOT	-6,040.75	0.00	0.00	0.00	68.71	34.35	-5,937.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.65	1,415.33	0.00	0.00	0.00	0.00	1,119.68	CTY-CLAYTON
PAY	-2,368,663.72	-1,415.33	0.00	0.00	23,700.79	11,850.40	-2,334,527.86	
TOT	-2,368,959.37	0.00	0.00	0.00	23,700.79	11,850.40	-2,333,408.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,656.00	56.56	0.00	-5,599.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5,656.00	56.56	0.00	-5,599.44	
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ADJ	98.53	1,851.70	0.00	0.00	0.00	0.00	1,950.23	AUTH TOTAL
PAY	-2,375,098.65	-1,851.70	0.00	-5,656.00	23,826.06	11,884.75	-2,346,895.54	
TOT	-2,375,000.12	0.00	0.00	-5,656.00	23,826.06	11,884.75	-2,344,945.31	

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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	128.99	35.61	0.00	0.00	0.00	0.00	164.60	CTY-COUNTRY CLUB H
PAY	-671.32	-35.61	0.00	0.00	7.07	3.54	-696.32	
<b>TOT</b>	<b>-542.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.54</b>	<b>-531.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.97	0.00	0.00	0.00	0.00	228.97	CTY-COUNTRY CLUB H
PAY	-10,815.27	-228.97	0.00	0.00	110.44	55.22	-10,878.58	
<b>TOT</b>	<b>-10,815.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.44</b>	<b>55.22</b>	<b>-10,649.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.45	1.23	0.00	0.00	0.00	0.00	-3.22	CTY-COUNTRY CLUB H
PAY	-2,351.73	-1.23	0.00	0.00	23.53	11.77	-2,317.66	
<b>TOT</b>	<b>-2,356.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>	<b>11.77</b>	<b>-2,320.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>13.16</b>	<b>0.00</b>	<b>-1,302.84</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	-96.00	0.96	0.00	-95.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-87.04</b>	
ADJ	124.54	265.81	0.00	8.00	0.00	0.00	398.35	<b>AUTH TOTAL</b>
PAY	-13,838.32	-265.81	0.00	-1,412.00	155.16	70.53	-15,290.44	
<b>TOT</b>	<b>-13,713.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,404.00</b>	<b>155.16</b>	<b>70.53</b>	<b>-14,892.09</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.71	11.82	0.00	0.00	0.00	0.00	172.53	CTY-CRYSTAL LAKE P
PAY	-578.12	-11.82	0.00	0.00	5.90	2.95	-581.09	
<b>TOT</b>	<b>-417.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-408.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,572.48	0.00	0.00	0.00	15.72	7.86	-1,548.90	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>-1,572.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.86</b>	<b>-1,548.90</b>	
ADJ	160.71	11.82	0.00	0.00	0.00	0.00	172.53	<b>AUTH TOTAL</b>
PAY	-2,150.60	-11.82	0.00	0.00	21.62	10.81	-2,129.99	
<b>TOT</b>	<b>-1,989.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.62</b>	<b>10.81</b>	<b>-1,957.46</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,965.19	29.65	0.00	-2,935.54	CTY-DES PERES
TOT	0.00	0.00	0.00	-2,965.19	29.65	0.00	-2,935.54	
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PAY	0.00	0.00	0.00	-2,965.19	29.65	0.00	-2,935.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,965.19	29.65	0.00	-2,935.54	
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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,101.06	45.88	0.00	0.00	0.00	0.00	2,146.94	CTY-ELLISVILLE
PAY	-45,759.57	-45.88	0.00	0.00	458.06	229.03	-45,118.36	
TOT	-43,658.51	0.00	0.00	0.00	458.06	229.03	-42,971.42	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,487.00	14.87	0.00	-1,472.13	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1,487.00	14.87	0.00	-1,472.13	
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ADJ	2,101.06	45.88	0.00	0.00	0.00	0.00	2,146.94	AUTH TOTAL
PAY	-45,759.57	-45.88	0.00	-1,487.00	472.93	229.03	-46,590.49	
TOT	-43,658.51	0.00	0.00	-1,487.00	472.93	229.03	-44,443.55	

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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	1,195.91	816.97	0.00	0.00	0.00	0.00	2,012.88	CTY-FERGUSON
PAY	-12,742.12	-816.97	0.00	0.00	135.59	67.79	-13,355.71	
<b>TOT</b>	<b>-11,546.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.59</b>	<b>67.79</b>	<b>-11,342.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-640.41	1,512.28	0.00	0.00	0.00	0.00	871.87	CTY-FERGUSON
PAY	-140,443.60	-1,512.28	0.00	0.00	1,419.56	709.78	-139,826.54	
<b>TOT</b>	<b>-141,084.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419.56</b>	<b>709.78</b>	<b>-138,954.67</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-261.00	0.00	0.00	0.00	0.00	0.00	-261.00	CTY-FERGUSON
<b>TOT</b>	<b>-261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10,340.35	103.40	0.00	-10,236.95	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,340.35</b>	<b>103.40</b>	<b>0.00</b>	<b>-10,236.95</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,065.80	10.66	0.00	-1,055.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,005.80</b>	<b>10.66</b>	<b>0.00</b>	<b>-995.14</b>	
ADJ	294.50	2,329.25	0.00	60.00	0.00	0.00	2,683.75	<b>AUTH TOTAL</b>
PAY	-153,185.72	-2,329.25	0.00	-11,406.15	1,669.21	777.57	-164,474.34	
<b>TOT</b>	<b>-152,891.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,346.15</b>	<b>1,669.21</b>	<b>777.57</b>	<b>-161,790.59</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.54	32.58	0.00	0.00	0.00	0.00	-31.96	CTY-FLOREDELL HIL
PAY	-2,509.17	-32.58	0.00	0.00	25.42	12.71	-2,503.62	
<b>TOT</b>	<b>-2,573.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>12.71</b>	<b>-2,535.58</b>	
ADJ	-64.54	32.58	0.00	0.00	0.00	0.00	-31.96	<b>AUTH TOTAL</b>
PAY	-2,509.17	-32.58	0.00	0.00	25.42	12.71	-2,503.62	
<b>TOT</b>	<b>-2,573.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>12.71</b>	<b>-2,535.58</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-16,900.00	169.00	0.00	-16,731.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,900.00</b>	<b>169.00</b>	<b>0.00</b>	<b>-16,731.00</b>	
PAY	0.00	0.00	0.00	-16,900.00	169.00	0.00	-16,731.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,900.00</b>	<b>169.00</b>	<b>0.00</b>	<b>-16,731.00</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.40	152.33	0.00	0.00	0.00	0.00	172.73	CTY-FRONTENAC
PAY	-2,750.28	-152.33	0.00	0.00	29.02	14.51	-2,859.08	
<b>TOT</b>	<b>-2,729.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.02</b>	<b>14.51</b>	<b>-2,686.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	492.15	0.00	0.00	0.00	0.00	492.15	CTY-FRONTENAC
PAY	-424,362.73	-492.15	0.00	0.00	4,248.55	2,124.27	-418,482.06	
<b>TOT</b>	<b>-424,362.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,248.55</b>	<b>2,124.27</b>	<b>-417,989.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>28.00</b>	<b>0.00</b>	<b>-2,772.00</b>	
ADJ	20.40	644.48	0.00	0.00	0.00	0.00	664.88	<b>AUTH TOTAL</b>
PAY	-427,113.01	-644.48	0.00	-2,800.00	4,305.57	2,138.78	-424,113.14	
<b>TOT</b>	<b>-427,092.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>4,305.57</b>	<b>2,138.78</b>	<b>-423,448.26</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	613.46	120.99	0.00	0.00	0.00	0.00	734.45	CTY-GLENDALE
PAY	-2,054.73	-120.99	0.00	0.00	21.76	10.87	-2,143.09	
TOT	-1,441.27	0.00	0.00	0.00	21.76	10.87	-1,408.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.08	0.00	0.00	0.00	0.00	366.08	CTY-GLENDALE
PAY	-82,135.79	-366.08	0.00	0.00	825.02	412.51	-81,264.34	
TOT	-82,135.79	0.00	0.00	0.00	825.02	412.51	-80,898.26	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-408.80	4.09	0.00	-404.71	
TOT	0.00	0.00	0.00	-350.30	4.09	0.00	-346.21	
<hr/>								
ADJ	613.46	487.07	0.00	58.50	0.00	0.00	1,159.03	AUTH TOTAL
PAY	-84,190.52	-487.07	0.00	-408.80	850.87	423.38	-83,812.14	
TOT	-83,577.06	0.00	0.00	-350.30	850.87	423.38	-82,653.11	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-GLEN ECHO PK
PAY	-87.30	-4.94	0.00	0.00	0.92	0.46	-90.86	
TOT	-87.30	0.00	0.00	0.00	0.92	0.46	-85.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	CTY-GLEN ECHO PK
PAY	-296.34	-20.74	0.00	0.00	3.17	1.58	-312.33	
TOT	-296.34	0.00	0.00	0.00	3.17	1.58	-291.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-123.46	1.23	0.00	-122.23	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-123.46	1.23	0.00	-122.23	
<hr/>								
ADJ	0.00	25.68	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-383.64	-25.68	0.00	-123.46	5.32	2.04	-525.42	
TOT	-383.64	0.00	0.00	-123.46	5.32	2.04	-499.74	

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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	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-GRANTWOOD
PAY	-124.48	-2.92	0.00	0.00	1.27	0.63	-125.50	
TOT	-124.48	0.00	0.00	0.00	1.27	0.63	-122.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-GRANTWOOD
PAY	-2,103.99	-11.40	0.00	0.00	21.15	10.58	-2,083.66	
TOT	-2,103.99	0.00	0.00	0.00	21.15	10.58	-2,072.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-2,228.47	-14.32	0.00	-335.00	25.77	11.21	-2,540.81	
TOT	-2,228.47	0.00	0.00	-335.00	25.77	11.21	-2,526.49	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-HUNTLEIGH
PAY	-28.19	-0.57	0.00	0.00	0.29	0.14	-28.33	
TOT	-28.19	0.00	0.00	0.00	0.29	0.14	-27.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HUNTLEIGH
PAY	-8,460.78	-0.27	0.00	0.00	84.61	42.30	-8,334.14	
TOT	-8,460.78	0.00	0.00	0.00	84.61	42.30	-8,333.87	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-8,488.97	-0.84	0.00	0.00	84.90	42.44	-8,362.47	
TOT	-8,488.97	0.00	0.00	0.00	84.90	42.44	-8,361.63	

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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	1,270.41	554.72	0.00	0.00	0.00	0.00	1,825.13	CTY-JENNINGS
PAY	-8,905.94	-554.72	0.00	0.00	94.61	47.30	-9,318.75	
<b>TOT</b>	<b>-7,635.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.61</b>	<b>47.30</b>	<b>-7,493.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	578.47	0.00	0.00	0.00	0.00	578.47	CTY-JENNINGS
PAY	-78,868.39	-578.47	0.00	0.00	794.46	397.23	-78,255.17	
<b>TOT</b>	<b>-78,868.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.46</b>	<b>397.23</b>	<b>-77,676.70</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	66.10	0.00	0.00	0.00	0.00	-133.90	CTY-JENNINGS
PAY	-2,576.17	-66.10	0.00	0.00	26.42	0.00	-2,615.85	
<b>TOT</b>	<b>-2,776.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.42</b>	<b>0.00</b>	<b>-2,749.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,271.89	72.72	0.00	-7,199.17	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,271.89</b>	<b>72.72</b>	<b>0.00</b>	<b>-7,199.17</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-976.73	9.77	0.00	-966.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-899.73</b>	<b>9.77</b>	<b>0.00</b>	<b>-889.96</b>	
ADJ	1,070.41	1,199.29	0.00	77.00	0.00	0.00	2,346.70	<b>AUTH TOTAL</b>
PAY	-90,350.50	-1,199.29	0.00	-8,248.62	997.98	444.53	-98,355.90	
<b>TOT</b>	<b>-89,280.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,171.62</b>	<b>997.98</b>	<b>444.53</b>	<b>-96,009.20</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	948.73	560.32	0.00	0.00	0.00	0.00	1,509.05	CTY-KIRKWOOD
PAY	-7,589.07	-560.32	0.00	0.00	81.49	40.75	-8,027.15	
<b>TOT</b>	<b>-6,640.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.49</b>	<b>40.75</b>	<b>-6,518.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.37	803.78	0.00	0.00	0.00	0.00	628.41	CTY-KIRKWOOD
PAY	-246,423.37	-803.78	0.00	0.00	2,472.27	1,236.14	-243,518.74	
<b>TOT</b>	<b>-246,598.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472.27</b>	<b>1,236.14</b>	<b>-242,890.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>-197.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,964.00</b>	<b>59.64</b>	<b>0.00</b>	<b>-5,904.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	174.00	0.00	0.00	174.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,209.83	22.10	0.00	-2,187.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,035.83</b>	<b>22.10</b>	<b>0.00</b>	<b>-2,013.73</b>	
ADJ	773.36	1,368.10	0.00	174.00	0.00	0.00	2,315.46	<b>AUTH TOTAL</b>
PAY	-254,212.44	-1,368.10	0.00	-8,173.83	2,637.54	1,276.89	-259,839.94	
<b>TOT</b>	<b>-253,439.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,999.83</b>	<b>2,637.54</b>	<b>1,276.89</b>	<b>-257,524.48</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	617.36	315.50	0.00	0.00	0.00	0.00	932.86	CTY-LADUE
PAY	-5,479.52	-315.50	0.00	0.00	57.96	28.98	-5,708.08	
TOT	-4,862.16	0.00	0.00	0.00	57.96	28.98	-4,775.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-592.43	1,452.17	0.00	0.00	0.00	0.00	859.74	CTY-LADUE
PAY	-629,066.12	-1,452.17	0.00	0.00	6,305.18	3,152.59	-621,060.52	
TOT	-629,658.55	0.00	0.00	0.00	6,305.18	3,152.59	-620,200.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.93	12.09	0.00	0.00	0.00	0.00	-31.84	CTY-LADUE
PAY	-23,217.91	-12.09	0.00	0.00	232.30	116.15	-22,881.55	
TOT	-23,261.84	0.00	0.00	0.00	232.30	116.15	-22,913.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-LADUE
PAY	0.00	0.00	0.00	-495.50	4.96	0.00	-490.54	
TOT	0.00	0.00	0.00	-482.00	4.96	0.00	-477.04	
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ADJ	-19.00	1,779.76	0.00	13.50	0.00	0.00	1,774.26	AUTH TOTAL
PAY	-657,763.55	-1,779.76	0.00	-495.50	6,600.40	3,297.72	-650,140.69	
TOT	-657,782.55	0.00	0.00	-482.00	6,600.40	3,297.72	-648,366.43	

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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	546.16	742.82	0.00	0.00	0.00	0.00	1,288.98	CTY-MAPLEWOOD
PAY	-10,537.18	-742.82	0.00	0.00	112.80	56.40	-11,110.80	
<b>TOT</b>	<b>-9,991.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.80</b>	<b>56.40</b>	<b>-9,821.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.65	0.00	0.00	0.00	0.00	564.65	CTY-MAPLEWOOD
PAY	-314,822.80	-564.65	0.00	0.00	3,153.88	1,576.93	-310,656.64	
<b>TOT</b>	<b>-314,822.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,153.88</b>	<b>1,576.93</b>	<b>-310,091.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-388.10	106.84	0.00	0.00	0.00	0.00	-281.26	CTY-MAPLEWOOD
PAY	-205,097.76	-106.84	0.00	0.00	2,052.05	1,026.02	-202,126.53	
<b>TOT</b>	<b>-205,485.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.05</b>	<b>1,026.02</b>	<b>-202,407.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,100.00</b>	<b>31.00</b>	<b>0.00</b>	<b>-3,069.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,070.00	10.70	0.00	-1,059.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-992.00</b>	<b>10.70</b>	<b>0.00</b>	<b>-981.30</b>	
ADJ	158.06	1,414.31	0.00	78.00	0.00	0.00	1,650.37	<b>AUTH TOTAL</b>
PAY	-530,457.74	-1,414.31	0.00	-4,170.00	5,360.43	2,659.35	-528,022.27	
<b>TOT</b>	<b>-530,299.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,092.00</b>	<b>5,360.43</b>	<b>2,659.35</b>	<b>-526,371.90</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.28	9.34	0.00	0.00	0.00	0.00	47.62	CTY-MARLBOROUGH
PAY	-156.39	-9.34	0.00	0.00	1.65	0.83	-163.25	
TOT	-118.11	0.00	0.00	0.00	1.65	0.83	-115.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-MARLBOROUGH
PAY	-4,663.52	-3.45	0.00	0.00	46.67	23.34	-4,596.96	
TOT	-4,663.52	0.00	0.00	0.00	46.67	23.34	-4,593.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	38.28	12.79	0.00	0.00	0.00	0.00	51.07	AUTH TOTAL
PAY	-4,819.91	-12.79	0.00	-112.00	49.44	24.17	-4,871.09	
TOT	-4,781.63	0.00	0.00	-112.00	49.44	24.17	-4,820.02	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	36.06	0.00	0.00	0.00	0.00	45.70	CTY-NORMANDY
PAY	-573.53	-36.06	0.00	0.00	6.10	3.05	-600.44	
TOT	-563.89	0.00	0.00	0.00	6.10	3.05	-554.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.82	0.00	0.00	0.00	0.00	58.82	CTY-NORMANDY
PAY	-11,778.27	-58.82	0.00	0.00	118.37	59.18	-11,659.54	
TOT	-11,778.27	0.00	0.00	0.00	118.37	59.18	-11,600.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,399.22	13.99	0.00	-1,385.23	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,399.22	13.99	0.00	-1,385.23	
<hr/>								
ADJ	9.64	94.88	0.00	0.00	0.00	0.00	104.52	AUTH TOTAL
PAY	-12,351.80	-94.88	0.00	-1,399.22	138.46	62.23	-13,645.21	
TOT	-12,342.16	0.00	0.00	-1,399.22	138.46	62.23	-13,540.69	

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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	37.92	185.68	0.00	0.00	0.00	0.00	223.60	CTY-NORTHWOODS
PAY	-2,493.38	-185.68	0.00	0.00	26.79	13.40	-2,638.87	
<b>TOT</b>	<b>-2,455.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>13.40</b>	<b>-2,415.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	363.28	0.00	0.00	0.00	0.00	363.28	CTY-NORTHWOODS
PAY	-14,669.03	-363.28	0.00	0.00	150.32	75.17	-14,806.82	
<b>TOT</b>	<b>-14,669.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.32</b>	<b>75.17</b>	<b>-14,443.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,678.82	16.79	0.00	-1,662.03	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,678.82</b>	<b>16.79</b>	<b>0.00</b>	<b>-1,662.03</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-NORTHWOODS
PAY	0.00	0.00	0.00	-396.77	3.97	0.00	-392.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-411.77</b>	<b>3.97</b>	<b>0.00</b>	<b>-407.80</b>	
ADJ	37.92	548.96	0.00	-15.00	0.00	0.00	571.88	<b>AUTH TOTAL</b>
PAY	-17,162.41	-548.96	0.00	-2,075.59	197.87	88.57	-19,500.52	
<b>TOT</b>	<b>-17,124.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,090.59</b>	<b>197.87</b>	<b>88.57</b>	<b>-18,928.64</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.96	6.65	0.00	0.00	0.00	0.00	19.61	CTY-OAKLAND
PAY	-107.75	-6.65	0.00	0.00	1.15	0.57	-112.68	
<b>TOT</b>	<b>-94.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-93.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	CTY-OAKLAND
PAY	-5,632.26	-22.04	0.00	0.00	56.54	28.27	-5,569.49	
<b>TOT</b>	<b>-5,632.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.54</b>	<b>28.27</b>	<b>-5,547.45</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-OAKLAND
<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	12.96	28.69	0.00	0.00	0.00	0.00	41.65	<b>AUTH TOTAL</b>
PAY	-5,740.01	-28.69	0.00	-168.00	59.37	28.84	-5,848.49	
<b>TOT</b>	<b>-5,727.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>59.37</b>	<b>28.84</b>	<b>-5,806.84</b>	



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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	311.27	396.34	0.00	0.00	0.00	0.00	707.61	CTY-OLIVETTE
PAY	-6,777.12	-396.34	0.00	0.00	71.73	35.87	-7,065.86	
<b>TOT</b>	<b>-6,465.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.73</b>	<b>35.87</b>	<b>-6,358.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,049.02	0.00	0.00	0.00	0.00	1,049.02	CTY-OLIVETTE
PAY	-335,561.78	-1,049.02	0.00	0.00	3,366.11	1,683.06	-331,561.63	
<b>TOT</b>	<b>-335,561.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,366.11</b>	<b>1,683.06</b>	<b>-330,512.61</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-OLIVETTE
<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	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-643.50	6.44	0.00	-637.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-609.56</b>	
ADJ	311.27	1,445.36	0.00	27.50	0.00	0.00	1,784.13	<b>AUTH TOTAL</b>
PAY	-342,338.90	-1,445.36	0.00	-4,893.50	3,486.78	1,718.93	-343,472.05	
<b>TOT</b>	<b>-342,027.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,866.00</b>	<b>3,486.78</b>	<b>1,718.93</b>	<b>-341,687.92</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.59	299.02	0.00	0.00	0.00	0.00	578.61	CTY-OVERLAND
PAY	-4,416.12	-299.02	0.00	0.00	47.15	23.58	-4,644.41	
<b>TOT</b>	<b>-4,136.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.15</b>	<b>23.58</b>	<b>-4,065.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.36	609.24	0.00	0.00	0.00	0.00	452.88	CTY-OVERLAND
PAY	-101,685.71	-609.24	0.00	0.00	1,022.95	511.48	-100,760.52	
<b>TOT</b>	<b>-101,842.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.95</b>	<b>511.48</b>	<b>-100,307.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,788.00</b>	<b>47.88</b>	<b>0.00</b>	<b>-4,740.12</b>	
ADJ	123.23	908.26	0.00	0.00	0.00	0.00	1,031.49	<b>AUTH TOTAL</b>
PAY	-106,101.83	-908.26	0.00	-4,788.00	1,117.98	535.06	-110,145.05	
<b>TOT</b>	<b>-105,978.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,788.00</b>	<b>1,117.98</b>	<b>535.06</b>	<b>-109,113.56</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-PACIFIC
PAY	-26.55	-2.09	0.00	0.00	0.29	0.14	-28.21	
<b>TOT</b>	<b>-26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-26.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-PACIFIC
PAY	-4,829.61	-1.25	0.00	0.00	48.31	24.16	-4,758.39	
<b>TOT</b>	<b>-4,829.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.31</b>	<b>24.16</b>	<b>-4,757.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.75	9.02	0.00	0.00	0.00	0.00	-23.73	CTY-PACIFIC
PAY	-17,308.33	-9.02	0.00	0.00	173.17	86.59	-17,057.59	
<b>TOT</b>	<b>-17,341.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.17</b>	<b>86.59</b>	<b>-17,081.32</b>	
<hr/>								
ADJ	-32.75	12.36	0.00	0.00	0.00	0.00	-20.39	<b>AUTH TOTAL</b>
PAY	-22,164.49	-12.36	0.00	0.00	221.77	110.89	-21,844.19	
<b>TOT</b>	<b>-22,197.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.77</b>	<b>110.89</b>	<b>-21,864.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	280.85	42.54	0.00	0.00	0.00	0.00	323.39	CTY-PASADENA HILLS
PAY	-887.61	-42.54	0.00	0.00	9.31	4.65	-916.19	
<b>TOT</b>	<b>-606.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-592.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	CTY-PASADENA HILLS
PAY	-2,733.31	-25.51	0.00	0.00	27.59	13.80	-2,717.43	
<b>TOT</b>	<b>-2,733.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.59</b>	<b>13.80</b>	<b>-2,691.92</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-PASADENA HILLS
<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	280.85	68.05	0.00	0.00	0.00	0.00	348.90	<b>AUTH TOTAL</b>
PAY	-3,620.92	-68.05	0.00	-56.00	37.46	18.45	-3,689.06	
<b>TOT</b>	<b>-3,340.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>37.46</b>	<b>18.45</b>	<b>-3,340.16</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.98	6.39	0.00	0.00	0.00	0.00	38.37	CTY-PASADENA PARK
PAY	-95.94	-6.39	0.00	0.00	1.02	0.51	-100.80	
<b>TOT</b>	<b>-63.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-62.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-PASADENA PARK
PAY	-92.63	-7.41	0.00	0.00	1.00	0.50	-98.54	
<b>TOT</b>	<b>-92.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-91.13</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-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-29.55</b>	
ADJ	31.98	13.80	0.00	15.00	0.00	0.00	60.78	<b>AUTH TOTAL</b>
PAY	-188.57	-13.80	0.00	-101.00	3.03	1.01	-299.33	
<b>TOT</b>	<b>-156.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-86.00</b>	<b>3.03</b>	<b>1.01</b>	<b>-238.55</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.23	18.50	0.00	0.00	0.00	0.00	60.73	CTY-PINE LAWN
PAY	-266.08	-18.50	0.00	0.00	2.85	1.42	-280.31	
<b>TOT</b>	<b>-223.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-219.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.77	0.00	0.00	0.00	0.00	16.77	CTY-PINE LAWN
PAY	-3,557.22	-16.77	0.00	0.00	35.74	17.87	-3,520.38	
<b>TOT</b>	<b>-3,557.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.74</b>	<b>17.87</b>	<b>-3,503.61</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-PINE LAWN
PAY	0.00	0.00	0.00	-1,115.80	11.16	0.00	-1,104.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,143.80</b>	<b>11.16</b>	<b>0.00</b>	<b>-1,132.64</b>	
ADJ	42.23	35.27	0.00	-28.00	0.00	0.00	49.50	<b>AUTH TOTAL</b>
PAY	-3,823.30	-35.27	0.00	-1,115.80	49.75	19.29	-4,905.33	
<b>TOT</b>	<b>-3,781.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,143.80</b>	<b>49.75</b>	<b>19.29</b>	<b>-4,855.83</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	510.54	182.41	0.00	0.00	0.00	0.00	692.95	CTY-RICHMOND HTS
PAY	-3,209.49	-182.41	0.00	0.00	33.91	16.96	-3,341.03	
TOT	-2,698.95	0.00	0.00	0.00	33.91	16.96	-2,648.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.11	349.79	0.00	0.00	0.00	0.00	333.68	CTY-RICHMOND HTS
PAY	-262,994.25	-349.79	0.00	0.00	2,633.44	1,316.72	-259,393.88	
TOT	-263,010.36	0.00	0.00	0.00	2,633.44	1,316.72	-259,060.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,521.20	45.21	0.00	-4,475.99	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-4,521.20	45.21	0.00	-4,475.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-832.00	8.32	0.00	-823.68	
TOT	0.00	0.00	0.00	-760.50	8.32	0.00	-752.18	
<b>AUTH TOTAL</b>								
ADJ	494.43	532.20	0.00	71.50	0.00	0.00	1,098.13	
PAY	-266,203.74	-532.20	0.00	-5,353.20	2,720.88	1,333.68	-268,034.58	
TOT	-265,709.31	0.00	0.00	-5,281.70	2,720.88	1,333.68	-266,936.45	

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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	-68.78	195.04	0.00	0.00	0.00	0.00	126.26	CTY-ROCK HILL
PAY	-2,384.10	-195.04	0.00	0.00	25.79	12.90	-2,540.45	
<b>TOT</b>	<b>-2,452.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.79</b>	<b>12.90</b>	<b>-2,414.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.76	0.00	0.00	0.00	0.00	502.76	CTY-ROCK HILL
PAY	-128,193.45	-502.76	0.00	0.00	1,286.96	643.48	-126,765.77	
<b>TOT</b>	<b>-128,193.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.96</b>	<b>643.48</b>	<b>-126,263.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-858.64	8.59	0.00	-850.05	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-858.64</b>	<b>8.59</b>	<b>0.00</b>	<b>-850.05</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-325.50	3.26	0.00	-322.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.00</b>	<b>3.26</b>	<b>0.00</b>	<b>-325.74</b>	
ADJ	-68.78	697.80	0.00	-3.50	0.00	0.00	625.52	<b>AUTH TOTAL</b>
PAY	-130,577.55	-697.80	0.00	-1,184.14	1,324.60	656.38	-130,478.51	
<b>TOT</b>	<b>-130,646.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,187.64</b>	<b>1,324.60</b>	<b>656.38</b>	<b>-129,852.99</b>	

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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	97.75	117.36	0.00	0.00	0.00	0.00	215.11	CTY-ST JOHN
PAY	-1,620.75	-117.36	0.00	0.00	17.38	8.69	-1,712.04	
TOT	-1,523.00	0.00	0.00	0.00	17.38	8.69	-1,496.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.43	0.00	0.00	0.00	0.00	88.43	CTY-ST JOHN
PAY	-35,415.79	-88.43	0.00	0.00	355.04	177.52	-34,971.66	
TOT	-35,415.79	0.00	0.00	0.00	355.04	177.52	-34,883.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	CTY-ST JOHN
PAY	-250.25	-15.02	0.00	0.00	2.65	0.00	-262.62	
TOT	-250.25	0.00	0.00	0.00	2.65	0.00	-247.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,134.72	31.35	0.00	-3,103.37	CTY-ST JOHN
TOT	0.00	0.00	0.00	-3,134.72	31.35	0.00	-3,103.37	
ADJ	97.75	220.81	0.00	0.00	0.00	0.00	318.56	<b>AUTH TOTAL</b>
PAY	-37,286.79	-220.81	0.00	-3,134.72	406.42	186.21	-40,049.69	
TOT	-37,189.04	0.00	0.00	-3,134.72	406.42	186.21	-39,731.13	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	273.44	116.11	0.00	0.00	0.00	0.00	389.55	CTY-SHREWSBURY
PAY	-1,918.30	-116.11	0.00	0.00	20.34	10.17	-2,003.90	
TOT	-1,644.86	0.00	0.00	0.00	20.34	10.17	-1,614.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.65	0.00	0.00	0.00	0.00	70.65	CTY-SHREWSBURY
PAY	-36,349.42	-70.65	0.00	0.00	364.20	182.10	-35,873.77	
TOT	-36,349.42	0.00	0.00	0.00	364.20	182.10	-35,803.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	273.44	186.76	0.00	0.00	0.00	0.00	460.20	<b>AUTH TOTAL</b>
PAY	-38,267.72	-186.76	0.00	-280.00	387.34	192.27	-38,154.87	
TOT	-37,994.28	0.00	0.00	-280.00	387.34	192.27	-37,694.67	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.04	15.24	0.00	0.00	0.00	0.00	44.28	CTY-SYCAMORE HILLS
PAY	-283.66	-15.24	0.00	0.00	2.99	1.50	-294.41	
<b>TOT</b>	<b>-254.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-250.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	CTY-SYCAMORE HILLS
PAY	-433.73	-11.09	0.00	0.00	4.45	2.23	-438.14	
<b>TOT</b>	<b>-433.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-427.05</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-SYCAMORE HILLS
<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>	
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ADJ	29.04	26.33	0.00	0.00	0.00	0.00	55.37	<b>AUTH TOTAL</b>
PAY	-717.39	-26.33	0.00	-168.00	9.12	3.73	-898.87	
<b>TOT</b>	<b>-688.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>9.12</b>	<b>3.73</b>	<b>-843.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-785.71	0.00	0.00	0.00	7.86	3.93	-773.92	CTY-TWIN OAKS
<b>TOT</b>	<b>-785.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-773.92</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-TWIN OAKS
<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	-785.71	0.00	0.00	-56.00	8.42	3.93	-829.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-785.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>8.42</b>	<b>3.93</b>	<b>-829.36</b>	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.35	4.53	0.00	0.00	0.00	0.00	12.88	CTY-UPLANDS PARK
PAY	-76.79	-4.53	0.00	0.00	0.82	0.40	-80.10	
TOT	-68.44	0.00	0.00	0.00	0.82	0.40	-67.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.90	0.00	0.00	0.00	0.00	19.90	CTY-UPLANDS PARK
PAY	-334.98	-19.90	0.00	0.00	3.55	1.77	-349.56	
TOT	-334.98	0.00	0.00	0.00	3.55	1.77	-329.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	8.35	24.43	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-411.77	-24.43	0.00	-140.00	5.77	2.17	-568.26	
TOT	-403.42	0.00	0.00	-140.00	5.77	2.17	-535.48	



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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	1,685.61	940.78	0.00	0.00	0.00	0.00	2,626.39	CTY-UNIVERSITY CTY
PAY	-13,549.41	-940.78	0.00	0.00	144.90	72.45	-14,272.84	
TOT	-11,863.80	0.00	0.00	0.00	144.90	72.45	-11,646.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	155.93	1,663.06	0.00	0.00	0.00	0.00	1,818.99	CTY-UNIVERSITY CTY
PAY	-378,344.97	-1,663.06	0.00	0.00	3,800.08	1,900.04	-374,307.91	
TOT	-378,189.04	0.00	0.00	0.00	3,800.08	1,900.04	-372,488.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	0.80	0.00	0.00	0.00	0.00	-2.09	CTY-UNIVERSITY CTY
PAY	-1,528.33	-0.80	0.00	0.00	15.29	7.64	-1,506.20	
TOT	-1,531.22	0.00	0.00	0.00	15.29	7.64	-1,508.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-23,673.58	236.74	0.00	-23,436.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-23,673.58	236.74	0.00	-23,436.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	214.50	0.00	0.00	214.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,070.70	40.71	0.00	-4,029.99	
TOT	0.00	0.00	0.00	-3,856.20	40.71	0.00	-3,815.49	
ADJ	1,838.65	2,604.64	0.00	214.50	0.00	0.00	4,657.79	<b>AUTH TOTAL</b>
PAY	-393,422.71	-2,604.64	0.00	-27,744.28	4,237.72	1,980.13	-417,553.78	
TOT	-391,584.06	0.00	0.00	-27,529.78	4,237.72	1,980.13	-412,895.99	

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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	474.08	137.25	0.00	0.00	0.00	0.00	611.33	CTY-VALLEY PARK
PAY	-2,021.15	-137.25	0.00	0.00	21.58	10.80	-2,126.02	
TOT	-1,547.07	0.00	0.00	0.00	21.58	10.80	-1,514.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.11	268.62	0.00	0.00	0.00	0.00	229.51	CTY-VALLEY PARK
PAY	-58,684.81	-268.62	0.00	0.00	589.54	294.76	-58,069.13	
TOT	-58,723.92	0.00	0.00	0.00	589.54	294.76	-57,839.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-473.85	4.74	0.00	-469.11	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-473.85	4.74	0.00	-469.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-781.00	7.81	0.00	-773.19	
TOT	0.00	0.00	0.00	-679.00	7.81	0.00	-671.19	
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ADJ	434.97	405.87	0.00	102.00	0.00	0.00	942.84	<b>AUTH TOTAL</b>
PAY	-60,705.96	-405.87	0.00	-1,254.85	623.67	305.56	-61,437.45	
TOT	-60,270.99	0.00	0.00	-1,152.85	623.67	305.56	-60,494.61	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.15	129.71	0.00	0.00	0.00	0.00	282.86	CTY-VELDA CITY
PAY	-1,725.49	-129.71	0.00	0.00	18.55	9.28	-1,827.37	
TOT	-1,572.34	0.00	0.00	0.00	18.55	9.28	-1,544.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.88	0.00	0.00	0.00	0.00	93.88	CTY-VELDA CITY
PAY	-3,092.74	-93.88	0.00	0.00	31.87	15.93	-3,138.82	
TOT	-3,092.74	0.00	0.00	0.00	31.87	15.93	-3,044.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-448.00	4.76	0.00	-443.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-219.57	2.20	0.00	-217.37	
TOT	0.00	0.00	0.00	-226.57	2.20	0.00	-224.37	
ADJ	153.15	223.59	0.00	21.00	0.00	0.00	397.74	<b>AUTH TOTAL</b>
PAY	-4,818.23	-223.59	0.00	-695.57	57.38	25.21	-5,654.80	
TOT	-4,665.08	0.00	0.00	-674.57	57.38	25.21	-5,257.06	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.46	9.91	0.00	0.00	0.00	0.00	23.37	CTY-VELDA VILLAGE
PAY	-146.39	-9.91	0.00	0.00	1.56	0.78	-153.96	
TOT	-132.93	0.00	0.00	0.00	1.56	0.78	-130.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	CTY-VELDA VILLAGE
PAY	-2,151.55	-14.94	0.00	0.00	21.67	10.83	-2,133.99	
TOT	-2,151.55	0.00	0.00	0.00	21.67	10.83	-2,119.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	13.46	24.85	0.00	0.00	0.00	0.00	38.31	<b>AUTH TOTAL</b>
PAY	-2,297.94	-24.85	0.00	-420.00	27.43	11.61	-2,703.75	
TOT	-2,284.48	0.00	0.00	-420.00	27.43	11.61	-2,665.44	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.13	24.74	0.00	0.00	0.00	0.00	9.61	CTY-VINITA PARK
PAY	-530.70	-24.74	0.00	0.00	5.56	2.77	-547.11	
<b>TOT</b>	<b>-545.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.77</b>	<b>-537.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	CTY-VINITA PARK
PAY	-18,619.32	-19.63	0.00	0.00	186.39	93.20	-18,359.36	
<b>TOT</b>	<b>-18,619.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.39</b>	<b>93.20</b>	<b>-18,339.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.47	12.79	0.00	0.00	0.00	0.00	-33.68	CTY-VINITA PARK
PAY	-24,555.97	-12.79	0.00	0.00	245.69	122.84	-24,200.23	
<b>TOT</b>	<b>-24,602.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.69</b>	<b>122.84</b>	<b>-24,233.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>21.00</b>	<b>0.00</b>	<b>-2,079.00</b>	
ADJ	-61.60	57.16	0.00	0.00	0.00	0.00	-4.44	<b>AUTH TOTAL</b>
PAY	-43,705.99	-57.16	0.00	-2,100.00	458.64	218.81	-45,185.70	
<b>TOT</b>	<b>-43,767.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>458.64</b>	<b>218.81</b>	<b>-45,190.14</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-WARSON WOODS
PAY	-18,962.77	-0.51	0.00	0.00	189.64	94.81	-18,678.83	
<b>TOT</b>	<b>-18,962.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.64</b>	<b>94.81</b>	<b>-18,678.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,050.00</b>	<b>10.50</b>	<b>0.00</b>	<b>-1,039.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-39.55</b>	
ADJ	0.00	0.51	0.00	5.00	0.00	0.00	5.51	<b>AUTH TOTAL</b>
PAY	-18,962.77	-0.51	0.00	-1,095.00	200.59	94.81	-19,762.88	
<b>TOT</b>	<b>-18,962.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,090.00</b>	<b>200.59</b>	<b>94.81</b>	<b>-19,757.37</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	412.31	563.49	0.00	0.00	0.00	0.00	975.80	CTY-WEBSTER GROVES
PAY	-8,451.66	-563.49	0.00	0.00	90.15	45.08	-8,879.92	
<b>TOT</b>	<b>-8,039.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.15</b>	<b>45.08</b>	<b>-7,904.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.90	750.96	0.00	0.00	0.00	0.00	661.06	CTY-WEBSTER GROVES
PAY	-209,769.00	-750.96	0.00	0.00	2,105.20	1,052.60	-207,362.16	
<b>TOT</b>	<b>-209,858.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,105.20</b>	<b>1,052.60</b>	<b>-206,701.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,100.00	71.00	0.00	-7,029.00	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,100.00</b>	<b>71.00</b>	<b>0.00</b>	<b>-7,029.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,104.50	21.05	0.00	-2,083.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,046.50</b>	<b>21.05</b>	<b>0.00</b>	<b>-2,025.45</b>	
ADJ	322.41	1,314.45	0.00	58.00	0.00	0.00	1,694.86	<b>AUTH TOTAL</b>
PAY	-218,220.66	-1,314.45	0.00	-9,204.50	2,287.40	1,097.68	-225,354.53	
<b>TOT</b>	<b>-217,898.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,146.50</b>	<b>2,287.40</b>	<b>1,097.68</b>	<b>-223,659.67</b>	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
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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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.36	11.58	0.00	0.00	0.00	0.00	-14.78	CTY-WINCHESTER
PAY	-190.79	-11.58	0.00	0.00	2.03	1.01	-199.33	
<b>TOT</b>	<b>-217.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-214.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,093.70	0.00	0.00	0.00	10.94	5.47	-1,077.29	CTY-WINCHESTER
<b>TOT</b>	<b>-1,093.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-1,077.29</b>	
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ADJ	-26.36	11.58	0.00	0.00	0.00	0.00	-14.78	AUTH TOTAL
PAY	-1,284.49	-11.58	0.00	0.00	12.97	6.48	-1,276.62	
<b>TOT</b>	<b>-1,310.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.48</b>	<b>-1,291.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.18	27.76	0.00	0.00	0.00	0.00	71.94	CTY-WOODSON TERRAC
PAY	-387.15	-27.76	0.00	0.00	4.15	2.08	-408.68	
<b>TOT</b>	<b>-342.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-336.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.62	190.12	0.00	0.00	0.00	0.00	-5.50	CTY-WOODSON TERRAC
PAY	-32,376.43	-190.12	0.00	0.00	325.66	162.83	-32,078.06	
<b>TOT</b>	<b>-32,572.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.66</b>	<b>162.83</b>	<b>-32,083.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-145.00	0.00	0.00	0.00	1.45	0.00	-143.55	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>-143.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,708.00</b>	<b>17.08</b>	<b>0.00</b>	<b>-1,690.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-298.50	2.99	0.00	-295.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-293.00</b>	<b>2.99</b>	<b>0.00</b>	<b>-290.01</b>	
<hr/>								
ADJ	-151.44	217.88	0.00	5.50	0.00	0.00	71.94	AUTH TOTAL
PAY	-32,908.58	-217.88	0.00	-2,006.50	351.33	164.91	-34,616.72	
<b>TOT</b>	<b>-33,060.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,001.00</b>	<b>351.33</b>	<b>164.91</b>	<b>-34,544.78</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	19.92	0.00	0.00	0.00	0.00	23.42	CTY-HILLSDALE
PAY	-302.65	-19.92	0.00	0.00	3.23	1.61	-317.73	
TOT	-299.15	0.00	0.00	0.00	3.23	1.61	-294.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.62	42.76	0.00	0.00	0.00	0.00	67.38	CTY-HILLSDALE
PAY	-3,797.94	-42.76	0.00	0.00	38.41	19.20	-3,783.09	
TOT	-3,773.32	0.00	0.00	0.00	38.41	19.20	-3,715.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-266.00	2.66	0.00	-263.34	
TOT	0.00	0.00	0.00	-292.00	2.66	0.00	-289.34	
<hr/>								
ADJ	28.12	62.68	0.00	-26.00	0.00	0.00	64.80	AUTH TOTAL
PAY	-4,100.59	-62.68	0.00	-266.00	44.30	20.81	-4,364.16	
TOT	-4,072.47	0.00	0.00	-292.00	44.30	20.81	-4,299.36	

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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	344.28	289.26	0.00	0.00	0.00	0.00	633.54	CTY-CRESTWOOD
PAY	-4,487.70	-289.26	0.00	0.00	47.77	23.89	-4,705.30	
<b>TOT</b>	<b>-4,143.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.77</b>	<b>23.89</b>	<b>-4,071.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.67	0.00	0.00	0.00	0.00	218.67	CTY-CRESTWOOD
PAY	-154,260.44	-218.67	0.00	0.00	1,544.79	772.39	-152,161.93	
<b>TOT</b>	<b>-154,260.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.79</b>	<b>772.39</b>	<b>-151,943.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.49	15.55	0.00	0.00	0.00	0.00	-40.94	CTY-CRESTWOOD
PAY	-29,854.70	-15.55	0.00	0.00	298.71	149.35	-29,422.19	
<b>TOT</b>	<b>-29,911.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.71</b>	<b>149.35</b>	<b>-29,463.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	CTY-CRESTWOOD
PAY	-610.00	-24.40	0.00	0.00	6.34	0.00	-628.06	
<b>TOT</b>	<b>-610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>0.00</b>	<b>-603.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
ADJ	287.79	547.88	0.00	0.00	0.00	0.00	835.67	<b>AUTH TOTAL</b>
PAY	-189,212.84	-547.88	0.00	-1,400.00	1,911.61	945.63	-188,303.48	
<b>TOT</b>	<b>-188,925.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>1,911.61</b>	<b>945.63</b>	<b>-187,467.81</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-LAKESHIRE
PAY	-1,892.30	-20.79	0.00	0.00	19.13	9.56	-1,884.40	
<b>TOT</b>	<b>-1,892.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.56</b>	<b>-1,863.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	<b>AUTH TOTAL</b>
PAY	-1,892.30	-20.79	0.00	-350.00	22.63	9.56	-2,230.90	
<b>TOT</b>	<b>-1,892.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>22.63</b>	<b>9.56</b>	<b>-2,210.11</b>	



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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	546.89	579.66	0.00	0.00	0.00	0.00	1,126.55	CTY-ST ANN
PAY	-18,260.13	-579.66	0.00	0.00	188.40	94.20	-18,557.19	
<b>TOT</b>	<b>-17,713.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.40</b>	<b>94.20</b>	<b>-17,430.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,301.99	0.00	0.00	0.00	0.00	1,301.99	CTY-ST ANN
PAY	-173,549.72	-1,301.99	0.00	0.00	1,748.52	874.26	-172,228.93	
<b>TOT</b>	<b>-173,549.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.52</b>	<b>874.26</b>	<b>-170,926.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	226.66	0.00	0.00	0.00	0.00	0.00	226.66	CTY-ST ANN
<b>TOT</b>	<b>226.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,948.00</b>	<b>39.48</b>	<b>0.00</b>	<b>-3,908.52</b>	
ADJ	773.55	1,881.65	0.00	0.00	0.00	0.00	2,655.20	<b>AUTH TOTAL</b>
PAY	-191,809.85	-1,881.65	0.00	-3,948.00	1,976.40	968.46	-194,694.64	
<b>TOT</b>	<b>-191,036.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,948.00</b>	<b>1,976.40</b>	<b>968.46</b>	<b>-192,039.44</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,169.36	0.00	0.00	0.00	131.69	65.85	-12,971.82	CTY-EDMUNDSON
<b>TOT</b>	<b>-13,169.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.69</b>	<b>65.85</b>	<b>-12,971.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-990.00</b>	
PAY	-13,169.36	0.00	0.00	-1,000.00	141.69	65.85	-13,961.82	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-13,169.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>141.69</b>	<b>65.85</b>	<b>-13,961.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.80	6.09	0.00	0.00	0.00	0.00	84.89	CTY-KINLOCH
PAY	-344.08	-6.09	0.00	0.00	3.50	1.75	-344.92	
TOT	-265.28	0.00	0.00	0.00	3.50	1.75	-260.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.70	4.98	0.00	0.00	0.00	0.00	-10.72	CTY-KINLOCH
PAY	-1,847.52	-4.98	0.00	0.00	18.53	9.26	-1,824.71	
TOT	-1,863.22	0.00	0.00	0.00	18.53	9.26	-1,835.43	
<hr/>								
ADJ	63.10	11.07	0.00	0.00	0.00	0.00	74.17	AUTH TOTAL
PAY	-2,191.60	-11.07	0.00	0.00	22.03	11.01	-2,169.63	
TOT	-2,128.50	0.00	0.00	0.00	22.03	11.01	-2,095.46	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.18	22.86	0.00	0.00	0.00	0.00	158.04	CTY-HANLEY HILLS
PAY	-376.06	-22.86	0.00	0.00	3.99	1.99	-392.94	
TOT	-240.88	0.00	0.00	0.00	3.99	1.99	-234.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.65	30.01	0.00	0.00	0.00	0.00	-39.64	CTY-HANLEY HILLS
PAY	-4,401.60	-30.01	0.00	0.00	44.32	22.16	-4,365.13	
TOT	-4,471.25	0.00	0.00	0.00	44.32	22.16	-4,404.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
TOT	0.00	0.00	0.00	-2,156.00	21.00	0.00	-2,135.00	
<hr/>								
ADJ	65.53	52.87	0.00	-56.00	0.00	0.00	62.40	AUTH TOTAL
PAY	-4,777.66	-52.87	0.00	-2,100.00	69.31	24.15	-6,837.07	
TOT	-4,712.13	0.00	0.00	-2,156.00	69.31	24.15	-6,774.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.35	17.61	0.00	0.00	0.00	0.00	32.96	CTY-NORWOOD COURT
PAY	-220.69	-17.61	0.00	0.00	2.39	1.19	-234.72	
<b>TOT</b>	<b>-205.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.19</b>	<b>-201.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-NORWOOD COURT
PAY	-2,081.35	-2.10	0.00	0.00	20.83	10.42	-2,052.20	
<b>TOT</b>	<b>-2,081.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>10.42</b>	<b>-2,050.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>0.77</b>	<b>0.00</b>	<b>-76.23</b>	
ADJ	15.35	19.71	0.00	0.00	0.00	0.00	35.06	<b>AUTH TOTAL</b>
PAY	-2,302.04	-19.71	0.00	-77.00	23.99	11.61	-2,363.15	
<b>TOT</b>	<b>-2,286.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>23.99</b>	<b>11.61</b>	<b>-2,328.09</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.50	30.64	0.00	0.00	0.00	0.00	83.14	CTY-WELLSTON
PAY	-692.90	-30.64	0.00	0.00	7.24	3.61	-712.69	
<b>TOT</b>	<b>-640.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.61</b>	<b>-629.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.00	10.89	0.00	0.00	0.00	0.00	26.89	CTY-WELLSTON
PAY	-7,338.14	-10.89	0.00	0.00	73.49	36.74	-7,238.80	
<b>TOT</b>	<b>-7,322.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.49</b>	<b>36.74</b>	<b>-7,211.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-236.48	2.36	0.00	-234.12	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.48</b>	<b>2.36</b>	<b>0.00</b>	<b>-234.12</b>	
ADJ	68.50	41.53	0.00	0.00	0.00	0.00	110.03	<b>AUTH TOTAL</b>
PAY	-8,031.04	-41.53	0.00	-236.48	83.09	40.35	-8,185.61	
<b>TOT</b>	<b>-7,962.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.48</b>	<b>83.09</b>	<b>40.35</b>	<b>-8,075.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-125.79	0.00	0.00	0.00	1.26	0.63	-123.90	CTY-COUNTRY LIFE A
<b>TOT</b>	<b>-125.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-123.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	CTY-COUNTRY LIFE A
PAY	-7,133.35	-74.48	0.00	0.00	72.07	36.04	-7,099.72	
<b>TOT</b>	<b>-7,133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.07</b>	<b>36.04</b>	<b>-7,025.24</b>	
<hr/>								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	<b>AUTH TOTAL</b>
PAY	-7,259.14	-74.48	0.00	0.00	73.33	36.67	-7,223.62	
<b>TOT</b>	<b>-7,259.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.33</b>	<b>36.67</b>	<b>-7,149.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,837.85	1,135.28	0.00	0.00	0.00	0.00	2,973.13	CTY-HAZELWOOD
PAY	-16,902.29	-1,135.28	0.00	0.00	180.37	90.19	-17,767.01	
<b>TOT</b>	<b>-15,064.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.37</b>	<b>90.19</b>	<b>-14,793.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	657.02	0.00	0.00	0.00	0.00	657.02	CTY-HAZELWOOD
PAY	-444,114.56	-657.02	0.00	0.00	4,447.72	2,223.86	-438,100.00	
<b>TOT</b>	<b>-444,114.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.72</b>	<b>2,223.86</b>	<b>-437,442.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.91	75.41	0.00	0.00	0.00	0.00	-198.50	CTY-HAZELWOOD
PAY	-144,750.92	-75.41	0.00	0.00	1,448.26	724.13	-142,653.94	
<b>TOT</b>	<b>-145,024.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.26</b>	<b>724.13</b>	<b>-142,852.44</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-210.00	0.00	0.00	0.00	2.10	0.00	-207.90	CTY-HAZELWOOD
<b>TOT</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-207.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,654.82	16.55	0.00	-1,638.27	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,654.82</b>	<b>16.55</b>	<b>0.00</b>	<b>-1,638.27</b>	
<hr/>								
ADJ	1,563.94	1,867.71	0.00	0.00	0.00	0.00	3,431.65	<b>AUTH TOTAL</b>
PAY	-605,977.77	-1,867.71	0.00	-1,654.82	6,095.00	3,038.18	-600,367.12	
<b>TOT</b>	<b>-604,413.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,654.82</b>	<b>6,095.00</b>	<b>3,038.18</b>	<b>-596,935.47</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	73.95	229.25	0.00	0.00	0.00	0.00	303.20	CTY-MOLINE ACRES
PAY	-3,890.36	-229.25	0.00	0.00	41.19	20.60	-4,057.82	
<b>TOT</b>	<b>-3,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.19</b>	<b>20.60</b>	<b>-3,754.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.02	0.00	0.00	0.00	0.00	225.02	CTY-MOLINE ACRES
PAY	-16,950.86	-225.02	0.00	0.00	171.76	85.88	-16,918.24	
<b>TOT</b>	<b>-16,950.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.76</b>	<b>85.88</b>	<b>-16,693.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-MOLINE ACRES
PAY	-1,000.00	-40.00	0.00	0.00	10.40	0.00	-1,029.60	
<b>TOT</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>0.00</b>	<b>-989.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-776.16</b>	
<b>AUTH TOTAL</b>								
ADJ	73.95	494.27	0.00	0.00	0.00	0.00	568.22	AUTH TOTAL
PAY	-21,841.22	-494.27	0.00	-784.00	231.19	106.48	-22,781.82	
<b>TOT</b>	<b>-21,767.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>231.19</b>	<b>106.48</b>	<b>-22,213.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.81	48.81	0.00	0.00	0.00	0.00	121.62	CTY-CREVE COEUR
PAY	-3,674.53	-48.81	0.00	0.00	37.24	18.61	-3,667.49	
TOT	-3,601.72	0.00	0.00	0.00	37.24	18.61	-3,545.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.95	0.00	0.00	0.00	0.00	274.95	CTY-CREVE COEUR
PAY	-312,861.61	-274.95	0.00	0.00	3,131.37	1,565.68	-308,439.51	
TOT	-312,861.61	0.00	0.00	0.00	3,131.37	1,565.68	-308,164.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	580.00	0.00	0.00	0.00	0.00	0.00	580.00	CTY-CREVE COEUR
TOT	580.00	0.00	0.00	0.00	0.00	0.00	580.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,206.70	62.07	0.00	-6,144.63	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-6,206.70	62.07	0.00	-6,144.63	
<hr/>								
ADJ	652.81	323.76	0.00	0.00	0.00	0.00	976.57	AUTH TOTAL
PAY	-316,536.14	-323.76	0.00	-6,206.70	3,230.68	1,584.29	-318,251.63	
TOT	-315,883.33	0.00	0.00	-6,206.70	3,230.68	1,584.29	-317,275.06	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	CTY-BRECKENRIDGE H
PAY	-6,345.97	-56.79	0.00	0.00	64.03	32.01	-6,306.72	
TOT	-6,345.97	0.00	0.00	0.00	64.03	32.01	-6,249.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	625.00	0.00	0.00	0.00	0.00	0.00	625.00	CTY-BRECKENRIDGE H
TOT	625.00	0.00	0.00	0.00	0.00	0.00	625.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,814.53	18.15	0.00	-1,796.38	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,814.53	18.15	0.00	-1,796.38	
<hr/>								
ADJ	625.00	56.79	0.00	0.00	0.00	0.00	681.79	AUTH TOTAL
PAY	-6,345.97	-56.79	0.00	-1,814.53	82.18	32.01	-8,103.10	
TOT	-5,720.97	0.00	0.00	-1,814.53	82.18	32.01	-7,421.31	

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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	44.94	51.15	0.00	0.00	0.00	0.00	96.09	CTY-PAGEDALE
PAY	-1,110.04	-51.15	0.00	0.00	11.61	5.81	-1,143.77	
TOT	-1,065.10	0.00	0.00	0.00	11.61	5.81	-1,047.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.40	80.41	0.00	0.00	0.00	0.00	68.01	CTY-PAGEDALE
PAY	-13,075.90	-80.41	0.00	0.00	131.56	65.78	-12,958.97	
TOT	-13,088.30	0.00	0.00	0.00	131.56	65.78	-12,890.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-279.00	2.79	0.00	-276.21	
TOT	0.00	0.00	0.00	-267.00	2.79	0.00	-264.21	
<b>AUTH TOTAL</b>								
ADJ	32.54	131.56	0.00	12.00	0.00	0.00	176.10	AUTH TOTAL
PAY	-14,185.94	-131.56	0.00	-2,071.00	163.88	71.59	-16,153.03	
TOT	-14,153.40	0.00	0.00	-2,059.00	163.88	71.59	-15,976.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	CTY-GREENDALE
PAY	-1,419.70	-16.94	0.00	0.00	14.37	7.18	-1,415.09	
TOT	-1,419.70	0.00	0.00	0.00	14.37	7.18	-1,398.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-180.00	0.00	0.00	0.00	0.00	0.00	-180.00	CTY-GREENDALE
TOT	-180.00	0.00	0.00	0.00	0.00	0.00	-180.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-102.00	1.08	0.00	-100.92	
ADJ	-180.00	16.94	0.00	6.00	0.00	0.00	-157.06	AUTH TOTAL
PAY	-1,419.70	-16.94	0.00	-758.00	21.95	7.18	-2,165.51	
TOT	-1,599.70	0.00	0.00	-752.00	21.95	7.18	-2,322.57	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.42	28.76	0.00	0.00	0.00	0.00	41.18	CTY-CLARKSON VALLY
PAY	-532.06	-28.76	0.00	0.00	5.61	2.80	-552.41	
TOT	-519.64	0.00	0.00	0.00	5.61	2.80	-511.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	CTY-CLARKSON VALLY
PAY	-6,288.18	-25.86	0.00	0.00	63.14	31.57	-6,219.33	
TOT	-6,288.18	0.00	0.00	0.00	63.14	31.57	-6,193.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	12.42	54.62	0.00	0.00	0.00	0.00	67.04	AUTH TOTAL
PAY	-6,820.24	-54.62	0.00	-840.00	77.15	34.37	-7,603.34	
TOT	-6,807.82	0.00	0.00	-840.00	77.15	34.37	-7,536.30	



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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	1,243.77	554.90	0.00	0.00	0.00	0.00	1,798.67	CTY-BELLEFONTAINE
PAY	-8,537.47	-554.90	0.00	0.00	90.92	45.46	-8,955.99	
<b>TOT</b>	<b>-7,293.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.92</b>	<b>45.46</b>	<b>-7,157.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	420.60	0.00	0.00	0.00	0.00	420.60	CTY-BELLEFONTAINE
PAY	-85,940.65	-420.60	0.00	0.00	863.62	431.80	-85,065.83	
<b>TOT</b>	<b>-85,940.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.62</b>	<b>431.80</b>	<b>-84,645.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,412.00</b>	<b>64.12</b>	<b>0.00</b>	<b>-6,347.88</b>	
ADJ	1,243.77	975.50	0.00	0.00	0.00	0.00	2,219.27	<b>AUTH TOTAL</b>
PAY	-94,478.12	-975.50	0.00	-6,412.00	1,018.66	477.26	-100,369.70	
<b>TOT</b>	<b>-93,234.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,412.00</b>	<b>1,018.66</b>	<b>477.26</b>	<b>-98,150.43</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.17	12.77	0.00	0.00	0.00	0.00	49.94	CTY-RIVERVIEW
PAY	-231.00	-12.77	0.00	0.00	2.44	1.22	-240.11	
<b>TOT</b>	<b>-193.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-190.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.14	0.00	0.00	0.00	0.00	64.14	CTY-RIVERVIEW
PAY	-4,119.27	-64.14	0.00	0.00	41.83	20.92	-4,120.66	
<b>TOT</b>	<b>-4,119.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.83</b>	<b>20.92</b>	<b>-4,056.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>11.76</b>	<b>0.00</b>	<b>-1,164.24</b>	
ADJ	37.17	76.91	0.00	0.00	0.00	0.00	114.08	<b>AUTH TOTAL</b>
PAY	-4,350.27	-76.91	0.00	-1,176.00	56.03	22.14	-5,525.01	
<b>TOT</b>	<b>-4,313.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>56.03</b>	<b>22.14</b>	<b>-5,410.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,358.77	33.59	0.00	-3,325.18	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,358.77</b>	<b>33.59</b>	<b>0.00</b>	<b>-3,325.18</b>	
<hr/>								
PAY	0.00	0.00	0.00	-3,358.77	33.59	0.00	-3,325.18	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,358.77</b>	<b>33.59</b>	<b>0.00</b>	<b>-3,325.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.09	160.28	0.00	0.00	0.00	0.00	389.37	CTY-MANCHESTER
PAY	-2,299.44	-160.28	0.00	0.00	24.59	12.30	-2,422.83	
<b>TOT</b>	<b>-2,070.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.59</b>	<b>12.30</b>	<b>-2,033.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.15	0.00	0.00	0.00	0.00	143.15	CTY-MANCHESTER
PAY	-78,160.40	-143.15	0.00	0.00	783.03	391.52	-77,129.00	
<b>TOT</b>	<b>-78,160.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.03</b>	<b>391.52</b>	<b>-76,985.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>26.00</b>	<b>0.00</b>	<b>-2,574.00</b>	
<hr/>								
ADJ	229.09	303.43	0.00	0.00	0.00	0.00	532.52	AUTH TOTAL
PAY	-80,459.84	-303.43	0.00	-2,600.00	833.62	403.82	-82,125.83	
<b>TOT</b>	<b>-80,230.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>833.62</b>	<b>403.82</b>	<b>-81,593.31</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.46	41.99	0.00	0.00	0.00	0.00	114.45	CTY-DELLWOOD
PAY	-704.17	-41.99	0.00	0.00	7.46	3.73	-734.97	
TOT	-631.71	0.00	0.00	0.00	7.46	3.73	-620.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.20	0.00	0.00	0.00	0.00	199.20	CTY-DELLWOOD
PAY	-37,437.23	-199.20	0.00	0.00	376.36	188.19	-37,071.88	
TOT	-37,437.23	0.00	0.00	0.00	376.36	188.19	-36,872.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,655.00	0.00	0.00	0.00	0.00	0.00	-4,655.00	CTY-DELLWOOD
PAY	-980.00	0.00	0.00	0.00	9.80	0.00	-970.20	
TOT	-5,635.00	0.00	0.00	0.00	9.80	0.00	-5,625.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
ADJ	-4,582.54	241.19	0.00	0.00	0.00	0.00	-4,341.35	<b>AUTH TOTAL</b>
PAY	-39,121.40	-241.19	0.00	-2,576.00	419.38	191.92	-41,327.29	
TOT	-43,703.94	0.00	0.00	-2,576.00	419.38	191.92	-45,668.64	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.66	7.71	0.00	0.00	0.00	0.00	4.05	CTY-COOL VALLEY
PAY	-120.85	-7.71	0.00	0.00	1.29	0.64	-126.63	
TOT	-124.51	0.00	0.00	0.00	1.29	0.64	-122.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.85	0.00	0.00	0.00	0.00	120.85	CTY-COOL VALLEY
PAY	-7,135.10	-120.85	0.00	0.00	72.56	36.28	-7,147.11	
TOT	-7,135.10	0.00	0.00	0.00	72.56	36.28	-7,026.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
ADJ	-3.66	128.56	0.00	0.00	0.00	0.00	124.90	<b>AUTH TOTAL</b>
PAY	-7,255.95	-128.56	0.00	-650.00	80.35	36.92	-7,917.24	
TOT	-7,259.61	0.00	0.00	-650.00	80.35	36.92	-7,792.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</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-WESTWOOD
<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>	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.54	148.37	0.00	0.00	0.00	0.00	584.91	CTY-EUREKA
PAY	-2,320.99	-148.37	0.00	0.00	24.69	12.34	-2,432.33	
<b>TOT</b>	<b>-1,884.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.69</b>	<b>12.34</b>	<b>-1,847.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.96	0.00	0.00	0.00	0.00	349.96	CTY-EUREKA
PAY	-37,301.65	-349.96	0.00	0.00	376.52	188.26	-37,086.83	
<b>TOT</b>	<b>-37,301.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376.52</b>	<b>188.26</b>	<b>-36,736.87</b>	
ADJ	436.54	498.33	0.00	0.00	0.00	0.00	934.87	<b>AUTH TOTAL</b>
PAY	-39,622.64	-498.33	0.00	0.00	401.21	200.60	-39,519.16	
<b>TOT</b>	<b>-39,186.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.21</b>	<b>200.60</b>	<b>-38,584.29</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.22	28.24	0.00	0.00	0.00	0.00	60.46	CTY-SUNSET HILLS
PAY	-560.27	-28.24	0.00	0.00	5.88	2.94	-579.69	
<b>TOT</b>	<b>-528.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-519.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.45	0.00	0.00	0.00	0.00	46.45	CTY-SUNSET HILLS
PAY	-31,985.11	-46.45	0.00	0.00	320.31	160.16	-31,551.09	
<b>TOT</b>	<b>-31,985.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.31</b>	<b>160.16</b>	<b>-31,504.64</b>	
ADJ	32.22	74.69	0.00	0.00	0.00	0.00	106.91	<b>AUTH TOTAL</b>
PAY	-32,545.38	-74.69	0.00	0.00	326.19	163.10	-32,130.78	
<b>TOT</b>	<b>-32,513.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.19</b>	<b>163.10</b>	<b>-32,023.87</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	355.87	173.16	0.00	0.00	0.00	0.00	529.03	CTY-BLACK JACK
PAY	-2,538.15	-173.16	0.00	0.00	27.11	13.56	-2,670.64	
TOT	-2,182.28	0.00	0.00	0.00	27.11	13.56	-2,141.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.09	0.00	0.00	0.00	0.00	135.09	CTY-BLACK JACK
PAY	-27,420.94	-135.09	0.00	0.00	275.56	137.78	-27,142.69	
TOT	-27,420.94	0.00	0.00	0.00	275.56	137.78	-27,007.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	355.87	308.25	0.00	0.00	0.00	0.00	664.12	AUTH TOTAL
PAY	-29,959.09	-308.25	0.00	-700.00	309.67	151.34	-30,506.33	
TOT	-29,603.22	0.00	0.00	-700.00	309.67	151.34	-29,842.21	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	
PAY	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,249.43	72.49	0.00	-7,176.94	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-7,249.43	72.49	0.00	-7,176.94	
PAY	0.00	0.00	0.00	-7,249.43	72.49	0.00	-7,176.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,249.43	72.49	0.00	-7,176.94	

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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	-175.00	1.75	0.00	-173.25	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>1.75</b>	<b>0.00</b>	<b>-173.25</b>	
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>1.75</b>	<b>0.00</b>	<b>-173.25</b>	
<b>AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,947.69	3,961.01	0.00	0.00	0.00	0.00	8,908.70	DEV. DISABILITY-PRO
PAY	-71,656.03	-3,961.01	0.00	0.00	756.17	378.09	-74,482.78	
<b>TOT</b>	<b>-66,708.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.17</b>	<b>378.09</b>	<b>-65,574.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,354.39	4,234.89	0.00	0.00	0.00	0.00	1,880.50	DEV. DISABILITY-PRO
PAY	-2,283,715.89	-4,234.89	0.00	0.00	22,879.51	11,439.75	-2,253,631.52	
<b>TOT</b>	<b>-2,286,070.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,879.51</b>	<b>11,439.75</b>	<b>-2,251,751.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.29	120.66	0.00	0.00	0.00	0.00	-317.63	DEV. DISABILITY-PRO
PAY	-231,620.54	-120.66	0.00	0.00	2,317.42	1,158.70	-228,265.08	
<b>TOT</b>	<b>-232,058.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,317.42</b>	<b>1,158.70</b>	<b>-228,582.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	DEV. DISABILITY-PRO
PAY	-480.50	-12.99	0.00	0.00	4.94	2.46	-486.09	
<b>TOT</b>	<b>-480.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.46</b>	<b>-473.10</b>	
ADJ	2,155.01	8,329.55	0.00	0.00	0.00	0.00	10,484.56	AUTH TOTAL
PAY	-2,587,472.96	-8,329.55	0.00	0.00	25,958.04	12,979.00	-2,556,865.47	
<b>TOT</b>	<b>-2,585,317.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,958.04</b>	<b>12,979.00</b>	<b>-2,546,380.91</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,796.57	0.00	0.00	0.00	117.97	58.98	-11,619.62	BUS.DIST-OLD ORCH
<b>TOT</b>	<b>-11,796.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.97</b>	<b>58.98</b>	<b>-11,619.62</b>	
PAY	-11,796.57	0.00	0.00	0.00	117.97	58.98	-11,619.62	AUTH TOTAL
<b>TOT</b>	<b>-11,796.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.97</b>	<b>58.98</b>	<b>-11,619.62</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	BUS.DIST-CLAYTON
PAY	-288,819.97	-34.62	0.00	0.00	2,888.55	1,444.27	-284,521.77	
<b>TOT</b>	<b>-288,819.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.55</b>	<b>1,444.27</b>	<b>-284,487.15</b>	
<hr/>								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	<b>AUTH TOTAL</b>
PAY	-288,819.97	-34.62	0.00	0.00	2,888.55	1,444.27	-284,521.77	
<b>TOT</b>	<b>-288,819.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.55</b>	<b>1,444.27</b>	<b>-284,487.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	BUS.DIST-KIRKWOOD
PAY	-30,843.48	-34.09	0.00	0.00	308.77	154.39	-30,414.41	
<b>TOT</b>	<b>-30,843.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.77</b>	<b>154.39</b>	<b>-30,380.32</b>	
<hr/>								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	<b>AUTH TOTAL</b>
PAY	-30,843.48	-34.09	0.00	0.00	308.77	154.39	-30,414.41	
<b>TOT</b>	<b>-30,843.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.77</b>	<b>154.39</b>	<b>-30,380.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	BUS.DIST-PARKVIEW
PAY	-11,492.09	-0.07	0.00	0.00	114.92	57.46	-11,319.78	
<b>TOT</b>	<b>-11,492.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.92</b>	<b>57.46</b>	<b>-11,319.71</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-11,492.09	-0.07	0.00	0.00	114.92	57.46	-11,319.78	
<b>TOT</b>	<b>-11,492.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.92</b>	<b>57.46</b>	<b>-11,319.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-114.65	0.00	0.00	0.00	1.15	0.57	-112.93	BUS.DIST-JENNINGS
<b>TOT</b>	<b>-114.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-112.93</b>	
<hr/>								
PAY	-114.65	0.00	0.00	0.00	1.15	0.57	-112.93	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-114.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-112.93</b>	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,693.86	0.00	0.00	0.00	46.94	23.47	-4,623.45	BUS.DIST-UNIVERSIT
TOT	-4,693.86	0.00	0.00	0.00	46.94	23.47	-4,623.45	
<hr/>								
PAY	-4,693.86	0.00	0.00	0.00	46.94	23.47	-4,623.45	AUTH TOTAL
TOT	-4,693.86	0.00	0.00	0.00	46.94	23.47	-4,623.45	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	BUS.DIST-MAPLEWOOD
PAY	-10,674.97	-5.62	0.00	0.00	106.81	53.40	-10,520.38	
TOT	-10,674.97	0.00	0.00	0.00	106.81	53.40	-10,514.76	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-10,674.97	-5.62	0.00	0.00	106.81	53.40	-10,520.38	
TOT	-10,674.97	0.00	0.00	0.00	106.81	53.40	-10,514.76	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,460.20	0.00	0.00	0.00	44.60	22.30	-4,393.30	BUS.DIST-OLD WEBST
TOT	-4,460.20	0.00	0.00	0.00	44.60	22.30	-4,393.30	
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PAY	-4,460.20	0.00	0.00	0.00	44.60	22.30	-4,393.30	AUTH TOTAL
TOT	-4,460.20	0.00	0.00	0.00	44.60	22.30	-4,393.30	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,178.63	0.00	0.00	0.00	51.79	25.89	-5,100.95	BUS.DIST-CROSSROAD
TOT	-5,178.63	0.00	0.00	0.00	51.79	25.89	-5,100.95	
<hr/>								
PAY	-5,178.63	0.00	0.00	0.00	51.79	25.89	-5,100.95	AUTH TOTAL
TOT	-5,178.63	0.00	0.00	0.00	51.79	25.89	-5,100.95	
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<b>AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-549.92	0.00	0.00	0.00	5.50	2.75	-541.67	TIF DIST-ROUTE141 M
TOT	-549.92	0.00	0.00	0.00	5.50	2.75	-541.67	
PAY	-549.92	0.00	0.00	0.00	5.50	2.75	-541.67	AUTH TOTAL
TOT	-549.92	0.00	0.00	0.00	5.50	2.75	-541.67	
<b>AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-84,301.51	0.00	0.00	0.00	843.02	421.51	-83,036.98	TIF DIST-KENRICK PL
TOT	-84,301.51	0.00	0.00	0.00	843.02	421.51	-83,036.98	
PAY	-84,301.51	0.00	0.00	0.00	843.02	421.51	-83,036.98	AUTH TOTAL
TOT	-84,301.51	0.00	0.00	0.00	843.02	421.51	-83,036.98	
<b>AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,949.67	0.00	0.00	0.00	469.50	234.75	-46,245.42	TIF DIST-AFFTON PLA
TOT	-46,949.67	0.00	0.00	0.00	469.50	234.75	-46,245.42	
PAY	-46,949.67	0.00	0.00	0.00	469.50	234.75	-46,245.42	AUTH TOTAL
TOT	-46,949.67	0.00	0.00	0.00	469.50	234.75	-46,245.42	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-542,083.43	0.00	0.00	0.00	5,420.83	2,710.42	-533,952.18	TIF DIST-WESTPORT P
TOT	-542,083.43	0.00	0.00	0.00	5,420.83	2,710.42	-533,952.18	
PAY	-542,083.43	0.00	0.00	0.00	5,420.83	2,710.42	-533,952.18	AUTH TOTAL
TOT	-542,083.43	0.00	0.00	0.00	5,420.83	2,710.42	-533,952.18	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-231.95	0.00	0.00	0.00	2.32	1.16	-228.47	TIF DIST-DEER CREEK
TOT	-231.95	0.00	0.00	0.00	2.32	1.16	-228.47	
PAY	-231.95	0.00	0.00	0.00	2.32	1.16	-228.47	AUTH TOTAL
TOT	-231.95	0.00	0.00	0.00	2.32	1.16	-228.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-334,223.40	0.00	0.00	0.00	3,342.23	1,671.12	-329,210.05	TIF DIST-FENTON LOG
TOT	-334,223.40	0.00	0.00	0.00	3,342.23	1,671.12	-329,210.05	
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PAY	-334,223.40	0.00	0.00	0.00	3,342.23	1,671.12	-329,210.05	AUTH TOTAL
TOT	-334,223.40	0.00	0.00	0.00	3,342.23	1,671.12	-329,210.05	
<hr/>								
<b>AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,645.26	0.00	0.00	0.00	0.00	1,645.26	TIF DIST-OLIVE BLVD
PAY	-65,757.84	-1,645.26	0.00	0.00	674.03	337.02	-66,392.05	
TOT	-65,757.84	0.00	0.00	0.00	674.03	337.02	-64,746.79	
<hr/>								
ADJ	0.00	1,645.26	0.00	0.00	0.00	0.00	1,645.26	AUTH TOTAL
PAY	-65,757.84	-1,645.26	0.00	0.00	674.03	337.02	-66,392.05	
TOT	-65,757.84	0.00	0.00	0.00	674.03	337.02	-64,746.79	
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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	TIF DIST-370MOBOTT
PAY	-868,222.76	-1.55	0.00	0.00	8,682.25	4,341.12	-855,200.94	
TOT	-868,222.76	0.00	0.00	0.00	8,682.25	4,341.12	-855,199.39	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-868,222.76	-1.55	0.00	0.00	8,682.25	4,341.12	-855,200.94	
TOT	-868,222.76	0.00	0.00	0.00	8,682.25	4,341.12	-855,199.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,057.68	0.00	0.00	0.00	10.58	5.29	-1,041.81	TIF DIST-NORTHWEST/
TOT	-1,057.68	0.00	0.00	0.00	10.58	5.29	-1,041.81	
<hr/>								
PAY	-1,057.68	0.00	0.00	0.00	10.58	5.29	-1,041.81	AUTH TOTAL
TOT	-1,057.68	0.00	0.00	0.00	10.58	5.29	-1,041.81	
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<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59,164.74	0.00	0.00	0.00	591.65	295.82	-58,277.27	TIF DIST-BALLWIN
TOT	-59,164.74	0.00	0.00	0.00	591.65	295.82	-58,277.27	
PAY	-59,164.74	0.00	0.00	0.00	591.65	295.82	-58,277.27	AUTH TOTAL
TOT	-59,164.74	0.00	0.00	0.00	591.65	295.82	-58,277.27	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	TIF DIST-FERGUSON D
PAY	-65,737.41	-24.83	0.00	0.00	657.62	328.81	-64,775.81	
TOT	-65,737.41	0.00	0.00	0.00	657.62	328.81	-64,750.98	
ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-65,737.41	-24.83	0.00	0.00	657.62	328.81	-64,775.81	
TOT	-65,737.41	0.00	0.00	0.00	657.62	328.81	-64,750.98	
<b>AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16,510.37	0.00	0.00	0.00	165.10	82.55	-16,262.72	TIF DIST-NORTHLAND
TOT	-16,510.37	0.00	0.00	0.00	165.10	82.55	-16,262.72	
PAY	-16,510.37	0.00	0.00	0.00	165.10	82.55	-16,262.72	AUTH TOTAL
TOT	-16,510.37	0.00	0.00	0.00	165.10	82.55	-16,262.72	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17,598.44	0.00	0.00	0.00	175.98	87.99	-17,334.47	TIF DIST-JENNINGS1
TOT	-17,598.44	0.00	0.00	0.00	175.98	87.99	-17,334.47	
PAY	-17,598.44	0.00	0.00	0.00	175.98	87.99	-17,334.47	AUTH TOTAL
TOT	-17,598.44	0.00	0.00	0.00	175.98	87.99	-17,334.47	

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<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32,284.58	0.00	0.00	0.00	322.85	161.42	-31,800.31	TIF DIST-JENNINGS7
TOT	-32,284.58	0.00	0.00	0.00	322.85	161.42	-31,800.31	
PAY	-32,284.58	0.00	0.00	0.00	322.85	161.42	-31,800.31	AUTH TOTAL
TOT	-32,284.58	0.00	0.00	0.00	322.85	161.42	-31,800.31	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49,880.89	0.00	0.00	0.00	498.81	249.40	-49,132.68	TIF DIST-DORSETT RD
TOT	-49,880.89	0.00	0.00	0.00	498.81	249.40	-49,132.68	
PAY	-49,880.89	0.00	0.00	0.00	498.81	249.40	-49,132.68	AUTH TOTAL
TOT	-49,880.89	0.00	0.00	0.00	498.81	249.40	-49,132.68	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-805.83	143.92	0.00	0.00	0.00	0.00	-661.91	TIF DIST-LAMBERT AI
PAY	-794,250.12	-143.92	0.00	0.00	7,943.94	3,971.97	-782,478.13	
TOT	-795,055.95	0.00	0.00	0.00	7,943.94	3,971.97	-783,140.04	
ADJ	-805.83	143.92	0.00	0.00	0.00	0.00	-661.91	AUTH TOTAL
PAY	-794,250.12	-143.92	0.00	0.00	7,943.94	3,971.97	-782,478.13	
TOT	-795,055.95	0.00	0.00	0.00	7,943.94	3,971.97	-783,140.04	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.40	0.00	0.00	0.00	0.00	392.40	TIF DIST-HANLEY/STR
PAY	-235,022.49	-392.40	0.00	0.00	2,354.14	1,177.07	-231,883.68	
TOT	-235,022.49	0.00	0.00	0.00	2,354.14	1,177.07	-231,491.28	
ADJ	0.00	392.40	0.00	0.00	0.00	0.00	392.40	AUTH TOTAL
PAY	-235,022.49	-392.40	0.00	0.00	2,354.14	1,177.07	-231,883.68	
TOT	-235,022.49	0.00	0.00	0.00	2,354.14	1,177.07	-231,491.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.01	0.00	0.00	0.00	0.00	351.01	TIF DIST-SO I44 NEW
PAY	-11,233.58	-351.01	0.00	0.00	115.85	57.93	-11,410.81	
TOT	-11,233.58	0.00	0.00	0.00	115.85	57.93	-11,059.80	
<hr/>								
ADJ	0.00	351.01	0.00	0.00	0.00	0.00	351.01	AUTH TOTAL
PAY	-11,233.58	-351.01	0.00	0.00	115.85	57.93	-11,410.81	
TOT	-11,233.58	0.00	0.00	0.00	115.85	57.93	-11,059.80	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,668.39	0.00	0.00	0.00	266.68	133.34	-26,268.37	TIF DIST-BEL RIDGE
TOT	-26,668.39	0.00	0.00	0.00	266.68	133.34	-26,268.37	
<hr/>								
PAY	-26,668.39	0.00	0.00	0.00	266.68	133.34	-26,268.37	AUTH TOTAL
TOT	-26,668.39	0.00	0.00	0.00	266.68	133.34	-26,268.37	
<hr/>								
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,269.38	0.00	0.00	0.00	52.69	26.35	-5,190.34	TIF DIST-NATURAL BR
TOT	-5,269.38	0.00	0.00	0.00	52.69	26.35	-5,190.34	
<hr/>								
PAY	-5,269.38	0.00	0.00	0.00	52.69	26.35	-5,190.34	AUTH TOTAL
TOT	-5,269.38	0.00	0.00	0.00	52.69	26.35	-5,190.34	
<hr/>								
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53,356.57	0.00	0.00	0.00	533.57	266.78	-52,556.22	TIF DIST-141/MANCHE
TOT	-53,356.57	0.00	0.00	0.00	533.57	266.78	-52,556.22	
<hr/>								
PAY	-53,356.57	0.00	0.00	0.00	533.57	266.78	-52,556.22	AUTH TOTAL
TOT	-53,356.57	0.00	0.00	0.00	533.57	266.78	-52,556.22	

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<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-123,118.30	0.00	0.00	0.00	1,231.18	615.59	-121,271.53	TIF DIST-CHAMBERS/W
TOT	-123,118.30	0.00	0.00	0.00	1,231.18	615.59	-121,271.53	
PAY	-123,118.30	0.00	0.00	0.00	1,231.18	615.59	-121,271.53	AUTH TOTAL
TOT	-123,118.30	0.00	0.00	0.00	1,231.18	615.59	-121,271.53	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-502,219.04	0.00	0.00	0.00	5,022.19	2,511.10	-494,685.75	TIF DIST-LAMBERT/HA
TOT	-502,219.04	0.00	0.00	0.00	5,022.19	2,511.10	-494,685.75	
PAY	-502,219.04	0.00	0.00	0.00	5,022.19	2,511.10	-494,685.75	AUTH TOTAL
TOT	-502,219.04	0.00	0.00	0.00	5,022.19	2,511.10	-494,685.75	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-85,030.33	0.00	0.00	0.00	850.30	425.15	-83,754.88	TIF DIST-NORTHWEST
TOT	-85,030.33	0.00	0.00	0.00	850.30	425.15	-83,754.88	
PAY	-85,030.33	0.00	0.00	0.00	850.30	425.15	-83,754.88	AUTH TOTAL
TOT	-85,030.33	0.00	0.00	0.00	850.30	425.15	-83,754.88	
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.61	0.00	0.00	0.00	0.00	101.61	TIF DIST-PAGE AND F
PAY	-1,270.19	-101.61	0.00	0.00	13.72	6.86	-1,351.22	
TOT	-1,270.19	0.00	0.00	0.00	13.72	6.86	-1,249.61	
ADJ	0.00	101.61	0.00	0.00	0.00	0.00	101.61	AUTH TOTAL
PAY	-1,270.19	-101.61	0.00	0.00	13.72	6.86	-1,351.22	
TOT	-1,270.19	0.00	0.00	0.00	13.72	6.86	-1,249.61	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	250,432.88	0.00	0.00	0.00	250,432.88	PENALTIES
PAY	0.00	0.00	-250,432.88	0.00	0.00	0.00	-250,432.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	250,432.88	0.00	0.00	0.00	250,432.88	AUTH TOTAL
PAY	0.00	0.00	-250,432.88	0.00	0.00	0.00	-250,432.88	
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	-242.53	0.00	0.00	-242.53	ATTORNEY FEES
TOT	0.00	0.00	0.00	-242.53	0.00	0.00	-242.53	
<hr/>								
PAY	0.00	0.00	0.00	-242.53	0.00	0.00	-242.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-242.53	0.00	0.00	-242.53	
<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	155.00	0.00	0.00	155.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,172.47	0.00	0.00	-2,172.47	
TOT	0.00	0.00	0.00	-2,017.47	0.00	0.00	-2,017.47	
<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	-2,172.47	0.00	0.00	-2,172.47	
TOT	0.00	0.00	0.00	-2,017.47	0.00	0.00	-2,017.47	
<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	4,090.00	0.00	0.00	4,090.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160,857.89	0.00	0.00	-160,857.89	
TOT	0.00	0.00	0.00	-156,767.89	0.00	0.00	-156,767.89	
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ADJ	0.00	0.00	0.00	4,090.00	0.00	0.00	4,090.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160,857.89	0.00	0.00	-160,857.89	
TOT	0.00	0.00	0.00	-156,767.89	0.00	0.00	-156,767.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROBINWOOD WEST CID
PAY	-1,741.74	-0.81	0.00	0.00	17.43	8.71	-1,716.41	
TOT	-1,741.74	0.00	0.00	0.00	17.43	8.71	-1,715.60	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1,741.74	-0.81	0.00	0.00	17.43	8.71	-1,716.41	
TOT	-1,741.74	0.00	0.00	0.00	17.43	8.71	-1,715.60	
<hr/>								
<b>AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-44,696.66	0.00	0.00	0.00	446.97	223.48	-44,026.21	HAZELWOOD COMMERCE
TOT	-44,696.66	0.00	0.00	0.00	446.97	223.48	-44,026.21	
<hr/>								
PAY	-44,696.66	0.00	0.00	0.00	446.97	223.48	-44,026.21	AUTH TOTAL
TOT	-44,696.66	0.00	0.00	0.00	446.97	223.48	-44,026.21	
<hr/>								
<b>AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-110,388.75	0.00	0.00	0.00	1,103.89	0.00	-109,284.86	BERKELEY NORTH PARK
TOT	-110,388.75	0.00	0.00	0.00	1,103.89	0.00	-109,284.86	
<hr/>								
PAY	-110,388.75	0.00	0.00	0.00	1,103.89	0.00	-109,284.86	AUTH TOTAL
TOT	-110,388.75	0.00	0.00	0.00	1,103.89	0.00	-109,284.86	
<hr/>								
<b>AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	UPPER WEST END PARK
TOT	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	
<hr/>								
PAY	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	AUTH TOTAL
TOT	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	MARYLAND OAKS CID
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
<b>AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	142.84	0.00	0.00	0.00	0.00	142.84	MISSOURI CED HERO P
PAY	-1,785.50	-142.84	0.00	0.00	19.29	8.93	-1,900.12	
TOT	-1,785.50	0.00	0.00	0.00	19.29	8.93	-1,757.28	
<hr/>								
ADJ	0.00	142.84	0.00	0.00	0.00	0.00	142.84	AUTH TOTAL
PAY	-1,785.50	-142.84	0.00	0.00	19.29	8.93	-1,900.12	
TOT	-1,785.50	0.00	0.00	0.00	19.29	8.93	-1,757.28	
<hr/>								
<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
TOT	-155,822.34	0.00	0.00	0.00	1,558.22	779.11	-153,485.01	
<hr/>								
PAY	-155,822.34	0.00	0.00	0.00	1,558.22	779.11	-153,485.01	AUTH TOTAL
TOT	-155,822.34	0.00	0.00	0.00	1,558.22	779.11	-153,485.01	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1,403,860.46	0.00	0.00	-1,403,860.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,403,860.46	0.00	0.00	-1,403,860.46	
<hr/>								
PAY	0.00	0.00	0.00	-1,403,860.46	0.00	0.00	-1,403,860.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,403,860.46	0.00	0.00	-1,403,860.46	

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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	-2,821,545.59	0.00	0.00	-2,821,545.59	COMMISSION
TOT	0.00	0.00	0.00	-2,821,545.59	0.00	0.00	-2,821,545.59	
<hr/>								
PAY	0.00	0.00	0.00	-2,821,545.59	0.00	0.00	-2,821,545.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,821,545.59	0.00	0.00	-2,821,545.59	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	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	
<hr/>								
PAY	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: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-16.98	0.00	0.00	0.00	0.00	-16.98	
PAY	0.00	16.98	0.00	0.00	0.00	0.00	16.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	215.00	0.00	0.00	215.00	
TOT	0.00	0.00	0.00	215.00	0.00	0.00	215.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-17.33	0.00	0.00	0.00	-17.33	
PAY	0.00	0.00	17.33	0.00	0.00	0.00	17.33	
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	180,480.16	0.00	0.00	180,480.16	
TOT	0.00	0.00	0.00	180,480.16	0.00	0.00	180,480.16	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	112,002.75	0.00	0.00	0.00	0.00	0.00	112,002.75	
TOT	112,002.75	0.00	0.00	0.00	0.00	0.00	112,002.75	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	35,759,335.92	0.00	0.00	0.00	0.00	0.00	35,759,335.92	
TOT	35,759,335.92	0.00	0.00	0.00	0.00	0.00	35,759,335.92	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	232,809,049.57	0.00	0.00	0.00	0.00	0.00	232,809,049.57	
TOT	232,809,049.57	0.00	0.00	0.00	0.00	0.00	232,809,049.57	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	62.00	0.00	0.00	62.00	
TOT	0.00	0.00	0.00	62.00	0.00	0.00	62.00	
								<b>AUTH TOTAL</b>
TOT	268,680,388.24	0.00	0.00	180,847.16	0.00	0.00	268,861,235.40	